

12 July 2023

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

The Company announces that on 11 July 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:	11 July 2023
Aggregate number of ordinary shares purchased:	196,814
Lowest price paid per share:	£ 52.5200
Highest price paid per share:	£ 53.3200
Average price paid per share:	£ 52.8889

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 168,956,747 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: 196,814 (ISIN: GB00BHJYC057)

Date of purchases: 11 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	106,144	57,000	24,000	9,670
Highest price paid (per ordinary share)	£ 53.3200	£ 53.3200	£ 53.3200	£ 53.3000
Lowest price paid (per ordinary share)	£ 52.5200	£ 52.5400	£ 52.5200	£ 52.5400
Volume weighted average price paid(per ordinary share)	£ 52.9134	£ 52.8293	£ 52.9204	£ 52.8932

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/07/2023	08:22:22	BST	34	53.3200	CHIX	1200008C3
11/07/2023	08:22:22	BST	162	53.3200	CHIX	1200008C4
11/07/2023	08:22:22	BST	127	53.3200	XLON	802850326187356
11/07/2023	08:22:22	BST	128	53.3200	XLON	802850326187355
11/07/2023	08:25:40	BST	92	53.3200	BATE	02000080W
11/07/2023	08:25:40	BST	106	53.3200	BATE	02000080U
11/07/2023	08:25:53	BST	147	53.3000	TRQX	802850250689583
11/07/2023	08:26:21	BST	76	53.3000	BATE	020000846
11/07/2023	08:26:41	BST	162	53.3000	XLON	802850326187665
11/07/2023	08:27:55	BST	239	53.3200	BATE	02000087E
11/07/2023	08:28:28	BST	44	53.2800	BATE	02000088S
11/07/2023	08:28:28	BST	61	53.2800	BATE	02000088T
11/07/2023	08:28:45	BST	38	53.2800	XLON	802850326187855
11/07/2023	08:28:45	BST	73	53.2800	XLON	802850326187854
11/07/2023	08:29:49	BST	13	53.3000	XLON	802850326187965
11/07/2023	08:29:49	BST	29	53.3000	XLON	802850326187966
11/07/2023	08:29:49	BST	84	53.3000	XLON	802850326187967
11/07/2023	08:31:02	BST	32	53.2800	XLON	802850326188109
11/07/2023	08:31:02	BST	80	53.2800	XLON	802850326188108
11/07/2023	08:31:02	BST	106	53.2800	XLON	802850326188106
11/07/2023	08:31:05	BST	37	53.2800	XLON	802850326188115
11/07/2023	08:31:05	BST	49	53.2800	XLON	802850326188114
11/07/2023	08:31:30	BST	34	53.2600	BATE	0200008IE
11/07/2023	08:31:30	BST	35	53.2600	BATE	0200008IG
11/07/2023	08:31:30	BST	82	53.2600	BATE	0200008IF
11/07/2023	08:31:30	BST	187	53.2600	BATE	0200008IB
11/07/2023	08:31:30	BST	28	53.2600	XLON	802850326188136
11/07/2023	08:31:30	BST	49	53.2600	XLON	802850326188137
11/07/2023	08:31:31	BST	110	53.2400	CHIX	1200009OW
11/07/2023	08:31:41	BST	19	53.2000	XLON	802850326188153
11/07/2023	08:31:42	BST	245	53.2000	XLON	802850326188156
11/07/2023	08:32:32	BST	12	53.1600	XLON	802850326188276
11/07/2023	08:32:35	BST	87	53.1600	XLON	802850326188284
11/07/2023	08:33:12	BST	31	53.1600	BATE	0200008MM
11/07/2023	08:33:12	BST	125	53.1600	BATE	0200008MN
11/07/2023	08:33:12	BST	184	53.1600	BATE	0200008MK
11/07/2023	08:34:00	BST	10	53.1400	XLON	802850326188405
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11/07/2023	08:36:55	BST	14	53.1200	BATE	0200008WJ
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11/07/2023	08:37:32	BST	120	53.1200	BATE	0200008XE
11/07/2023	08:38:37	BST	43	53.1200	XLON	802850326188651
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11/07/2023	08:38:40	BST	39	53.1200	BATE	0200008ZT
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11/07/2023	08:38:40	BST	5	53.1000	XLON	802850326188654
11/07/2023	08:38:40	BST	153	53.1000	XLON	802850326188655
11/07/2023	08:40:36	BST	37	53.1200	XLON	802850326188838
11/07/2023	08:40:36	BST	39	53.1200	XLON	802850326188839
11/07/2023	08:40:38	BST	146	53.1000	BATE	02000094F
11/07/2023	08:40:38	BST	34	53.1200	BATE	02000094G
11/07/2023	08:40:38	BST	41	53.1200	BATE	02000094H
11/07/2023	08:40:38	BST	74	53.1000	CHIX	120000ATD

11/07/2023	08:40:38	BST	79	53.1000	CHIX	120000ATC
11/07/2023	08:40:38	BST	131	53.1000	XLON	802850326188847
11/07/2023	08:40:38	BST	222	53.1000	XLON	802850326188846
11/07/2023	08:41:29	BST	100	53.0800	XLON	802850326188890
11/07/2023	08:41:29	BST	145	53.0800	XLON	802850326188889
11/07/2023	08:41:42	BST	78	53.0800	BATE	02000096E
11/07/2023	08:43:07	BST	28	53.1000	XLON	802850326189039
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11/07/2023	08:45:06	BST	127	53.1600	XLON	802850326189150
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11/07/2023	08:46:40	BST	99	53.1400	XLON	802850326189295
11/07/2023	08:46:45	BST	63	53.1200	BATE	0200009I7
11/07/2023	08:46:45	BST	223	53.1200	BATE	0200009I3
11/07/2023	08:46:45	BST	141	53.1200	CHIX	120000BK0
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11/07/2023	08:46:47	BST	56	53.1200	BATE	0200009IA
11/07/2023	08:46:47	BST	63	53.1200	BATE	0200009I9
11/07/2023	08:46:49	BST	63	53.1200	BATE	0200009IC
11/07/2023	08:46:49	BST	134	53.1200	BATE	0200009ID
11/07/2023	08:46:51	BST	34	53.1200	BATE	0200009IF
11/07/2023	08:46:51	BST	39	53.1200	BATE	0200009IG
11/07/2023	08:46:51	BST	63	53.1200	BATE	0200009IH
11/07/2023	08:46:52	BST	34	53.1200	BATE	0200009IK
11/07/2023	08:46:52	BST	38	53.1200	BATE	0200009IL
11/07/2023	08:46:52	BST	63	53.1200	BATE	0200009IJ
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11/07/2023	08:46:56	BST	63	53.1200	BATE	0200009IQ
11/07/2023	08:46:57	BST	63	53.1200	BATE	0200009IR
11/07/2023	08:46:58	BST	63	53.1200	BATE	0200009IS
11/07/2023	08:46:59	BST	34	53.1200	BATE	0200009IU
11/07/2023	08:46:59	BST	34	53.1200	BATE	0200009IY
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11/07/2023	08:47:00	BST	63	53.1200	BATE	0200009J5
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11/07/2023	08:47:06	BST	138	53.0800	BATE	0200009JI
11/07/2023	08:48:03	BST	131	53.1000	BATE	0200009MT
11/07/2023	08:48:04	BST	6	53.1000	BATE	0200009MU
11/07/2023	08:48:05	BST	74	53.0800	BATE	0200009MV
11/07/2023	08:48:05	BST	92	53.0800	BATE	0200009MW
11/07/2023	08:48:07	BST	56	53.0800	BATE	0200009N3
11/07/2023	08:48:10	BST	29	53.0800	BATE	0200009N4
11/07/2023	08:48:52	BST	29	53.1000	XLON	802850326189584
11/07/2023	08:48:52	BST	70	53.1000	XLON	802850326189585
11/07/2023	08:49:04	BST	64	53.0800	BATE	0200009PN
11/07/2023	08:49:04	BST	82	53.0800	XLON	802850326189607
11/07/2023	08:49:04	BST	106	53.0800	XLON	802850326189606
11/07/2023	08:49:09	BST	57	53.0800	BATE	0200009PP
11/07/2023	08:49:27	BST	60	53.0800	BATE	0200009QJ
11/07/2023	08:49:58	BST	34	53.0800	BATE	0200009RA
11/07/2023	08:50:50	BST	34	53.0800	BATE	0200009SR

11/07/2023	08:50:50	BST	34	53.0800	BATE	0200009SW
11/07/2023	08:50:50	BST	39	53.0800	BATE	0200009SX
11/07/2023	08:50:50	BST	64	53.0800	BATE	0200009SY
11/07/2023	08:51:52	BST	29	53.0800	XLON	802850326189687
11/07/2023	08:52:25	BST	189	53.0800	BATE	0200009WN
11/07/2023	08:52:54	BST	58	53.0600	BATE	0200009X3
11/07/2023	08:52:54	BST	121	53.0600	BATE	0200009X4
11/07/2023	08:52:54	BST	194	53.0600	BATE	0200009X5
11/07/2023	08:52:54	BST	49	53.0800	XLON	802850326189728
11/07/2023	08:52:54	BST	96	53.0800	XLON	802850326189729
11/07/2023	08:53:33	BST	148	53.0800	BATE	0200009ZB
11/07/2023	08:54:18	BST	34	53.0800	BATE	020000A1J
11/07/2023	08:54:18	BST	37	53.0800	BATE	020000A1I
11/07/2023	08:54:18	BST	64	53.0800	BATE	020000A1K
11/07/2023	08:54:18	BST	101	53.0800	BATE	020000A1G
11/07/2023	08:54:18	BST	169	53.0800	CHIX	120000CKO
11/07/2023	08:54:18	BST	22	53.0800	XLON	802850326189839
11/07/2023	08:54:18	BST	27	53.0800	XLON	802850326189838
11/07/2023	08:54:18	BST	90	53.0800	XLON	802850326189837
11/07/2023	08:54:18	BST	99	53.0800	XLON	802850326189836
11/07/2023	08:54:21	BST	16	53.0800	BATE	020000A1N
11/07/2023	08:54:21	BST	34	53.0800	BATE	020000A1M
11/07/2023	08:54:21	BST	41	53.0800	BATE	020000A1P
11/07/2023	08:54:21	BST	64	53.0800	BATE	020000A1O
11/07/2023	08:54:41	BST	34	53.0800	BATE	020000A2P
11/07/2023	08:54:43	BST	34	53.0800	BATE	020000A2R
11/07/2023	08:55:21	BST	143	53.0800	BATE	020000A4D
11/07/2023	08:55:43	BST	210	53.0400	XLON	802850326189884
11/07/2023	08:57:22	BST	34	53.0000	BATE	020000A9B
11/07/2023	08:57:22	BST	64	53.0000	BATE	020000A9C
11/07/2023	08:57:22	BST	69	53.0000	BATE	020000A9A
11/07/2023	08:57:22	BST	75	53.0000	CHIX	120000CZ1
11/07/2023	08:57:22	BST	82	53.0000	XLON	802850326189987
11/07/2023	08:57:25	BST	31	53.0000	BATE	020000A9F
11/07/2023	08:57:25	BST	34	53.0000	BATE	020000A9E
11/07/2023	08:57:25	BST	36	53.0000	BATE	020000A9G
11/07/2023	08:57:25	BST	84	53.0000	BATE	020000A9H
11/07/2023	08:57:47	BST	41	53.0200	BATE	020000AAA
11/07/2023	08:57:47	BST	165	53.0200	BATE	020000AA9
11/07/2023	08:58:02	BST	34	53.0200	BATE	020000AC4
11/07/2023	08:58:07	BST	31	53.0200	BATE	020000ACM
11/07/2023	08:58:50	BST	32	53.0200	BATE	020000AF9
11/07/2023	08:58:50	BST	111	53.0200	BATE	020000AFA
11/07/2023	08:58:50	BST	35	53.0000	XLON	802850326190123
11/07/2023	08:58:50	BST	44	53.0000	XLON	802850326190124
11/07/2023	08:59:36	BST	241	52.9600	XLON	802850326190197
11/07/2023	09:00:02	BST	11	52.9400	BATE	020000AJL
11/07/2023	09:00:04	BST	35	52.9400	BATE	020000AJR
11/07/2023	09:00:31	BST	41	52.9400	BATE	020000ALY
11/07/2023	09:00:31	BST	20	52.9200	TRQX	802850250692290
11/07/2023	09:00:31	BST	98	52.9200	TRQX	802850250692289
11/07/2023	09:00:35	BST	41	52.9400	BATE	020000AM6
11/07/2023	09:00:35	BST	141	52.9400	BATE	020000AM7
11/07/2023	09:02:01	BST	108	52.9000	BATE	020000APE
11/07/2023	09:02:01	BST	109	52.9000	BATE	020000AP9
11/07/2023	09:02:01	BST	101	52.9000	CHIX	120000DQN
11/07/2023	09:03:24	BST	75	52.9000	BATE	020000ATD
11/07/2023	09:05:26	BST	80	52.8800	BATE	020000AZ4
11/07/2023	09:05:26	BST	81	52.8800	BATE	020000AZ3
11/07/2023	09:05:26	BST	100	52.8800	XLON	802850326190698
11/07/2023	09:06:01	BST	155	52.9000	BATE	020000B0N

