

06 September 2023

InterContinental Hotels Group PLC (the Company)**Purchase of own shares**

The Company announces that on 05 September 2023 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	05 September 2023
Aggregate number of ordinary shares purchased:	163,632
Lowest price paid per share:	£ 59.5000
Highest price paid per share:	£ 60.9400
Average price paid per share:	£ 60.5271

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 167,075,296 ordinary shares in issue (excluding 7,506,782 held in treasury).

A full breakdown of the individual purchases by GSI is included below.

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 163,632 (ISIN: GB00BHJYC057)

Date of purchases: 05 September 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	81,300	51,800	21,446	9,086
Highest price paid (per ordinary share)	£ 60.9400	£ 60.9000	£ 60.8800	£ 60.9000
Lowest price paid (per ordinary share)	£ 59.5200	£ 59.5000	£ 59.6200	£ 59.5400

Volume weighted average price paid(per ordinary share)	£ 60.5206	£ 60.5618	£ 60.4654	£ 60.5329
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/09/2023	08:24:31	BST	55	59.6200	BATE	0200008SX
05/09/2023	08:24:31	BST	56	59.6200	CHIX	1200007X5
05/09/2023	08:24:31	BST	57	59.6200	XLON	837484942461688
05/09/2023	08:24:32	BST	42	59.6200	BATE	0200008T1
05/09/2023	08:24:32	BST	43	59.6200	BATE	0200008T0
05/09/2023	08:24:32	BST	56	59.6200	CHIX	1200007X6
05/09/2023	08:24:32	BST	85	59.6200	XLON	837484942461689
05/09/2023	08:25:58	BST	20	59.6400	BATE	0200008V1
05/09/2023	08:25:58	BST	41	59.6400	BATE	0200008V2
05/09/2023	08:25:58	BST	68	59.6200	CHIX	120000820
05/09/2023	08:28:08	BST	84	59.6000	BATE	0200008ZU
05/09/2023	08:28:16	BST	17	59.6000	BATE	020000909
05/09/2023	08:28:16	BST	101	59.6000	BATE	02000090A
05/09/2023	08:29:35	BST	63	59.5800	XLON	837484942462104
05/09/2023	08:29:44	BST	115	59.5800	XLON	837484942462111
05/09/2023	08:30:01	BST	100	59.5400	XLON	837484942462125
05/09/2023	08:30:12	BST	95	59.5400	XLON	837484942462145
05/09/2023	08:31:34	BST	57	59.5200	XLON	837484942462237
05/09/2023	08:31:34	BST	75	59.5200	XLON	837484942462238
05/09/2023	08:35:46	BST	158	59.5200	XLON	837484942462482
05/09/2023	08:38:36	BST	22	59.5400	BATE	0200009K6
05/09/2023	08:38:36	BST	34	59.5400	BATE	0200009K5
05/09/2023	08:39:37	BST	20	59.5200	XLON	837484942462667
05/09/2023	08:39:37	BST	67	59.5200	XLON	837484942462668
05/09/2023	08:40:07	BST	53	59.5000	BATE	0200009OA
05/09/2023	08:40:07	BST	85	59.5000	BATE	0200009O9
05/09/2023	08:40:15	BST	52	59.5400	TRQX	837484866964740
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05/09/2023	08:40:52	BST	88	59.5600	XLON	837484942462780
05/09/2023	08:44:06	BST	244	59.6200	XLON	837484942462997
05/09/2023	08:47:03	BST	60	59.6400	BATE	020000A1U
05/09/2023	08:47:03	BST	127	59.6600	CHIX	120000AJS
05/09/2023	08:47:03	BST	70	59.6400	XLON	837484942463230
05/09/2023	08:47:03	BST	33	59.6600	XLON	837484942463231
05/09/2023	08:47:03	BST	74	59.6600	XLON	837484942463227
05/09/2023	08:50:33	BST	125	59.7000	BATE	020000A9X
05/09/2023	08:50:33	BST	68	59.7000	CHIX	120000AYW
05/09/2023	08:50:33	BST	62	59.7000	TRQX	837484866965490
05/09/2023	08:53:51	BST	62	59.7000	BATE	020000AFI
05/09/2023	08:53:51	BST	154	59.7000	CHIX	120000BAL
05/09/2023	08:55:25	BST	89	59.6800	CHIX	120000BGW
05/09/2023	09:00:13	BST	151	59.6600	CHIX	120000BYI
05/09/2023	09:01:00	BST	110	59.6600	CHIX	120000C1U
05/09/2023	09:06:05	BST	215	59.6800	BATE	020000B4G
05/09/2023	09:06:05	BST	66	59.6800	CHIX	120000CMN
05/09/2023	09:11:46	BST	234	59.7400	BATE	020000BGA
05/09/2023	09:11:46	BST	54	59.7400	CHIX	120000D7O
05/09/2023	09:13:25	BST	110	59.7200	CHIX	120000DCO
05/09/2023	09:15:04	BST	49	59.8200	BATE	020000BMU
05/09/2023	09:21:08	BST	145	59.8200	BATE	020000BX3
05/09/2023	09:21:08	BST	121	59.8200	CHIX	120000DYH
05/09/2023	09:21:08	BST	107	59.8200	XLON	837484942465082

05/09/2023	09:24:11	BST	39	59.8200	CHIX	120000E5L
05/09/2023	09:24:11	BST	62	59.8200	CHIX	120000E5M
05/09/2023	09:24:11	BST	78	59.8200	XLON	837484942465206
05/09/2023	09:24:16	BST	36	59.8200	BATE	020000C39
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05/09/2023	09:30:12	BST	88	59.9400	BATE	020000CHY
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05/09/2023	09:30:12	BST	173	59.9400	CHIX	120000EY1
05/09/2023	09:30:12	BST	71	59.9400	XLON	837484942465612
05/09/2023	09:30:12	BST	153	59.9400	XLON	837484942465610
05/09/2023	09:30:35	BST	25	59.9400	BATE	020000CJ1
05/09/2023	09:34:06	BST	19	60.0000	BATE	020000CRN
05/09/2023	09:34:06	BST	64	60.0000	BATE	020000CRM
05/09/2023	09:34:06	BST	116	60.0200	BATE	020000CRK
05/09/2023	09:34:06	BST	116	60.0200	BATE	020000CRL
05/09/2023	09:34:06	BST	50	60.0000	CHIX	120000FE3
05/09/2023	09:34:06	BST	60	60.0000	XLON	837484942465801
05/09/2023	09:37:43	BST	232	60.0200	BATE	020000CXQ
05/09/2023	09:37:43	BST	121	60.0200	CHIX	120000FLI
05/09/2023	09:37:43	BST	15	60.0400	CHIX	120000FLK
05/09/2023	09:37:43	BST	23	60.0200	XLON	837484942465903
05/09/2023	09:37:43	BST	75	60.0200	XLON	837484942465904
05/09/2023	09:38:53	BST	20	60.0200	XLON	837484942465944
05/09/2023	09:41:20	BST	1	60.0200	XLON	837484942465984
05/09/2023	09:41:20	BST	63	60.0200	XLON	837484942465983
05/09/2023	09:45:41	BST	18	60.0400	BATE	020000DBR
05/09/2023	09:45:41	BST	24	60.0400	CHIX	120000G82
05/09/2023	09:46:21	BST	35	60.0400	BATE	020000DD3
05/09/2023	09:49:16	BST	30	60.0800	XLON	837484942466266
05/09/2023	09:49:17	BST	84	60.0800	CHIX	120000GK6
05/09/2023	09:49:20	BST	24	60.0800	XLON	837484942466273
05/09/2023	09:49:20	BST	30	60.0800	XLON	837484942466272
05/09/2023	09:50:38	BST	99	60.0800	XLON	837484942466315
05/09/2023	09:50:38	BST	214	60.0800	XLON	837484942466311
05/09/2023	09:52:05	BST	1	60.1200	XLON	837484942466365
05/09/2023	09:57:10	BST	226	60.1600	XLON	837484942466533
05/09/2023	09:57:11	BST	14	60.1600	BATE	020000DY8
05/09/2023	09:57:11	BST	96	60.1600	XLON	837484942466534
05/09/2023	09:58:59	BST	151	60.1600	BATE	020000E1L
05/09/2023	09:58:59	BST	257	60.1600	BATE	020000E1N
05/09/2023	09:58:59	BST	76	60.1600	XLON	837484942466620
05/09/2023	10:00:28	BST	213	60.1800	BATE	020000E4R
05/09/2023	10:00:28	BST	213	60.1800	BATE	020000E4S
05/09/2023	10:00:28	BST	247	60.1800	XLON	837484942466722
05/09/2023	10:00:43	BST	8	60.1800	BATE	020000E5Q
05/09/2023	10:00:43	BST	34	60.1800	BATE	020000E5P
05/09/2023	10:00:43	BST	50	60.1600	XLON	837484942466740
05/09/2023	10:00:43	BST	181	60.1600	XLON	837484942466741
05/09/2023	10:00:47	BST	114	60.1800	BATE	020000E5X
05/09/2023	10:04:01	BST	115	60.2000	BATE	020000EA7
05/09/2023	10:04:01	BST	44	60.2000	XLON	837484942466791
05/09/2023	10:04:01	BST	88	60.2000	XLON	837484942466792
05/09/2023	10:04:43	BST	79	60.2000	XLON	837484942466816
05/09/2023	10:04:54	BST	36	60.2000	BATE	020000EBF
05/09/2023	10:04:54	BST	77	60.2000	BATE	020000EBM
05/09/2023	10:04:54	BST	79	60.2000	BATE	020000EBG
05/09/2023	10:06:57	BST	106	60.1800	BATE	020000EF8
05/09/2023	10:06:57	BST	141	60.1800	BATE	020000EF7
05/09/2023	10:06:57	BST	78	60.1800	TRQX	837484866970541
05/09/2023	10:06:57	BST	29	60.1800	XLON	837484942466919
05/09/2023	10:06:57	BST	72	60.1800	XLON	837484942466920

05/09/2023	10:10:21	BST	5	60.2200	CHIX	120000IFW
05/09/2023	10:10:21	BST	63	60.2200	CHIX	120000IFY
05/09/2023	10:10:21	BST	65	60.2200	CHIX	120000IFX
05/09/2023	10:10:21	BST	74	60.2200	CHIX	120000IFV
05/09/2023	10:10:21	BST	35	60.2200	XLON	837484942467095
05/09/2023	10:10:21	BST	70	60.2200	XLON	837484942467094
05/09/2023	10:12:22	BST	52	60.2200	XLON	837484942467118
05/09/2023	10:12:22	BST	181	60.2200	XLON	837484942467119
05/09/2023	10:17:54	BST	1	60.2800	BATE	020000F4Y
05/09/2023	10:18:42	BST	70	60.2600	BATE	020000F6T
05/09/2023	10:18:42	BST	70	60.2600	BATE	020000F6Z
05/09/2023	10:18:42	BST	67	60.2600	CHIX	120000JCG
05/09/2023	10:18:42	BST	64	60.2600	TRQX	837484866971374
05/09/2023	10:18:42	BST	119	60.2600	XLON	837484942467487
05/09/2023	10:19:30	BST	6	60.2800	XLON	837484942467538
05/09/2023	10:19:30	BST	64	60.2800	XLON	837484942467539
05/09/2023	10:19:30	BST	70	60.2800	XLON	837484942467544
05/09/2023	10:19:43	BST	206	60.2600	BATE	020000FAE
05/09/2023	10:19:43	BST	34	60.2800	BATE	020000FAF
05/09/2023	10:19:43	BST	54	60.2800	BATE	020000FAG
05/09/2023	10:19:43	BST	64	60.2800	BATE	020000FAH
05/09/2023	10:19:43	BST	71	60.2600	TRQX	837484866971463
05/09/2023	10:19:43	BST	235	60.2600	XLON	837484942467557
05/09/2023	10:20:03	BST	53	60.2800	BATE	020000FBA
05/09/2023	10:20:30	BST	51	60.2800	BATE	020000FCG
05/09/2023	10:20:30	BST	55	60.2800	BATE	020000FCF
05/09/2023	10:20:30	BST	95	60.2800	BATE	020000FCH
05/09/2023	10:20:30	BST	211	60.2800	BATE	020000FCJ
05/09/2023	10:20:30	BST	79	60.2600	CHIX	120000JK1
05/09/2023	10:21:48	BST	34	60.2600	BATE	020000FEH
05/09/2023	10:21:48	BST	60	60.2600	BATE	020000FEG
05/09/2023	10:21:48	BST	148	60.2600	BATE	020000FEI
05/09/2023	10:21:48	BST	242	60.2600	BATE	020000FED
05/09/2023	10:21:48	BST	34	60.2600	CHIX	120000JO3
05/09/2023	10:21:48	BST	38	60.2600	CHIX	120000JO2
05/09/2023	10:21:48	BST	49	60.2600	CHIX	120000JO4
05/09/2023	10:21:48	BST	54	60.2600	CHIX	120000JNT
05/09/2023	10:21:48	BST	247	60.2600	XLON	837484942467667
05/09/2023	10:21:50	BST	66	60.2200	TRQX	837484866971613
05/09/2023	10:21:50	BST	4	60.2400	XLON	837484942467675
05/09/2023	10:21:50	BST	55	60.2400	XLON	837484942467674
05/09/2023	10:25:13	BST	40	60.2400	CHIX	120000JXO
05/09/2023	10:25:13	BST	7	60.2400	TRQX	837484866971838
05/09/2023	10:26:31	BST	27	60.2400	XLON	837484942467809
05/09/2023	10:30:04	BST	19	60.3400	CHIX	120000KK8
05/09/2023	10:30:29	BST	34	60.3600	XLON	837484942468019
05/09/2023	10:30:29	BST	41	60.3600	XLON	837484942468017
05/09/2023	10:30:29	BST	41	60.3600	XLON	837484942468018
05/09/2023	10:31:16	BST	123	60.3400	CHIX	120000KOI
05/09/2023	10:31:16	BST	101	60.3400	XLON	837484942468047
05/09/2023	10:31:16	BST	140	60.3400	XLON	837484942468048
05/09/2023	10:32:48	BST	2	60.4000	BATE	020000G2Y
05/09/2023	10:36:21	BST	142	60.4200	BATE	020000GA7
05/09/2023	10:36:21	BST	142	60.4200	BATE	020000GA8
05/09/2023	10:36:21	BST	249	60.4200	XLON	837484942468316
05/09/2023	10:36:22	BST	126	60.4200	XLON	837484942468317
05/09/2023	10:36:23	BST	71	60.4200	CHIX	120000L3C
05/09/2023	10:38:43	BST	19	60.4200	CHIX	120000L7K
05/09/2023	10:38:43	BST	50	60.4200	CHIX	120000L7J
05/09/2023	10:38:43	BST	66	60.4000	TRQX	837484866972911
05/09/2023	10:38:44	BST	34	60.4000	BATE	020000GDF

05/09/2023	10:38:49	BST	1	60.3800	BATE	020000GDL
05/09/2023	10:38:49	BST	2	60.3800	CHIX	120000L7S
05/09/2023	10:39:01	BST	50	60.4000	CHIX	120000L8D
05/09/2023	10:40:42	BST	58	60.3800	TRQX	837484866973027
05/09/2023	10:40:42	BST	245	60.3800	XLON	837484942468460
05/09/2023	10:41:59	BST	33	60.3600	BATE	020000GJH
05/09/2023	10:41:59	BST	45	60.3600	CHIX	120000LGE
05/09/2023	10:41:59	BST	123	60.3600	CHIX	120000LGF
05/09/2023	10:41:59	BST	108	60.3600	XLON	837484942468491
05/09/2023	10:41:59	BST	131	60.3600	XLON	837484942468493
05/09/2023	10:42:06	BST	127	60.3600	CHIX	120000LHM
05/09/2023	10:43:40	BST	34	60.3600	BATE	020000GMC
05/09/2023	10:46:15	BST	177	60.3600	BATE	020000GQB
05/09/2023	10:46:55	BST	197	60.3400	CHIX	120000LUK
05/09/2023	10:46:55	BST	22	60.3400	TRQX	837484866973406
05/09/2023	10:46:55	BST	65	60.3400	TRQX	837484866973405
05/09/2023	10:46:55	BST	17	60.3400	XLON	837484942468756
05/09/2023	10:46:55	BST	73	60.3400	XLON	837484942468755
05/09/2023	10:49:27	BST	31	60.3600	BATE	020000GW1
05/09/2023	10:51:12	BST	34	60.3600	BATE	020000H1N
05/09/2023	10:51:12	BST	81	60.3400	CHIX	120000MAR
05/09/2023	10:51:17	BST	34	60.3600	BATE	020000H3F
05/09/2023	10:51:17	BST	44	60.3600	BATE	020000H3E
05/09/2023	10:51:55	BST	34	60.3600	BATE	020000H44
05/09/2023	10:52:00	BST	34	60.3600	BATE	020000H48
05/09/2023	10:52:17	BST	34	60.3600	BATE	020000H4K
05/09/2023	10:52:30	BST	34	60.3600	BATE	020000H4P
05/09/2023	10:52:35	BST	34	60.3600	BATE	020000H4W
05/09/2023	10:52:42	BST	34	60.3600	BATE	020000H51
05/09/2023	10:52:56	BST	34	60.3600	BATE	020000H56
05/09/2023	10:53:01	BST	5	60.3400	BATE	020000H5E
05/09/2023	10:53:06	BST	2	60.3400	BATE	020000H5F
05/09/2023	10:53:11	BST	2	60.3400	BATE	020000H5I
05/09/2023	10:53:16	BST	34	60.3400	BATE	020000H5N
05/09/2023	10:53:17	BST	94	60.3200	CHIX	120000MH1
05/09/2023	10:53:17	BST	85	60.3200	TRQX	837484866973762
05/09/2023	10:54:30	BST	34	60.3200	BATE	020000H87
05/09/2023	10:54:30	BST	109	60.3000	CHIX	120000MK7
05/09/2023	10:54:35	BST	34	60.3200	BATE	020000H8Q
05/09/2023	10:58:43	BST	16	60.3400	BATE	020000HGL
05/09/2023	10:59:03	BST	133	60.3200	XLON	837484942469242
05/09/2023	10:59:52	BST	2	60.3200	BATE	020000HJ8
05/09/2023	11:00:50	BST	47	60.3200	BATE	020000HLR
05/09/2023	11:00:55	BST	41	60.3200	BATE	020000HLW
05/09/2023	11:01:00	BST	41	60.3200	BATE	020000HM7
05/09/2023	11:01:13	BST	45	60.3200	BATE	020000HMN
05/09/2023	11:01:57	BST	8	60.3200	BATE	020000HO1
05/09/2023	11:01:57	BST	34	60.3200	BATE	020000HO0
05/09/2023	11:02:31	BST	1	60.3200	BATE	020000HP3
05/09/2023	11:03:47	BST	38	60.3200	BATE	020000HS2
05/09/2023	11:03:52	BST	41	60.3200	BATE	020000HS8
05/09/2023	11:04:19	BST	41	60.3200	BATE	020000HU7
05/09/2023	11:04:24	BST	41	60.3200	BATE	020000HUI
05/09/2023	11:04:36	BST	37	60.2800	BATE	020000HV1
05/09/2023	11:04:36	BST	102	60.2800	XLON	837484942469505
05/09/2023	11:04:58	BST	43	60.2800	BATE	020000HW2
05/09/2023	11:06:00	BST	64	60.2800	CHIX	120000NMU
05/09/2023	11:06:00	BST	80	60.2800	XLON	837484942469579
05/09/2023	11:06:10	BST	110	60.3000	BATE	020000HZS
05/09/2023	11:06:37	BST	79	60.2800	BATE	020000I12
05/09/2023	11:06:37	BST	111	60.2800	BATE	020000I10