11/07/2023	09:06:44	BST	37	52.9000	XLON	802850326190847
11/07/2023	09:08:07	BST	129	52.9200	BATE	020000B5U
11/07/2023	09:08:07	BST	35	52.9400	XLON	802850326190932
11/07/2023	09:08:08	BST	129	52.9200	BATE	020000B5X
11/07/2023	09:08:09	BST	94	52.9200	BATE	020000B65
11/07/2023	09:08:09	BST	37	52.9400	XLON	802850326190966
11/07/2023	09:08:11	BST	149	52.9400	BATE	020000B6G
11/07/2023	09:08:17	BST	147	52.9600	BATE	020000B6O
11/07/2023	09:12:36	BST	103	52.9400	BATE	020000BEO
11/07/2023	09:12:36	BST	37	52.9400	TRQX	802850250693198
11/07/2023	09:12:36	BST	75	52.9400	TRQX	802850250693199
11/07/2023	09:12:36	BST	60	52.9600	XLON	802850326191203
11/07/2023	09:12:36	BST	62	52.9600	XLON	802850326191202
11/07/2023	09:12:36	BST	86	52.9600	XLON	802850326191204
11/07/2023	09:12:40	BST	191	52.9400	CHIX	120000F0U
11/07/2023	09:13:46	BST	31	52.9600	XLON	802850326191274
11/07/2023	09:13:46	BST	60	52.9600	XLON	802850326191272
11/07/2023	09:13:46	BST	62	52.9600	XLON	802850326191273
11/07/2023	09:14:57	BST	23	52.9400	BATE	020000BLP
11/07/2023	09:14:57	BST	95	52.9400	XLON	802850326191333
11/07/2023	09:17:56	BST	31	52.9400	XLON	802850326191448
11/07/2023	09:17:56	BST	49	52.9400	XLON	802850326191447
11/07/2023	09:17:58	BST	64	52.9200	BATE	020000BR Y
11/07/2023	09:17:58	BST	198	52.9200	BATE	020000BR X
11/07/2023	09:17:58	BST	202	52.9200	BATE	020000BS0
11/07/2023	09:17:58	BST	125	52.9200	CHIX	120000FNP
11/07/2023	09:17:58	BST	86	52.9200	TRQX	802850250693695
11/07/2023	09:17:58	BST	84	52.9200	XLON	802850326191456
11/07/2023	09:18:00	BST	26	52.9200	BATE	020000BS1
11/07/2023	09:18:00	BST	34	52.9200	BATE	020000BS2
11/07/2023	09:18:00	BST	41	52.9200	BATE	020000BS3
11/07/2023	09:18:01	BST	34	52.9000	BATE	020000BS5
11/07/2023	09:18:01	BST	84	52.9000	BATE	020000BS4
11/07/2023	09:19:08	BST	94	52.9000	XLON	802850326191514
11/07/2023	09:19:38	BST	233	52.8600	BATE	020000BVW
11/07/2023	09:19:38	BST	8	52.8800	BATE	020000BW0
11/07/2023	09:19:38	BST	34	52.8800	BATE	020000BW1
11/07/2023	09:19:38	BST	40	52.8800	BATE	020000BVZ
11/07/2023	09:19:38	BST	41	52.8800	BATE	020000BW2
11/07/2023	09:19:38	BST	83	52.8600	CHIX	120000FUW
11/07/2023	09:19:38	BST	121	52.8600	TRQX	802850250693788
11/07/2023	09:19:38	BST	359	52.8600	XLON	802850326191551
11/07/2023	09:19:39	BST	152	52.8600	XLON	802850326191561
11/07/2023	09:19:39	BST	180	52.8600	XLON	802850326191562
11/07/2023	09:20:24	BST	57	52.8600	XLON	802850326191628
11/07/2023	09:20:24	BST	46	52.8800	XLON	802850326191630
11/07/2023	09:20:24	BST	55	52.8800	XLON	802850326191629
11/07/2023	09:21:10	BST	47	52.8400	XLON	802850326191649
11/07/2023	09:21:10	BST	242	52.8400	XLON	802850326191650
11/07/2023	09:23:56	BST	82	52.8200	BATE	020000C63
11/07/2023	09:24:33	BST	143	52.7400	BATE	020000C87
11/07/2023	09:24:33	BST	6	52.7800	CHIX	120000GD6
11/07/2023	09:24:33	BST	78	52.7800	CHIX	120000GD7
11/07/2023	09:24:33	BST	78	52.7400	TRQX	802850250694113
11/07/2023	09:24:33	BST	78	52.7800	TRQX	802850250694111
11/07/2023	09:24:33	BST	6	52.7800	XLON	802850326191882
11/07/2023	09:24:33	BST	96	52.7800	XLON	802850326191883
11/07/2023	09:24:49	BST	40	52.7200	XLON	802850326191926
11/07/2023	09:26:32	BST	16	52.7200	BATE	020000CDR
11/07/2023	09:26:32	BST	35	52.7200	XLON	802850326192099
11/07/2023	09:26:32	BST	48	52.7200	XLON	802850326192098

11/07/2023	09:26:35	BST	16	52.7200	BATE	020000CDW
11/07/2023	09:26:38	BST	16	52.7200	BATE	020000CE0
11/07/2023	09:26:48	BST	13	52.7200	BATE	020000CE3
11/07/2023	09:26:49	BST	66	52.7000	XLON	802850326192116
11/07/2023	09:26:51	BST	27	52.7000	BATE	020000CE9
11/07/2023	09:26:51	BST	34	52.7000	BATE	020000CE8
11/07/2023	09:26:51	BST	15	52.7200	BATE	020000CEB
11/07/2023	09:26:51	BST	34	52.7200	BATE	020000CEA
11/07/2023	09:26:51	BST	278	52.7000	XLON	802850326192170
11/07/2023	09:26:53	BST	15	52.7200	BATE	020000CER
11/07/2023	09:26:53	BST	26	52.7200	BATE	020000CEQ
11/07/2023	09:26:53	BST	42	52.7200	BATE	020000CES
11/07/2023	09:26:55	BST	34	52.7200	BATE	020000CEZ
11/07/2023	09:26:56	BST	34	52.7200	BATE	020000CF0
11/07/2023	09:26:57	BST	11	52.7200	BATE	020000CF1
11/07/2023	09:26:57	BST	34	52.7200	BATE	020000CF2
11/07/2023	09:26:57	BST	41	52.7200	BATE	020000CF3
11/07/2023	09:26:57	BST	41	52.7200	BATE	020000CF4
11/07/2023	09:26:58	BST	34	52.7200	BATE	020000CF6
11/07/2023	09:27:00	BST	41	52.7200	BATE	020000CFA
11/07/2023	09:27:01	BST	163	52.7200	BATE	020000CFB
11/07/2023	09:27:16	BST	216	52.6800	BATE	020000CGQ
11/07/2023	09:27:16	BST	236	52.6800	BATE	020000CGP
11/07/2023	09:27:16	BST	118	52.6800	XLON	802850326192302
11/07/2023	09:27:45	BST	150	52.6400	XLON	802850326192342
11/07/2023	09:27:46	BST	156	52.6400	XLON	802850326192357
11/07/2023	09:33:58	BST	27	52.6200	BATE	020000CXY
11/07/2023	09:33:58	BST	39	52.6200	BATE	020000CXX
11/07/2023	09:33:58	BST	41	52.6200	BATE	020000CXZ
11/07/2023	09:33:58	BST	31	52.6000	XLON	802850326192713
11/07/2023	09:33:58	BST	230	52.6000	XLON	802850326192714
11/07/2023	09:33:58	BST	362	52.6000	XLON	802850326192711
11/07/2023	09:34:44	BST	291	52.6800	BATE	020000D0V
11/07/2023	09:34:45	BST	208	52.6800	BATE	020000D0X
11/07/2023	09:34:46	BST	90	52.6800	XLON	802850326192799
11/07/2023	09:34:46	BST	96	52.6800	XLON	802850326192798
11/07/2023	09:36:29	BST	34	52.6800	BATE	020000D4P
11/07/2023	09:36:29	BST	40	52.6800	BATE	020000D4Q
11/07/2023	09:36:29	BST	144	52.6600	CHIX	120000HSG
11/07/2023	09:36:29	BST	33	52.6800	XLON	802850326192860
11/07/2023	09:36:29	BST	50	52.6800	XLON	802850326192863
11/07/2023	09:36:29	BST	67	52.6800	XLON	802850326192865
11/07/2023	09:36:29	BST	93	52.6800	XLON	802850326192858
11/07/2023	09:36:29	BST	93	52.6800	XLON	802850326192864
11/07/2023	09:36:29	BST	94	52.6800	XLON	802850326192857
11/07/2023	09:36:29	BST	98	52.6800	XLON	802850326192859
11/07/2023	09:36:34	BST	20	52.6800	BATE	020000D5I
11/07/2023	09:36:34	BST	35	52.6800	BATE	020000D5M
11/07/2023	09:36:34	BST	41	52.6800	BATE	020000D5K
11/07/2023	09:36:34	BST	97	52.6800	BATE	020000D5J
11/07/2023	09:36:34	BST	231	52.6800	BATE	020000D5L
11/07/2023	09:39:55	BST	13	52.6600	BATE	020000DD0
11/07/2023	09:39:55	BST	225	52.6600	BATE	020000DCY
11/07/2023	09:39:55	BST	92	52.6600	TRQX	802850250695184
11/07/2023	09:40:56	BST	79	52.6400	BATE	020000DF0
11/07/2023	09:40:56	BST	79	52.6400	BATE	020000DF2
11/07/2023	09:40:56	BST	124	52.6400	CHIX	120000I97
11/07/2023	09:40:56	BST	6	52.6400	XLON	802850326193253
11/07/2023	09:40:56	BST	47	52.6400	XLON	802850326193256
11/07/2023	09:40:56	BST	61	52.6400	XLON	802850326193242
11/07/2023	09:40:56	BST	93	52.6400	XLON	802850326193254

11/07/2023	09:40:56	BST	94	52.6400	XLON	802850326193255
11/07/2023	09:40:56	BST	159	52.6400	XLON	802850326193241
11/07/2023	09:40:59	BST	27	52.6200	BATE	020000DF3
11/07/2023	09:41:00	BST	3	52.6200	BATE	020000DF4
11/07/2023	09:41:02	BST	75	52.6200	BATE	020000DF6
11/07/2023	09:41:18	BST	23	52.6000	BATE	020000DFP
11/07/2023	09:41:18	BST	71	52.6000	BATE	020000DFO
11/07/2023	09:41:18	BST	91	52.6000	BATE	020000DFN
11/07/2023	09:41:18	BST	10	52.6000	XLON	802850326193274
11/07/2023	09:41:18	BST	133	52.6000	XLON	802850326193275
11/07/2023	09:43:01	BST	30	52.5600	BATE	020000DK1
11/07/2023	09:43:01	BST	79	52.5600	BATE	020000DK0
11/07/2023	09:43:01	BST	114	52.5600	BATE	020000DJZ
11/07/2023	09:43:36	BST	92	52.5600	BATE	020000DMZ
11/07/2023	09:44:29	BST	239	52.5800	XLON	802850326193508
11/07/2023	09:44:29	BST	241	52.5800	XLON	802850326193505
11/07/2023	09:44:50	BST	34	52.5800	BATE	020000DQ7
11/07/2023	09:44:50	BST	39	52.5800	BATE	020000DQ8
11/07/2023	09:46:05	BST	24	52.5400	BATE	020000DUD
11/07/2023	09:46:05	BST	52	52.5400	BATE	020000DUE
11/07/2023	09:46:05	BST	161	52.5400	TRQX	802850250695643
11/07/2023	09:46:10	BST	89	52.5200	CHIX	120000J23
11/07/2023	09:46:10	BST	53	52.5200	XLON	802850326193604
11/07/2023	09:46:10	BST	137	52.5200	XLON	802850326193605
11/07/2023	09:46:14	BST	11	52.5200	XLON	802850326193608
11/07/2023	09:47:50	BST	27	52.5800	XLON	802850326193735
11/07/2023	09:48:24	BST	22	52.6000	XLON	802850326193798
11/07/2023	09:48:24	BST	51	52.6000	XLON	802850326193797
11/07/2023	09:48:25	BST	3	52.6000	BATE	020000E2O
11/07/2023	09:48:25	BST	11	52.6000	XLON	802850326193800
11/07/2023	09:48:25	BST	22	52.6000	XLON	802850326193799
11/07/2023	09:48:25	BST	27	52.6000	XLON	802850326193804
11/07/2023	09:48:25	BST	40	52.6000	XLON	802850326193803
11/07/2023	09:49:31	BST	48	52.6400	XLON	802850326193844
11/07/2023	09:49:31	BST	54	52.6400	XLON	802850326193845
11/07/2023	09:49:37	BST	49	52.6400	XLON	802850326193848
11/07/2023	09:51:27	BST	16	52.6400	BATE	020000E8G
11/07/2023	09:51:27	BST	34	52.6400	BATE	020000E8F
11/07/2023	09:51:27	BST	81	52.6400	XLON	802850326193926
11/07/2023	09:51:27	BST	253	52.6400	XLON	802850326193927
11/07/2023	09:51:32	BST	73	52.6400	BATE	020000E8N
11/07/2023	09:51:32	BST	126	52.6400	BATE	020000E8O
11/07/2023	09:53:56	BST	34	52.6200	BATE	020000EF8
11/07/2023	09:53:56	BST	39	52.6200	BATE	020000EF9
11/07/2023	09:53:56	BST	91	52.6200	CHIX	120000JY7
11/07/2023	09:53:56	BST	89	52.6200	TRQX	802850250696218
11/07/2023	09:53:56	BST	326	52.6200	XLON	802850326194102
11/07/2023	09:54:01	BST	27	52.6000	BATE	020000EG6
11/07/2023	09:54:01	BST	128	52.6000	BATE	020000EG7
11/07/2023	09:55:58	BST	113	52.6600	BATE	020000ELJ
11/07/2023	09:56:13	BST	95	52.6600	XLON	802850326194252
11/07/2023	09:56:13	BST	143	52.6600	XLON	802850326194253
11/07/2023	09:58:41	BST	20	52.6400	BATE	020000EQF
11/07/2023	09:58:41	BST	137	52.6400	BATE	020000EQE
11/07/2023	09:59:50	BST	119	52.6400	BATE	020000ETQ
11/07/2023	09:59:50	BST	107	52.6200	CHIX	120000KKB
11/07/2023	09:59:50	BST	95	52.6200	TRQX	802850250696589
11/07/2023	09:59:55	BST	2	52.6200	BATE	020000EUE
11/07/2023	10:01:30	BST	21	52.6200	BATE	020000EZG
11/07/2023	10:01:35	BST	23	52.6200	BATE	020000EZN
11/07/2023	10:01:35	BST	38	52.6200	BATE	020000EZO

11/07/2023	10:01:35	BST	41	52.6200	BATE	020000EZM
11/07/2023	10:01:40	BST	12	52.6200	BATE	020000EZQ
11/07/2023	10:01:44	BST	24	52.6200	BATE	020000EZY
11/07/2023	10:01:46	BST	12	52.6200	BATE	020000F04
11/07/2023	10:02:58	BST	34	52.6200	BATE	020000F5J
11/07/2023	10:03:03	BST	33	52.6200	BATE	020000F63
11/07/2023	10:03:03	BST	34	52.6200	BATE	020000F64
11/07/2023	10:03:08	BST	41	52.6200	BATE	020000F6J
11/07/2023	10:03:11	BST	41	52.6200	BATE	020000F6K
11/07/2023	10:03:15	BST	41	52.6200	BATE	020000F6T
11/07/2023	10:03:18	BST	13	52.6200	BATE	020000F6Y
11/07/2023	10:03:18	BST	37	52.6200	BATE	020000F70
11/07/2023	10:03:18	BST	41	52.6200	BATE	020000F6Z
11/07/2023	10:03:21	BST	6	52.6200	BATE	020000F79
11/07/2023	10:03:21	BST	41	52.6200	BATE	020000F7A
11/07/2023	10:03:24	BST	41	52.6200	BATE	020000F7R
11/07/2023	10:03:28	BST	41	52.6200	BATE	020000F8A
11/07/2023	10:03:29	BST	49	52.6200	BATE	020000F8G
11/07/2023	10:03:31	BST	14	52.6200	BATE	020000F8O
11/07/2023	10:03:31	BST	41	52.6200	BATE	020000F8P
11/07/2023	10:03:34	BST	34	52.6200	BATE	020000F8T
11/07/2023	10:03:34	BST	41	52.6200	BATE	020000F8S
11/07/2023	10:03:37	BST	17	52.6200	BATE	020000F94
11/07/2023	10:03:37	BST	34	52.6200	BATE	020000F93
11/07/2023	10:03:37	BST	41	52.6200	BATE	020000F92
11/07/2023	10:05:37	BST	230	52.6000	BATE	020000FDV
11/07/2023	10:05:37	BST	230	52.6000	BATE	020000FE9
11/07/2023	10:06:54	BST	104	52.6200	BATE	020000FH3
11/07/2023	10:08:25	BST	29	52.6200	BATE	020000FKH
11/07/2023	10:08:25	BST	40	52.6200	XLON	802850326195069
11/07/2023	10:08:25	BST	44	52.6200	XLON	802850326195068
11/07/2023	10:08:32	BST	13	52.6200	BATE	020000FKS
11/07/2023	10:08:41	BST	2	52.6200	BATE	020000FLO
11/07/2023	10:09:57	BST	18	52.6200	BATE	020000FO6
11/07/2023	10:10:16	BST	13	52.6000	BATE	020000FOX
11/07/2023	10:10:16	BST	301	52.6000	BATE	020000FOV
11/07/2023	10:10:16	BST	12	52.6200	BATE	020000FP0
11/07/2023	10:10:16	BST	35	52.6200	BATE	020000FOY
11/07/2023	10:10:16	BST	38	52.6200	BATE	020000FOZ
11/07/2023	10:10:16	BST	109	52.6000	CHIX	120000LWV
11/07/2023	10:10:16	BST	159	52.6000	XLON	802850326195256
11/07/2023	10:10:26	BST	107	52.6000	BATE	020000FPC
11/07/2023	10:10:29	BST	17	52.6000	BATE	020000FPF
11/07/2023	10:11:28	BST	16	52.6000	BATE	020000FSU
11/07/2023	10:11:28	BST	46	52.6000	XLON	802850326195369
11/07/2023	10:11:28	BST	72	52.6000	XLON	802850326195370
11/07/2023	10:11:54	BST	49	52.6000	BATE	020000FU2
11/07/2023	10:12:30	BST	16	52.6000	BATE	020000FUL
11/07/2023	10:12:30	BST	128	52.6000	XLON	802850326195420
11/07/2023	10:13:04	BST	49	52.6000	BATE	020000FW6
11/07/2023	10:13:04	BST	114	52.6000	BATE	020000FW7
11/07/2023	10:15:04	BST	49	52.6000	XLON	802850326195622
11/07/2023	10:16:18	BST	16	52.6000	BATE	020000G4R
11/07/2023	10:16:19	BST	102	52.6000	BATE	020000G4T
11/07/2023	10:16:23	BST	12	52.6000	BATE	020000G5G
11/07/2023	10:16:23	BST	329	52.6000	BATE	020000G5H
11/07/2023	10:16:32	BST	16	52.6000	BATE	020000G5N
11/07/2023	10:16:37	BST	115	52.6000	BATE	020000G5T
11/07/2023	10:16:42	BST	12	52.6000	BATE	020000G67
11/07/2023	10:16:42	BST	186	52.6000	BATE	020000G68
11/07/2023	10:16:42	BST	94	52.5800	TRQX	802850250697736

11/07/2023	10:16:42	BST	115	52.5800	XLON	802850326195674
11/07/2023	10:16:42	BST	179	52.5800	XLON	802850326195673
11/07/2023	10:16:55	BST	3	52.5800	BATE	020000G7A
11/07/2023	10:16:55	BST	23	52.5800	BATE	020000G79
11/07/2023	10:16:58	BST	158	52.5800	BATE	020000G7F
11/07/2023	10:17:00	BST	132	52.5800	BATE	020000G7N
11/07/2023	10:17:41	BST	183	52.5600	BATE	020000G9L
11/07/2023	10:17:41	BST	228	52.5600	BATE	020000G9M
11/07/2023	10:18:49	BST	114	52.5600	BATE	020000GBP
11/07/2023	10:19:23	BST	39	52.5600	BATE	020000GCX
11/07/2023	10:19:24	BST	27	52.5400	CHIX	120000MXG
11/07/2023	10:19:24	BST	128	52.5400	CHIX	120000MXF
11/07/2023	10:19:24	BST	15	52.5400	XLON	802850326195840
11/07/2023	10:19:24	BST	80	52.5400	XLON	802850326195839
11/07/2023	10:25:02	BST	16	52.5800	BATE	020000GVS
11/07/2023	10:25:02	BST	40	52.5800	XLON	802850326196156
11/07/2023	10:25:02	BST	54	52.5800	XLON	802850326196155
11/07/2023	10:29:21	BST	84	52.5800	BATE	020000H67
11/07/2023	10:29:26	BST	38	52.6000	XLON	802850326196360
11/07/2023	10:29:40	BST	10	52.5800	XLON	802850326196369
11/07/2023	10:30:07	BST	20	52.6000	XLON	802850326196385
11/07/2023	10:30:07	BST	41	52.6000	XLON	802850326196386
11/07/2023	10:31:05	BST	16	52.6000	BATE	020000HBC
11/07/2023	10:31:05	BST	32	52.6000	XLON	802850326196431
11/07/2023	10:31:05	BST	40	52.6000	XLON	802850326196432
11/07/2023	10:31:05	BST	123	52.6000	XLON	802850326196433
11/07/2023	10:31:19	BST	199	52.6000	XLON	802850326196471
11/07/2023	10:33:19	BST	218	52.6200	BATE	020000HHG
11/07/2023	10:33:19	BST	16	52.6200	XLON	802850326196692
11/07/2023	10:33:19	BST	66	52.6200	XLON	802850326196691
11/07/2023	10:33:19	BST	258	52.6200	XLON	802850326196693
11/07/2023	10:33:31	BST	43	52.6200	BATE	020000HI1
11/07/2023	10:39:17	BST	33	52.6400	CHIX	120000P6X
11/07/2023	10:39:17	BST	74	52.6400	XLON	802850326197047
11/07/2023	10:39:17	BST	122	52.6400	XLON	802850326197048
11/07/2023	10:39:20	BST	106	52.6400	CHIX	120000P71
11/07/2023	10:39:22	BST	194	52.6200	BATE	020000HXV
11/07/2023	10:39:23	BST	194	52.6200	BATE	020000HXZ
11/07/2023	10:39:23	BST	142	52.6200	TRQX	802850250699263
11/07/2023	10:40:24	BST	191	52.6200	CHIX	120000PB2
11/07/2023	10:40:26	BST	20	52.6200	BATE	020000IO6
11/07/2023	10:40:26	BST	148	52.6200	TRQX	802850250699397
11/07/2023	10:40:26	BST	50	52.6200	XLON	802850326197106
11/07/2023	10:40:26	BST	58	52.6200	XLON	802850326197107
11/07/2023	10:42:32	BST	14	52.6200	BATE	020000I4J
11/07/2023	10:42:40	BST	49	52.6200	BATE	020000I53
11/07/2023	10:43:50	BST	43	52.6200	BATE	020000I6Y
11/07/2023	10:43:54	BST	158	52.6000	XLON	802850326197226
11/07/2023	10:52:22	BST	36	52.7400	CHIX	120000QN6
11/07/2023	10:52:22	BST	20	52.7400	XLON	802850326197751
11/07/2023	10:52:22	BST	136	52.7400	XLON	802850326197752
11/07/2023	10:52:27	BST	7	52.7400	XLON	802850326197759
11/07/2023	10:52:27	BST	83	52.7400	XLON	802850326197758
11/07/2023	10:52:27	BST	141	52.7400	XLON	802850326197760
11/07/2023	10:52:30	BST	49	52.7400	XLON	802850326197761
11/07/2023	10:53:47	BST	8	52.7400	CHIX	120000QTR
11/07/2023	10:53:47	BST	20	52.7400	CHIX	120000QTS
11/07/2023	10:53:47	BST	47	52.7400	CHIX	120000QTT
11/07/2023	10:53:48	BST	119	52.7200	BATE	020000J1E
11/07/2023	10:53:48	BST	100	52.7200	CHIX	120000QU1
11/07/2023	10:53:48	BST	309	52.7200	XLON	802850326197871