05/09/2023	11:06:37	BST	85	60.2600	CHIX	120000NPI
05/09/2023	11:07:17	BST	89	60.2600	BATE	020000I25
05/09/2023	11:07:17	BST	105	60.2400	CHIX	120000NRB
05/09/2023	11:07:30	BST	4	60.2800	BATE	020000I2W
05/09/2023	11:07:30	BST	19	60.2800	BATE	020000I2Y
05/09/2023	11:07:30	BST	119	60.2800	BATE	020000I2X
05/09/2023	11:07:39	BST	105	60.2800	BATE	020000I3A
05/09/2023	11:08:23	BST	94	60.2800	BATE	020000I4F
05/09/2023	11:11:06	BST	38	60.2800	BATE	020000I9Z
05/09/2023	11:11:59	BST	90	60.2800	CHIX	120000O7O
05/09/2023	11:11:59	BST	14	60.3000	XLON	837484942469994
05/09/2023	11:11:59	BST	49	60.3000	XLON	837484942469995
05/09/2023	11:11:59	BST	55	60.3000	XLON	837484942469993
05/09/2023	11:11:59	BST	87	60.3000	XLON	837484942469996
05/09/2023	11:14:25	BST	244	60.3000	BATE	020000I1K
05/09/2023	11:14:25	BST	41	60.3000	CHIX	120000OH4
05/09/2023	11:14:25	BST	60	60.3000	CHIX	120000OH3
05/09/2023	11:14:25	BST	77	60.3000	CHIX	120000OH2
05/09/2023	11:14:25	BST	61	60.3000	TRQX	837484866975197
05/09/2023	11:14:25	BST	66	60.3000	XLON	837484942470079
05/09/2023	11:14:25	BST	251	60.3000	XLON	837484942470078
05/09/2023	11:15:02	BST	246	60.3000	BATE	020000IJR
05/09/2023	11:15:19	BST	6	60.3000	BATE	020000IKA
05/09/2023	11:15:19	BST	200	60.3000	BATE	020000IK9
05/09/2023	11:15:19	BST	61	60.2800	XLON	837484942470117
05/09/2023	11:15:19	BST	180	60.2800	XLON	837484942470113
05/09/2023	11:15:26	BST	187	60.2800	XLON	837484942470133
05/09/2023	11:20:16	BST	29	60.3400	XLON	837484942470370
05/09/2023	11:20:21	BST	16	60.3400	XLON	837484942470375
05/09/2023	11:20:26	BST	36	60.3400	XLON	837484942470383
05/09/2023	11:20:31	BST	24	60.3400	XLON	837484942470389
05/09/2023	11:20:31	BST	27	60.3400	XLON	837484942470388
05/09/2023	11:20:39	BST	64	60.3200	BATE	020000IWB
05/09/2023	11:20:39	BST	156	60.3200	CHIX	120000P07
05/09/2023	11:20:39	BST	6	60.3200	XLON	837484942470408
05/09/2023	11:20:39	BST	205	60.3200	XLON	837484942470407
05/09/2023	11:20:39	BST	25	60.3400	XLON	837484942470409
05/09/2023	11:20:39	BST	36	60.3400	XLON	837484942470410
05/09/2023	11:20:40	BST	83	60.3200	CHIX	120000P08
05/09/2023	11:21:59	BST	7	60.3000	BATE	020000IZM
05/09/2023	11:21:59	BST	69	60.3000	BATE	020000IZL
05/09/2023	11:22:58	BST	23	60.2800	XLON	837484942470521
05/09/2023	11:22:58	BST	70	60.2800	XLON	837484942470524
05/09/2023	11:22:58	BST	216	60.2800	XLON	837484942470519
05/09/2023	11:25:44	BST	31	60.3000	BATE	020000J6U
05/09/2023	11:26:11	BST	24	60.3200	XLON	837484942470615
05/09/2023	11:26:36	BST	25	60.3200	XLON	837484942470629
05/09/2023	11:27:03	BST	24	60.3200	XLON	837484942470631
05/09/2023	11:27:28	BST	18	60.3200	XLON	837484942470646
05/09/2023	11:27:28	BST	25	60.3200	XLON	837484942470645
05/09/2023	11:27:32	BST	22	60.3000	BATE	020000JAP
05/09/2023	11:27:32	BST	30	60.3000	BATE	020000JAM
05/09/2023	11:27:32	BST	98	60.3000	BATE	020000JAQ
05/09/2023	11:27:32	BST	143	60.3000	CHIX	120000PGP
05/09/2023	11:27:32	BST	78	60.3000	TRQX	837484866976003
05/09/2023	11:27:32	BST	25	60.3000	XLON	837484942470658
05/09/2023	11:27:32	BST	70	60.3000	XLON	837484942470657
05/09/2023	11:27:32	BST	87	60.3000	XLON	837484942470659
05/09/2023	11:27:32	BST	175	60.3000	XLON	837484942470655
05/09/2023	11:30:37	BST	78	60.3200	CHIX	120000PQU
05/09/2023	11:30:37	BST	22	60.3200	XLON	837484942470935

05/09/2023	11:30:37	BST	70	60.3200	XLON	837484942470933
05/09/2023	11:30:37	BST	111	60.3200	XLON	837484942470934
05/09/2023	11:30:37	BST	224	60.3200	XLON	837484942470932
05/09/2023	11:30:37	BST	6	60.3400	XLON	837484942470937
05/09/2023	11:30:37	BST	22	60.3400	XLON	837484942470936
05/09/2023	11:32:19	BST	134	60.3000	XLON	837484942470983
05/09/2023	11:32:48	BST	12	60.3400	CHIX	120000PWO
05/09/2023	11:32:48	BST	44	60.3400	CHIX	120000PWN
05/09/2023	11:32:48	BST	80	60.3400	XLON	837484942471027
05/09/2023	11:35:08	BST	111	60.4400	CHIX	120000Q2Y
05/09/2023	11:35:08	BST	36	60.4400	TRQX	837484866976484
05/09/2023	11:35:08	BST	100	60.4400	TRQX	837484866976483
05/09/2023	11:35:08	BST	247	60.4400	XLON	837484942471141
05/09/2023	11:35:15	BST	60	60.4400	BATE	020000JSA
05/09/2023	11:35:15	BST	26	60.4400	TRQX	837484866976491
05/09/2023	11:35:15	BST	39	60.4400	XLON	837484942471152
05/09/2023	11:35:15	BST	60	60.4400	XLON	837484942471151
05/09/2023	11:35:15	BST	70	60.4400	XLON	837484942471150
05/09/2023	11:35:15	BST	104	60.4400	XLON	837484942471153
05/09/2023	11:35:15	BST	251	60.4400	XLON	837484942471145
05/09/2023	11:36:36	BST	108	60.4200	TRQX	837484866976563
05/09/2023	11:36:36	BST	254	60.4200	XLON	837484942471246
05/09/2023	11:36:38	BST	50	60.4400	XLON	837484942471250
05/09/2023	11:36:38	BST	64	60.4400	XLON	837484942471249
05/09/2023	11:37:35	BST	14	60.4400	BATE	020000JV1
05/09/2023	11:37:35	BST	45	60.4400	BATE	020000JV2
05/09/2023	11:37:35	BST	80	60.4400	XLON	837484942471272
05/09/2023	11:37:50	BST	8	60.4400	BATE	020000JVO
05/09/2023	11:37:50	BST	13	60.4400	BATE	020000JVI
05/09/2023	11:37:50	BST	16	60.4400	BATE	020000JVL
05/09/2023	11:37:50	BST	24	60.4400	BATE	020000JVP
05/09/2023	11:37:50	BST	46	60.4400	BATE	020000JVJ
05/09/2023	11:37:50	BST	66	60.4400	BATE	020000JVQ
05/09/2023	11:37:50	BST	37	60.4400	XLON	837484942471286
05/09/2023	11:37:50	BST	59	60.4400	XLON	837484942471281
05/09/2023	11:37:50	BST	80	60.4400	XLON	837484942471285
05/09/2023	11:37:50	BST	184	60.4400	XLON	837484942471282
05/09/2023	11:37:50	BST	249	60.4400	XLON	837484942471284
05/09/2023	11:38:07	BST	119	60.4400	BATE	020000JWA
05/09/2023	11:38:07	BST	70	60.4400	XLON	837484942471292
05/09/2023	11:38:07	BST	114	60.4400	XLON	837484942471291
05/09/2023	11:39:17	BST	60	60.4400	XLON	837484942471331
05/09/2023	11:39:17	BST	125	60.4400	XLON	837484942471330
05/09/2023	11:39:34	BST	20	60.4400	BATE	020000JZX
05/09/2023	11:39:34	BST	43	60.4400	BATE	020000JZW
05/09/2023	11:39:34	BST	97	60.4200	CHIX	120000QDA
05/09/2023	11:39:34	BST	19	60.4400	XLON	837484942471345
05/09/2023	11:39:34	BST	53	60.4400	XLON	837484942471342
05/09/2023	11:39:34	BST	80	60.4400	XLON	837484942471344
05/09/2023	11:39:34	BST	90	60.4400	XLON	837484942471343
05/09/2023	11:40:47	BST	55	60.4200	BATE	020000K27
05/09/2023	11:40:47	BST	95	60.4200	BATE	020000K28
05/09/2023	11:40:47	BST	85	60.4200	XLON	837484942471402
05/09/2023	11:41:20	BST	107	60.4200	BATE	020000K38
05/09/2023	11:41:20	BST	58	60.4200	TRQX	837484866976807
05/09/2023	11:41:20	BST	79	60.4200	XLON	837484942471419
05/09/2023	11:41:20	BST	158	60.4200	XLON	837484942471418
05/09/2023	11:47:58	BST	249	60.4600	BATE	020000KFS
05/09/2023	11:47:58	BST	249	60.4600	BATE	020000KFV
05/09/2023	11:47:58	BST	117	60.4600	CHIX	120000QXF
05/09/2023	11:47:58	BST	124	60.4600	XLON	837484942471580

05/09/2023	11:47:58	BST	173	60.4600	XLON	837484942471584
05/09/2023	11:49:31	BST	58	60.4400	CHIX	120000R58
05/09/2023	11:49:31	BST	57	60.4400	TRQX	837484866977275
05/09/2023	11:49:31	BST	95	60.4400	XLON	837484942471682
05/09/2023	11:49:31	BST	139	60.4400	XLON	837484942471684
05/09/2023	11:56:28	BST	78	60.4600	CHIX	120000RUQ
05/09/2023	11:59:15	BST	113	60.4600	BATE	020000L81
05/09/2023	11:59:15	BST	150	60.4600	BATE	020000L84
05/09/2023	11:59:15	BST	66	60.4600	CHIX	120000S5M
05/09/2023	11:59:15	BST	234	60.4600	XLON	837484942472200
05/09/2023	11:59:35	BST	24	60.5000	XLON	837484942472216
05/09/2023	11:59:35	BST	47	60.5000	XLON	837484942472215
05/09/2023	12:02:05	BST	54	60.4800	CHIX	120000SHW
05/09/2023	12:02:05	BST	96	60.4800	TRQX	837484866977910
05/09/2023	12:02:05	BST	70	60.4800	XLON	837484942472363
05/09/2023	12:02:05	BST	195	60.4800	XLON	837484942472362
05/09/2023	12:02:05	BST	249	60.4800	XLON	837484942472361
05/09/2023	12:02:41	BST	76	60.4600	CHIX	120000SL4
05/09/2023	12:02:41	BST	132	60.4600	XLON	837484942472384
05/09/2023	12:05:03	BST	19	60.4400	BATE	020000LMO
05/09/2023	12:05:03	BST	56	60.4400	CHIX	120000SUF
05/09/2023	12:05:03	BST	79	60.4400	TRQX	837484866978133
05/09/2023	12:09:49	BST	210	60.4800	BATE	020000LY4
05/09/2023	12:09:49	BST	210	60.4800	BATE	020000LY7
05/09/2023	12:09:49	BST	80	60.4800	CHIX	120000TB3
05/09/2023	12:09:49	BST	28	60.4800	XLON	837484942472722
05/09/2023	12:09:49	BST	47	60.4800	XLON	837484942472723
05/09/2023	12:09:49	BST	80	60.4800	XLON	837484942472720
05/09/2023	12:09:49	BST	112	60.4800	XLON	837484942472721
05/09/2023	12:09:49	BST	258	60.4800	XLON	837484942472717
05/09/2023	12:11:57	BST	26	60.4600	CHIX	120000TIF
05/09/2023	12:11:57	BST	57	60.4600	CHIX	120000TIE
05/09/2023	12:11:57	BST	9	60.4600	XLON	837484942472829
05/09/2023	12:11:57	BST	100	60.4600	XLON	837484942472828
05/09/2023	12:11:57	BST	182	60.4600	XLON	837484942472821
05/09/2023	12:11:58	BST	9	60.4600	XLON	837484942472830
05/09/2023	12:11:58	BST	36	60.4600	XLON	837484942472831
05/09/2023	12:12:02	BST	52	60.4400	XLON	837484942472846
05/09/2023	12:12:02	BST	71	60.4400	XLON	837484942472844
05/09/2023	12:12:02	BST	100	60.4400	XLON	837484942472845
05/09/2023	12:12:02	BST	152	60.4400	XLON	837484942472843
05/09/2023	12:14:57	BST	32	60.5600	XLON	837484942473003
05/09/2023	12:14:57	BST	171	60.5600	XLON	837484942473002
05/09/2023	12:15:14	BST	74	60.5600	BATE	020000MA4
05/09/2023	12:15:14	BST	82	60.5600	BATE	020000MA7
05/09/2023	12:15:14	BST	182	60.5600	BATE	020000MA6
05/09/2023	12:15:14	BST	15	60.5600	XLON	837484942473019
05/09/2023	12:15:14	BST	28	60.5600	XLON	837484942473017
05/09/2023	12:15:14	BST	40	60.5600	XLON	837484942473018
05/09/2023	12:15:14	BST	88	60.5600	XLON	837484942473016
05/09/2023	12:15:14	BST	131	60.5600	XLON	837484942473028
05/09/2023	12:15:52	BST	22	60.5400	BATE	020000MAR
05/09/2023	12:15:52	BST	44	60.5400	BATE	020000MAS
05/09/2023	12:15:52	BST	66	60.5400	BATE	020000MAP
05/09/2023	12:15:52	BST	1	60.5400	CHIX	120000TXY
05/09/2023	12:15:52	BST	2	60.5400	CHIX	120000TXS
05/09/2023	12:15:52	BST	15	60.5400	CHIX	120000TXX
05/09/2023	12:15:52	BST	21	60.5400	CHIX	120000TXV
05/09/2023	12:15:52	BST	33	60.5400	CHIX	120000TXW
05/09/2023	12:15:52	BST	68	60.5400	CHIX	120000TXR
05/09/2023	12:15:52	BST	24	60.5400	TRQX	837484866978774

05/09/2023	12:15:52	BST	8	60.5600	TRQX	837484866978776
05/09/2023	12:15:52	BST	32	60.5600	TRQX	837484866978775
05/09/2023	12:15:52	BST	209	60.5400	XLON	837484942473063
05/09/2023	12:15:52	BST	99	60.5600	XLON	837484942473062
05/09/2023	12:15:57	BST	55	60.5400	XLON	837484942473068
05/09/2023	12:16:08	BST	32	60.5400	TRQX	837484866978783
05/09/2023	12:16:08	BST	61	60.5400	XLON	837484942473072
05/09/2023	12:16:10	BST	32	60.5400	TRQX	837484866978785
05/09/2023	12:16:13	BST	40	60.5400	XLON	837484942473076
05/09/2023	12:16:55	BST	85	60.5000	TRQX	837484866978814
05/09/2023	12:16:55	BST	35	60.5200	XLON	837484942473098
05/09/2023	12:16:55	BST	41	60.5200	XLON	837484942473099
05/09/2023	12:16:55	BST	49	60.5200	XLON	837484942473096
05/09/2023	12:16:55	BST	62	60.5200	XLON	837484942473097
05/09/2023	12:16:55	BST	80	60.5200	XLON	837484942473094
05/09/2023	12:16:55	BST	106	60.5200	XLON	837484942473095
05/09/2023	12:16:55	BST	10	60.5400	XLON	837484942473103
05/09/2023	12:16:55	BST	53	60.5400	XLON	837484942473102
05/09/2023	12:16:55	BST	58	60.5400	XLON	837484942473101
05/09/2023	12:16:55	BST	60	60.5400	XLON	837484942473100
05/09/2023	12:20:13	BST	119	60.5000	BATE	020000MIG
05/09/2023	12:20:13	BST	54	60.5000	CHIX	120000UA3
05/09/2023	12:20:13	BST	40	60.5000	XLON	837484942473333
05/09/2023	12:20:13	BST	175	60.5000	XLON	837484942473334
05/09/2023	12:20:13	BST	35	60.5200	XLON	837484942473335
05/09/2023	12:20:13	BST	49	60.5200	XLON	837484942473337
05/09/2023	12:20:13	BST	118	60.5200	XLON	837484942473336
05/09/2023	12:20:15	BST	18	60.5000	BATE	020000MIR
05/09/2023	12:20:15	BST	94	60.5000	BATE	020000MIN
05/09/2023	12:20:15	BST	101	60.5000	TRQX	837484866979049
05/09/2023	12:20:35	BST	29	60.5000	BATE	020000MJ0
05/09/2023	12:20:36	BST	35	60.5000	BATE	020000MJ1
05/09/2023	12:20:46	BST	15	60.5000	BATE	020000MJ9
05/09/2023	12:20:46	BST	34	60.5000	BATE	020000MJA
05/09/2023	12:21:22	BST	131	60.5400	BATE	020000MKY
05/09/2023	12:21:28	BST	3	60.5400	BATE	020000MLA
05/09/2023	12:21:28	BST	34	60.5400	BATE	020000ML7
05/09/2023	12:21:28	BST	54	60.5400	BATE	020000ML9
05/09/2023	12:21:28	BST	97	60.5400	BATE	020000ML6
05/09/2023	12:21:33	BST	34	60.5400	XLON	837484942473410
05/09/2023	12:23:07	BST	48	60.6000	XLON	837484942473493
05/09/2023	12:23:07	BST	70	60.6000	XLON	837484942473492
05/09/2023	12:23:07	BST	154	60.6000	XLON	837484942473491
05/09/2023	12:23:20	BST	5	60.6200	BATE	020000MO7
05/09/2023	12:23:23	BST	7	60.6200	BATE	020000MO8
05/09/2023	12:24:07	BST	5	60.6000	BATE	020000MPN
05/09/2023	12:24:07	BST	13	60.6000	BATE	020000MPP
05/09/2023	12:24:07	BST	33	60.6000	BATE	020000MPO
05/09/2023	12:24:07	BST	60	60.6000	BATE	020000MPM
05/09/2023	12:24:07	BST	111	60.6000	BATE	020000MPI
05/09/2023	12:24:07	BST	12	60.6000	XLON	837484942473516
05/09/2023	12:24:07	BST	21	60.6000	XLON	837484942473522
05/09/2023	12:24:07	BST	35	60.6000	XLON	837484942473515
05/09/2023	12:24:07	BST	39	60.6000	XLON	837484942473521
05/09/2023	12:24:07	BST	93	60.6000	XLON	837484942473520
05/09/2023	12:28:05	BST	18	60.5800	BATE	020000MVH
05/09/2023	12:28:05	BST	181	60.5800	BATE	020000MVI
05/09/2023	12:28:05	BST	73	60.5800	CHIX	120000UUJ
05/09/2023	12:28:05	BST	67	60.5800	TRQX	837484866979404
05/09/2023	12:28:05	BST	32	60.6000	TRQX	837484866979406
05/09/2023	12:28:05	BST	80	60.5800	XLON	837484942473648

05/09/2023	12:28:05	BST	80	60.5800	XLON	837484942473649
05/09/2023	12:28:05	BST	16	60.6000	XLON	837484942473651
05/09/2023	12:28:05	BST	70	60.6000	XLON	837484942473650
05/09/2023	12:28:05	BST	246	60.6000	XLON	837484942473643
05/09/2023	12:28:07	BST	72	60.6000	XLON	837484942473652
05/09/2023	12:29:00	BST	124	60.6200	XLON	837484942473726
05/09/2023	12:29:00	BST	124	60.6200	XLON	837484942473727
05/09/2023	12:30:08	BST	5	60.6400	TRQX	837484866979555
05/09/2023	12:31:53	BST	95	60.6400	XLON	837484942473797
05/09/2023	12:34:27	BST	70	60.6400	XLON	837484942473884
05/09/2023	12:34:27	BST	95	60.6400	XLON	837484942473882
05/09/2023	12:34:27	BST	122	60.6400	XLON	837484942473885
05/09/2023	12:34:32	BST	19	60.6200	BATE	020000N86
05/09/2023	12:34:32	BST	28	60.6200	BATE	020000N85
05/09/2023	12:34:32	BST	1	60.6400	BATE	020000N88
05/09/2023	12:34:32	BST	60	60.6400	BATE	020000N87
05/09/2023	12:34:32	BST	77	60.6200	CHIX	120000VFZ
05/09/2023	12:34:32	BST	210	60.6200	CHIX	120000VFJ
05/09/2023	12:34:32	BST	55	60.6200	TRQX	837484866979807
05/09/2023	12:34:32	BST	32	60.6400	TRQX	837484866979813
05/09/2023	12:34:32	BST	43	60.6400	TRQX	837484866979814
05/09/2023	12:34:32	BST	80	60.6200	XLON	837484942473905
05/09/2023	12:34:32	BST	48	60.6400	XLON	837484942473909
05/09/2023	12:34:32	BST	58	60.6400	XLON	837484942473907
05/09/2023	12:34:32	BST	72	60.6400	XLON	837484942473906
05/09/2023	12:34:32	BST	116	60.6400	XLON	837484942473908
05/09/2023	12:34:34	BST	14	60.6400	XLON	837484942473911
05/09/2023	12:34:34	BST	48	60.6400	XLON	837484942473912
05/09/2023	12:34:34	BST	53	60.6400	XLON	837484942473913
05/09/2023	12:34:34	BST	58	60.6400	XLON	837484942473910
05/09/2023	12:34:34	BST	99	60.6400	XLON	837484942473914
05/09/2023	12:34:35	BST	80	60.6400	XLON	837484942473916
05/09/2023	12:34:35	BST	92	60.6400	XLON	837484942473915
05/09/2023	12:34:36	BST	15	60.6400	XLON	837484942473921
05/09/2023	12:34:36	BST	19	60.6400	XLON	837484942473917
05/09/2023	12:34:36	BST	45	60.6400	XLON	837484942473919
05/09/2023	12:34:36	BST	46	60.6400	XLON	837484942473920
05/09/2023	12:34:36	BST	62	60.6400	XLON	837484942473918
05/09/2023	12:34:37	BST	15	60.6400	XLON	837484942473924
05/09/2023	12:34:37	BST	16	60.6400	XLON	837484942473928
05/09/2023	12:34:37	BST	40	60.6400	XLON	837484942473927
05/09/2023	12:34:37	BST	58	60.6400	XLON	837484942473925
05/09/2023	12:34:37	BST	58	60.6400	XLON	837484942473926
05/09/2023	12:34:39	BST	47	60.6400	XLON	837484942473931
05/09/2023	12:34:39	BST	48	60.6400	XLON	837484942473932
05/09/2023	12:34:39	BST	53	60.6400	XLON	837484942473930
05/09/2023	12:34:39	BST	57	60.6400	XLON	837484942473933
05/09/2023	12:34:39	BST	58	60.6400	XLON	837484942473929
05/09/2023	12:34:39	BST	71	60.6400	XLON	837484942473934
05/09/2023	12:35:06	BST	53	60.6200	XLON	837484942473940
05/09/2023	12:35:06	BST	82	60.6200	XLON	837484942473939
05/09/2023	12:35:07	BST	230	60.6000	BATE	020000N98
05/09/2023	12:36:23	BST	72	60.6400	BATE	020000NC3
05/09/2023	12:36:25	BST	92	60.6400	BATE	020000NCC
05/09/2023	12:36:25	BST	147	60.6400	BATE	020000NCD
05/09/2023	12:36:26	BST	2	60.6200	BATE	020000NCE
05/09/2023	12:36:26	BST	124	60.6200	BATE	020000NCF
05/09/2023	12:36:26	BST	10	60.6400	XLON	837484942473998
05/09/2023	12:37:00	BST	1	60.6400	TRQX	837484866979981
05/09/2023	12:38:09	BST	210	60.6400	XLON	837484942474037
05/09/2023	12:43:24	BST	58	60.6600	XLON	837484942474212