11/07/2023	10:53:50	BST	2	52.7400	BATE	020000J1M
11/07/2023	10:53:50	BST	16	52.7400	BATE	020000J1O
11/07/2023	10:53:50	BST	35	52.7400	BATE	020000J1P
11/07/2023	10:53:50	BST	36	52.7400	BATE	020000J1N
11/07/2023	10:53:50	BST	59	52.7400	BATE	020000J1L
11/07/2023	10:53:52	BST	126	52.7400	BATE	020000J1Q
11/07/2023	10:55:08	BST	8	52.7600	BATE	020000J5B
11/07/2023	10:57:28	BST	84	52.7600	BATE	020000JCD
11/07/2023	10:57:36	BST	25	52.7000	BATE	020000JD8
11/07/2023	10:57:36	BST	34	52.7000	BATE	020000JD7
11/07/2023	10:57:36	BST	40	52.7000	BATE	020000JD9
11/07/2023	10:57:36	BST	1	52.7200	BATE	020000JDA
11/07/2023	10:57:36	BST	34	52.7200	BATE	020000JD1
11/07/2023	10:57:36	BST	34	52.7400	BATE	020000JD2
11/07/2023	10:57:36	BST	36	52.7400	BATE	020000JD3
11/07/2023	10:57:36	BST	2	52.7600	BATE	020000JD4
11/07/2023	10:57:36	BST	106	52.7600	BATE	020000JCT
11/07/2023	10:57:36	BST	137	52.7600	CHIX	120000RA5
11/07/2023	10:57:36	BST	104	52.7600	TRQX	802850250700621
11/07/2023	10:57:36	BST	1	52.7600	XLON	802850326198137
11/07/2023	10:57:36	BST	48	52.7600	XLON	802850326198136
11/07/2023	10:57:36	BST	80	52.7600	XLON	802850326198138
11/07/2023	10:57:36	BST	190	52.7600	XLON	802850326198134
11/07/2023	10:57:37	BST	99	52.6800	XLON	802850326198172
11/07/2023	10:57:37	BST	115	52.6800	XLON	802850326198167
11/07/2023	10:57:40	BST	49	52.7000	BATE	020000JDO
11/07/2023	10:57:40	BST	101	52.7000	BATE	020000JDM
11/07/2023	10:57:40	BST	46	52.7000	XLON	802850326198198
11/07/2023	10:57:40	BST	47	52.7000	XLON	802850326198193
11/07/2023	10:57:40	BST	47	52.7000	XLON	802850326198197
11/07/2023	10:57:40	BST	80	52.7000	XLON	802850326198195
11/07/2023	10:57:40	BST	130	52.7000	XLON	802850326198194
11/07/2023	10:57:40	BST	130	52.7000	XLON	802850326198196
11/07/2023	10:57:41	BST	34	52.7000	BATE	020000JDQ
11/07/2023	10:57:41	BST	41	52.7000	BATE	020000JDR
11/07/2023	10:57:41	BST	7	52.7000	XLON	802850326198202
11/07/2023	10:57:41	BST	95	52.7000	XLON	802850326198201
11/07/2023	10:57:44	BST	41	52.7000	BATE	020000JDV
11/07/2023	10:57:44	BST	54	52.6800	XLON	802850326198208
11/07/2023	10:57:48	BST	41	52.7000	BATE	020000JE1
11/07/2023	10:57:51	BST	38	52.7000	BATE	020000JE5
11/07/2023	10:57:51	BST	41	52.7000	BATE	020000JE7
11/07/2023	10:57:51	BST	366	52.7000	BATE	020000JE6
11/07/2023	10:57:54	BST	365	52.7000	BATE	020000JEA
11/07/2023	10:57:56	BST	54	52.7000	BATE	020000JEB
11/07/2023	10:58:04	BST	16	52.7000	BATE	020000JEN
11/07/2023	10:59:01	BST	15	52.7000	BATE	020000JGF
11/07/2023	10:59:01	BST	99	52.7000	XLON	802850326198311
11/07/2023	10:59:42	BST	2	52.7000	BATE	020000JIF
11/07/2023	11:01:20	BST	86	52.7200	BATE	020000JOL
11/07/2023	11:02:58	BST	86	52.7200	BATE	020000JTX
11/07/2023	11:02:58	BST	180	52.7200	BATE	020000JTY
11/07/2023	11:02:58	BST	53	52.7200	XLON	802850326198661
11/07/2023	11:02:58	BST	57	52.7200	XLON	802850326198658
11/07/2023	11:02:58	BST	77	52.7200	XLON	802850326198659
11/07/2023	11:02:58	BST	90	52.7200	XLON	802850326198660
11/07/2023	11:09:02	BST	16	52.7200	BATE	020000K70
11/07/2023	11:09:02	BST	136	52.7200	CHIX	120000SKY
11/07/2023	11:09:07	BST	23	52.7200	BATE	020000K7I
11/07/2023	11:09:07	BST	49	52.7200	BATE	020000K7J
11/07/2023	11:09:07	BST	96	52.7200	BATE	020000K7K

11/07/2023	11:09:45	BST	129	52.7200	BATE	020000K9H
11/07/2023	11:09:48	BST	12	52.7200	BATE	020000K9X
11/07/2023	11:09:50	BST	12	52.7200	BATE	020000KA5
11/07/2023	11:10:05	BST	15	52.7200	BATE	020000KAJ
11/07/2023	11:11:06	BST	2	52.7600	CHIX	120000SUQ
11/07/2023	11:11:06	BST	127	52.7600	CHIX	120000SUR
11/07/2023	11:12:02	BST	2	52.7800	BATE	020000KGC
11/07/2023	11:12:02	BST	192	52.7800	BATE	020000KGB
11/07/2023	11:12:46	BST	102	52.7800	BATE	020000KHJ
11/07/2023	11:12:46	BST	146	52.7800	CHIX	120000SZD
11/07/2023	11:12:46	BST	141	52.7800	XLON	802850326199095
11/07/2023	11:13:42	BST	154	52.7600	BATE	020000KJO
11/07/2023	11:13:42	BST	19	52.7800	BATE	020000KJM
11/07/2023	11:13:42	BST	77	52.7600	TRQX	802850250701630
11/07/2023	11:13:42	BST	211	52.7600	XLON	802850326199157
11/07/2023	11:13:44	BST	86	52.7400	CHIX	120000T3D
11/07/2023	11:13:47	BST	56	52.7400	BATE	020000KKR
11/07/2023	11:13:48	BST	36	52.7400	BATE	020000KKX
11/07/2023	11:13:48	BST	41	52.7400	BATE	020000KKW
11/07/2023	11:13:50	BST	41	52.7400	BATE	020000KL3
11/07/2023	11:13:55	BST	26	52.7400	BATE	020000KLD
11/07/2023	11:13:57	BST	17	52.7400	BATE	020000KLG
11/07/2023	11:13:59	BST	13	52.7200	XLON	802850326199182
11/07/2023	11:13:59	BST	54	52.7200	XLON	802850326199181
11/07/2023	11:14:04	BST	49	52.7400	BATE	020000KLU
11/07/2023	11:16:45	BST	110	52.7200	TRQX	802850250701831
11/07/2023	11:16:45	BST	104	52.7200	XLON	802850326199331
11/07/2023	11:18:01	BST	16	52.7200	BATE	020000KUT
11/07/2023	11:18:01	BST	39	52.7200	BATE	020000KUS
11/07/2023	11:18:01	BST	41	52.7200	BATE	020000KUR
11/07/2023	11:19:13	BST	18	52.7000	BATE	020000KZ4
11/07/2023	11:19:18	BST	78	52.7000	BATE	020000KZ6
11/07/2023	11:19:19	BST	114	52.6800	CHIX	120000TNT
11/07/2023	11:19:20	BST	98	52.7000	XLON	802850326199495
11/07/2023	11:19:23	BST	2	52.7000	BATE	020000KZD
11/07/2023	11:19:23	BST	222	52.7000	BATE	020000KZE
11/07/2023	11:19:28	BST	26	52.7000	BATE	020000KZM
11/07/2023	11:19:28	BST	358	52.7000	BATE	020000KZL
11/07/2023	11:19:32	BST	116	52.7000	BATE	020000KZQ
11/07/2023	11:19:32	BST	97	52.7000	XLON	802850326199510
11/07/2023	11:19:34	BST	166	52.7000	BATE	020000KZX
11/07/2023	11:19:34	BST	273	52.7000	BATE	020000KZW
11/07/2023	11:19:37	BST	17	52.7000	BATE	020000L02
11/07/2023	11:19:37	BST	183	52.7000	BATE	020000L01
11/07/2023	11:19:38	BST	87	52.7000	BATE	020000L07
11/07/2023	11:20:02	BST	5	52.7000	XLON	802850326199558
11/07/2023	11:22:04	BST	233	52.7000	BATE	020000L5H
11/07/2023	11:22:04	BST	350	52.7000	XLON	802850326199643
11/07/2023	11:22:07	BST	41	52.7000	XLON	802850326199649
11/07/2023	11:23:01	BST	64	52.7000	XLON	802850326199698
11/07/2023	11:23:01	BST	111	52.7000	XLON	802850326199699
11/07/2023	11:28:51	BST	15	52.7000	BATE	020000LMA
11/07/2023	11:28:55	BST	19	52.7200	CHIX	120000ULJ
11/07/2023	11:28:55	BST	114	52.7200	XLON	802850326200097
11/07/2023	11:31:30	BST	297	52.7000	BATE	020000LRH
11/07/2023	11:31:30	BST	106	52.7000	CHIX	120000US8
11/07/2023	11:31:30	BST	303	52.7000	XLON	802850326200235
11/07/2023	11:31:51	BST	143	52.7000	TRQX	802850250702762
11/07/2023	11:31:51	BST	185	52.7000	XLON	802850326200320
11/07/2023	11:32:43	BST	2	52.7000	BATE	020000LVZ
11/07/2023	11:32:45	BST	16	52.7000	BATE	020000LW4

11/07/2023	11:32:45	BST	136	52.7000	BATE	020000LW5
11/07/2023	11:33:02	BST	21	52.7000	BATE	020000LWP
11/07/2023	11:33:22	BST	15	52.7000	BATE	020000LX3
11/07/2023	11:33:29	BST	22	52.7000	BATE	020000LXO
11/07/2023	11:34:18	BST	17	52.7000	BATE	020000M03
11/07/2023	11:36:18	BST	41	52.6600	BATE	020000M44
11/07/2023	11:36:18	BST	40	52.6800	BATE	020000M46
11/07/2023	11:36:18	BST	41	52.6800	BATE	020000M45
11/07/2023	11:36:18	BST	41	52.6800	BATE	020000M47
11/07/2023	11:36:18	BST	102	52.6800	CHIX	120000V9P
11/07/2023	11:36:18	BST	184	52.6800	CHIX	120000V9L
11/07/2023	11:36:18	BST	206	52.6800	XLON	802850326200629
11/07/2023	11:36:18	BST	217	52.6800	XLON	802850326200633
11/07/2023	11:36:19	BST	37	52.6800	BATE	020000M4B
11/07/2023	11:36:19	BST	41	52.6800	BATE	020000M49
11/07/2023	11:36:19	BST	78	52.6800	BATE	020000M4A
11/07/2023	11:36:21	BST	31	52.6800	BATE	020000M4C
11/07/2023	11:45:27	BST	14	52.7200	BATE	020000MM5
11/07/2023	11:45:27	BST	21	52.7200	BATE	020000MM6
11/07/2023	11:45:27	BST	81	52.7200	XLON	802850326201240
11/07/2023	11:45:27	BST	85	52.7200	XLON	802850326201239
11/07/2023	11:45:32	BST	106	52.7200	BATE	020000MM8
11/07/2023	11:45:32	BST	162	52.7200	BATE	020000MM9
11/07/2023	11:45:35	BST	23	52.7200	BATE	020000MMA
11/07/2023	11:45:40	BST	15	52.7200	BATE	020000MMJ
11/07/2023	11:46:46	BST	18	52.7200	BATE	020000MOE
11/07/2023	11:46:46	BST	31	52.7200	XLON	802850326201301
11/07/2023	11:46:48	BST	91	52.7200	XLON	802850326201303
11/07/2023	11:46:51	BST	98	52.7200	BATE	020000MOH
11/07/2023	11:46:54	BST	101	52.7200	BATE	020000MOP
11/07/2023	11:48:15	BST	46	52.7400	CHIX	120000W8Y
11/07/2023	11:48:15	BST	59	52.7400	CHIX	120000W8Z
11/07/2023	11:48:15	BST	48	52.7400	XLON	802850326201349
11/07/2023	11:48:15	BST	53	52.7400	XLON	802850326201351
11/07/2023	11:48:15	BST	87	52.7400	XLON	802850326201350
11/07/2023	11:50:02	BST	45	52.7600	BATE	020000MUG
11/07/2023	11:50:02	BST	135	52.7600	BATE	020000MUH
11/07/2023	11:50:07	BST	9	52.7600	BATE	020000MUL
11/07/2023	11:50:43	BST	2	52.7600	BATE	020000MW5
11/07/2023	11:50:43	BST	15	52.7600	XLON	802850326201453
11/07/2023	11:50:43	BST	123	52.7600	XLON	802850326201452
11/07/2023	11:51:02	BST	41	52.7600	BATE	020000MWS
11/07/2023	11:51:52	BST	15	52.7600	BATE	020000MYH
11/07/2023	11:52:26	BST	14	52.7600	BATE	020000MZ9
11/07/2023	11:52:51	BST	99	52.7600	XLON	802850326201549
11/07/2023	11:55:38	BST	284	52.7600	BATE	020000N7Q
11/07/2023	11:56:02	BST	4	52.8000	BATE	020000N9F
11/07/2023	11:56:02	BST	10	52.8000	BATE	020000N9H
11/07/2023	11:56:02	BST	56	52.8000	BATE	020000N9G
11/07/2023	12:00:13	BST	27	52.8000	XLON	802850326201854
11/07/2023	12:00:13	BST	80	52.8000	XLON	802850326201855
11/07/2023	12:00:17	BST	79	52.8000	BATE	020000NIJ
11/07/2023	12:05:11	BST	42	52.8200	XLON	802850326202044
11/07/2023	12:05:11	BST	59	52.8200	XLON	802850326202039
11/07/2023	12:05:11	BST	65	52.8200	XLON	802850326202043
11/07/2023	12:05:11	BST	86	52.8200	XLON	802850326202042
11/07/2023	12:05:11	BST	87	52.8200	XLON	802850326202040
11/07/2023	12:05:11	BST	88	52.8200	XLON	802850326202041
11/07/2023	12:05:16	BST	26	52.8200	BATE	020000NVH
11/07/2023	12:05:16	BST	59	52.8200	XLON	802850326202051
11/07/2023	12:05:16	BST	144	52.8200	XLON	802850326202049

11/07/2023	12:05:16	BST	234	52.8200	XLON	802850326202050
11/07/2023	12:05:17	BST	277	52.8000	BATE	020000NVL
11/07/2023	12:05:17	BST	311	52.8000	BATE	020000NVK
11/07/2023	12:05:17	BST	38	52.8200	CHIX	120000XS0
11/07/2023	12:05:17	BST	136	52.8200	CHIX	120000XRZ
11/07/2023	12:05:17	BST	350	52.8000	XLON	802850326202055
11/07/2023	12:06:55	BST	10	52.7800	BATE	020000NYK
11/07/2023	12:06:55	BST	37	52.7800	BATE	020000NYJ
11/07/2023	12:06:55	BST	48	52.7800	BATE	020000NYI
11/07/2023	12:06:55	BST	95	52.7800	BATE	020000NYG
11/07/2023	12:06:55	BST	265	52.7800	CHIX	120000XV7
11/07/2023	12:06:55	BST	65	52.7800	TRQX	802850250704653
11/07/2023	12:06:55	BST	115	52.7800	TRQX	802850250704654
11/07/2023	12:06:55	BST	77	52.7800	XLON	802850326202083
11/07/2023	12:06:57	BST	182	52.7800	TRQX	802850250704660
11/07/2023	12:07:08	BST	41	52.8000	BATE	020000NZ0
11/07/2023	12:07:08	BST	189	52.8000	BATE	020000NYZ
11/07/2023	12:07:37	BST	326	52.8000	BATE	020000NZP
11/07/2023	12:08:24	BST	74	52.8200	XLON	802850326202130
11/07/2023	12:13:02	BST	95	52.8600	BATE	020000O8P
11/07/2023	12:13:46	BST	24	52.8800	BATE	020000O9X
11/07/2023	12:13:46	BST	49	52.8800	BATE	020000O9Y
11/07/2023	12:13:50	BST	48	52.8800	XLON	802850326202314
11/07/2023	12:13:50	BST	54	52.8800	XLON	802850326202315
11/07/2023	12:13:50	BST	151	52.8800	XLON	802850326202316
11/07/2023	12:13:51	BST	119	52.8800	BATE	020000OA5
11/07/2023	12:13:53	BST	172	52.8800	BATE	020000OA6
11/07/2023	12:14:42	BST	15	52.9000	BATE	020000OBV
11/07/2023	12:14:42	BST	40	52.9000	BATE	020000OBW
11/07/2023	12:14:42	BST	123	52.9000	BATE	020000OBU
11/07/2023	12:14:42	BST	124	52.9000	BATE	020000OBT
11/07/2023	12:17:48	BST	276	52.8800	BATE	020000OHZ
11/07/2023	12:17:48	BST	276	52.8800	BATE	020000OI1
11/07/2023	12:17:48	BST	141	52.8800	CHIX	120000YPE
11/07/2023	12:17:48	BST	93	52.8800	TRQX	802850250705272
11/07/2023	12:17:48	BST	53	52.8800	XLON	802850326202504
11/07/2023	12:17:48	BST	90	52.8800	XLON	802850326202503
11/07/2023	12:17:48	BST	347	52.8800	XLON	802850326202500
11/07/2023	12:17:48	BST	48	52.9000	XLON	802850326202510
11/07/2023	12:17:48	BST	53	52.9000	XLON	802850326202506
11/07/2023	12:17:48	BST	53	52.9000	XLON	802850326202508
11/07/2023	12:17:48	BST	87	52.9000	XLON	802850326202505
11/07/2023	12:17:48	BST	88	52.9000	XLON	802850326202507
11/07/2023	12:17:48	BST	89	52.9000	XLON	802850326202509
11/07/2023	12:19:51	BST	75	52.9000	XLON	802850326202589
11/07/2023	12:21:50	BST	192	52.8600	BATE	020000OP0
11/07/2023	12:21:50	BST	102	52.8600	CHIX	120000YZJ
11/07/2023	12:21:50	BST	149	52.8600	CHIX	120000YZI
11/07/2023	12:21:50	BST	3	52.8800	CHIX	120000YZZ
11/07/2023	12:21:50	BST	35	52.8800	CHIX	120000YZX
11/07/2023	12:21:50	BST	41	52.8800	CHIX	120000YZY
11/07/2023	12:21:50	BST	40	52.8600	XLON	802850326202690
11/07/2023	12:21:50	BST	176	52.8600	XLON	802850326202689
11/07/2023	12:21:50	BST	57	52.8800	XLON	802850326202693
11/07/2023	12:21:50	BST	79	52.8800	XLON	802850326202695
11/07/2023	12:21:50	BST	88	52.8800	XLON	802850326202694
11/07/2023	12:25:05	BST	34	52.8600	XLON	802850326202813
11/07/2023	12:25:05	BST	41	52.8600	XLON	802850326202814
11/07/2023	12:28:22	BST	23	52.9000	BATE	020000P3C
11/07/2023	12:28:24	BST	217	52.9000	XLON	802850326202933
11/07/2023	12:32:50	BST	51	52.9000	XLON	802850326203141

11/07/2023	12:35:31	BST	25	52.9000	BATE	020000PIE
11/07/2023	12:35:31	BST	64	52.9000	XLON	802850326203317
11/07/2023	12:35:33	BST	83	52.9000	BATE	020000PIG
11/07/2023	12:37:07	BST	24	52.9000	BATE	020000PKZ
11/07/2023	12:37:07	BST	46	52.9000	XLON	802850326203422
11/07/2023	12:37:07	BST	61	52.9000	XLON	802850326203424
11/07/2023	12:37:07	BST	87	52.9000	XLON	802850326203423
11/07/2023	12:37:07	BST	90	52.9000	XLON	802850326203425
11/07/2023	12:37:12	BST	47	52.9000	XLON	802850326203426
11/07/2023	12:37:19	BST	36	52.9000	BATE	020000PLL
11/07/2023	12:38:06	BST	49	52.9000	XLON	802850326203479
11/07/2023	12:38:06	BST	97	52.9000	XLON	802850326203480
11/07/2023	12:38:41	BST	47	52.9000	XLON	802850326203535
11/07/2023	12:38:46	BST	47	52.9000	XLON	802850326203549
11/07/2023	12:38:46	BST	87	52.9000	XLON	802850326203550
11/07/2023	12:38:55	BST	46	52.9000	XLON	802850326203557
11/07/2023	12:38:55	BST	61	52.9000	XLON	802850326203559
11/07/2023	12:38:55	BST	87	52.9000	XLON	802850326203558
11/07/2023	12:38:57	BST	67	52.9000	BATE	020000PPQ
11/07/2023	12:39:11	BST	74	52.9000	CHIX	1200010I8
11/07/2023	12:39:28	BST	15	52.9000	BATE	020000PRG
11/07/2023	12:39:39	BST	28	52.9000	XLON	802850326203579
11/07/2023	12:39:39	BST	46	52.9000	XLON	802850326203578
11/07/2023	12:40:01	BST	13	52.8800	BATE	020000PSQ
11/07/2023	12:40:01	BST	19	52.8800	BATE	020000PSO
11/07/2023	12:40:01	BST	42	52.8800	BATE	020000PSP
11/07/2023	12:40:01	BST	346	52.8800	BATE	020000PSM
11/07/2023	12:40:01	BST	14	52.9000	BATE	020000PSR
11/07/2023	12:40:01	BST	19	52.8800	CHIX	1200010JX
11/07/2023	12:40:01	BST	86	52.8800	CHIX	1200010K1
11/07/2023	12:40:01	BST	160	52.8800	CHIX	1200010JY
11/07/2023	12:40:01	BST	82	52.8800	TRQX	802850250706537
11/07/2023	12:40:01	BST	86	52.8800	TRQX	802850250706538
11/07/2023	12:40:01	BST	314	52.8800	XLON	802850326203581
11/07/2023	12:40:07	BST	19	52.8400	BATE	020000PT7
11/07/2023	12:40:08	BST	41	52.8400	BATE	020000PTL
11/07/2023	12:40:08	BST	59	52.8400	BATE	020000PTM
11/07/2023	12:40:09	BST	54	52.8400	BATE	020000PTN
11/07/2023	12:40:09	BST	141	52.8400	BATE	020000PTO
11/07/2023	12:40:41	BST	161	52.8400	BATE	020000PVK
11/07/2023	12:40:46	BST	159	52.8400	BATE	020000PW9
11/07/2023	12:41:07	BST	200	52.8200	BATE	020000PXX
11/07/2023	12:41:07	BST	353	52.8200	BATE	020000PXZ
11/07/2023	12:41:07	BST	18	52.8200	CHIX	1200010QO
11/07/2023	12:41:07	BST	73	52.8200	CHIX	1200010QP
11/07/2023	12:41:53	BST	17	52.8200	BATE	020000Q0C
11/07/2023	12:41:58	BST	2	52.8200	BATE	020000Q0K
11/07/2023	12:42:08	BST	161	52.8200	BATE	020000Q1Q
11/07/2023	12:43:08	BST	142	52.8000	BATE	020000Q4J
11/07/2023	12:43:08	BST	28	52.8000	XLON	802850326203889
11/07/2023	12:43:08	BST	38	52.8000	XLON	802850326203886
11/07/2023	12:43:08	BST	80	52.8000	XLON	802850326203888
11/07/2023	12:43:08	BST	94	52.8000	XLON	802850326203887
11/07/2023	12:44:45	BST	13	52.7800	BATE	020000Q80
11/07/2023	12:44:45	BST	18	52.7800	BATE	020000Q7Z
11/07/2023	12:44:45	BST	33	52.7800	BATE	020000Q81
11/07/2023	12:44:45	BST	40	52.7800	BATE	020000Q7Y
11/07/2023	12:44:45	BST	56	52.7800	BATE	020000Q7X
11/07/2023	12:44:45	BST	165	52.7800	BATE	020000Q7W
11/07/2023	12:44:45	BST	76	52.7800	XLON	802850326204008
11/07/2023	12:44:46	BST	1	52.7800	XLON	802850326204011

11/07/2023	12:44:46	BST	31	52.7800	XLON	802850326204012
11/07/2023	12:44:46	BST	33	52.7800	XLON	802850326204013
11/07/2023	12:45:18	BST	100	52.7600	BATE	020000Q90
11/07/2023	12:45:18	BST	88	52.7600	XLON	802850326204035
11/07/2023	12:45:47	BST	202	52.7400	BATE	020000Q9Y
11/07/2023	12:45:47	BST	224	52.7400	BATE	020000Q9V
11/07/2023	12:46:32	BST	51	52.7000	TRQX	802850250707069
11/07/2023	12:46:32	BST	51	52.7000	TRQX	802850250707070
11/07/2023	12:46:34	BST	98	52.6800	CHIX	1200011C6
11/07/2023	12:48:49	BST	75	52.6800	XLON	802850326204211
11/07/2023	12:49:06	BST	204	52.6800	BATE	020000QJR
11/07/2023	12:49:08	BST	253	52.6800	BATE	020000QK2
11/07/2023	12:49:09	BST	69	52.6800	BATE	020000QK4
11/07/2023	12:49:09	BST	146	52.6800	BATE	020000QK3
11/07/2023	12:49:09	BST	94	52.6800	XLON	802850326204258
11/07/2023	12:49:09	BST	240	52.6800	XLON	802850326204259
11/07/2023	12:50:56	BST	19	52.6800	BATE	020000QOK
11/07/2023	12:50:56	BST	24	52.6800	BATE	020000QOM
11/07/2023	12:50:56	BST	38	52.6800	BATE	020000QOL
11/07/2023	12:50:59	BST	3	52.6600	BATE	020000QOQ
11/07/2023	12:50:59	BST	107	52.6600	BATE	020000QOP
11/07/2023	12:51:07	BST	53	52.6400	BATE	020000QP7
11/07/2023	12:51:07	BST	54	52.6400	BATE	020000QP8
11/07/2023	12:51:07	BST	232	52.6400	BATE	020000QPA
11/07/2023	12:51:07	BST	194	52.6400	XLON	802850326204391
11/07/2023	12:51:43	BST	133	52.6200	BATE	020000QQY
11/07/2023	12:51:43	BST	136	52.6200	BATE	020000QQX
11/07/2023	12:54:16	BST	142	52.6000	XLON	802850326204510
11/07/2023	12:54:16	BST	39	52.6200	XLON	802850326204518
11/07/2023	12:54:16	BST	41	52.6200	XLON	802850326204519
11/07/2023	12:54:19	BST	256	52.6200	BATE	020000QX4
11/07/2023	12:54:22	BST	69	52.6200	BATE	020000QX6
11/07/2023	12:55:27	BST	59	52.6200	BATE	020000QZV
11/07/2023	12:56:19	BST	75	52.6200	XLON	802850326204611
11/07/2023	12:56:56	BST	83	52.6000	TRQX	802850250707713
11/07/2023	12:56:56	BST	22	52.6000	XLON	802850326204672
11/07/2023	12:56:56	BST	220	52.6000	XLON	802850326204671
11/07/2023	12:56:56	BST	74	52.6200	XLON	802850326204670
11/07/2023	12:57:00	BST	105	52.5800	BATE	020000R4I
11/07/2023	12:57:00	BST	106	52.5800	BATE	020000R4J
11/07/2023	12:57:00	BST	198	52.5800	CHIX	1200012CX
11/07/2023	12:57:58	BST	151	52.5600	XLON	802850326204763
11/07/2023	12:59:26	BST	54	52.5800	BATE	020000RC5
11/07/2023	13:00:41	BST	42	52.6600	BATE	020000RFL
11/07/2023	13:00:52	BST	193	52.7000	BATE	020000RG6
11/07/2023	13:01:37	BST	51	52.6800	BATE	020000RHZ
11/07/2023	13:01:37	BST	93	52.6800	BATE	020000RHW
11/07/2023	13:01:37	BST	100	52.6800	BATE	020000RIO
11/07/2023	13:01:37	BST	300	52.6800	BATE	020000RHY
11/07/2023	13:01:37	BST	77	52.6800	CHIX	1200012TI
11/07/2023	13:01:37	BST	80	52.6800	CHIX	1200012TK
11/07/2023	13:01:37	BST	84	52.6800	XLON	802850326204994
11/07/2023	13:01:37	BST	194	52.6800	XLON	802850326204995
11/07/2023	13:02:55	BST	19	52.7000	BATE	020000RLM
11/07/2023	13:02:55	BST	80	52.7000	XLON	802850326205157
11/07/2023	13:04:41	BST	208	52.7200	BATE	020000RPI
11/07/2023	13:04:41	BST	39	52.7400	BATE	020000RPM
11/07/2023	13:04:41	BST	41	52.7400	BATE	020000RPL
11/07/2023	13:04:41	BST	42	52.7400	BATE	020000RPK
11/07/2023	13:04:41	BST	56	52.7400	BATE	020000RPJ
11/07/2023	13:04:42	BST	35	52.7400	BATE	020000RPU