05/09/2023	12:43:25	BST	60	60.6600	BATE	020000NRY
05/09/2023	12:43:25	BST	152	60.6600	BATE	020000NRZ
05/09/2023	12:43:25	BST	212	60.6600	BATE	020000NRX
05/09/2023	12:43:25	BST	65	60.6600	CHIX	120000W9A
05/09/2023	12:43:25	BST	183	60.6600	TRQX	837484866980380
05/09/2023	12:43:25	BST	141	60.6600	XLON	837484942474213
05/09/2023	12:43:25	BST	199	60.6600	XLON	837484942474214
05/09/2023	12:43:27	BST	32	60.6600	XLON	837484942474220
05/09/2023	12:43:27	BST	49	60.6600	XLON	837484942474218
05/09/2023	12:43:27	BST	53	60.6600	XLON	837484942474221
05/09/2023	12:43:27	BST	102	60.6600	XLON	837484942474219
05/09/2023	12:43:27	BST	188	60.6600	XLON	837484942474217
05/09/2023	12:43:29	BST	38	60.6400	XLON	837484942474222
05/09/2023	12:43:29	BST	135	60.6400	XLON	837484942474223
05/09/2023	12:43:31	BST	48	60.6400	XLON	837484942474226
05/09/2023	12:43:40	BST	244	60.6400	BATE	020000NT0
05/09/2023	12:45:22	BST	60	60.6600	XLON	837484942474281
05/09/2023	12:45:43	BST	106	60.6600	XLON	837484942474292
05/09/2023	12:46:01	BST	39	60.6600	XLON	837484942474298
05/09/2023	12:46:15	BST	70	60.6600	XLON	837484942474300
05/09/2023	12:46:15	BST	102	60.6600	XLON	837484942474299
05/09/2023	12:46:21	BST	44	60.6600	XLON	837484942474303
05/09/2023	12:48:53	BST	3	60.6600	CHIX	120000WP0
05/09/2023	12:48:53	BST	49	60.6600	CHIX	120000WP1
05/09/2023	12:49:10	BST	71	60.6800	BATE	020000O40
05/09/2023	12:49:12	BST	148	60.6800	BATE	020000O42
05/09/2023	12:49:14	BST	1	60.6800	BATE	020000O46
05/09/2023	12:50:08	BST	129	60.7000	XLON	837484942474552
05/09/2023	12:50:18	BST	1	60.7000	BATE	020000O70
05/09/2023	12:50:18	BST	8	60.7000	BATE	020000O71
05/09/2023	12:50:38	BST	216	60.6800	BATE	020000O7M
05/09/2023	12:50:38	BST	165	60.6800	TRQX	837484866980838
05/09/2023	12:50:38	BST	177	60.6800	XLON	837484942474588
05/09/2023	12:50:38	BST	32	60.7000	XLON	837484942474590
05/09/2023	12:50:38	BST	49	60.7000	XLON	837484942474593
05/09/2023	12:50:38	BST	53	60.7000	XLON	837484942474592
05/09/2023	12:50:38	BST	62	60.7000	XLON	837484942474594
05/09/2023	12:50:38	BST	70	60.7000	XLON	837484942474591
05/09/2023	12:50:38	BST	100	60.7000	XLON	837484942474589
05/09/2023	12:50:58	BST	5	60.7000	TRQX	837484866980860
05/09/2023	12:50:58	BST	148	60.7000	TRQX	837484866980861
05/09/2023	12:51:24	BST	41	60.7000	BATE	020000O91
05/09/2023	12:51:24	BST	49	60.7000	BATE	020000O92
05/09/2023	12:51:24	BST	38	60.7000	XLON	837484942474616
05/09/2023	12:51:24	BST	53	60.7000	XLON	837484942474617
05/09/2023	12:51:25	BST	171	60.7000	XLON	837484942474618
05/09/2023	12:51:29	BST	33	60.7000	BATE	020000O93
05/09/2023	12:51:29	BST	67	60.7000	BATE	020000O94
05/09/2023	12:51:32	BST	58	60.7000	BATE	020000O96
05/09/2023	12:51:43	BST	4	60.7000	CHIX	120000WXM
05/09/2023	12:52:11	BST	32	60.7000	TRQX	837484866980932
05/09/2023	12:52:11	BST	77	60.7000	XLON	837484942474638
05/09/2023	12:52:16	BST	161	60.7000	XLON	837484942474643
05/09/2023	12:52:51	BST	2	60.7000	CHIX	120000X03
05/09/2023	12:52:56	BST	108	60.7000	XLON	837484942474696
05/09/2023	12:53:01	BST	39	60.7000	XLON	837484942474699
05/09/2023	12:53:43	BST	34	60.6800	BATE	020000ODP
05/09/2023	12:53:43	BST	5	60.6800	CHIX	120000X2P
05/09/2023	12:53:43	BST	53	60.6800	CHIX	120000X2O
05/09/2023	12:53:43	BST	149	60.6800	CHIX	120000X2Q
05/09/2023	12:53:43	BST	23	60.6800	TRQX	837484866980997

05/09/2023	12:53:43	BST	69	60.6800	TRQX	837484866980996
05/09/2023	12:53:43	BST	137	60.6800	TRQX	837484866980998
05/09/2023	12:53:43	BST	154	60.6800	XLON	837484942474712
05/09/2023	12:53:43	BST	166	60.6800	XLON	837484942474710
05/09/2023	12:53:46	BST	2	60.6800	BATE	020000ODT
05/09/2023	12:53:46	BST	19	60.6800	BATE	020000ODU
05/09/2023	12:53:46	BST	86	60.6800	BATE	020000ODV
05/09/2023	12:53:48	BST	1	60.6800	BATE	020000ODW
05/09/2023	12:55:03	BST	118	60.6600	BATE	020000OG8
05/09/2023	12:55:03	BST	136	60.6600	BATE	020000OG7
05/09/2023	12:55:03	BST	95	60.6600	TRQX	837484866981074
05/09/2023	12:55:03	BST	131	60.6600	XLON	837484942474748
05/09/2023	12:55:03	BST	13	60.6800	XLON	837484942474751
05/09/2023	12:55:03	BST	39	60.6800	XLON	837484942474749
05/09/2023	12:55:03	BST	67	60.6800	XLON	837484942474750
05/09/2023	12:59:36	BST	13	60.7000	XLON	837484942474930
05/09/2023	12:59:36	BST	72	60.7000	XLON	837484942474929
05/09/2023	12:59:36	BST	84	60.7000	XLON	837484942474928
05/09/2023	12:59:36	BST	91	60.7000	XLON	837484942474927
05/09/2023	12:59:36	BST	93	60.7000	XLON	837484942474926
05/09/2023	12:59:39	BST	215	60.7000	XLON	837484942474931
05/09/2023	12:59:40	BST	100	60.7000	XLON	837484942474933
05/09/2023	12:59:41	BST	4	60.7000	CHIX	120000XP2
05/09/2023	12:59:41	BST	68	60.7000	XLON	837484942474935
05/09/2023	13:00:36	BST	146	60.7200	CHIX	120000XT1
05/09/2023	13:00:36	BST	115	60.7200	TRQX	837484866981490
05/09/2023	13:00:41	BST	5	60.7400	BATE	020000OVA
05/09/2023	13:00:41	BST	15	60.7400	BATE	020000OV9
05/09/2023	13:00:43	BST	4	60.7400	BATE	020000OVD
05/09/2023	13:00:43	BST	81	60.7400	XLON	837484942474966
05/09/2023	13:01:01	BST	39	60.7400	XLON	837484942474982
05/09/2023	13:01:22	BST	60	60.7400	BATE	020000OWX
05/09/2023	13:01:22	BST	48	60.7400	XLON	837484942474985
05/09/2023	13:01:22	BST	69	60.7400	XLON	837484942474986
05/09/2023	13:01:33	BST	1	60.7400	BATE	020000OX4
05/09/2023	13:02:33	BST	198	60.7200	BATE	020000OYI
05/09/2023	13:02:33	BST	124	60.7200	CHIX	120000XZM
05/09/2023	13:02:33	BST	70	60.7200	XLON	837484942475023
05/09/2023	13:02:33	BST	113	60.7200	XLON	837484942475020
05/09/2023	13:03:01	BST	137	60.7000	BATE	020000OZN
05/09/2023	13:03:01	BST	100	60.7000	XLON	837484942475029
05/09/2023	13:03:03	BST	142	60.7000	BATE	020000OZQ
05/09/2023	13:03:03	BST	147	60.7000	BATE	020000OZR
05/09/2023	13:03:03	BST	89	60.7000	CHIX	120000Y14
05/09/2023	13:03:04	BST	8	60.7000	XLON	837484942475039
05/09/2023	13:03:04	BST	69	60.7000	XLON	837484942475040
05/09/2023	13:03:06	BST	60	60.7000	BATE	020000OZW
05/09/2023	13:03:06	BST	66	60.7000	XLON	837484942475047
05/09/2023	13:03:16	BST	60	60.7000	BATE	020000P07
05/09/2023	13:03:16	BST	122	60.7000	BATE	020000P08
05/09/2023	13:04:01	BST	29	60.7000	BATE	020000P12
05/09/2023	13:04:01	BST	136	60.7000	BATE	020000P13
05/09/2023	13:04:06	BST	26	60.7000	BATE	020000P1Q
05/09/2023	13:04:06	BST	30	60.7000	BATE	020000P1R
05/09/2023	13:04:29	BST	2	60.6800	BATE	020000P2Q
05/09/2023	13:04:29	BST	11	60.6800	BATE	020000P2O
05/09/2023	13:04:29	BST	19	60.6800	BATE	020000P2N
05/09/2023	13:04:29	BST	67	60.6800	BATE	020000P2P
05/09/2023	13:04:30	BST	55	60.6800	XLON	837484942475116
05/09/2023	13:04:30	BST	107	60.6800	XLON	837484942475115
05/09/2023	13:04:33	BST	235	60.6800	BATE	020000P2W

05/09/2023	13:04:34	BST	94	60.6800	BATE	020000P2X
05/09/2023	13:04:34	BST	130	60.6800	BATE	020000P2Y
05/09/2023	13:04:44	BST	243	60.6800	BATE	020000P3S
05/09/2023	13:04:44	BST	243	60.6800	BATE	020000P3T
05/09/2023	13:04:54	BST	6	60.6600	BATE	020000P42
05/09/2023	13:04:54	BST	52	60.6600	BATE	020000P43
05/09/2023	13:04:54	BST	4	60.6600	TRQX	837484866981750
05/09/2023	13:04:54	BST	9	60.6600	TRQX	837484866981749
05/09/2023	13:04:54	BST	42	60.6600	TRQX	837484866981751
05/09/2023	13:04:54	BST	28	60.6600	XLON	837484942475142
05/09/2023	13:04:54	BST	33	60.6600	XLON	837484942475141
05/09/2023	13:04:54	BST	60	60.6600	XLON	837484942475140
05/09/2023	13:04:54	BST	101	60.6600	XLON	837484942475139
05/09/2023	13:04:54	BST	243	60.6600	XLON	837484942475138
05/09/2023	13:04:55	BST	38	60.6400	XLON	837484942475143
05/09/2023	13:04:56	BST	63	60.6400	XLON	837484942475144
05/09/2023	13:06:52	BST	41	60.6200	XLON	837484942475238
05/09/2023	13:07:12	BST	52	60.6200	XLON	837484942475239
05/09/2023	13:07:32	BST	63	60.6200	CHIX	120000YFV
05/09/2023	13:07:32	BST	8	60.6200	XLON	837484942475255
05/09/2023	13:07:32	BST	53	60.6200	XLON	837484942475254
05/09/2023	13:09:53	BST	85	60.6000	XLON	837484942475342
05/09/2023	13:10:28	BST	72	60.6200	XLON	837484942475369
05/09/2023	13:10:39	BST	4	60.6000	TRQX	837484866982054
05/09/2023	13:10:39	BST	21	60.6000	TRQX	837484866982053
05/09/2023	13:10:47	BST	38	60.6200	BATE	020000PHO
05/09/2023	13:10:47	BST	68	60.6200	BATE	020000PHN
05/09/2023	13:10:52	BST	105	60.6200	BATE	020000PHU
05/09/2023	13:10:55	BST	54	60.6200	BATE	020000PHX
05/09/2023	13:10:56	BST	241	60.6000	XLON	837484942475382
05/09/2023	13:11:50	BST	153	60.6000	BATE	020000PJJ
05/09/2023	13:11:50	BST	146	60.6000	XLON	837484942475411
05/09/2023	13:11:50	BST	192	60.6000	XLON	837484942475410
05/09/2023	13:11:52	BST	48	60.6000	BATE	020000PJR
05/09/2023	13:12:10	BST	54	60.6000	BATE	020000PKG
05/09/2023	13:12:10	BST	54	60.6000	BATE	020000PKH
05/09/2023	13:13:30	BST	17	60.6200	XLON	837484942475462
05/09/2023	13:13:30	BST	173	60.6200	XLON	837484942475463
05/09/2023	13:14:02	BST	22	60.6600	XLON	837484942475510
05/09/2023	13:14:45	BST	76	60.6600	BATE	020000PPU
05/09/2023	13:14:45	BST	89	60.6800	XLON	837484942475542
05/09/2023	13:15:39	BST	30	60.6600	BATE	020000PRE
05/09/2023	13:15:39	BST	33	60.6600	XLON	837484942475606
05/09/2023	13:15:39	BST	47	60.6600	XLON	837484942475607
05/09/2023	13:15:44	BST	28	60.6400	BATE	020000PRW
05/09/2023	13:15:44	BST	50	60.6400	BATE	020000PRZ
05/09/2023	13:15:44	BST	127	60.6400	BATE	020000PRV
05/09/2023	13:15:44	BST	145	60.6400	BATE	020000PRY
05/09/2023	13:15:44	BST	24	60.6600	BATE	020000PRR
05/09/2023	13:15:44	BST	89	60.6600	BATE	020000PRS
05/09/2023	13:15:44	BST	167	60.6400	CHIX	120000Z73
05/09/2023	13:15:44	BST	61	60.6400	TRQX	837484866982369
05/09/2023	13:15:44	BST	198	60.6400	XLON	837484942475636
05/09/2023	13:18:10	BST	22	60.6400	BATE	020000PXX
05/09/2023	13:18:10	BST	33	60.6400	BATE	020000PXW
05/09/2023	13:18:10	BST	34	60.6400	BATE	020000PXV
05/09/2023	13:19:42	BST	121	60.6400	BATE	020000Q2N
05/09/2023	13:20:07	BST	1	60.6400	BATE	020000Q3P
05/09/2023	13:21:04	BST	59	60.6200	XLON	837484942475979
05/09/2023	13:21:09	BST	98	60.6200	XLON	837484942475989
05/09/2023	13:22:48	BST	154	60.6200	BATE	020000QAH

05/09/2023	13:22:48	BST	33	60.6200	CHIX	12000100W
05/09/2023	13:22:48	BST	43	60.6200	CHIX	12000100V
05/09/2023	13:22:48	BST	63	60.6200	TRQX	837484866982905
05/09/2023	13:22:48	BST	14	60.6200	XLON	837484942476180
05/09/2023	13:22:48	BST	121	60.6200	XLON	837484942476181
05/09/2023	13:22:50	BST	60	60.6200	BATE	020000QAV
05/09/2023	13:22:50	BST	121	60.6200	XLON	837484942476183
05/09/2023	13:22:51	BST	19	60.6200	BATE	020000QB1
05/09/2023	13:22:51	BST	41	60.6200	BATE	020000QAY
05/09/2023	13:22:51	BST	155	60.6200	BATE	020000QAW
05/09/2023	13:22:51	BST	128	60.6200	CHIX	12000101K
05/09/2023	13:22:51	BST	59	60.6200	TRQX	837484866982920
05/09/2023	13:22:51	BST	141	60.6200	XLON	837484942476187
05/09/2023	13:24:13	BST	76	60.6400	BATE	020000QFJ
05/09/2023	13:24:14	BST	76	60.6400	BATE	020000QFM
05/09/2023	13:25:51	BST	20	60.6000	BATE	020000QJ5
05/09/2023	13:25:51	BST	49	60.6000	BATE	020000QJ4
05/09/2023	13:25:51	BST	17	60.6200	BATE	020000QJ0
05/09/2023	13:25:51	BST	74	60.6200	BATE	020000QJ1
05/09/2023	13:25:51	BST	41	60.6200	XLON	837484942476398
05/09/2023	13:25:51	BST	60	60.6200	XLON	837484942476397
05/09/2023	13:25:51	BST	68	60.6200	XLON	837484942476396
05/09/2023	13:25:51	BST	154	60.6200	XLON	837484942476393
05/09/2023	13:25:52	BST	37	60.6000	BATE	020000QJ6
05/09/2023	13:25:52	BST	46	60.6000	BATE	020000QJ8
05/09/2023	13:25:52	BST	60	60.6000	BATE	020000QJ7
05/09/2023	13:26:56	BST	40	60.6200	XLON	837484942476425
05/09/2023	13:26:56	BST	56	60.6200	XLON	837484942476426
05/09/2023	13:28:47	BST	14	60.5800	CHIX	1200010M1
05/09/2023	13:30:07	BST	107	60.6000	XLON	837484942476579
05/09/2023	13:31:45	BST	50	60.6000	XLON	837484942476661
05/09/2023	13:31:45	BST	106	60.6000	XLON	837484942476662
05/09/2023	13:31:50	BST	84	60.6000	BATE	020000QXI
05/09/2023	13:31:50	BST	195	60.6000	BATE	020000QXH
05/09/2023	13:31:50	BST	2	60.6000	CHIX	1200010Y3
05/09/2023	13:31:50	BST	10	60.6000	CHIX	1200010Y2
05/09/2023	13:31:50	BST	123	60.6000	CHIX	1200010Y4
05/09/2023	13:31:50	BST	125	60.6000	XLON	837484942476663
05/09/2023	13:31:55	BST	133	60.6000	BATE	020000QXO
05/09/2023	13:31:55	BST	238	60.6000	BATE	020000QXP
05/09/2023	13:32:05	BST	37	60.6000	BATE	020000QY4
05/09/2023	13:32:05	BST	60	60.6000	BATE	020000QY5
05/09/2023	13:32:07	BST	33	60.6000	BATE	020000QYO
05/09/2023	13:32:08	BST	44	60.5800	BATE	020000QYR
05/09/2023	13:32:08	BST	45	60.5800	BATE	020000QYS
05/09/2023	13:32:08	BST	15	60.5800	CHIX	12000110G
05/09/2023	13:32:08	BST	50	60.5800	CHIX	12000110H
05/09/2023	13:32:08	BST	88	60.5800	TRQX	837484866983449
05/09/2023	13:32:08	BST	250	60.5800	XLON	837484942476668
05/09/2023	13:32:20	BST	142	60.5600	CHIX	12000111F
05/09/2023	13:36:31	BST	6	60.5600	XLON	837484942476922
05/09/2023	13:36:47	BST	47	60.6000	XLON	837484942476933
05/09/2023	13:36:47	BST	179	60.6000	XLON	837484942476934
05/09/2023	13:37:16	BST	37	60.6000	BATE	020000RCI
05/09/2023	13:38:30	BST	37	60.5800	BATE	020000RGS
05/09/2023	13:38:30	BST	39	60.5800	BATE	020000RGO
05/09/2023	13:38:30	BST	63	60.5800	BATE	020000RGM
05/09/2023	13:38:30	BST	101	60.5800	BATE	020000RGN
05/09/2023	13:38:30	BST	37	60.6000	BATE	020000RGT
05/09/2023	13:38:30	BST	54	60.6000	BATE	020000RGU
05/09/2023	13:38:30	BST	58	60.6000	BATE	020000RGV