11/07/2023	13:04:42	BST	42	52.7400	BATE	020000RPS
11/07/2023	13:04:42	BST	134	52.7400	BATE	020000RPT
11/07/2023	13:04:52	BST	134	52.7400	BATE	020000RQB
11/07/2023	13:04:57	BST	127	52.7200	BATE	020000RQV
11/07/2023	13:04:57	BST	127	52.7200	BATE	020000RQW
11/07/2023	13:04:57	BST	1	52.7200	TRQX	802850250708294
11/07/2023	13:04:57	BST	91	52.7200	TRQX	802850250708293
11/07/2023	13:04:57	BST	87	52.7200	XLON	802850326205270
11/07/2023	13:04:57	BST	90	52.7200	XLON	802850326205269
11/07/2023	13:04:57	BST	332	52.7200	XLON	802850326205268
11/07/2023	13:04:57	BST	45	52.7400	XLON	802850326205271
11/07/2023	13:04:58	BST	42	52.7400	XLON	802850326205272
11/07/2023	13:04:58	BST	65	52.7400	XLON	802850326205273
11/07/2023	13:05:19	BST	128	52.7200	BATE	020000RRO
11/07/2023	13:05:33	BST	40	52.7000	BATE	020000RSK
11/07/2023	13:05:33	BST	318	52.7000	BATE	020000RSJ
11/07/2023	13:05:36	BST	363	52.7000	BATE	020000RSU
11/07/2023	13:05:36	BST	89	52.7000	XLON	802850326205356
11/07/2023	13:05:38	BST	354	52.7000	BATE	020000RSW
11/07/2023	13:07:56	BST	136	52.7200	CHIX	1200013IP
11/07/2023	13:07:56	BST	103	52.7200	XLON	802850326205524
11/07/2023	13:08:00	BST	103	52.7200	BATE	020000RZJ
11/07/2023	13:08:01	BST	326	52.7200	BATE	020000RZM
11/07/2023	13:08:05	BST	112	52.7000	XLON	802850326205536
11/07/2023	13:08:05	BST	230	52.7000	XLON	802850326205535
11/07/2023	13:08:45	BST	2	52.7200	BATE	020000S17
11/07/2023	13:08:58	BST	103	52.7200	BATE	020000S1U
11/07/2023	13:09:15	BST	19	52.7200	BATE	020000S3Q
11/07/2023	13:09:20	BST	4	52.7200	BATE	020000S41
11/07/2023	13:09:35	BST	54	52.7200	BATE	020000S4E
11/07/2023	13:09:58	BST	106	52.7200	BATE	020000S5Q
11/07/2023	13:10:03	BST	13	52.7200	BATE	020000S63
11/07/2023	13:10:11	BST	72	52.7200	BATE	020000S6B
11/07/2023	13:10:54	BST	13	52.7000	BATE	020000S7M
11/07/2023	13:10:54	BST	39	52.7000	BATE	020000S7L
11/07/2023	13:10:54	BST	42	52.7000	BATE	020000S7N
11/07/2023	13:10:54	BST	39	52.7200	BATE	020000S7P
11/07/2023	13:10:54	BST	41	52.7200	BATE	020000S7R
11/07/2023	13:10:54	BST	42	52.7200	BATE	020000S7O
11/07/2023	13:10:54	BST	64	52.7200	BATE	020000S7Q
11/07/2023	13:10:54	BST	76	52.6800	CHIX	1200013TC
11/07/2023	13:10:54	BST	84	52.7000	TRQX	802850250708707
11/07/2023	13:10:54	BST	89	52.7000	XLON	802850326205694
11/07/2023	13:10:56	BST	37	52.6800	XLON	802850326205698
11/07/2023	13:10:56	BST	86	52.6800	XLON	802850326205697
11/07/2023	13:10:58	BST	60	52.6800	BATE	020000S7Y
11/07/2023	13:10:58	BST	269	52.6800	BATE	020000S7Z
11/07/2023	13:10:59	BST	35	52.6800	BATE	020000S80
11/07/2023	13:11:00	BST	274	52.6800	BATE	020000S81
11/07/2023	13:11:09	BST	83	52.6600	BATE	020000S8H
11/07/2023	13:11:33	BST	75	52.6600	BATE	020000S90
11/07/2023	13:12:17	BST	6	52.6600	XLON	802850326205778
11/07/2023	13:12:17	BST	70	52.6600	XLON	802850326205777
11/07/2023	13:12:17	BST	160	52.6600	XLON	802850326205776
11/07/2023	13:12:17	BST	230	52.6600	XLON	802850326205775
11/07/2023	13:12:19	BST	16	52.6600	BATE	020000SBE
11/07/2023	13:12:19	BST	103	52.6600	BATE	020000SBF
11/07/2023	13:13:32	BST	195	52.6600	BATE	020000SEH
11/07/2023	13:14:13	BST	312	52.6600	BATE	020000SFP
11/07/2023	13:14:24	BST	297	52.6600	BATE	020000SGG
11/07/2023	13:16:49	BST	16	52.6600	XLON	802850326206091

11/07/2023	13:16:49	BST	39	52.6600	XLON	802850326206090
11/07/2023	13:16:49	BST	70	52.6600	XLON	802850326206089
11/07/2023	13:16:49	BST	92	52.6600	XLON	802850326206087
11/07/2023	13:16:49	BST	142	52.6600	XLON	802850326206092
11/07/2023	13:18:20	BST	17	52.7200	BATE	020000SPM
11/07/2023	13:18:20	BST	137	52.7200	XLON	802850326206179
11/07/2023	13:21:08	BST	12	52.7600	XLON	802850326206385
11/07/2023	13:21:08	BST	193	52.7600	XLON	802850326206386
11/07/2023	13:22:04	BST	5	52.7800	CHIX	12000151T
11/07/2023	13:22:04	BST	31	52.7800	CHIX	12000151S
11/07/2023	13:22:04	BST	38	52.7800	CHIX	12000151R
11/07/2023	13:27:01	BST	17	52.8000	CHIX	1200015KM
11/07/2023	13:31:26	BST	14	52.8400	BATE	020000U60
11/07/2023	13:31:26	BST	23	52.8400	BATE	020000U61
11/07/2023	13:31:26	BST	33	52.8400	XLON	802850326206966
11/07/2023	13:31:26	BST	55	52.8400	XLON	802850326206965
11/07/2023	13:31:26	BST	87	52.8400	XLON	802850326206967
11/07/2023	13:31:29	BST	55	52.8400	XLON	802850326206978
11/07/2023	13:31:29	BST	55	52.8400	XLON	802850326206979
11/07/2023	13:31:31	BST	78	52.8400	XLON	802850326206980
11/07/2023	13:33:44	BST	21	52.8600	XLON	802850326207151
11/07/2023	13:33:44	BST	36	52.8600	XLON	802850326207152
11/07/2023	13:33:44	BST	60	52.8600	XLON	802850326207153
11/07/2023	13:33:45	BST	311	52.8600	CHIX	1200016RN
11/07/2023	13:34:38	BST	122	52.8800	BATE	020000UK8
11/07/2023	13:34:40	BST	41	52.8800	BATE	020000UKC
11/07/2023	13:34:43	BST	31	52.8800	BATE	020000UKH
11/07/2023	13:34:47	BST	31	52.8800	BATE	020000UKK
11/07/2023	13:35:07	BST	56	52.8800	XLON	802850326207285
11/07/2023	13:35:07	BST	91	52.8800	XLON	802850326207284
11/07/2023	13:35:09	BST	55	52.8800	XLON	802850326207286
11/07/2023	13:35:14	BST	14	52.8800	BATE	020000ULY
11/07/2023	13:35:14	BST	55	52.8800	XLON	802850326207292
11/07/2023	13:35:17	BST	33	52.8800	XLON	802850326207293
11/07/2023	13:35:17	BST	55	52.8800	XLON	802850326207294
11/07/2023	13:35:19	BST	109	52.8800	BATE	020000UM0
11/07/2023	13:35:30	BST	55	52.8800	XLON	802850326207303
11/07/2023	13:35:46	BST	56	52.8800	XLON	802850326207318
11/07/2023	13:35:51	BST	57	52.8800	XLON	802850326207321
11/07/2023	13:35:51	BST	87	52.8800	XLON	802850326207323
11/07/2023	13:35:51	BST	88	52.8800	XLON	802850326207322
11/07/2023	13:35:56	BST	56	52.8800	XLON	802850326207335
11/07/2023	13:35:56	BST	96	52.8800	XLON	802850326207336
11/07/2023	13:35:58	BST	36	52.8600	BATE	020000UPC
11/07/2023	13:35:58	BST	53	52.8600	BATE	020000UPB
11/07/2023	13:35:58	BST	251	52.8600	BATE	020000UP6
11/07/2023	13:35:58	BST	251	52.8600	BATE	020000UP7
11/07/2023	13:35:58	BST	105	52.8400	CHIX	12000174C
11/07/2023	13:35:58	BST	174	52.8600	TRQX	802850250711072
11/07/2023	13:35:58	BST	51	52.8400	XLON	802850326207351
11/07/2023	13:35:58	BST	115	52.8400	XLON	802850326207352
11/07/2023	13:35:58	BST	29	52.8600	XLON	802850326207354
11/07/2023	13:35:58	BST	88	52.8600	XLON	802850326207353
11/07/2023	13:35:58	BST	285	52.8600	XLON	802850326207345
11/07/2023	13:35:58	BST	53	52.8800	XLON	802850326207343
11/07/2023	13:36:00	BST	14	52.8600	BATE	020000UPF
11/07/2023	13:36:01	BST	11	52.8600	BATE	020000UPO
11/07/2023	13:36:01	BST	41	52.8600	BATE	020000UPJ
11/07/2023	13:36:01	BST	239	52.8600	BATE	020000UPK
11/07/2023	13:36:22	BST	7	52.8400	CHIX	120001766
11/07/2023	13:37:00	BST	76	52.8600	XLON	802850326207462

11/07/2023	13:40:24	BST	23	52.8600	BATE	020000V3Q
11/07/2023	13:40:24	BST	56	52.8600	XLON	802850326207739
11/07/2023	13:41:14	BST	93	52.8800	CHIX	1200017R5
11/07/2023	13:42:23	BST	56	52.8600	CHIX	1200017W1
11/07/2023	13:43:44	BST	19	52.8600	BATE	020000VCA
11/07/2023	13:43:44	BST	49	52.8600	XLON	802850326207831
11/07/2023	13:43:49	BST	296	52.8600	XLON	802850326207836
11/07/2023	13:43:49	BST	367	52.8600	XLON	802850326207835
11/07/2023	13:43:52	BST	14	52.8600	BATE	020000VCH
11/07/2023	13:43:54	BST	34	52.8600	XLON	802850326207852
11/07/2023	13:44:03	BST	45	52.8600	CHIX	120001829
11/07/2023	13:44:46	BST	2	52.8600	CHIX	120001847
11/07/2023	13:45:11	BST	53	52.8600	XLON	802850326207896
11/07/2023	13:45:11	BST	87	52.8600	XLON	802850326207898
11/07/2023	13:45:11	BST	88	52.8600	XLON	802850326207897
11/07/2023	13:45:22	BST	14	52.8600	CHIX	12000186O
11/07/2023	13:45:25	BST	14	52.8600	BATE	020000VI4
11/07/2023	13:45:25	BST	31	52.8600	XLON	802850326207904
11/07/2023	13:45:25	BST	182	52.8600	XLON	802850326207905
11/07/2023	13:45:28	BST	74	52.8600	CHIX	120001876
11/07/2023	13:46:33	BST	49	52.8400	BATE	020000VNL
11/07/2023	13:46:33	BST	98	52.8400	BATE	020000VNN
11/07/2023	13:46:33	BST	167	52.8400	BATE	020000VNM
11/07/2023	13:46:33	BST	139	52.8400	CHIX	1200018BN
11/07/2023	13:46:33	BST	145	52.8400	CHIX	1200018BP
11/07/2023	13:46:33	BST	79	52.8400	XLON	802850326207979
11/07/2023	13:46:33	BST	80	52.8400	XLON	802850326207981
11/07/2023	13:46:33	BST	80	52.8400	XLON	802850326207982
11/07/2023	13:46:33	BST	87	52.8400	XLON	802850326207983
11/07/2023	13:46:33	BST	88	52.8400	XLON	802850326207984
11/07/2023	13:46:33	BST	195	52.8400	XLON	802850326207980
11/07/2023	13:46:33	BST	12	52.8600	XLON	802850326207987
11/07/2023	13:46:33	BST	87	52.8600	XLON	802850326207985
11/07/2023	13:46:33	BST	88	52.8600	XLON	802850326207986
11/07/2023	13:46:55	BST	94	52.8200	CHIX	1200018DV
11/07/2023	13:46:55	BST	137	52.8200	TRQX	802850250712198
11/07/2023	13:46:55	BST	139	52.8200	TRQX	802850250712199
11/07/2023	13:46:55	BST	83	52.8200	XLON	802850326208004
11/07/2023	13:47:19	BST	53	52.8200	BATE	020000VQF
11/07/2023	13:49:38	BST	27	52.8200	BATE	020000VXV
11/07/2023	13:49:38	BST	23	52.8200	XLON	802850326208104
11/07/2023	13:49:38	BST	53	52.8200	XLON	802850326208101
11/07/2023	13:49:38	BST	82	52.8200	XLON	802850326208103
11/07/2023	13:49:38	BST	87	52.8200	XLON	802850326208102
11/07/2023	13:49:44	BST	20	52.8000	BATE	020000VXZ
11/07/2023	13:49:49	BST	88	52.8000	BATE	020000VY5
11/07/2023	13:49:52	BST	17	52.8000	BATE	020000VY9
11/07/2023	13:50:07	BST	21	52.8000	BATE	020000VZ7
11/07/2023	13:50:07	BST	61	52.8000	BATE	020000VZ8
11/07/2023	13:50:32	BST	152	52.8400	BATE	020000W16
11/07/2023	13:50:32	BST	223	52.8200	XLON	802850326208180
11/07/2023	13:55:02	BST	82	52.8600	CHIX	1200019DT
11/07/2023	13:55:04	BST	113	52.8600	XLON	802850326208437
11/07/2023	13:55:53	BST	31	52.9000	XLON	802850326208537
11/07/2023	13:56:31	BST	36	52.9200	XLON	802850326208562
11/07/2023	13:56:31	BST	51	52.9200	XLON	802850326208565
11/07/2023	13:56:31	BST	64	52.9200	XLON	802850326208563
11/07/2023	13:56:31	BST	78	52.9200	XLON	802850326208566
11/07/2023	13:56:31	BST	94	52.9200	XLON	802850326208564
11/07/2023	13:56:31	BST	97	52.9200	XLON	802850326208567
11/07/2023	13:56:32	BST	32	52.9000	CHIX	1200019JO

11/07/2023	13:56:32	BST	88	52.9000	CHIX	1200019J1
11/07/2023	13:56:32	BST	269	52.9000	CHIX	1200019IZ
11/07/2023	13:56:36	BST	173	52.9000	BATE	020000WID
11/07/2023	13:56:36	BST	50	52.9200	XLON	802850326208575
11/07/2023	13:56:36	BST	81	52.9200	XLON	802850326208577
11/07/2023	13:56:36	BST	87	52.9200	XLON	802850326208573
11/07/2023	13:56:36	BST	88	52.9200	XLON	802850326208572
11/07/2023	13:56:36	BST	88	52.9200	XLON	802850326208574
11/07/2023	13:56:36	BST	110	52.9200	XLON	802850326208576
11/07/2023	13:58:31	BST	56	52.9000	XLON	802850326208743
11/07/2023	13:58:31	BST	69	52.9000	XLON	802850326208740
11/07/2023	13:58:31	BST	70	52.9000	XLON	802850326208742
11/07/2023	13:58:31	BST	110	52.9000	XLON	802850326208741
11/07/2023	13:59:25	BST	265	52.8600	BATE	020000WTF
11/07/2023	13:59:25	BST	202	52.8800	BATE	020000WT4
11/07/2023	13:59:25	BST	202	52.8800	BATE	020000WT8
11/07/2023	13:59:25	BST	81	52.8800	CHIX	1200019YR
11/07/2023	13:59:25	BST	4	52.8800	TRQX	802850250713184
11/07/2023	13:59:25	BST	167	52.8800	TRQX	802850250713185
11/07/2023	13:59:25	BST	369	52.8800	XLON	802850326208807
11/07/2023	13:59:25	BST	5	52.9000	XLON	802850326208814
11/07/2023	13:59:25	BST	60	52.9000	XLON	802850326208812
11/07/2023	13:59:25	BST	75	52.9000	XLON	802850326208810
11/07/2023	13:59:25	BST	89	52.9000	XLON	802850326208811
11/07/2023	13:59:25	BST	110	52.9000	XLON	802850326208813
11/07/2023	14:02:16	BST	17	52.8600	BATE	020000X1T
11/07/2023	14:02:16	BST	54	52.8600	BATE	020000X1U
11/07/2023	14:02:16	BST	147	52.8600	BATE	020000X1X
11/07/2023	14:02:16	BST	78	52.8600	CHIX	120001ABQ
11/07/2023	14:02:16	BST	1	52.8600	TRQX	802850250713454
11/07/2023	14:02:16	BST	100	52.8600	TRQX	802850250713453
11/07/2023	14:02:17	BST	23	52.8800	BATE	020000X1Y
11/07/2023	14:02:17	BST	37	52.8800	BATE	020000X1Z
11/07/2023	14:02:17	BST	39	52.8800	BATE	020000X20
11/07/2023	14:02:17	BST	64	52.8800	XLON	802850326209051
11/07/2023	14:02:17	BST	109	52.8800	XLON	802850326209052
11/07/2023	14:02:19	BST	114	52.8400	XLON	802850326209061
11/07/2023	14:02:20	BST	155	52.8400	XLON	802850326209062
11/07/2023	14:02:22	BST	41	52.8600	BATE	020000X24
11/07/2023	14:06:16	BST	17	52.8800	BATE	020000XIK
11/07/2023	14:06:16	BST	42	52.8800	XLON	802850326209385
11/07/2023	14:06:16	BST	59	52.8800	XLON	802850326209384
11/07/2023	14:06:16	BST	160	52.8800	XLON	802850326209386
11/07/2023	14:06:19	BST	53	52.8800	XLON	802850326209387
11/07/2023	14:06:21	BST	2	52.8800	BATE	020000XJ5
11/07/2023	14:06:21	BST	222	52.8800	BATE	020000XJ6
11/07/2023	14:06:26	BST	216	52.8800	BATE	020000XJF
11/07/2023	14:13:16	BST	193	52.8600	BATE	020000Y61
11/07/2023	14:13:16	BST	253	52.8600	BATE	020000Y6F
11/07/2023	14:13:16	BST	1	52.8600	TRQX	802850250714451
11/07/2023	14:13:16	BST	133	52.8600	TRQX	802850250714449
11/07/2023	14:13:16	BST	97	52.8600	XLON	802850326209925
11/07/2023	14:13:16	BST	329	52.8600	XLON	802850326209911
11/07/2023	14:13:17	BST	97	52.8600	XLON	802850326209928
11/07/2023	14:13:17	BST	129	52.8600	XLON	802850326209926
11/07/2023	14:13:45	BST	16	52.8600	BATE	020000Y7H
11/07/2023	14:13:53	BST	109	52.8800	BATE	020000Y8R
11/07/2023	14:13:53	BST	109	52.8800	BATE	020000Y8T
11/07/2023	14:13:54	BST	145	52.8800	BATE	020000Y8V
11/07/2023	14:14:26	BST	250	52.8800	CHIX	120001BRU
11/07/2023	14:15:16	BST	102	52.8800	BATE	020000YEK

11/07/2023	14:15:16	BST	112	52.8800	CHIX	120001BVQ
11/07/2023	14:15:16	BST	144	52.8800	CHIX	120001BVP
11/07/2023	14:15:16	BST	342	52.8800	XLON	802850326210096
11/07/2023	14:15:16	BST	345	52.8800	XLON	802850326210097
11/07/2023	14:15:18	BST	2	52.8800	BATE	020000YEL
11/07/2023	14:15:19	BST	32	52.8800	XLON	802850326210104
11/07/2023	14:15:19	BST	51	52.8800	XLON	802850326210105
11/07/2023	14:15:19	BST	89	52.8800	XLON	802850326210103
11/07/2023	14:16:12	BST	17	52.8800	BATE	020000YHL
11/07/2023	14:16:12	BST	54	52.8800	XLON	802850326210178
11/07/2023	14:16:12	BST	109	52.8800	XLON	802850326210179
11/07/2023	14:16:12	BST	119	52.8800	XLON	802850326210181
11/07/2023	14:16:12	BST	170	52.8800	XLON	802850326210180
11/07/2023	14:16:15	BST	68	52.8600	XLON	802850326210193
11/07/2023	14:16:15	BST	299	52.8600	XLON	802850326210192
11/07/2023	14:16:15	BST	42	52.8800	XLON	802850326210188
11/07/2023	14:16:15	BST	54	52.8800	XLON	802850326210189
11/07/2023	14:16:15	BST	117	52.8800	XLON	802850326210190
11/07/2023	14:17:47	BST	12	52.8800	BATE	020000YMX
11/07/2023	14:17:50	BST	11	52.8600	BATE	020000YNG
11/07/2023	14:17:50	BST	29	52.8600	BATE	020000YNF
11/07/2023	14:17:50	BST	152	52.8600	BATE	020000YNE
11/07/2023	14:17:50	BST	215	52.8600	BATE	020000YNB
11/07/2023	14:17:50	BST	184	52.8600	CHIX	120001C7D
11/07/2023	14:17:50	BST	85	52.8600	TRQX	802850250714835
11/07/2023	14:17:50	BST	112	52.8600	TRQX	802850250714834
11/07/2023	14:17:50	BST	86	52.8600	XLON	802850326210461
11/07/2023	14:18:06	BST	15	52.8600	BATE	020000YQK
11/07/2023	14:18:13	BST	2	52.8600	BATE	020000YQR
11/07/2023	14:18:13	BST	76	52.8600	XLON	802850326210532
11/07/2023	14:18:18	BST	53	52.8600	BATE	020000YRF
11/07/2023	14:18:31	BST	74	52.8600	XLON	802850326210548
11/07/2023	14:18:50	BST	18	52.8600	XLON	802850326210572
11/07/2023	14:18:50	BST	58	52.8600	XLON	802850326210571
11/07/2023	14:18:53	BST	31	52.8600	BATE	020000YTX
11/07/2023	14:18:53	BST	38	52.8400	XLON	802850326210579
11/07/2023	14:18:53	BST	164	52.8400	XLON	802850326210578
11/07/2023	14:18:58	BST	344	52.8600	BATE	020000YUI
11/07/2023	14:19:48	BST	14	52.8600	BATE	020000YX6
11/07/2023	14:19:56	BST	15	52.8600	XLON	802850326210673
11/07/2023	14:19:56	BST	59	52.8600	XLON	802850326210672
11/07/2023	14:20:02	BST	15	52.8600	BATE	020000YXL
11/07/2023	14:20:30	BST	21	52.8600	BATE	020000YZB
11/07/2023	14:20:30	BST	42	52.8600	XLON	802850326210731
11/07/2023	14:20:30	BST	51	52.8600	XLON	802850326210732
11/07/2023	14:20:30	BST	54	52.8600	XLON	802850326210733
11/07/2023	14:23:04	BST	20	52.8600	BATE	020000ZA1
11/07/2023	14:23:04	BST	49	52.8600	XLON	802850326211009
11/07/2023	14:23:04	BST	226	52.8600	XLON	802850326211010
11/07/2023	14:24:50	BST	24	52.8600	BATE	020000ZGG
11/07/2023	14:24:50	BST	52	52.8600	XLON	802850326211254
11/07/2023	14:24:50	BST	84	52.8600	XLON	802850326211255
11/07/2023	14:24:50	BST	134	52.8600	XLON	802850326211256
11/07/2023	14:24:55	BST	70	52.8600	BATE	020000ZH1
11/07/2023	14:24:55	BST	18	52.8600	XLON	802850326211305
11/07/2023	14:24:55	BST	52	52.8600	XLON	802850326211306
11/07/2023	14:24:55	BST	134	52.8600	XLON	802850326211307
11/07/2023	14:24:57	BST	51	52.8600	XLON	802850326211317
11/07/2023	14:24:57	BST	84	52.8600	XLON	802850326211315
11/07/2023	14:24:57	BST	134	52.8600	XLON	802850326211316
11/07/2023	14:28:59	BST	16	52.8600	BATE	020000ZW6