05/09/2023	13:38:30	BST	57	60.5800	CHIX	1200011RR
05/09/2023	13:38:30	BST	71	60.5800	CHIX	1200011RO
05/09/2023	13:38:30	BST	122	60.5800	CHIX	1200011RQ
05/09/2023	13:38:30	BST	59	60.5800	TRQX	837484866984004
05/09/2023	13:38:30	BST	100	60.5800	TRQX	837484866984005
05/09/2023	13:38:30	BST	56	60.5800	XLON	837484942477057
05/09/2023	13:38:30	BST	57	60.5800	XLON	837484942477056
05/09/2023	13:38:30	BST	59	60.5800	XLON	837484942477061
05/09/2023	13:38:30	BST	63	60.5800	XLON	837484942477050
05/09/2023	13:38:30	BST	68	60.5800	XLON	837484942477059
05/09/2023	13:38:30	BST	78	60.5800	XLON	837484942477058
05/09/2023	13:38:30	BST	99	60.5800	XLON	837484942477060
05/09/2023	13:38:30	BST	100	60.5800	XLON	837484942477055
05/09/2023	13:38:30	BST	191	60.5800	XLON	837484942477053
05/09/2023	13:38:30	BST	20	60.6000	XLON	837484942477064
05/09/2023	13:38:30	BST	57	60.6000	XLON	837484942477062
05/09/2023	13:38:30	BST	78	60.6000	XLON	837484942477063
05/09/2023	13:38:35	BST	24	60.6000	XLON	837484942477121
05/09/2023	13:38:35	BST	55	60.6000	XLON	837484942477123
05/09/2023	13:38:35	BST	56	60.6000	XLON	837484942477115
05/09/2023	13:38:35	BST	56	60.6000	XLON	837484942477116
05/09/2023	13:38:35	BST	57	60.6000	XLON	837484942477120
05/09/2023	13:38:35	BST	62	60.6000	XLON	837484942477118
05/09/2023	13:38:35	BST	68	60.6000	XLON	837484942477119
05/09/2023	13:38:35	BST	90	60.6000	XLON	837484942477114
05/09/2023	13:38:35	BST	90	60.6000	XLON	837484942477122
05/09/2023	13:38:35	BST	188	60.6000	XLON	837484942477117
05/09/2023	13:38:36	BST	56	60.6000	XLON	837484942477127
05/09/2023	13:38:36	BST	68	60.6000	XLON	837484942477125
05/09/2023	13:38:36	BST	68	60.6000	XLON	837484942477128
05/09/2023	13:38:36	BST	78	60.6000	XLON	837484942477124
05/09/2023	13:38:36	BST	90	60.6000	XLON	837484942477126
05/09/2023	13:38:36	BST	90	60.6000	XLON	837484942477129
05/09/2023	13:38:37	BST	110	60.6000	XLON	837484942477131
05/09/2023	13:38:38	BST	53	60.6000	XLON	837484942477133
05/09/2023	13:38:38	BST	62	60.6000	XLON	837484942477132
05/09/2023	13:38:38	BST	90	60.6000	XLON	837484942477134
05/09/2023	13:38:41	BST	55	60.6000	XLON	837484942477136
05/09/2023	13:38:41	BST	62	60.6000	XLON	837484942477135
05/09/2023	13:38:44	BST	47	60.6000	XLON	837484942477138
05/09/2023	13:38:44	BST	62	60.6000	XLON	837484942477137
05/09/2023	13:38:57	BST	147	60.6200	BATE	020000RJK
05/09/2023	13:41:52	BST	6	60.6000	BATE	020000RS0
05/09/2023	13:41:52	BST	44	60.6000	BATE	020000RRZ
05/09/2023	13:41:52	BST	1	60.6000	CHIX	12000128J
05/09/2023	13:41:52	BST	91	60.6000	XLON	837484942477372
05/09/2023	13:41:52	BST	219	60.6000	XLON	837484942477364
05/09/2023	13:41:53	BST	44	60.6000	BATE	020000RS4
05/09/2023	13:41:53	BST	103	60.6000	BATE	020000RS5
05/09/2023	13:41:53	BST	105	60.6000	BATE	020000RS6
05/09/2023	13:41:53	BST	192	60.6000	BATE	020000RS2
05/09/2023	13:41:53	BST	59	60.6000	CHIX	12000128K
05/09/2023	13:41:53	BST	80	60.6000	XLON	837484942477378
05/09/2023	13:41:54	BST	199	60.6000	XLON	837484942477379
05/09/2023	13:42:11	BST	33	60.6400	BATE	020000RTB
05/09/2023	13:42:11	BST	107	60.6400	BATE	020000RTC
05/09/2023	13:42:12	BST	39	60.6400	BATE	020000RTD
05/09/2023	13:42:13	BST	181	60.6200	XLON	837484942477399
05/09/2023	13:43:06	BST	31	60.6800	XLON	837484942477467
05/09/2023	13:43:20	BST	110	60.6800	BATE	020000RZ9
05/09/2023	13:43:25	BST	110	60.6800	BATE	020000RZD

05/09/2023	13:43:28	BST	110	60.6800	BATE	020000RZK
05/09/2023	13:43:28	BST	57	60.7000	BATE	020000RZP
05/09/2023	13:43:32	BST	42	60.7200	BATE	020000S05
05/09/2023	13:43:32	BST	33	60.7200	XLON	837484942477522
05/09/2023	13:44:30	BST	6	60.7400	BATE	020000S53
05/09/2023	13:44:30	BST	49	60.7400	BATE	020000S52
05/09/2023	13:44:30	BST	90	60.7400	BATE	020000S51
05/09/2023	13:44:30	BST	74	60.7400	TRQX	837484866984676
05/09/2023	13:44:30	BST	62	60.7400	XLON	837484942477626
05/09/2023	13:44:30	BST	70	60.7400	XLON	837484942477625
05/09/2023	13:44:30	BST	81	60.7400	XLON	837484942477624
05/09/2023	13:44:34	BST	18	60.7400	BATE	020000S5N
05/09/2023	13:44:34	BST	24	60.7400	BATE	020000S5M
05/09/2023	13:44:34	BST	90	60.7400	BATE	020000S5Q
05/09/2023	13:44:34	BST	103	60.7400	BATE	020000S5L
05/09/2023	13:44:35	BST	133	60.7400	XLON	837484942477654
05/09/2023	13:45:38	BST	258	60.7200	BATE	020000S7T
05/09/2023	13:45:38	BST	37	60.7400	BATE	020000S7Y
05/09/2023	13:45:38	BST	60	60.7400	BATE	020000S7X
05/09/2023	13:45:38	BST	24	60.7200	CHIX	1200012XN
05/09/2023	13:45:38	BST	50	60.7200	CHIX	1200012XM
05/09/2023	13:45:38	BST	74	60.7200	CHIX	1200012XH
05/09/2023	13:45:38	BST	82	60.7200	CHIX	1200012XO
05/09/2023	13:45:38	BST	69	60.7200	TRQX	837484866984748
05/09/2023	13:45:38	BST	184	60.7200	XLON	837484942477704
05/09/2023	13:45:52	BST	15	60.7400	BATE	020000S8Y
05/09/2023	13:45:52	BST	141	60.7400	BATE	020000S8X
05/09/2023	13:45:52	BST	80	60.7400	XLON	837484942477736
05/09/2023	13:45:52	BST	102	60.7400	XLON	837484942477738
05/09/2023	13:45:52	BST	175	60.7400	XLON	837484942477734
05/09/2023	13:45:52	BST	246	60.7400	XLON	837484942477735
05/09/2023	13:45:52	BST	246	60.7400	XLON	837484942477737
05/09/2023	13:45:57	BST	36	60.7400	XLON	837484942477751
05/09/2023	13:45:57	BST	100	60.7400	XLON	837484942477750
05/09/2023	13:45:57	BST	111	60.7400	XLON	837484942477752
05/09/2023	13:46:13	BST	36	60.7200	BATE	020000S9R
05/09/2023	13:46:13	BST	146	60.7200	BATE	020000S9S
05/09/2023	13:46:13	BST	182	60.7200	BATE	020000S9P
05/09/2023	13:46:13	BST	67	60.7400	XLON	837484942477777
05/09/2023	13:46:31	BST	29	60.7000	BATE	020000SAZ
05/09/2023	13:46:31	BST	77	60.7000	BATE	020000SB0
05/09/2023	13:46:31	BST	106	60.7000	BATE	020000SB1
05/09/2023	13:47:20	BST	70	60.6800	BATE	020000SBS
05/09/2023	13:47:21	BST	1	60.6800	BATE	020000SBT
05/09/2023	13:47:24	BST	71	60.6800	BATE	020000SBZ
05/09/2023	13:47:25	BST	197	60.6800	BATE	020000SC0
05/09/2023	13:47:26	BST	57	60.7000	XLON	837484942477812
05/09/2023	13:47:27	BST	120	60.6800	BATE	020000SC3
05/09/2023	13:47:27	BST	80	60.6800	XLON	837484942477813
05/09/2023	13:47:29	BST	66	60.6800	BATE	020000SC7
05/09/2023	13:47:30	BST	82	60.6800	BATE	020000SCA
05/09/2023	13:47:36	BST	223	60.6800	BATE	020000SCL
05/09/2023	13:47:36	BST	53	60.6800	XLON	837484942477825
05/09/2023	13:47:37	BST	52	60.6800	BATE	020000SCO
05/09/2023	13:47:38	BST	129	60.7000	BATE	020000SCW
05/09/2023	13:49:13	BST	14	60.7400	BATE	020000SGV
05/09/2023	13:49:13	BST	80	60.7400	BATE	020000SGU
05/09/2023	13:50:20	BST	39	60.7400	BATE	020000SJS
05/09/2023	13:50:20	BST	63	60.7400	BATE	020000SJT
05/09/2023	13:51:09	BST	114	60.7400	BATE	020000SMG
05/09/2023	13:53:59	BST	136	60.7200	BATE	020000STS

05/09/2023	13:53:59	BST	60	60.7400	BATE	020000STY
05/09/2023	13:53:59	BST	35	60.7200	CHIX	1200013SE
05/09/2023	13:53:59	BST	119	60.7200	CHIX	1200013SD
05/09/2023	13:54:04	BST	84	60.7400	BATE	020000SU9
05/09/2023	13:54:05	BST	102	60.7400	BATE	020000SUF
05/09/2023	13:55:35	BST	20	60.7400	BATE	020000SY2
05/09/2023	13:55:35	BST	42	60.7400	BATE	020000SY1
05/09/2023	13:55:35	BST	62	60.7400	BATE	020000SY0
05/09/2023	13:55:35	BST	181	60.7400	CHIX	1200013WI
05/09/2023	13:55:35	BST	130	60.7400	XLON	837484942478262
05/09/2023	13:56:42	BST	13	60.7200	BATE	020000SZE
05/09/2023	13:56:42	BST	94	60.7200	BATE	020000SZD
05/09/2023	13:56:42	BST	37	60.7400	BATE	020000SZH
05/09/2023	13:56:42	BST	58	60.7400	BATE	020000SZI
05/09/2023	13:56:42	BST	26	60.7200	CHIX	1200013Y7
05/09/2023	13:56:42	BST	32	60.7200	CHIX	1200013Y6
05/09/2023	13:56:42	BST	57	60.7200	TRQX	837484866985503
05/09/2023	13:56:42	BST	81	60.7200	TRQX	837484866985504
05/09/2023	13:57:10	BST	202	60.7400	XLON	837484942478301
05/09/2023	13:57:11	BST	94	60.7400	XLON	837484942478302
05/09/2023	13:58:53	BST	207	60.7600	BATE	020000T6N
05/09/2023	13:58:53	BST	224	60.7600	BATE	020000T6K
05/09/2023	13:58:54	BST	17	60.7600	BATE	020000T6P
05/09/2023	13:58:55	BST	228	60.7600	BATE	020000T6T
05/09/2023	13:58:55	BST	14	60.7600	TRQX	837484866985651
05/09/2023	13:58:55	BST	80	60.7600	TRQX	837484866985650
05/09/2023	13:58:55	BST	3	60.7600	XLON	837484942478420
05/09/2023	13:58:56	BST	228	60.7600	BATE	020000T6W
05/09/2023	13:58:58	BST	57	60.7600	BATE	020000T6Z
05/09/2023	13:59:03	BST	75	60.7800	XLON	837484942478435
05/09/2023	14:00:14	BST	1	60.7800	BATE	020000TCB
05/09/2023	14:00:14	BST	5	60.7800	BATE	020000TCA
05/09/2023	14:00:14	BST	68	60.7800	BATE	020000TCC
05/09/2023	14:00:14	BST	5	60.8000	BATE	020000TCE
05/09/2023	14:00:14	BST	17	60.8000	BATE	020000TCG
05/09/2023	14:00:14	BST	37	60.8000	BATE	020000TCH
05/09/2023	14:00:14	BST	56	60.8000	BATE	020000TCF
05/09/2023	14:00:14	BST	65	60.7800	CHIX	1200014DT
05/09/2023	14:00:14	BST	187	60.7800	XLON	837484942478532
05/09/2023	14:00:14	BST	211	60.7800	XLON	837484942478534
05/09/2023	14:00:19	BST	92	60.8000	BATE	020000TE6
05/09/2023	14:00:27	BST	60	60.8000	BATE	020000TF2
05/09/2023	14:00:43	BST	80	60.7800	XLON	837484942478707
05/09/2023	14:00:43	BST	82	60.7800	XLON	837484942478683
05/09/2023	14:00:44	BST	7	60.7800	CHIX	1200014NI
05/09/2023	14:00:44	BST	49	60.7800	CHIX	1200014NH
05/09/2023	14:00:44	BST	18	60.7800	XLON	837484942478744
05/09/2023	14:00:44	BST	89	60.7800	XLON	837484942478723
05/09/2023	14:00:44	BST	234	60.7800	XLON	837484942478746
05/09/2023	14:01:01	BST	52	60.7800	XLON	837484942478777
05/09/2023	14:01:13	BST	37	60.8000	BATE	020000TIM
05/09/2023	14:01:13	BST	60	60.8000	BATE	020000TIL
05/09/2023	14:01:26	BST	105	60.8000	BATE	020000TJE
05/09/2023	14:01:55	BST	11	60.8000	BATE	020000TKF
05/09/2023	14:01:55	BST	59	60.8000	BATE	020000TKC
05/09/2023	14:01:55	BST	1	60.8000	XLON	837484942478822
05/09/2023	14:01:55	BST	95	60.8000	XLON	837484942478823
05/09/2023	14:03:41	BST	33	60.8000	BATE	020000TQG
05/09/2023	14:03:41	BST	65	60.8000	BATE	020000TQF
05/09/2023	14:03:41	BST	156	60.7800	CHIX	12000150W
05/09/2023	14:03:41	BST	24	60.8000	XLON	837484942478921

05/09/2023	14:03:41	BST	133	60.8000	XLON	837484942478922
05/09/2023	14:03:46	BST	71	60.8000	BATE	020000TQQ
05/09/2023	14:03:48	BST	2	60.8000	BATE	020000TQR
05/09/2023	14:03:48	BST	5	60.8000	BATE	020000TQS
05/09/2023	14:03:48	BST	230	60.8000	BATE	020000TQT
05/09/2023	14:03:50	BST	2	60.8000	BATE	020000TQV
05/09/2023	14:03:52	BST	5	60.8000	BATE	020000TQW
05/09/2023	14:03:52	BST	190	60.8000	BATE	020000TQX
05/09/2023	14:03:53	BST	9	60.8000	BATE	020000TQY
05/09/2023	14:04:50	BST	2	60.8000	XLON	837484942478971
05/09/2023	14:04:58	BST	54	60.8000	BATE	020000TTX
05/09/2023	14:04:58	BST	60	60.8000	BATE	020000TTW
05/09/2023	14:04:58	BST	54	60.7800	XLON	837484942479002
05/09/2023	14:04:58	BST	70	60.7800	XLON	837484942479000
05/09/2023	14:04:58	BST	191	60.7800	XLON	837484942478999
05/09/2023	14:04:58	BST	64	60.8000	XLON	837484942479001
05/09/2023	14:05:03	BST	35	60.8000	BATE	020000TU7
05/09/2023	14:05:03	BST	65	60.8000	BATE	020000TU5
05/09/2023	14:05:03	BST	107	60.8000	BATE	020000TU6
05/09/2023	14:05:18	BST	32	60.8000	BATE	020000TUG
05/09/2023	14:05:18	BST	52	60.7800	XLON	837484942479011
05/09/2023	14:05:19	BST	85	60.7800	BATE	020000TUI
05/09/2023	14:05:22	BST	223	60.7800	BATE	020000TUL
05/09/2023	14:06:02	BST	148	60.7800	XLON	837484942479043
05/09/2023	14:06:31	BST	34	60.7800	BATE	020000TXJ
05/09/2023	14:06:31	BST	60	60.7800	BATE	020000TXK
05/09/2023	14:06:31	BST	22	60.7600	CHIX	12000159B
05/09/2023	14:06:31	BST	40	60.7600	CHIX	12000159A
05/09/2023	14:06:31	BST	89	60.7600	TRQX	837484866986758
05/09/2023	14:06:36	BST	1	60.7600	BATE	020000TXT
05/09/2023	14:06:36	BST	66	60.7600	BATE	020000TXU
05/09/2023	14:06:51	BST	108	60.7600	BATE	020000TXZ
05/09/2023	14:07:00	BST	1	60.7600	BATE	020000TYB
05/09/2023	14:07:40	BST	102	60.7600	BATE	020000U0P
05/09/2023	14:08:11	BST	42	60.7600	BATE	020000U2V
05/09/2023	14:08:19	BST	1	60.7600	BATE	020000U3A
05/09/2023	14:09:10	BST	26	60.7800	XLON	837484942479198
05/09/2023	14:09:10	BST	45	60.7800	XLON	837484942479199
05/09/2023	14:09:19	BST	170	60.7600	BATE	020000U6K
05/09/2023	14:09:19	BST	21	60.7800	BATE	020000U6G
05/09/2023	14:09:19	BST	11	60.7600	TRQX	837484866987042
05/09/2023	14:09:26	BST	6	60.8200	XLON	837484942479288
05/09/2023	14:09:26	BST	32	60.8200	XLON	837484942479285
05/09/2023	14:09:26	BST	33	60.8200	XLON	837484942479287
05/09/2023	14:09:26	BST	62	60.8200	XLON	837484942479286
05/09/2023	14:10:06	BST	40	60.8000	BATE	020000U9F
05/09/2023	14:10:45	BST	3	60.7800	BATE	020000UB0
05/09/2023	14:10:45	BST	10	60.7800	BATE	020000UB1
05/09/2023	14:10:45	BST	188	60.7800	BATE	020000UB2
05/09/2023	14:10:45	BST	208	60.7800	BATE	020000UB3
05/09/2023	14:10:45	BST	1	60.7800	CHIX	1200015R2
05/09/2023	14:10:45	BST	164	60.7800	CHIX	1200015R3
05/09/2023	14:10:45	BST	19	60.7800	TRQX	837484866987249
05/09/2023	14:10:45	BST	49	60.7800	TRQX	837484866987250
05/09/2023	14:10:45	BST	27	60.8000	XLON	837484942479359
05/09/2023	14:10:45	BST	64	60.8000	XLON	837484942479358
05/09/2023	14:10:47	BST	208	60.7800	BATE	020000UB7
05/09/2023	14:13:38	BST	2	60.7800	BATE	020000UJJ
05/09/2023	14:13:44	BST	137	60.7800	BATE	020000UJN
05/09/2023	14:13:55	BST	36	60.7800	BATE	020000UJT
05/09/2023	14:14:02	BST	68	60.7600	CHIX	12000164C

05/09/2023	14:14:02	BST	12	60.7600	XLON	837484942479514
05/09/2023	14:14:02	BST	70	60.7600	XLON	837484942479515
05/09/2023	14:14:02	BST	78	60.7600	XLON	837484942479517
05/09/2023	14:14:02	BST	174	60.7600	XLON	837484942479516
05/09/2023	14:14:04	BST	34	60.7600	BATE	020000UKB
05/09/2023	14:14:04	BST	36	60.7600	BATE	020000UKD
05/09/2023	14:14:04	BST	60	60.7600	BATE	020000UKC
05/09/2023	14:14:04	BST	1	60.7400	CHIX	12000164G
05/09/2023	14:14:04	BST	1	60.7400	CHIX	12000164H
05/09/2023	14:14:04	BST	84	60.7400	CHIX	12000164I
05/09/2023	14:14:08	BST	34	60.7400	BATE	020000UKK
05/09/2023	14:14:08	BST	37	60.7400	BATE	020000UKL
05/09/2023	14:14:14	BST	34	60.7400	BATE	020000UKU
05/09/2023	14:14:27	BST	48	60.7400	BATE	020000ULB
05/09/2023	14:14:46	BST	107	60.7400	BATE	020000UMQ
05/09/2023	14:14:59	BST	50	60.8000	XLON	837484942479647
05/09/2023	14:14:59	BST	200	60.8000	XLON	837484942479645
05/09/2023	14:14:59	BST	251	60.8000	XLON	837484942479646
05/09/2023	14:15:00	BST	14	60.7800	XLON	837484942479654
05/09/2023	14:15:00	BST	49	60.7800	XLON	837484942479657
05/09/2023	14:15:00	BST	57	60.7800	XLON	837484942479656
05/09/2023	14:15:00	BST	62	60.7800	XLON	837484942479658
05/09/2023	14:15:00	BST	119	60.7800	XLON	837484942479655
05/09/2023	14:15:01	BST	241	60.7400	BATE	020000UOQ
05/09/2023	14:15:01	BST	143	60.7400	TRQX	837484866987651
05/09/2023	14:15:01	BST	229	60.7400	XLON	837484942479673
05/09/2023	14:15:01	BST	239	60.7400	XLON	837484942479675
05/09/2023	14:15:04	BST	224	60.7600	XLON	837484942479699
05/09/2023	14:15:04	BST	37	60.8000	XLON	837484942479690
05/09/2023	14:15:04	BST	48	60.8000	XLON	837484942479692
05/09/2023	14:15:04	BST	58	60.8000	XLON	837484942479691
05/09/2023	14:15:04	BST	64	60.8000	XLON	837484942479693
05/09/2023	14:15:04	BST	110	60.8000	XLON	837484942479694
05/09/2023	14:15:05	BST	34	60.8000	BATE	020000UP8
05/09/2023	14:15:05	BST	42	60.8000	BATE	020000UP9
05/09/2023	14:15:05	BST	54	60.8000	BATE	020000UPB
05/09/2023	14:15:05	BST	55	60.8000	BATE	020000UPA
05/09/2023	14:15:05	BST	61	60.7800	XLON	837484942479710
05/09/2023	14:15:06	BST	34	60.8000	BATE	020000UPC
05/09/2023	14:15:35	BST	102	60.7800	BATE	020000UQQ
05/09/2023	14:15:35	BST	29	60.7800	CHIX	1200016DM
05/09/2023	14:15:35	BST	38	60.7800	CHIX	1200016DL
05/09/2023	14:15:35	BST	27	60.7800	XLON	837484942479728
05/09/2023	14:15:35	BST	31	60.7800	XLON	837484942479735
05/09/2023	14:15:35	BST	228	60.7800	XLON	837484942479727
05/09/2023	14:15:37	BST	58	60.7800	BATE	020000UQY
05/09/2023	14:15:38	BST	115	60.7800	BATE	020000UR1
05/09/2023	14:15:38	BST	160	60.7800	BATE	020000UR0
05/09/2023	14:15:40	BST	44	60.7800	BATE	020000UR2
05/09/2023	14:15:41	BST	165	60.7600	XLON	837484942479740
05/09/2023	14:15:44	BST	108	60.7800	BATE	020000UR8
05/09/2023	14:15:49	BST	34	60.7800	BATE	020000URK
05/09/2023	14:15:49	BST	60	60.7800	BATE	020000URJ
05/09/2023	14:15:49	BST	74	60.7800	BATE	020000URL
05/09/2023	14:15:49	BST	68	60.7600	XLON	837484942479749
05/09/2023	14:15:57	BST	70	60.8000	XLON	837484942479779
05/09/2023	14:16:09	BST	34	60.8000	BATE	020000UT6
05/09/2023	14:16:09	BST	63	60.8000	BATE	020000UT5
05/09/2023	14:16:09	BST	92	60.7800	CHIX	1200016HT
05/09/2023	14:16:09	BST	12	60.7800	TRQX	837484866987791
05/09/2023	14:16:09	BST	12	60.7800	TRQX	837484866987793

05/09/2023	14:16:09	BST	48	60.7800	TRQX	837484866987792
05/09/2023	14:16:09	BST	16	60.7800	XLON	837484942479821
05/09/2023	14:16:09	BST	21	60.7800	XLON	837484942479819
05/09/2023	14:16:09	BST	27	60.7800	XLON	837484942479820
05/09/2023	14:16:09	BST	248	60.7800	XLON	837484942479818
05/09/2023	14:16:15	BST	45	60.8000	BATE	020000UTE
05/09/2023	14:16:17	BST	36	60.8000	BATE	020000UTI
05/09/2023	14:16:32	BST	3	60.8000	BATE	020000UTR
05/09/2023	14:16:37	BST	34	60.8000	BATE	020000UTX
05/09/2023	14:16:46	BST	1	60.8000	BATE	020000UUR
05/09/2023	14:17:08	BST	60	60.8000	BATE	020000UVB
05/09/2023	14:19:02	BST	5	60.7600	CHIX	1200016PO
05/09/2023	14:19:02	BST	51	60.7600	CHIX	1200016PN
05/09/2023	14:19:45	BST	125	60.8200	BATE	020000V24
05/09/2023	14:19:45	BST	197	60.8200	BATE	020000V23
05/09/2023	14:19:46	BST	90	60.8200	BATE	020000V26
05/09/2023	14:19:48	BST	120	60.8200	BATE	020000V27
05/09/2023	14:19:50	BST	167	60.8200	BATE	020000V29
05/09/2023	14:22:21	BST	34	60.8000	BATE	020000V8V
05/09/2023	14:22:21	BST	58	60.8000	BATE	020000V8W
05/09/2023	14:22:21	BST	163	60.8000	BATE	020000V8T
05/09/2023	14:22:21	BST	34	60.8200	BATE	020000V8X
05/09/2023	14:22:21	BST	54	60.8200	BATE	020000V8Y
05/09/2023	14:22:21	BST	86	60.8000	CHIX	12000170X
05/09/2023	14:22:21	BST	70	60.8000	TRQX	837484866988348
05/09/2023	14:22:21	BST	244	60.8000	XLON	837484942480123
05/09/2023	14:22:26	BST	32	60.8200	BATE	020000V92
05/09/2023	14:22:26	BST	34	60.8200	BATE	020000V91
05/09/2023	14:22:26	BST	37	60.8200	BATE	020000V93
05/09/2023	14:22:26	BST	38	60.8200	BATE	020000V94
05/09/2023	14:22:26	BST	70	60.8200	BATE	020000V95
05/09/2023	14:22:27	BST	138	60.8200	BATE	020000V98
05/09/2023	14:22:28	BST	54	60.8200	BATE	020000V9D
05/09/2023	14:23:01	BST	106	60.8200	BATE	020000VB7
05/09/2023	14:24:12	BST	66	60.8400	XLON	837484942480236
05/09/2023	14:24:17	BST	176	60.8200	BATE	020000VET
05/09/2023	14:24:20	BST	176	60.8200	BATE	020000VEX
05/09/2023	14:24:21	BST	136	60.8200	BATE	020000VF1
05/09/2023	14:24:22	BST	54	60.8600	BATE	020000VF6
05/09/2023	14:24:22	BST	54	60.8600	BATE	020000VF7
05/09/2023	14:24:22	BST	101	60.8600	BATE	020000VF8
05/09/2023	14:24:48	BST	24	60.8600	BATE	020000VGT
05/09/2023	14:26:03	BST	19	60.8400	BATE	020000VJR
05/09/2023	14:26:03	BST	114	60.8400	BATE	020000VJ6
05/09/2023	14:26:03	BST	146	60.8400	BATE	020000VJ7
05/09/2023	14:26:03	BST	241	60.8400	BATE	020000VJQ
05/09/2023	14:26:03	BST	260	60.8400	BATE	020000VJC
05/09/2023	14:26:03	BST	89	60.8400	CHIX	1200017F1
05/09/2023	14:26:03	BST	112	60.8400	CHIX	1200017EU
05/09/2023	14:26:03	BST	77	60.8400	TRQX	837484866988618
05/09/2023	14:26:03	BST	56	60.8400	XLON	837484942480341
05/09/2023	14:26:03	BST	116	60.8400	XLON	837484942480340
05/09/2023	14:26:03	BST	246	60.8400	XLON	837484942480328
05/09/2023	14:26:04	BST	150	60.8400	XLON	837484942480342
05/09/2023	14:26:11	BST	111	60.8400	XLON	837484942480360
05/09/2023	14:26:22	BST	111	60.8400	XLON	837484942480368
05/09/2023	14:27:56	BST	312	60.8000	BATE	020000VNI
05/09/2023	14:27:56	BST	65	60.8000	CHIX	1200017KV
05/09/2023	14:27:56	BST	93	60.8000	XLON	837484942480458
05/09/2023	14:27:56	BST	228	60.8200	XLON	837484942480450
05/09/2023	14:28:00	BST	77	60.8000	BATE	020000VNW

05/09/2023	14:28:01	BST	115	60.8000	XLON	837484942480465
05/09/2023	14:28:01	BST	130	60.8000	XLON	837484942480466
05/09/2023	14:28:02	BST	167	60.8000	BATE	020000VO3
05/09/2023	14:28:04	BST	167	60.8000	BATE	020000VO8
05/09/2023	14:28:06	BST	111	60.8000	BATE	020000VOF
05/09/2023	14:28:08	BST	111	60.8000	BATE	020000VOI
05/09/2023	14:29:53	BST	7	60.9400	XLON	837484942480600
05/09/2023	14:29:53	BST	32	60.9400	XLON	837484942480598
05/09/2023	14:29:53	BST	43	60.9400	XLON	837484942480597
05/09/2023	14:29:53	BST	105	60.9400	XLON	837484942480599
05/09/2023	14:30:00	BST	77	60.8800	BATE	020000VY1
05/09/2023	14:30:00	BST	177	60.8800	BATE	020000VY2
05/09/2023	14:30:00	BST	63	60.9000	BATE	020000VXG
05/09/2023	14:30:00	BST	166	60.9000	BATE	020000VXH
05/09/2023	14:30:00	BST	229	60.9000	BATE	020000VXL
05/09/2023	14:30:00	BST	229	60.9000	BATE	020000VXM
05/09/2023	14:30:00	BST	128	60.9000	TRQX	837484866989070
05/09/2023	14:30:00	BST	111	60.8800	XLON	837484942480689
05/09/2023	14:30:00	BST	236	60.9000	XLON	837484942480650
05/09/2023	14:30:02	BST	35	60.8600	BATE	020000VYY
05/09/2023	14:30:02	BST	194	60.8600	BATE	020000VZG
05/09/2023	14:30:02	BST	47	60.8600	CHIX	1200017YB
05/09/2023	14:30:02	BST	112	60.8600	CHIX	1200017YA
05/09/2023	14:30:02	BST	11	60.8800	CHIX	1200017XO
05/09/2023	14:30:05	BST	34	60.8400	BATE	020000VZY
05/09/2023	14:30:05	BST	65	60.8400	BATE	020000VZZ
05/09/2023	14:30:05	BST	147	60.8400	BATE	020000VZX
05/09/2023	14:30:05	BST	58	60.8400	XLON	837484942480781
05/09/2023	14:30:17	BST	8	60.7800	CHIX	12000181O
05/09/2023	14:30:17	BST	10	60.7800	CHIX	12000181P
05/09/2023	14:30:17	BST	20	60.7800	CHIX	12000181Q
05/09/2023	14:30:17	BST	68	60.7800	CHIX	12000181R
05/09/2023	14:30:17	BST	2	60.7800	TRQX	837484866989190
05/09/2023	14:30:17	BST	5	60.7800	TRQX	837484866989185
05/09/2023	14:30:17	BST	9	60.7800	TRQX	837484866989187
05/09/2023	14:30:17	BST	10	60.7800	TRQX	837484866989186
05/09/2023	14:30:17	BST	10	60.7800	TRQX	837484866989188
05/09/2023	14:30:17	BST	11	60.7800	TRQX	837484866989184
05/09/2023	14:30:17	BST	13	60.7800	TRQX	837484866989189
05/09/2023	14:30:18	BST	60	60.7600	BATE	020000W28
05/09/2023	14:30:44	BST	7	60.7400	BATE	020000W53
05/09/2023	14:30:44	BST	14	60.7400	BATE	020000W52
05/09/2023	14:30:44	BST	38	60.7400	BATE	020000W51
05/09/2023	14:30:44	BST	40	60.7400	BATE	020000W54
05/09/2023	14:30:44	BST	108	60.7400	BATE	020000W50
05/09/2023	14:30:44	BST	34	60.7600	BATE	020000W55
05/09/2023	14:30:44	BST	38	60.7600	BATE	020000W58
05/09/2023	14:30:44	BST	60	60.7600	BATE	020000W56
05/09/2023	14:30:44	BST	94	60.7600	BATE	020000W57
05/09/2023	14:30:44	BST	237	60.7600	BATE	020000W59
05/09/2023	14:30:44	BST	62	60.7400	CHIX	12000185C
05/09/2023	14:30:44	BST	86	60.7400	XLON	837484942480978
05/09/2023	14:30:46	BST	108	60.7400	XLON	837484942480987
05/09/2023	14:30:49	BST	1	60.7600	BATE	020000W5N
05/09/2023	14:30:49	BST	34	60.7600	BATE	020000W5L
05/09/2023	14:30:49	BST	161	60.7600	BATE	020000W5M
05/09/2023	14:30:51	BST	34	60.7600	BATE	020000W5S
05/09/2023	14:30:52	BST	48	60.7600	BATE	020000W5Y
05/09/2023	14:30:52	BST	71	60.7600	BATE	020000W5X
05/09/2023	14:30:53	BST	34	60.7600	BATE	020000W67
05/09/2023	14:30:54	BST	34	60.7600	BATE	020000W6B

05/09/2023	14:30:54	BST	133	60.7600	BATE	020000W6C
05/09/2023	14:30:55	BST	34	60.7600	BATE	020000W6E
05/09/2023	14:31:03	BST	3	60.7200	BATE	020000W8O
05/09/2023	14:31:03	BST	9	60.7200	BATE	020000W8P
05/09/2023	14:31:03	BST	11	60.7200	BATE	020000W8Q
05/09/2023	14:31:03	BST	182	60.7200	BATE	020000W8R
05/09/2023	14:31:03	BST	62	60.7200	XLON	837484942481067
05/09/2023	14:31:04	BST	27	60.7000	BATE	020000W9M
05/09/2023	14:31:04	BST	37	60.7000	BATE	020000W9K
05/09/2023	14:31:04	BST	41	60.7000	BATE	020000W9L
05/09/2023	14:31:04	BST	228	60.7000	BATE	020000W99
05/09/2023	14:31:06	BST	54	60.6800	BATE	020000W9X
05/09/2023	14:31:10	BST	46	60.6400	XLON	837484942481140
05/09/2023	14:31:10	BST	14	60.6600	XLON	837484942481141
05/09/2023	14:31:13	BST	22	60.8200	CHIX	1200018DO
05/09/2023	14:31:13	BST	17	60.8400	CHIX	1200018DP
05/09/2023	14:31:13	BST	25	60.8400	CHIX	1200018DQ
05/09/2023	14:31:15	BST	113	60.7800	BATE	020000WCX
05/09/2023	14:31:15	BST	15	60.8000	CHIX	1200018E0
05/09/2023	14:31:15	BST	38	60.8000	CHIX	1200018E1
05/09/2023	14:31:16	BST	3	60.8000	CHIX	1200018E2
05/09/2023	14:31:19	BST	82	60.8400	BATE	020000WDQ
05/09/2023	14:31:27	BST	1	60.8200	BATE	020000WEN
05/09/2023	14:31:27	BST	104	60.8200	BATE	020000WEO
05/09/2023	14:31:47	BST	20	60.8200	BATE	020000WFZ
05/09/2023	14:31:47	BST	24	60.8200	BATE	020000Wfy
05/09/2023	14:31:47	BST	30	60.8200	BATE	020000Wfu
05/09/2023	14:31:47	BST	34	60.8200	BATE	020000Wfx
05/09/2023	14:31:47	BST	138	60.8200	BATE	020000WG0
05/09/2023	14:31:47	BST	199	60.8200	BATE	020000Wft
05/09/2023	14:31:47	BST	23	60.8000	CHIX	1200018HT
05/09/2023	14:31:47	BST	34	60.8000	CHIX	1200018HU
05/09/2023	14:31:47	BST	36	60.8200	CHIX	1200018HS
05/09/2023	14:31:47	BST	126	60.8200	CHIX	1200018HV
05/09/2023	14:31:47	BST	168	60.8200	CHIX	1200018HR
05/09/2023	14:31:47	BST	68	60.8200	TRQX	837484866989573
05/09/2023	14:31:47	BST	4	60.8000	XLON	837484942481377
05/09/2023	14:31:47	BST	20	60.8000	XLON	837484942481379
05/09/2023	14:31:47	BST	59	60.8000	XLON	837484942481378
05/09/2023	14:31:47	BST	114	60.8200	XLON	837484942481362
05/09/2023	14:31:49	BST	23	60.8200	BATE	020000WG6
05/09/2023	14:31:49	BST	34	60.8200	BATE	020000WG2
05/09/2023	14:31:49	BST	49	60.8200	BATE	020000WG3
05/09/2023	14:31:49	BST	54	60.8200	BATE	020000WG4
05/09/2023	14:31:49	BST	64	60.8200	BATE	020000WG5
05/09/2023	14:31:50	BST	34	60.8200	BATE	020000WG7
05/09/2023	14:31:51	BST	34	60.8200	BATE	020000WG9
05/09/2023	14:32:01	BST	49	60.8200	BATE	020000WH8
05/09/2023	14:32:01	BST	66	60.8200	BATE	020000WH9
05/09/2023	14:32:01	BST	89	60.8400	CHIX	1200018JE
05/09/2023	14:32:02	BST	81	60.8200	BATE	020000WHB
05/09/2023	14:32:36	BST	14	60.8400	XLON	837484942481491
05/09/2023	14:32:36	BST	40	60.8400	XLON	837484942481490
05/09/2023	14:32:43	BST	175	60.8200	CHIX	1200018N5
05/09/2023	14:32:43	BST	10	60.8400	CHIX	1200018N3
05/09/2023	14:32:43	BST	53	60.8400	XLON	837484942481497
05/09/2023	14:32:44	BST	241	60.8200	BATE	020000WK6
05/09/2023	14:32:47	BST	2	60.8200	BATE	020000WKD
05/09/2023	14:32:47	BST	3	60.8200	BATE	020000WKC
05/09/2023	14:32:48	BST	5	60.8200	XLON	837484942481506
05/09/2023	14:32:48	BST	50	60.8200	XLON	837484942481507

05/09/2023	14:32:49	BST	110	60.8200	BATE	020000WKU
05/09/2023	14:32:49	BST	148	60.8200	BATE	020000WKV
05/09/2023	14:32:52	BST	24	60.8000	BATE	020000WL3
05/09/2023	14:32:52	BST	34	60.8000	BATE	020000WL2
05/09/2023	14:32:52	BST	166	60.8000	BATE	020000WL4
05/09/2023	14:32:52	BST	234	60.8000	BATE	020000WL1
05/09/2023	14:32:52	BST	93	60.8000	CHIX	1200018O7
05/09/2023	14:33:29	BST	78	60.7800	BATE	020000WNW
05/09/2023	14:33:29	BST	86	60.7800	BATE	020000WNX
05/09/2023	14:33:29	BST	22	60.7800	CHIX	1200018SS
05/09/2023	14:33:29	BST	52	60.7800	CHIX	1200018SR
05/09/2023	14:33:29	BST	58	60.7800	TRQX	837484866989831
05/09/2023	14:33:29	BST	87	60.7800	XLON	837484942481573
05/09/2023	14:33:29	BST	105	60.7800	XLON	837484942481574
05/09/2023	14:33:29	BST	245	60.7800	XLON	837484942481570
05/09/2023	14:33:51	BST	55	60.7600	XLON	837484942481611
05/09/2023	14:33:52	BST	18	60.7600	XLON	837484942481613
05/09/2023	14:33:52	BST	59	60.7600	XLON	837484942481612
05/09/2023	14:34:22	BST	75	60.6800	XLON	837484942481667
05/09/2023	14:34:22	BST	103	60.6800	XLON	837484942481672
05/09/2023	14:34:33	BST	38	60.6600	BATE	020000WSF
05/09/2023	14:34:33	BST	59	60.6600	BATE	020000WSG
05/09/2023	14:34:33	BST	124	60.6600	BATE	020000WSE
05/09/2023	14:35:00	BST	29	60.6000	XLON	837484942481759
05/09/2023	14:35:00	BST	74	60.6000	XLON	837484942481760
05/09/2023	14:35:00	BST	84	60.6000	XLON	837484942481762
05/09/2023	14:35:28	BST	13	60.6000	BATE	020000WXN
05/09/2023	14:35:38	BST	8	60.5800	BATE	020000WZ0
05/09/2023	14:35:38	BST	46	60.5800	BATE	020000WZ1
05/09/2023	14:35:38	BST	61	60.5800	BATE	020000WZ2
05/09/2023	14:35:38	BST	135	60.5800	BATE	020000WZ3
05/09/2023	14:35:38	BST	250	60.5800	BATE	020000WYZ
05/09/2023	14:35:38	BST	53	60.5800	XLON	837484942481906
05/09/2023	14:35:38	BST	164	60.5800	XLON	837484942481907
05/09/2023	14:35:40	BST	34	60.5800	BATE	020000WZA
05/09/2023	14:35:40	BST	42	60.5800	BATE	020000WZC
05/09/2023	14:35:40	BST	59	60.5800	BATE	020000WZB
05/09/2023	14:35:41	BST	58	60.5800	BATE	020000WZF
05/09/2023	14:35:42	BST	34	60.5800	BATE	020000WZK
05/09/2023	14:35:43	BST	11	60.5800	BATE	020000WZL
05/09/2023	14:35:46	BST	34	60.5400	BATE	020000WZX
05/09/2023	14:35:46	BST	18	60.5600	BATE	020000X01
05/09/2023	14:35:46	BST	33	60.5600	BATE	020000X02
05/09/2023	14:35:46	BST	34	60.5600	BATE	020000WZZ
05/09/2023	14:35:46	BST	46	60.5600	BATE	020000WZY
05/09/2023	14:35:46	BST	61	60.5600	BATE	020000X00
05/09/2023	14:35:46	BST	34	60.5800	BATE	020000X03
05/09/2023	14:35:46	BST	59	60.5400	XLON	837484942481927
05/09/2023	14:35:48	BST	26	60.5600	BATE	020000X06
05/09/2023	14:35:48	BST	34	60.5600	BATE	020000X05
05/09/2023	14:35:48	BST	17	60.5400	CHIX	1200019BA
05/09/2023	14:35:48	BST	50	60.5400	CHIX	1200019BB
05/09/2023	14:35:55	BST	18	60.5600	BATE	020000X0I
05/09/2023	14:35:55	BST	33	60.5600	BATE	020000X0G
05/09/2023	14:35:55	BST	34	60.5600	BATE	020000X0F
05/09/2023	14:35:55	BST	64	60.5600	BATE	020000X0H
05/09/2023	14:35:55	BST	80	60.5400	TRQX	837484866990241
05/09/2023	14:35:56	BST	34	60.5600	BATE	020000X0N
05/09/2023	14:35:57	BST	2	60.5400	CHIX	1200019CB
05/09/2023	14:35:58	BST	202	60.5600	BATE	020000X0Q
05/09/2023	14:35:58	BST	57	60.5400	CHIX	1200019CD

05/09/2023	14:36:00	BST	34	60.5600	BATE	020000X0U
05/09/2023	14:36:00	BST	156	60.5600	BATE	020000X0V
05/09/2023	14:36:01	BST	34	60.5600	BATE	020000X0Y
05/09/2023	14:36:01	BST	156	60.5600	BATE	020000X0Z
05/09/2023	14:36:15	BST	31	60.5600	XLON	837484942482013
05/09/2023	14:36:15	BST	60	60.5600	XLON	837484942482014
05/09/2023	14:36:32	BST	34	60.5400	BATE	020000X3D
05/09/2023	14:36:32	BST	61	60.5400	BATE	020000X3E
05/09/2023	14:36:32	BST	34	60.5600	BATE	020000X3F
05/09/2023	14:36:32	BST	88	60.5200	CHIX	1200019FA
05/09/2023	14:36:37	BST	34	60.5400	BATE	020000X3V
05/09/2023	14:36:37	BST	76	60.5400	BATE	020000X3W
05/09/2023	14:36:53	BST	1	60.5400	BATE	020000X5D
05/09/2023	14:36:53	BST	22	60.5400	BATE	020000X5C
05/09/2023	14:36:53	BST	34	60.5400	BATE	020000X58
05/09/2023	14:36:53	BST	43	60.5400	BATE	020000X5F
05/09/2023	14:36:53	BST	61	60.5400	BATE	020000X5E
05/09/2023	14:36:53	BST	65	60.5400	BATE	020000X59
05/09/2023	14:36:53	BST	160	60.5000	XLON	837484942482079
05/09/2023	14:37:17	BST	110	60.5400	BATE	020000X72
05/09/2023	14:37:17	BST	11	60.5400	XLON	837484942482148
05/09/2023	14:37:17	BST	20	60.5400	XLON	837484942482149
05/09/2023	14:37:17	BST	200	60.5400	XLON	837484942482147
05/09/2023	14:37:20	BST	214	60.5400	BATE	020000X7L
05/09/2023	14:37:20	BST	200	60.5400	XLON	837484942482151
05/09/2023	14:37:22	BST	227	60.5400	BATE	020000X7S
05/09/2023	14:37:23	BST	60	60.5400	BATE	020000X82
05/09/2023	14:37:24	BST	45	60.5400	BATE	020000X83
05/09/2023	14:37:24	BST	127	60.5400	BATE	020000X84
05/09/2023	14:37:51	BST	69	60.5000	XLON	837484942482219
05/09/2023	14:38:18	BST	7	60.5000	XLON	837484942482317
05/09/2023	14:38:18	BST	80	60.5000	XLON	837484942482316
05/09/2023	14:39:20	BST	45	60.5600	BATE	020000XIV
05/09/2023	14:39:20	BST	127	60.5400	CHIX	1200019YU
05/09/2023	14:39:20	BST	11	60.5400	TRQX	837484866990831
05/09/2023	14:39:27	BST	43	60.5600	XLON	837484942482454
05/09/2023	14:39:27	BST	224	60.5600	XLON	837484942482455
05/09/2023	14:40:01	BST	34	60.5600	BATE	020000XLE
05/09/2023	14:40:01	BST	109	60.5600	BATE	020000XLF
05/09/2023	14:40:01	BST	59	60.5600	XLON	837484942482501
05/09/2023	14:40:01	BST	101	60.5600	XLON	837484942482502
05/09/2023	14:40:06	BST	2	60.5600	BATE	020000XLV
05/09/2023	14:40:06	BST	25	60.5600	BATE	020000XLU
05/09/2023	14:40:06	BST	138	60.5600	BATE	020000XLW
05/09/2023	14:40:06	BST	38	60.5600	XLON	837484942482521
05/09/2023	14:40:06	BST	105	60.5600	XLON	837484942482520
05/09/2023	14:40:30	BST	6	60.5400	BATE	020000XPH
05/09/2023	14:40:30	BST	69	60.5400	BATE	020000XPG
05/09/2023	14:40:30	BST	112	60.5400	BATE	020000XPI
05/09/2023	14:40:30	BST	34	60.5600	BATE	020000XPJ
05/09/2023	14:40:30	BST	44	60.5600	BATE	020000XPL
05/09/2023	14:40:30	BST	46	60.5600	BATE	020000XPK
05/09/2023	14:40:30	BST	102	60.5400	TRQX	837484866991013
05/09/2023	14:40:30	BST	59	60.5400	XLON	837484942482551
05/09/2023	14:40:30	BST	60	60.5400	XLON	837484942482553
05/09/2023	14:40:30	BST	70	60.5400	XLON	837484942482552
05/09/2023	14:40:30	BST	232	60.5400	XLON	837484942482550
05/09/2023	14:41:04	BST	17	60.5000	BATE	020000XS5
05/09/2023	14:41:04	BST	70	60.5000	BATE	020000XS6
05/09/2023	14:41:30	BST	52	60.5000	XLON	837484942482657
05/09/2023	14:41:34	BST	193	60.5000	BATE	020000XV2

05/09/2023	14:41:35	BST	56	60.5000	XLON	837484942482668
05/09/2023	14:42:55	BST	12	60.4400	BATE	020000Y5G
05/09/2023	14:42:55	BST	28	60.4400	BATE	020000Y5F
05/09/2023	14:42:55	BST	34	60.4400	BATE	020000Y50
05/09/2023	14:42:55	BST	34	60.4400	BATE	020000Y5E
05/09/2023	14:42:55	BST	21	60.4600	BATE	020000Y52
05/09/2023	14:42:55	BST	34	60.4600	BATE	020000Y51
05/09/2023	14:42:55	BST	24	60.4800	BATE	020000Y54
05/09/2023	14:42:55	BST	25	60.4800	BATE	020000Y55
05/09/2023	14:42:55	BST	34	60.4800	BATE	020000Y53
05/09/2023	14:42:55	BST	195	60.4800	BATE	020000Y4W
05/09/2023	14:42:55	BST	54	60.4800	CHIX	120001AXX
05/09/2023	14:42:55	BST	68	60.4200	TRQX	837484866991420
05/09/2023	14:42:55	BST	32	60.4600	TRQX	837484866991414
05/09/2023	14:42:55	BST	25	60.4800	TRQX	837484866991415
05/09/2023	14:42:55	BST	59	60.4800	TRQX	837484866991413
05/09/2023	14:42:55	BST	37	60.4200	XLON	837484942482927
05/09/2023	14:42:55	BST	63	60.4200	XLON	837484942482926
05/09/2023	14:42:56	BST	59	60.4200	XLON	837484942482931
05/09/2023	14:42:56	BST	64	60.4200	XLON	837484942482932
05/09/2023	14:42:56	BST	94	60.4200	XLON	837484942482930
05/09/2023	14:42:56	BST	95	60.4200	XLON	837484942482933
05/09/2023	14:42:57	BST	55	60.4200	XLON	837484942482936
05/09/2023	14:43:08	BST	66	60.4200	XLON	837484942482962
05/09/2023	14:43:10	BST	30	60.4000	BATE	020000Y6S
05/09/2023	14:43:30	BST	34	60.4000	BATE	020000Y8P
05/09/2023	14:43:30	BST	67	60.3800	CHIX	120001B3K
05/09/2023	14:43:30	BST	46	60.3800	XLON	837484942482997
05/09/2023	14:43:30	BST	59	60.3800	XLON	837484942482996
05/09/2023	14:43:30	BST	105	60.3800	XLON	837484942482995
05/09/2023	14:43:30	BST	107	60.3800	XLON	837484942482994
05/09/2023	14:43:35	BST	34	60.4000	BATE	020000Y93
05/09/2023	14:43:38	BST	34	60.4000	BATE	020000Y9F
05/09/2023	14:43:38	BST	53	60.4000	BATE	020000Y9E
05/09/2023	14:43:38	BST	65	60.4000	BATE	020000Y9G
05/09/2023	14:43:38	BST	117	60.4000	BATE	020000Y9H
05/09/2023	14:43:41	BST	40	60.3800	BATE	020000Y9K
05/09/2023	14:43:41	BST	250	60.3800	BATE	020000Y9J
05/09/2023	14:43:43	BST	34	60.3600	BATE	020000Y9T
05/09/2023	14:43:43	BST	34	60.3600	BATE	020000Y9U
05/09/2023	14:43:43	BST	46	60.3600	BATE	020000Y9S
05/09/2023	14:43:43	BST	120	60.3600	BATE	020000Y9R
05/09/2023	14:43:48	BST	52	60.3400	BATE	020000YA5
05/09/2023	14:43:48	BST	52	60.3400	BATE	020000YA6
05/09/2023	14:43:48	BST	12	60.3400	XLON	837484942483026
05/09/2023	14:43:48	BST	55	60.3400	XLON	837484942483025
05/09/2023	14:44:20	BST	62	60.3000	XLON	837484942483072
05/09/2023	14:44:22	BST	148	60.3000	XLON	837484942483096
05/09/2023	14:44:37	BST	55	60.2800	XLON	837484942483139
05/09/2023	14:45:08	BST	66	60.3000	BATE	020000YIV
05/09/2023	14:45:08	BST	99	60.3000	BATE	020000YIU
05/09/2023	14:46:12	BST	196	60.3000	BATE	020000YNJ
05/09/2023	14:46:12	BST	125	60.3000	CHIX	120001BLW
05/09/2023	14:46:12	BST	228	60.3000	XLON	837484942483317
05/09/2023	14:46:17	BST	124	60.3000	BATE	020000YNS
05/09/2023	14:46:17	BST	86	60.3000	XLON	837484942483326
05/09/2023	14:46:22	BST	118	60.3000	BATE	020000YOA
05/09/2023	14:46:25	BST	137	60.3000	BATE	020000YOL
05/09/2023	14:46:25	BST	54	60.3000	XLON	837484942483350
05/09/2023	14:46:25	BST	103	60.3000	XLON	837484942483351
05/09/2023	14:46:29	BST	136	60.3000	BATE	020000YOS

05/09/2023	14:46:31	BST	148	60.3000	BATE	020000YPA
05/09/2023	14:46:34	BST	147	60.3000	BATE	020000YPR
05/09/2023	14:46:36	BST	116	60.3000	BATE	020000YQ3
05/09/2023	14:46:40	BST	70	60.3200	XLON	837484942483411
05/09/2023	14:46:42	BST	107	60.3200	XLON	837484942483414
05/09/2023	14:46:43	BST	45	60.3200	BATE	020000YRN
05/09/2023	14:46:46	BST	57	60.3200	BATE	020000YRO
05/09/2023	14:46:49	BST	34	60.3200	BATE	020000YRR
05/09/2023	14:47:16	BST	126	60.3400	BATE	020000YTB
05/09/2023	14:47:30	BST	45	60.3200	BATE	020000YU8
05/09/2023	14:47:30	BST	106	60.3200	BATE	020000YU7
05/09/2023	14:47:30	BST	165	60.3200	BATE	020000YU6
05/09/2023	14:47:30	BST	5	60.3200	TRQX	837484866992086
05/09/2023	14:47:30	BST	10	60.3200	TRQX	837484866992087
05/09/2023	14:47:30	BST	10	60.3200	TRQX	837484866992088
05/09/2023	14:47:30	BST	50	60.3200	TRQX	837484866992089
05/09/2023	14:47:36	BST	52	60.3400	XLON	837484942483487
05/09/2023	14:47:47	BST	4	60.3400	XLON	837484942483500
05/09/2023	14:47:47	BST	52	60.3400	XLON	837484942483499
05/09/2023	14:48:03	BST	221	60.4000	BATE	020000YY7
05/09/2023	14:48:03	BST	221	60.4000	BATE	020000YZ8
05/09/2023	14:48:03	BST	56	60.4000	XLON	837484942483636
05/09/2023	14:48:08	BST	34	60.4200	BATE	020000Z02
05/09/2023	14:48:16	BST	172	60.4000	BATE	020000Z0C
05/09/2023	14:48:16	BST	172	60.4000	BATE	020000Z0N
05/09/2023	14:48:21	BST	72	60.4200	CHIX	120001C45
05/09/2023	14:48:44	BST	55	60.4000	BATE	020000Z2Y
05/09/2023	14:48:44	BST	250	60.4000	BATE	020000Z3C
05/09/2023	14:48:44	BST	1	60.4000	TRQX	837484866992312
05/09/2023	14:48:44	BST	85	60.4000	XLON	837484942483753
05/09/2023	14:48:44	BST	173	60.4000	XLON	837484942483754
05/09/2023	14:48:45	BST	98	60.4000	BATE	020000Z3W
05/09/2023	14:48:48	BST	33	60.4400	XLON	837484942483776
05/09/2023	14:48:48	BST	97	60.4400	XLON	837484942483777
05/09/2023	14:48:52	BST	34	60.4600	BATE	020000Z49
05/09/2023	14:48:52	BST	45	60.4600	BATE	020000Z48
05/09/2023	14:48:58	BST	34	60.4600	BATE	020000Z4R
05/09/2023	14:49:00	BST	123	60.4600	BATE	020000Z54
05/09/2023	14:49:02	BST	34	60.4600	BATE	020000Z5B
05/09/2023	14:49:02	BST	123	60.4600	BATE	020000Z5C
05/09/2023	14:49:03	BST	154	60.4400	BATE	020000Z5N
05/09/2023	14:49:03	BST	180	60.4400	BATE	020000Z5M
05/09/2023	14:49:03	BST	88	60.4400	TRQX	837484866992352
05/09/2023	14:49:03	BST	74	60.4400	XLON	837484942483810
05/09/2023	14:49:04	BST	7	60.4400	CHIX	120001CAJ
05/09/2023	14:49:04	BST	136	60.4400	CHIX	120001CAI
05/09/2023	14:49:15	BST	34	60.4200	BATE	020000Z82
05/09/2023	14:49:20	BST	60	60.4200	BATE	020000Z97
05/09/2023	14:49:50	BST	28	60.4200	BATE	020000ZB1
05/09/2023	14:49:50	BST	34	60.4200	BATE	020000ZB2
05/09/2023	14:49:50	BST	60	60.4200	BATE	020000ZB3
05/09/2023	14:49:50	BST	65	60.4000	CHIX	120001CJX
05/09/2023	14:49:50	BST	64	60.4200	XLON	837484942483914
05/09/2023	14:49:55	BST	37	60.4200	BATE	020000ZCD
05/09/2023	14:49:55	BST	229	60.4200	BATE	020000ZCE
05/09/2023	14:49:55	BST	56	60.4200	XLON	837484942483921
05/09/2023	14:49:56	BST	9	60.3400	CHIX	120001CMG
05/09/2023	14:49:56	BST	15	60.3600	CHIX	120001CMI
05/09/2023	14:49:56	BST	34	60.3600	CHIX	120001CMH
05/09/2023	14:49:56	BST	101	60.4000	CHIX	120001CM3
05/09/2023	14:50:03	BST	34	60.3200	BATE	020000ZDU

05/09/2023	14:50:03	BST	54	60.3200	BATE	020000ZDV
05/09/2023	14:50:03	BST	74	60.3200	BATE	020000ZDT
05/09/2023	14:50:03	BST	119	60.3200	BATE	020000ZDW
05/09/2023	14:50:03	BST	64	60.3200	XLON	837484942483969
05/09/2023	14:50:03	BST	98	60.3200	XLON	837484942483970
05/09/2023	14:50:06	BST	52	60.3200	XLON	837484942483973
05/09/2023	14:50:11	BST	38	60.3200	XLON	837484942483982
05/09/2023	14:50:11	BST	52	60.3200	XLON	837484942483981
05/09/2023	14:50:24	BST	161	60.3000	BATE	020000ZFG
05/09/2023	14:50:24	BST	68	60.3000	CHIX	120001CQL
05/09/2023	14:50:24	BST	59	60.3000	TRQX	837484866992576
05/09/2023	14:50:24	BST	16	60.3000	XLON	837484942484031
05/09/2023	14:50:24	BST	44	60.3000	XLON	837484942484032
05/09/2023	14:50:24	BST	61	60.3000	XLON	837484942484034
05/09/2023	14:50:27	BST	73	60.2800	BATE	020000ZFN
05/09/2023	14:50:28	BST	34	60.2800	BATE	020000ZFQ
05/09/2023	14:50:28	BST	60	60.2800	BATE	020000ZFR
05/09/2023	14:50:37	BST	34	60.2800	BATE	020000ZGP
05/09/2023	14:50:42	BST	13	60.2800	BATE	020000ZHF
05/09/2023	14:50:42	BST	34	60.2800	BATE	020000ZHE
05/09/2023	14:50:42	BST	46	60.2800	BATE	020000ZHG
05/09/2023	14:50:45	BST	54	60.2600	XLON	837484942484098
05/09/2023	14:50:46	BST	9	60.2800	BATE	020000ZHO
05/09/2023	14:50:57	BST	65	60.2400	XLON	837484942484134
05/09/2023	14:51:27	BST	102	60.2600	CHIX	120001D0G
05/09/2023	14:51:27	BST	20	60.2600	XLON	837484942484198
05/09/2023	14:51:27	BST	38	60.2600	XLON	837484942484197
05/09/2023	14:51:27	BST	55	60.2600	XLON	837484942484200
05/09/2023	14:51:27	BST	59	60.2600	XLON	837484942484199
05/09/2023	14:52:16	BST	53	60.2800	XLON	837484942484309
05/09/2023	14:52:19	BST	75	60.2600	TRQX	837484866992892
05/09/2023	14:52:21	BST	73	60.2600	XLON	837484942484313
05/09/2023	14:53:32	BST	81	60.4000	XLON	837484942484513
05/09/2023	14:53:32	BST	160	60.4000	XLON	837484942484514
05/09/2023	14:53:40	BST	50	60.4000	CHIX	120001DJ9
05/09/2023	14:53:40	BST	136	60.4000	CHIX	120001DJ8
05/09/2023	14:53:40	BST	26	60.3800	XLON	837484942484534
05/09/2023	14:53:40	BST	120	60.3800	XLON	837484942484535
05/09/2023	14:53:40	BST	229	60.3800	XLON	837484942484533
05/09/2023	14:54:34	BST	55	60.3800	XLON	837484942484640
05/09/2023	14:54:40	BST	4	60.4200	CHIX	120001DQK
05/09/2023	14:54:55	BST	51	60.4200	CHIX	120001DRZ
05/09/2023	14:55:22	BST	97	60.4400	XLON	837484942484779
05/09/2023	14:55:22	BST	128	60.4400	XLON	837484942484780
05/09/2023	14:55:48	BST	5	60.4600	XLON	837484942484855
05/09/2023	14:55:48	BST	171	60.4600	XLON	837484942484854
05/09/2023	14:55:54	BST	14	60.4600	CHIX	120001DZZ
05/09/2023	14:55:54	BST	136	60.4600	CHIX	120001DZY
05/09/2023	14:55:54	BST	9	60.4600	TRQX	837484866993459
05/09/2023	14:55:54	BST	53	60.4600	TRQX	837484866993458
05/09/2023	14:55:54	BST	80	60.4600	TRQX	837484866993460
05/09/2023	14:55:54	BST	37	60.4600	XLON	837484942484883
05/09/2023	14:55:54	BST	153	60.4600	XLON	837484942484884
05/09/2023	14:56:06	BST	16	60.4600	XLON	837484942484898
05/09/2023	14:56:06	BST	16	60.4600	XLON	837484942484900
05/09/2023	14:56:06	BST	28	60.4600	XLON	837484942484899
05/09/2023	14:56:06	BST	35	60.4600	XLON	837484942484897
05/09/2023	14:56:28	BST	62	60.4400	CHIX	120001E35
05/09/2023	14:56:28	BST	64	60.4400	CHIX	120001E3A
05/09/2023	14:56:28	BST	60	60.4400	XLON	837484942484923
05/09/2023	14:56:28	BST	86	60.4400	XLON	837484942484927

05/09/2023	14:56:46	BST	7	60.5000	CHIX	120001E5Y
05/09/2023	14:56:46	BST	30	60.5000	CHIX	120001E5V
05/09/2023	14:56:46	BST	40	60.5000	CHIX	120001E5X
05/09/2023	14:56:48	BST	67	60.5000	CHIX	120001E67
05/09/2023	14:56:58	BST	64	60.5000	XLON	837484942485000
05/09/2023	14:57:09	BST	6	60.4600	CHIX	120001E90
05/09/2023	14:57:09	BST	62	60.4600	CHIX	120001E8Z
05/09/2023	14:57:09	BST	95	60.4600	XLON	837484942485030
05/09/2023	14:57:52	BST	73	60.4400	XLON	837484942485101
05/09/2023	14:57:55	BST	111	60.4400	XLON	837484942485107
05/09/2023	14:58:59	BST	109	60.5000	CHIX	120001EIF
05/09/2023	14:59:11	BST	40	60.5200	XLON	837484942485240
05/09/2023	14:59:11	BST	61	60.5200	XLON	837484942485239
05/09/2023	14:59:11	BST	66	60.5200	XLON	837484942485238
05/09/2023	14:59:14	BST	10	60.4800	TRQX	837484866993839
05/09/2023	14:59:14	BST	83	60.4800	TRQX	837484866993838
05/09/2023	14:59:14	BST	213	60.4800	XLON	837484942485241
05/09/2023	14:59:25	BST	63	60.4600	CHIX	120001EKS
05/09/2023	14:59:27	BST	60	60.4600	CHIX	120001ELO
05/09/2023	14:59:27	BST	54	60.4400	TRQX	837484866993858
05/09/2023	14:59:27	BST	82	60.4600	XLON	837484942485257
05/09/2023	14:59:30	BST	89	60.4200	XLON	837484942485265
05/09/2023	15:02:36	BST	28	60.3400	CHIX	120001FAR
05/09/2023	15:02:36	BST	224	60.3400	XLON	837484942485561
05/09/2023	15:02:40	BST	2	60.3800	XLON	837484942485583
05/09/2023	15:04:06	BST	1	60.4000	CHIX	120001FLJ
05/09/2023	15:04:06	BST	77	60.4000	CHIX	120001FLI
05/09/2023	15:04:33	BST	69	60.4000	XLON	837484942485812
05/09/2023	15:04:41	BST	25	60.4000	TRQX	837484866994573
05/09/2023	15:04:41	BST	32	60.4000	TRQX	837484866994574
05/09/2023	15:04:41	BST	21	60.4000	XLON	837484942485824
05/09/2023	15:04:41	BST	64	60.4000	XLON	837484942485823
05/09/2023	15:04:41	BST	175	60.4000	XLON	837484942485815
05/09/2023	15:04:44	BST	89	60.3800	XLON	837484942485834
05/09/2023	15:04:44	BST	92	60.3800	XLON	837484942485833
05/09/2023	15:04:44	BST	162	60.3800	XLON	837484942485835
05/09/2023	15:04:55	BST	83	60.3600	CHIX	120001FT1
05/09/2023	15:04:55	BST	69	60.3600	XLON	837484942485863
05/09/2023	15:05:12	BST	48	60.3600	XLON	837484942485905
05/09/2023	15:05:12	BST	59	60.3600	XLON	837484942485904
05/09/2023	15:05:12	BST	64	60.3600	XLON	837484942485903
05/09/2023	15:05:17	BST	54	60.3600	XLON	837484942485913
05/09/2023	15:05:35	BST	500	60.3600	XLON	837484942485968
05/09/2023	15:05:40	BST	96	60.3600	CHIX	120001FYP
05/09/2023	15:05:40	BST	192	60.3600	XLON	837484942485988
05/09/2023	15:05:41	BST	83	60.3800	TRQX	837484866994796
05/09/2023	15:05:54	BST	64	60.3600	XLON	837484942486045
05/09/2023	15:05:59	BST	55	60.3600	XLON	837484942486052
05/09/2023	15:06:08	BST	73	60.3600	XLON	837484942486085
05/09/2023	15:06:11	BST	3	60.3400	TRQX	837484866994887
05/09/2023	15:06:11	BST	75	60.3400	TRQX	837484866994888
05/09/2023	15:06:11	BST	253	60.3400	XLON	837484942486087
05/09/2023	15:08:37	BST	141	60.4000	CHIX	120001GLW
05/09/2023	15:08:37	BST	55	60.4000	TRQX	837484866995343
05/09/2023	15:08:37	BST	16	60.4000	XLON	837484942486424
05/09/2023	15:08:37	BST	17	60.4000	XLON	837484942486422
05/09/2023	15:08:37	BST	31	60.4000	XLON	837484942486423
05/09/2023	15:08:37	BST	167	60.4000	XLON	837484942486425
05/09/2023	15:09:04	BST	52	60.4000	CHIX	120001GOR
05/09/2023	15:09:04	BST	45	60.4000	XLON	837484942486469
05/09/2023	15:09:04	BST	171	60.4000	XLON	837484942486468

05/09/2023	15:09:12	BST	92	60.4000	XLON	837484942486496
05/09/2023	15:09:12	BST	124	60.4000	XLON	837484942486495
05/09/2023	15:09:13	BST	62	60.4200	CHIX	120001GSA
05/09/2023	15:09:13	BST	14	60.4200	XLON	837484942486508
05/09/2023	15:09:13	BST	86	60.4200	XLON	837484942486506
05/09/2023	15:09:13	BST	86	60.4200	XLON	837484942486507
05/09/2023	15:09:25	BST	64	60.4200	XLON	837484942486550
05/09/2023	15:09:34	BST	54	60.4200	XLON	837484942486562
05/09/2023	15:09:53	BST	232	60.4000	XLON	837484942486659
05/09/2023	15:10:33	BST	97	60.4200	XLON	837484942486795
05/09/2023	15:11:08	BST	89	60.4400	CHIX	120001H84
05/09/2023	15:12:14	BST	7	60.4800	CHIX	120001HGE
05/09/2023	15:12:14	BST	16	60.4800	CHIX	120001HGA
05/09/2023	15:12:14	BST	49	60.4800	CHIX	120001HG9
05/09/2023	15:12:14	BST	136	60.4800	CHIX	120001HGD
05/09/2023	15:12:14	BST	40	60.4800	XLON	837484942486990
05/09/2023	15:12:14	BST	87	60.4800	XLON	837484942486985
05/09/2023	15:12:14	BST	88	60.4800	XLON	837484942486988
05/09/2023	15:12:14	BST	126	60.4800	XLON	837484942486989
05/09/2023	15:12:14	BST	163	60.4800	XLON	837484942486986
05/09/2023	15:13:02	BST	44	60.4800	XLON	837484942487100
05/09/2023	15:13:02	BST	64	60.4800	XLON	837484942487099
05/09/2023	15:13:04	BST	23	60.4800	XLON	837484942487121
05/09/2023	15:13:04	BST	48	60.4800	XLON	837484942487123
05/09/2023	15:13:04	BST	53	60.4800	XLON	837484942487120
05/09/2023	15:13:04	BST	64	60.4800	XLON	837484942487122
05/09/2023	15:13:20	BST	162	60.4600	CHIX	120001HPY
05/09/2023	15:13:20	BST	25	60.4600	XLON	837484942487178
05/09/2023	15:13:20	BST	36	60.4600	XLON	837484942487170
05/09/2023	15:13:20	BST	46	60.4600	XLON	837484942487177
05/09/2023	15:13:20	BST	59	60.4600	XLON	837484942487176
05/09/2023	15:13:20	BST	64	60.4600	XLON	837484942487175
05/09/2023	15:13:20	BST	200	60.4600	XLON	837484942487169
05/09/2023	15:13:21	BST	32	60.4400	TRQX	837484866996363
05/09/2023	15:13:21	BST	8	60.4600	TRQX	837484866996366
05/09/2023	15:13:21	BST	28	60.4600	TRQX	837484866996365
05/09/2023	15:13:21	BST	32	60.4600	TRQX	837484866996364
05/09/2023	15:13:33	BST	6	60.4200	TRQX	837484866996426
05/09/2023	15:13:33	BST	106	60.4200	TRQX	837484866996425
05/09/2023	15:13:33	BST	116	60.4200	TRQX	837484866996424
05/09/2023	15:14:07	BST	53	60.4400	CHIX	120001HV2
05/09/2023	15:14:22	BST	124	60.4200	CHIX	120001HWA
05/09/2023	15:14:22	BST	236	60.4200	XLON	837484942487347
05/09/2023	15:15:01	BST	96	60.4200	XLON	837484942487508
05/09/2023	15:15:21	BST	53	60.4200	CHIX	120001I5M
05/09/2023	15:15:21	BST	57	60.4200	CHIX	120001I5O
05/09/2023	15:15:21	BST	48	60.4200	XLON	837484942487588
05/09/2023	15:15:21	BST	104	60.4200	XLON	837484942487587
05/09/2023	15:15:21	BST	231	60.4200	XLON	837484942487586
05/09/2023	15:16:42	BST	70	60.4200	XLON	837484942487755
05/09/2023	15:17:03	BST	39	60.4200	XLON	837484942487778
05/09/2023	15:17:03	BST	59	60.4200	XLON	837484942487781
05/09/2023	15:17:03	BST	64	60.4200	XLON	837484942487780
05/09/2023	15:17:03	BST	70	60.4200	XLON	837484942487779
05/09/2023	15:17:11	BST	37	60.4200	XLON	837484942487782
05/09/2023	15:17:11	BST	59	60.4200	XLON	837484942487783
05/09/2023	15:17:20	BST	50	60.4200	XLON	837484942487811
05/09/2023	15:17:20	BST	64	60.4200	XLON	837484942487810
05/09/2023	15:17:29	BST	5	60.4200	XLON	837484942487826
05/09/2023	15:17:29	BST	60	60.4200	XLON	837484942487825
05/09/2023	15:17:37	BST	53	60.4200	XLON	837484942487850

05/09/2023	15:17:46	BST	6	60.4200	XLON	837484942487867
05/09/2023	15:17:46	BST	49	60.4200	XLON	837484942487868
05/09/2023	15:17:55	BST	56	60.4200	XLON	837484942487896
05/09/2023	15:18:00	BST	136	60.4200	CHIX	120001IQA
05/09/2023	15:18:03	BST	56	60.4200	XLON	837484942487920
05/09/2023	15:18:12	BST	55	60.4200	XLON	837484942487929
05/09/2023	15:18:26	BST	101	60.4400	XLON	837484942487974
05/09/2023	15:18:26	BST	142	60.4400	XLON	837484942487975
05/09/2023	15:19:20	BST	136	60.4400	CHIX	120001JOQ
05/09/2023	15:19:20	BST	8	60.4400	XLON	837484942488064
05/09/2023	15:19:20	BST	99	60.4400	XLON	837484942488063
05/09/2023	15:19:32	BST	7	60.4200	CHIX	120001J2H
05/09/2023	15:19:32	BST	10	60.4200	CHIX	120001J2L
05/09/2023	15:19:32	BST	13	60.4200	CHIX	120001J2K
05/09/2023	15:19:32	BST	16	60.4200	CHIX	120001J2I
05/09/2023	15:19:32	BST	21	60.4200	CHIX	120001J2J
05/09/2023	15:19:32	BST	74	60.4200	CHIX	120001J2M
05/09/2023	15:19:32	BST	77	60.4200	TRQX	837484866997466
05/09/2023	15:19:32	BST	88	60.4200	TRQX	837484866997468
05/09/2023	15:19:32	BST	48	60.4200	XLON	837484942488104
05/09/2023	15:19:32	BST	66	60.4200	XLON	837484942488105
05/09/2023	15:19:32	BST	88	60.4200	XLON	837484942488086
05/09/2023	15:19:43	BST	70	60.4000	CHIX	120001J4I
05/09/2023	15:20:24	BST	62	60.4000	CHIX	120001JAM
05/09/2023	15:20:24	BST	30	60.4000	TRQX	837484866997639
05/09/2023	15:20:24	BST	96	60.4000	TRQX	837484866997640
05/09/2023	15:20:24	BST	88	60.4000	XLON	837484942488227
05/09/2023	15:20:35	BST	28	60.3600	CHIX	120001JC0
05/09/2023	15:22:23	BST	208	60.3800	XLON	837484942488363
05/09/2023	15:22:27	BST	63	60.3800	XLON	837484942488373
05/09/2023	15:22:32	BST	28	60.3800	XLON	837484942488376
05/09/2023	15:22:43	BST	63	60.4000	XLON	837484942488422
05/09/2023	15:22:43	BST	106	60.4000	XLON	837484942488414
05/09/2023	15:22:45	BST	161	60.3800	CHIX	120001JO8
05/09/2023	15:22:50	BST	96	60.3800	CHIX	120001JPA
05/09/2023	15:22:50	BST	122	60.3800	TRQX	837484866998031
05/09/2023	15:22:50	BST	111	60.3800	XLON	837484942488481
05/09/2023	15:22:50	BST	132	60.3800	XLON	837484942488482
05/09/2023	15:22:50	BST	239	60.3800	XLON	837484942488459
05/09/2023	15:23:05	BST	101	60.3800	XLON	837484942488524
05/09/2023	15:23:47	BST	53	60.3800	CHIX	120001JXB
05/09/2023	15:23:57	BST	60	60.3800	XLON	837484942488627
05/09/2023	15:24:09	BST	21	60.3600	XLON	837484942488660
05/09/2023	15:24:09	BST	91	60.3600	XLON	837484942488659
05/09/2023	15:24:36	BST	18	60.3400	XLON	837484942488696
05/09/2023	15:24:36	BST	45	60.3400	XLON	837484942488695
05/09/2023	15:25:51	BST	35	60.3600	XLON	837484942488803
05/09/2023	15:25:51	BST	38	60.3600	XLON	837484942488802
05/09/2023	15:25:51	BST	105	60.3600	XLON	837484942488804
05/09/2023	15:25:56	BST	69	60.3600	XLON	837484942488831
05/09/2023	15:26:23	BST	134	60.3800	CHIX	120001KGJ
05/09/2023	15:26:23	BST	8	60.3800	XLON	837484942488869
05/09/2023	15:26:23	BST	52	60.3800	XLON	837484942488868
05/09/2023	15:26:36	BST	113	60.3800	CHIX	120001KJT
05/09/2023	15:27:29	BST	52	60.3800	TRQX	837484866998702
05/09/2023	15:27:36	BST	56	60.3800	XLON	837484942489005
05/09/2023	15:27:42	BST	57	60.3800	XLON	837484942489010
05/09/2023	15:28:17	BST	53	60.4000	XLON	837484942489073
05/09/2023	15:28:21	BST	56	60.4000	CHIX	120001KSR
05/09/2023	15:30:05	BST	103	60.3800	CHIX	120001L8R
05/09/2023	15:30:05	BST	160	60.3800	CHIX	120001L87

05/09/2023	15:30:05	BST	80	60.3800	TRQX	837484866998981
05/09/2023	15:30:05	BST	103	60.3800	XLON	837484942489411
05/09/2023	15:31:01	BST	54	60.3800	XLON	837484942489495
05/09/2023	15:31:21	BST	77	60.3600	CHIX	120001LLP
05/09/2023	15:31:21	BST	182	60.3600	XLON	837484942489533
05/09/2023	15:31:22	BST	42	60.3600	TRQX	837484866999168
05/09/2023	15:32:22	BST	81	60.3600	CHIX	120001LRT
05/09/2023	15:32:22	BST	75	60.3600	TRQX	837484866999351
05/09/2023	15:32:22	BST	73	60.3600	XLON	837484942489647
05/09/2023	15:32:38	BST	52	60.3400	CHIX	120001LTB
05/09/2023	15:32:38	BST	62	60.3400	CHIX	120001LTA
05/09/2023	15:32:38	BST	45	60.3400	TRQX	837484866999420
05/09/2023	15:32:38	BST	68	60.3400	TRQX	837484866999421
05/09/2023	15:32:55	BST	36	60.3800	XLON	837484942489735
05/09/2023	15:32:55	BST	64	60.3800	XLON	837484942489733
05/09/2023	15:32:55	BST	70	60.3800	XLON	837484942489734
05/09/2023	15:33:21	BST	310	60.3800	XLON	837484942489800
05/09/2023	15:33:23	BST	233	60.3600	XLON	837484942489804
05/09/2023	15:33:39	BST	215	60.3600	XLON	837484942489831
05/09/2023	15:33:47	BST	186	60.3800	XLON	837484942489843
05/09/2023	15:33:48	BST	111	60.3600	XLON	837484942489845
05/09/2023	15:33:52	BST	25	60.3800	XLON	837484942489852
05/09/2023	15:35:09	BST	74	60.4000	XLON	837484942489986
05/09/2023	15:35:16	BST	52	60.4000	XLON	837484942490004
05/09/2023	15:35:56	BST	3	60.4200	XLON	837484942490065
05/09/2023	15:35:56	BST	59	60.4200	XLON	837484942490064
05/09/2023	15:36:49	BST	56	60.4200	XLON	837484942490112
05/09/2023	15:36:56	BST	125	60.4200	CHIX	120001MSS
05/09/2023	15:37:37	BST	58	60.4000	TRQX	837484867000140
05/09/2023	15:37:37	BST	2	60.4000	XLON	837484942490226
05/09/2023	15:37:37	BST	67	60.4000	XLON	837484942490224
05/09/2023	15:37:37	BST	76	60.4000	XLON	837484942490225
05/09/2023	15:37:39	BST	71	60.4000	CHIX	120001MXM
05/09/2023	15:37:39	BST	21	60.4000	TRQX	837484867000155
05/09/2023	15:37:39	BST	64	60.4000	TRQX	837484867000154
05/09/2023	15:37:39	BST	18	60.4000	XLON	837484942490237
05/09/2023	15:37:39	BST	48	60.4000	XLON	837484942490238
05/09/2023	15:37:39	BST	239	60.4000	XLON	837484942490243
05/09/2023	15:37:51	BST	88	60.3800	XLON	837484942490266
05/09/2023	15:37:52	BST	86	60.3800	XLON	837484942490271
05/09/2023	15:37:53	BST	103	60.3800	XLON	837484942490276
05/09/2023	15:37:54	BST	112	60.3800	XLON	837484942490279
05/09/2023	15:38:13	BST	236	60.4200	XLON	837484942490351
05/09/2023	15:38:57	BST	55	60.4200	XLON	837484942490390
05/09/2023	15:39:05	BST	17	60.4200	XLON	837484942490394
05/09/2023	15:39:13	BST	57	60.4200	XLON	837484942490401
05/09/2023	15:39:21	BST	57	60.4200	XLON	837484942490423
05/09/2023	15:39:26	BST	74	60.4200	CHIX	120001N9G
05/09/2023	15:39:26	BST	99	60.4200	CHIX	120001N9A
05/09/2023	15:39:26	BST	48	60.4200	XLON	837484942490426
05/09/2023	15:40:54	BST	65	60.5000	CHIX	120001NLE
05/09/2023	15:40:54	BST	59	60.5200	CHIX	120001NLF
05/09/2023	15:40:54	BST	57	60.5000	TRQX	837484867000645
05/09/2023	15:40:54	BST	47	60.5000	XLON	837484942490572
05/09/2023	15:40:54	BST	73	60.5000	XLON	837484942490573
05/09/2023	15:40:54	BST	256	60.5000	XLON	837484942490574
05/09/2023	15:41:45	BST	52	60.4800	XLON	837484942490681
05/09/2023	15:42:20	BST	91	60.5000	CHIX	120001NSS
05/09/2023	15:42:20	BST	72	60.5000	XLON	837484942490735
05/09/2023	15:42:20	BST	109	60.5000	XLON	837484942490734
05/09/2023	15:42:47	BST	9	60.5000	CHIX	120001NX4

05/09/2023	15:42:47	BST	103	60.5000	TRQX	837484867000976
05/09/2023	15:42:47	BST	57	60.5000	XLON	837484942490845
05/09/2023	15:42:49	BST	70	60.5200	XLON	837484942490874
05/09/2023	15:42:49	BST	70	60.5200	XLON	837484942490875
05/09/2023	15:44:50	BST	8	60.5400	XLON	837484942491111
05/09/2023	15:45:09	BST	54	60.5600	XLON	837484942491165
05/09/2023	15:45:17	BST	7	60.5600	XLON	837484942491179
05/09/2023	15:45:54	BST	210	60.6000	CHIX	120001OK1
05/09/2023	15:45:54	BST	245	60.6000	XLON	837484942491224
05/09/2023	15:45:58	BST	120	60.6000	TRQX	837484867001514
05/09/2023	15:46:02	BST	10	60.6000	CHIX	120001OKK
05/09/2023	15:46:02	BST	143	60.6000	CHIX	120001OKJ
05/09/2023	15:46:03	BST	71	60.6000	CHIX	120001OKQ
05/09/2023	15:46:03	BST	72	60.6000	CHIX	120001OKR
05/09/2023	15:46:12	BST	114	60.5800	XLON	837484942491271
05/09/2023	15:46:13	BST	115	60.5800	XLON	837484942491272
05/09/2023	15:46:13	BST	158	60.5800	XLON	837484942491273
05/09/2023	15:46:15	BST	52	60.5800	XLON	837484942491274
05/09/2023	15:46:15	BST	64	60.5800	XLON	837484942491276
05/09/2023	15:46:15	BST	100	60.5800	XLON	837484942491275
05/09/2023	15:46:16	BST	36	60.5800	XLON	837484942491283
05/09/2023	15:46:16	BST	37	60.5800	XLON	837484942491284
05/09/2023	15:46:16	BST	64	60.5800	XLON	837484942491281
05/09/2023	15:46:16	BST	100	60.5800	XLON	837484942491280
05/09/2023	15:46:16	BST	130	60.5800	XLON	837484942491282
05/09/2023	15:46:17	BST	64	60.5800	XLON	837484942491285
05/09/2023	15:46:51	BST	37	60.6200	XLON	837484942491324
05/09/2023	15:46:53	BST	34	60.6200	XLON	837484942491334
05/09/2023	15:46:53	BST	70	60.6200	XLON	837484942491333
05/09/2023	15:46:55	BST	219	60.6000	XLON	837484942491342
05/09/2023	15:47:11	BST	99	60.5600	CHIX	120001OT2
05/09/2023	15:47:45	BST	33	60.6200	XLON	837484942491409
05/09/2023	15:47:45	BST	33	60.6200	XLON	837484942491410
05/09/2023	15:47:51	BST	37	60.6200	XLON	837484942491412
05/09/2023	15:47:51	BST	73	60.6200	XLON	837484942491413
05/09/2023	15:48:36	BST	100	60.6000	XLON	837484942491439
05/09/2023	15:48:36	BST	139	60.6000	XLON	837484942491438
05/09/2023	15:48:36	BST	41	60.6200	XLON	837484942491437
05/09/2023	15:49:54	BST	55	60.6000	CHIX	120001PDN
05/09/2023	15:50:49	BST	50	60.6000	XLON	837484942491630
05/09/2023	15:50:54	BST	52	60.6000	XLON	837484942491631
05/09/2023	15:53:15	BST	64	60.6200	XLON	837484942491849
05/09/2023	15:53:15	BST	103	60.6200	XLON	837484942491848
05/09/2023	15:54:02	BST	17	60.6200	XLON	837484942491886
05/09/2023	15:54:05	BST	24	60.6200	CHIX	120001Q3H
05/09/2023	15:54:07	BST	116	60.6200	XLON	837484942491900
05/09/2023	15:54:10	BST	55	60.6200	CHIX	120001Q3W
05/09/2023	15:54:10	BST	121	60.6200	CHIX	120001Q3X
05/09/2023	15:54:13	BST	58	60.6200	CHIX	120001Q4A
05/09/2023	15:54:18	BST	32	60.6200	TRQX	837484867002738
05/09/2023	15:54:41	BST	48	60.6000	CHIX	120001Q72
05/09/2023	15:54:41	BST	99	60.6000	XLON	837484942491950
05/09/2023	15:54:41	BST	232	60.6000	XLON	837484942491942
05/09/2023	15:54:41	BST	54	60.6200	XLON	837484942491932
05/09/2023	15:54:44	BST	176	60.6000	XLON	837484942491954
05/09/2023	15:54:57	BST	29	60.5800	TRQX	837484867002811
05/09/2023	15:54:57	BST	45	60.5800	TRQX	837484867002810
05/09/2023	15:54:58	BST	33	60.5800	CHIX	120001Q7U
05/09/2023	15:54:58	BST	160	60.5800	CHIX	120001Q7T
05/09/2023	15:54:58	BST	62	60.5800	TRQX	837484867002813
05/09/2023	15:54:58	BST	75	60.5800	TRQX	837484867002812

05/09/2023	15:55:05	BST	201	60.6200	XLON	837484942492001
05/09/2023	15:55:07	BST	56	60.6200	XLON	837484942492009
05/09/2023	15:55:14	BST	52	60.6200	XLON	837484942492032
05/09/2023	15:55:14	BST	112	60.6200	XLON	837484942492033
05/09/2023	15:55:25	BST	58	60.6200	CHIX	120001QBB
05/09/2023	15:55:25	BST	77	60.6000	TRQX	837484867002874
05/09/2023	15:55:25	BST	64	60.5800	XLON	837484942492057
05/09/2023	15:55:25	BST	178	60.5800	XLON	837484942492058
05/09/2023	15:55:25	BST	243	60.6200	XLON	837484942492041
05/09/2023	15:55:54	BST	77	60.5400	TRQX	837484867002987
05/09/2023	15:55:54	BST	95	60.5400	XLON	837484942492166
05/09/2023	15:55:54	BST	64	60.5600	XLON	837484942492168
05/09/2023	15:55:54	BST	68	60.5600	XLON	837484942492167
05/09/2023	15:55:54	BST	259	60.6000	XLON	837484942492138
05/09/2023	15:56:02	BST	61	60.5600	XLON	837484942492196
05/09/2023	15:56:06	BST	121	60.5400	CHIX	120001QJE
05/09/2023	15:56:34	BST	60	60.5400	XLON	837484942492293
05/09/2023	15:57:26	BST	99	60.5600	XLON	837484942492423
05/09/2023	15:57:52	BST	71	60.5400	CHIX	120001QVM
05/09/2023	15:57:52	BST	3	60.5400	XLON	837484942492436
05/09/2023	15:57:52	BST	154	60.5400	XLON	837484942492438
05/09/2023	15:57:52	BST	216	60.5400	XLON	837484942492435
05/09/2023	15:58:45	BST	55	60.6000	CHIX	120001R11
05/09/2023	15:58:45	BST	144	60.6000	XLON	837484942492524
05/09/2023	15:58:51	BST	120	60.5800	XLON	837484942492535
05/09/2023	15:59:17	BST	118	60.6000	XLON	837484942492587
05/09/2023	15:59:26	BST	72	60.6000	CHIX	120001R5R
05/09/2023	15:59:58	BST	60	60.5800	CHIX	120001R8T
05/09/2023	15:59:58	BST	65	60.5800	XLON	837484942492630
05/09/2023	16:00:10	BST	57	60.5800	XLON	837484942492656
05/09/2023	16:00:16	BST	61	60.5800	XLON	837484942492665
05/09/2023	16:00:17	BST	18	60.5800	XLON	837484942492676
05/09/2023	16:00:17	BST	70	60.5800	XLON	837484942492675
05/09/2023	16:01:06	BST	57	60.6200	XLON	837484942492814
05/09/2023	16:02:16	BST	38	60.6400	XLON	837484942492928
05/09/2023	16:02:38	BST	88	60.6200	CHIX	120001RVA
05/09/2023	16:02:38	BST	129	60.6200	CHIX	120001RVB
05/09/2023	16:02:38	BST	56	60.6200	XLON	837484942492953
05/09/2023	16:02:38	BST	200	60.6200	XLON	837484942492952
05/09/2023	16:02:38	BST	255	60.6200	XLON	837484942492950
05/09/2023	16:03:20	BST	175	60.7000	XLON	837484942493092
05/09/2023	16:03:38	BST	47	60.7000	XLON	837484942493124
05/09/2023	16:03:38	BST	106	60.7000	XLON	837484942493123
05/09/2023	16:04:05	BST	27	60.6800	CHIX	120001S3Y
05/09/2023	16:04:05	BST	50	60.6800	CHIX	120001S3X
05/09/2023	16:04:05	BST	40	60.6800	XLON	837484942493161
05/09/2023	16:04:05	BST	45	60.6800	XLON	837484942493160
05/09/2023	16:04:05	BST	128	60.6800	XLON	837484942493162
05/09/2023	16:04:05	BST	21	60.7000	XLON	837484942493164
05/09/2023	16:04:05	BST	64	60.7000	XLON	837484942493163
05/09/2023	16:05:08	BST	52	60.7000	TRQX	837484867004542
05/09/2023	16:05:52	BST	17	60.6800	TRQX	837484867004677
05/09/2023	16:05:52	BST	77	60.6800	TRQX	837484867004676
05/09/2023	16:05:52	BST	90	60.6800	TRQX	837484867004674
05/09/2023	16:06:56	BST	48	60.6800	XLON	837484942493553
05/09/2023	16:08:36	BST	136	60.6800	CHIX	120001T3P
05/09/2023	16:08:36	BST	253	60.6600	XLON	837484942493887
05/09/2023	16:08:41	BST	2	60.6800	CHIX	120001T46
05/09/2023	16:08:41	BST	14	60.6800	CHIX	120001T47
05/09/2023	16:08:41	BST	50	60.6800	CHIX	120001T48
05/09/2023	16:08:41	BST	101	60.6800	CHIX	120001T49

05/09/2023	16:09:46	BST	21	60.6600	CHIX	120001TEL
05/09/2023	16:09:46	BST	28	60.6600	CHIX	120001TEN
05/09/2023	16:09:46	BST	48	60.6600	CHIX	120001TEM
05/09/2023	16:09:46	BST	97	60.6600	CHIX	120001TEK
05/09/2023	16:09:46	BST	129	60.6600	CHIX	120001TEJ
05/09/2023	16:09:46	BST	99	60.6600	TRQX	837484867005393
05/09/2023	16:09:46	BST	74	60.6600	XLON	837484942494038
05/09/2023	16:09:46	BST	80	60.6600	XLON	837484942494037
05/09/2023	16:09:46	BST	106	60.6600	XLON	837484942494036
05/09/2023	16:09:46	BST	178	60.6600	XLON	837484942494029
05/09/2023	16:09:46	BST	28	60.6800	XLON	837484942494043
05/09/2023	16:09:46	BST	54	60.6800	XLON	837484942494042
05/09/2023	16:09:46	BST	74	60.6800	XLON	837484942494041
05/09/2023	16:09:46	BST	80	60.6800	XLON	837484942494040
05/09/2023	16:09:46	BST	102	60.6800	XLON	837484942494039
05/09/2023	16:09:50	BST	3	60.6800	XLON	837484942494059
05/09/2023	16:09:50	BST	54	60.6800	XLON	837484942494054
05/09/2023	16:09:50	BST	62	60.6800	XLON	837484942494052
05/09/2023	16:09:50	BST	70	60.6800	XLON	837484942494057
05/09/2023	16:09:50	BST	71	60.6800	XLON	837484942494058
05/09/2023	16:09:50	BST	74	60.6800	XLON	837484942494055
05/09/2023	16:09:50	BST	80	60.6800	XLON	837484942494056
05/09/2023	16:09:50	BST	104	60.6800	XLON	837484942494060
05/09/2023	16:09:50	BST	117	60.6800	XLON	837484942494053
05/09/2023	16:09:51	BST	62	60.6600	XLON	837484942494062
05/09/2023	16:09:52	BST	1	60.6400	TRQX	837484867005399
05/09/2023	16:09:52	BST	36	60.6400	TRQX	837484867005401
05/09/2023	16:09:52	BST	47	60.6400	TRQX	837484867005400
05/09/2023	16:10:00	BST	52	60.6400	XLON	837484942494106
05/09/2023	16:10:15	BST	4	60.6400	XLON	837484942494136
05/09/2023	16:10:15	BST	52	60.6400	XLON	837484942494135
05/09/2023	16:10:37	BST	28	60.6000	XLON	837484942494242
05/09/2023	16:10:42	BST	230	60.6000	XLON	837484942494253
05/09/2023	16:11:08	BST	75	60.6000	XLON	837484942494347
05/09/2023	16:11:10	BST	84	60.6000	CHIX	120001TU3
05/09/2023	16:11:10	BST	36	60.6000	XLON	837484942494348
05/09/2023	16:11:10	BST	72	60.6000	XLON	837484942494349
05/09/2023	16:12:25	BST	74	60.6000	TRQX	837484867006017
05/09/2023	16:12:27	BST	41	60.6000	XLON	837484942494527
05/09/2023	16:12:27	BST	74	60.6000	XLON	837484942494528
05/09/2023	16:12:32	BST	33	60.6000	XLON	837484942494550
05/09/2023	16:13:29	BST	52	60.6000	CHIX	120001UKA
05/09/2023	16:13:36	BST	46	60.6000	XLON	837484942494688
05/09/2023	16:13:36	BST	47	60.6000	XLON	837484942494692
05/09/2023	16:13:36	BST	70	60.6000	XLON	837484942494690
05/09/2023	16:13:36	BST	72	60.6000	XLON	837484942494689
05/09/2023	16:13:36	BST	74	60.6000	XLON	837484942494686
05/09/2023	16:13:36	BST	76	60.6000	XLON	837484942494685
05/09/2023	16:13:36	BST	80	60.6000	XLON	837484942494687
05/09/2023	16:13:36	BST	103	60.6000	XLON	837484942494691
05/09/2023	16:14:11	BST	1	60.6000	CHIX	120001UU2
05/09/2023	16:14:11	BST	101	60.6000	CHIX	120001UUU
05/09/2023	16:14:11	BST	209	60.6000	CHIX	120001UU0
05/09/2023	16:14:11	BST	53	60.6000	XLON	837484942494870
05/09/2023	16:14:11	BST	172	60.6000	XLON	837484942494871
05/09/2023	16:14:11	BST	230	60.6000	XLON	837484942494868
05/09/2023	16:14:45	BST	37	60.6000	XLON	837484942494989
05/09/2023	16:15:07	BST	11	60.6200	XLON	837484942495060
05/09/2023	16:15:08	BST	77	60.6200	XLON	837484942495062
05/09/2023	16:15:16	BST	94	60.6200	XLON	837484942495075
05/09/2023	16:15:44	BST	27	60.6200	TRQX	837484867006677

05/09/2023	16:16:01	BST	29	60.6200	TRQX	837484867006752
05/09/2023	16:16:26	BST	61	60.6000	CHIX	120001VPU
05/09/2023	16:16:26	BST	92	60.6000	CHIX	120001VPV
05/09/2023	16:16:26	BST	48	60.6000	XLON	837484942495203
05/09/2023	16:16:26	BST	204	60.6000	XLON	837484942495204
05/09/2023	16:16:26	BST	62	60.6200	XLON	837484942495205
05/09/2023	16:16:26	BST	70	60.6200	XLON	837484942495209
05/09/2023	16:16:26	BST	73	60.6200	XLON	837484942495210
05/09/2023	16:16:26	BST	74	60.6200	XLON	837484942495207
05/09/2023	16:16:26	BST	80	60.6200	XLON	837484942495206
05/09/2023	16:16:26	BST	115	60.6200	XLON	837484942495208
05/09/2023	16:16:30	BST	85	60.6000	CHIX	120001VQO
05/09/2023	16:17:26	BST	48	60.6000	XLON	837484942495386
05/09/2023	16:18:03	BST	25	60.6200	TRQX	837484867007241
05/09/2023	16:18:03	BST	27	60.6200	TRQX	837484867007242
05/09/2023	16:18:10	BST	4	60.5800	CHIX	120001W6V
05/09/2023	16:18:10	BST	104	60.5800	CHIX	120001W6Y
05/09/2023	16:18:10	BST	248	60.5800	XLON	837484942495492
05/09/2023	16:18:10	BST	71	60.6000	XLON	837484942495489
05/09/2023	16:18:10	BST	74	60.6000	XLON	837484942495488
05/09/2023	16:18:10	BST	80	60.6000	XLON	837484942495487
05/09/2023	16:18:13	BST	116	60.5800	CHIX	120001W7Q
05/09/2023	16:18:13	BST	30	60.5800	XLON	837484942495504
05/09/2023	16:18:13	BST	156	60.5800	XLON	837484942495503
05/09/2023	16:18:27	BST	1	60.6000	TRQX	837484867007345
05/09/2023	16:18:27	BST	28	60.6000	TRQX	837484867007344
05/09/2023	16:18:27	BST	32	60.6000	TRQX	837484867007343
05/09/2023	16:18:52	BST	97	60.5600	XLON	837484942495635
05/09/2023	16:18:57	BST	14	60.5600	XLON	837484942495664
05/09/2023	16:19:01	BST	58	60.5600	XLON	837484942495670
05/09/2023	16:19:01	BST	76	60.5600	XLON	837484942495671
05/09/2023	16:20:00	BST	258	60.6000	XLON	837484942495919
05/09/2023	16:20:06	BST	196	60.6000	XLON	837484942495951
05/09/2023	16:20:17	BST	116	60.6000	CHIX	120001WZ4
05/09/2023	16:20:25	BST	115	60.6000	XLON	837484942495992
05/09/2023	16:21:34	BST	70	60.6000	CHIX	120001XF4
05/09/2023	16:21:34	BST	107	60.6000	CHIX	120001XF5
05/09/2023	16:21:34	BST	28	60.6200	TRQX	837484867007981
05/09/2023	16:21:34	BST	32	60.6200	TRQX	837484867007980
05/09/2023	16:21:34	BST	243	60.6000	XLON	837484942496226
05/09/2023	16:21:37	BST	27	60.6200	TRQX	837484867007985
05/09/2023	16:21:37	BST	32	60.6200	TRQX	837484867007986
05/09/2023	16:21:41	BST	83	60.5800	CHIX	120001XIC
05/09/2023	16:21:51	BST	3	60.6000	TRQX	837484867008044
05/09/2023	16:21:51	BST	24	60.6000	TRQX	837484867008042
05/09/2023	16:21:51	BST	32	60.6000	TRQX	837484867008043
05/09/2023	16:22:10	BST	74	60.5800	XLON	837484942496331
05/09/2023	16:22:10	BST	80	60.5800	XLON	837484942496330
05/09/2023	16:22:10	BST	98	60.5800	XLON	837484942496332
05/09/2023	16:22:10	BST	109	60.5800	XLON	837484942496333
05/09/2023	16:22:15	BST	67	60.5800	XLON	837484942496364
05/09/2023	16:22:31	BST	43	60.6000	XLON	837484942496406
05/09/2023	16:22:37	BST	73	60.6000	CHIX	120001XXA
05/09/2023	16:22:37	BST	193	60.6000	XLON	837484942496415
05/09/2023	16:22:41	BST	9	60.6000	TRQX	837484867008245
05/09/2023	16:23:22	BST	72	60.5800	CHIX	120001Y6T
05/09/2023	16:23:22	BST	66	60.6000	TRQX	837484867008364
05/09/2023	16:23:22	BST	48	60.6000	XLON	837484942496559
05/09/2023	16:23:22	BST	80	60.6000	XLON	837484942496558
05/09/2023	16:23:22	BST	102	60.6000	XLON	837484942496557
05/09/2023	16:23:23	BST	223	60.5800	XLON	837484942496563

05/09/2023	16:23:54	BST	53	60.6000	TRQX	837484867008473
05/09/2023	16:24:17	BST	171	60.6000	XLON	837484942496672
05/09/2023	16:24:19	BST	77	60.6000	XLON	837484942496674
05/09/2023	16:24:25	BST	53	60.6000	XLON	837484942496681
05/09/2023	16:25:16	BST	37	60.6000	XLON	837484942496799
05/09/2023	16:25:16	BST	92	60.6000	XLON	837484942496800
05/09/2023	16:25:25	BST	70	60.5800	CHIX	120001YXC
05/09/2023	16:25:25	BST	28	60.6000	TRQX	837484867008871
05/09/2023	16:25:25	BST	32	60.6000	TRQX	837484867008870
05/09/2023	16:25:25	BST	241	60.5800	XLON	837484942496813
05/09/2023	16:25:27	BST	17	60.5800	CHIX	120001YYQ
05/09/2023	16:25:28	BST	56	60.5800	CHIX	120001YYR
05/09/2023	16:25:28	BST	247	60.5800	XLON	837484942496821
05/09/2023	16:25:29	BST	121	60.5800	CHIX	120001YYZ
05/09/2023	16:25:30	BST	27	60.6000	TRQX	837484867008875
05/09/2023	16:25:30	BST	29	60.6000	TRQX	837484867008876
05/09/2023	16:25:55	BST	16	60.5800	XLON	837484942496900
05/09/2023	16:25:55	BST	232	60.5800	XLON	837484942496899
05/09/2023	16:26:09	BST	3	60.5600	CHIX	120001Z7H
05/09/2023	16:26:09	BST	52	60.5800	TRQX	837484867008963
05/09/2023	16:26:09	BST	65	60.5600	XLON	837484942496949
05/09/2023	16:26:13	BST	49	60.5600	XLON	837484942496967
05/09/2023	16:26:15	BST	53	60.5600	CHIX	120001Z8J
05/09/2023	16:26:18	BST	55	60.5600	XLON	837484942496976
05/09/2023	16:26:19	BST	46	60.5600	XLON	837484942496977
05/09/2023	16:26:19	BST	56	60.5600	XLON	837484942496978
05/09/2023	16:26:46	BST	14	60.5400	CHIX	120001ZHN
05/09/2023	16:26:46	BST	80	60.5400	CHIX	120001ZHM
05/09/2023	16:26:51	BST	63	60.5400	CHIX	120001ZJM
05/09/2023	16:26:58	BST	24	60.5600	TRQX	837484867009088
05/09/2023	16:26:58	BST	45	60.5600	TRQX	837484867009089
05/09/2023	16:28:00	BST	156	60.5200	XLON	837484942497315
05/09/2023	16:28:01	BST	243	60.5200	XLON	837484942497319
05/09/2023	16:28:08	BST	23	60.5400	TRQX	837484867009285
05/09/2023	16:28:08	BST	53	60.5400	TRQX	837484867009286
05/09/2023	16:29:06	BST	105	60.5000	CHIX	1200020I2
05/09/2023	16:29:30	BST	1	60.5000	XLON	837484942497852
05/09/2023	16:29:31	BST	101	60.5000	CHIX	1200020PY
05/09/2023	16:29:35	BST	124	60.4800	XLON	837484942497906
05/09/2023	16:29:37	BST	84	60.4800	CHIX	1200020SH
05/09/2023	16:29:37	BST	48	60.5000	XLON	837484942497916
05/09/2023	16:29:56	BST	30	60.5000	XLON	837484942498010
05/09/2023	16:29:57	BST	32	60.5000	XLON	837484942498018