11/07/2023	14:28:59	BST	21	52.8600	BATE	020000ZW5
11/07/2023	14:28:59	BST	40	52.8600	XLON	802850326211756
11/07/2023	14:28:59	BST	52	52.8600	XLON	802850326211754
11/07/2023	14:28:59	BST	60	52.8600	XLON	802850326211755
11/07/2023	14:28:59	BST	135	52.8600	XLON	802850326211757
11/07/2023	14:29:03	BST	114	52.8400	CHIX	120001E0A
11/07/2023	14:29:03	BST	171	52.8400	CHIX	120001E09
11/07/2023	14:29:03	BST	60	52.8600	XLON	802850326211760
11/07/2023	14:29:03	BST	97	52.8600	XLON	802850326211759
11/07/2023	14:29:04	BST	353	52.8600	BATE	020000ZWJ
11/07/2023	14:29:04	BST	46	52.8600	XLON	802850326211770
11/07/2023	14:29:04	BST	59	52.8600	XLON	802850326211769
11/07/2023	14:29:04	BST	89	52.8600	XLON	802850326211772
11/07/2023	14:29:04	BST	147	52.8600	XLON	802850326211771
11/07/2023	14:29:05	BST	92	52.8600	CHIX	120001E0X
11/07/2023	14:29:05	BST	324	52.8400	XLON	802850326211774
11/07/2023	14:29:08	BST	266	52.8600	BATE	020000ZX1
11/07/2023	14:29:10	BST	76	52.8600	BATE	020000ZX5
11/07/2023	14:29:12	BST	23	52.8600	BATE	020000ZXC
11/07/2023	14:29:16	BST	49	52.8600	BATE	020000ZXJ
11/07/2023	14:29:16	BST	297	52.8600	BATE	020000Z XK
11/07/2023	14:30:58	BST	85	52.8600	BATE	0200010BA
11/07/2023	14:30:58	BST	358	52.8600	BATE	0200010BF
11/07/2023	14:30:58	BST	42	52.8800	BATE	0200010B9
11/07/2023	14:30:58	BST	77	52.8800	BATE	0200010B8
11/07/2023	14:30:58	BST	18	52.8800	CHIX	120001EI5
11/07/2023	14:30:58	BST	31	52.8800	CHIX	120001EI4
11/07/2023	14:30:58	BST	46	52.8800	CHIX	120001EI2
11/07/2023	14:30:58	BST	47	52.8800	CHIX	120001EI3
11/07/2023	14:30:58	BST	152	52.8600	TRQX	802850250716407
11/07/2023	14:30:58	BST	306	52.8600	XLON	802850326212354
11/07/2023	14:31:02	BST	104	52.8800	BATE	0200010BQ
11/07/2023	14:31:02	BST	104	52.8800	BATE	0200010BU
11/07/2023	14:31:03	BST	118	52.8800	BATE	0200010BX
11/07/2023	14:31:05	BST	229	52.8800	XLON	802850326212387
11/07/2023	14:31:38	BST	1	52.9200	CHIX	120001EP1
11/07/2023	14:31:38	BST	12	52.9200	CHIX	120001EOX
11/07/2023	14:31:38	BST	18	52.9200	CHIX	120001EP0
11/07/2023	14:31:38	BST	35	52.9200	CHIX	120001EOZ
11/07/2023	14:31:38	BST	47	52.9200	CHIX	120001EOY
11/07/2023	14:31:39	BST	2	52.9200	XLON	802850326212542
11/07/2023	14:31:39	BST	48	52.9200	XLON	802850326212543
11/07/2023	14:31:39	BST	77	52.9200	XLON	802850326212544
11/07/2023	14:31:39	BST	181	52.9200	XLON	802850326212545
11/07/2023	14:31:47	BST	134	52.9400	XLON	802850326212583
11/07/2023	14:31:49	BST	2	52.9400	BATE	0200010IE
11/07/2023	14:33:01	BST	77	52.9200	BATE	0200010S6
11/07/2023	14:33:01	BST	302	52.9200	BATE	0200010S3
11/07/2023	14:33:01	BST	35	52.9400	BATE	0200010S8
11/07/2023	14:33:01	BST	57	52.9400	BATE	0200010S9
11/07/2023	14:33:01	BST	77	52.9400	BATE	0200010S7
11/07/2023	14:33:01	BST	18	52.9600	BATE	0200010SD
11/07/2023	14:33:01	BST	37	52.9600	BATE	0200010SA
11/07/2023	14:33:01	BST	42	52.9600	BATE	0200010SC
11/07/2023	14:33:01	BST	57	52.9600	BATE	0200010SE
11/07/2023	14:33:01	BST	77	52.9600	BATE	0200010SB
11/07/2023	14:33:01	BST	169	52.9600	BATE	0200010SF
11/07/2023	14:33:01	BST	88	52.9400	CHIX	120001F1X
11/07/2023	14:33:01	BST	306	52.9200	XLON	802850326212904
11/07/2023	14:33:01	BST	322	52.9200	XLON	802850326212897
11/07/2023	14:33:03	BST	1	52.9400	BATE	0200010SQ

11/07/2023	14:33:03	BST	18	52.9400	BATE	0200010SP
11/07/2023	14:33:03	BST	21	52.9400	BATE	0200010ST
11/07/2023	14:33:03	BST	37	52.9400	BATE	0200010SS
11/07/2023	14:33:03	BST	41	52.9400	BATE	0200010SZ
11/07/2023	14:33:03	BST	77	52.9400	BATE	0200010SR
11/07/2023	14:33:03	BST	77	52.9400	BATE	0200010SX
11/07/2023	14:33:03	BST	78	52.9400	BATE	0200010SU
11/07/2023	14:33:03	BST	120	52.9400	BATE	0200010SY
11/07/2023	14:33:04	BST	77	52.9400	BATE	0200010T3
11/07/2023	14:33:04	BST	77	52.9400	BATE	0200010TE
11/07/2023	14:33:05	BST	41	52.9200	BATE	0200010TV
11/07/2023	14:33:05	BST	160	52.9200	XLON	802850326212970
11/07/2023	14:33:26	BST	14	52.9200	BATE	0200010XC
11/07/2023	14:33:26	BST	26	52.9200	BATE	0200010XB
11/07/2023	14:33:26	BST	160	52.9200	BATE	0200010XD
11/07/2023	14:33:26	BST	46	52.9200	XLON	802850326213071
11/07/2023	14:33:26	BST	55	52.9200	XLON	802850326213070
11/07/2023	14:33:26	BST	93	52.9200	XLON	802850326213069
11/07/2023	14:33:31	BST	2	52.9200	BATE	0200010XV
11/07/2023	14:33:31	BST	82	52.9200	BATE	0200010XW
11/07/2023	14:33:31	BST	11	52.9200	CHIX	120001F9K
11/07/2023	14:33:33	BST	3	52.9200	BATE	0200010YH
11/07/2023	14:33:35	BST	49	52.9200	BATE	0200010YN
11/07/2023	14:33:39	BST	147	52.9000	BATE	0200010Z3
11/07/2023	14:33:39	BST	162	52.9000	BATE	0200010ZA
11/07/2023	14:33:39	BST	235	52.9000	BATE	0200010ZD
11/07/2023	14:33:39	BST	349	52.9000	BATE	0200010ZB
11/07/2023	14:33:39	BST	349	52.9000	BATE	0200010ZC
11/07/2023	14:33:39	BST	234	52.9000	CHIX	120001FB6
11/07/2023	14:33:39	BST	114	52.9000	TRQX	802850250716985
11/07/2023	14:33:39	BST	351	52.9000	XLON	802850326213121
11/07/2023	14:33:40	BST	148	52.8800	TRQX	802850250716987
11/07/2023	14:33:42	BST	131	52.8600	BATE	020001100
11/07/2023	14:33:42	BST	137	52.8600	BATE	0200010ZY
11/07/2023	14:33:42	BST	156	52.8600	CHIX	120001FC1
11/07/2023	14:34:21	BST	174	52.8600	BATE	02000114A
11/07/2023	14:34:21	BST	242	52.8600	XLON	802850326213300
11/07/2023	14:34:22	BST	61	52.8600	XLON	802850326213301
11/07/2023	14:34:26	BST	136	52.8600	BATE	02000114X
11/07/2023	14:34:30	BST	83	52.8600	XLON	802850326213334
11/07/2023	14:34:31	BST	59	52.8600	BATE	02000115X
11/07/2023	14:34:34	BST	2	52.8600	BATE	02000116E
11/07/2023	14:34:34	BST	170	52.8600	BATE	02000116F
11/07/2023	14:34:50	BST	111	52.8600	BATE	020001191
11/07/2023	14:34:51	BST	158	52.8600	BATE	02000119J
11/07/2023	14:34:53	BST	37	52.9200	BATE	02000119R
11/07/2023	14:34:53	BST	77	52.9200	BATE	02000119Q
11/07/2023	14:34:54	BST	63	52.9200	BATE	0200011A3
11/07/2023	14:36:01	BST	29	52.9200	BATE	0200011HT
11/07/2023	14:36:01	BST	55	52.9200	XLON	802850326213789
11/07/2023	14:36:01	BST	60	52.9200	XLON	802850326213792
11/07/2023	14:36:01	BST	73	52.9200	XLON	802850326213788
11/07/2023	14:36:01	BST	109	52.9200	XLON	802850326213791
11/07/2023	14:36:01	BST	110	52.9200	XLON	802850326213790
11/07/2023	14:36:06	BST	2	52.9200	BATE	0200011J8
11/07/2023	14:36:06	BST	18	52.9200	BATE	0200011J7
11/07/2023	14:36:06	BST	61	52.9200	BATE	0200011J6
11/07/2023	14:36:06	BST	86	52.9200	BATE	0200011J5
11/07/2023	14:36:06	BST	73	52.9200	XLON	802850326213833
11/07/2023	14:36:06	BST	86	52.9200	XLON	802850326213831
11/07/2023	14:36:06	BST	110	52.9200	XLON	802850326213832

11/07/2023	14:37:01	BST	1	53.0000	BATE	0200011QR
11/07/2023	14:37:02	BST	21	53.0200	XLON	802850326214108
11/07/2023	14:37:02	BST	87	53.0200	XLON	802850326214109
11/07/2023	14:37:03	BST	11	53.0200	CHIX	120001GAL
11/07/2023	14:37:04	BST	221	53.0000	XLON	802850326214116
11/07/2023	14:37:04	BST	323	53.0000	XLON	802850326214114
11/07/2023	14:37:55	BST	29	53.0000	BATE	0200011WH
11/07/2023	14:37:55	BST	54	53.0000	BATE	0200011WG
11/07/2023	14:37:55	BST	13	53.0000	CHIX	120001GGU
11/07/2023	14:37:55	BST	54	53.0000	XLON	802850326214236
11/07/2023	14:37:55	BST	73	53.0000	XLON	802850326214237
11/07/2023	14:37:55	BST	109	53.0000	XLON	802850326214239
11/07/2023	14:37:55	BST	110	53.0000	XLON	802850326214238
11/07/2023	14:37:55	BST	115	53.0000	XLON	802850326214240
11/07/2023	14:38:00	BST	50	53.0000	BATE	0200011WX
11/07/2023	14:38:00	BST	3	53.0000	CHIX	120001GHB
11/07/2023	14:38:03	BST	49	53.0000	BATE	0200011X8
11/07/2023	14:38:03	BST	76	53.0000	XLON	802850326214249
11/07/2023	14:38:39	BST	18	53.0600	BATE	020001218
11/07/2023	14:38:39	BST	38	53.0600	BATE	020001217
11/07/2023	14:38:39	BST	58	53.0600	BATE	020001216
11/07/2023	14:38:39	BST	257	53.0600	BATE	020001219
11/07/2023	14:38:39	BST	18	53.0800	BATE	02000121C
11/07/2023	14:38:39	BST	39	53.0800	BATE	02000121B
11/07/2023	14:38:39	BST	58	53.0800	BATE	02000121A
11/07/2023	14:38:40	BST	273	53.0600	BATE	02000121D
11/07/2023	14:39:03	BST	18	53.0800	BATE	02000123F
11/07/2023	14:39:05	BST	277	53.0800	BATE	02000124O
11/07/2023	14:39:05	BST	136	53.0600	CHIX	120001GRN
11/07/2023	14:39:07	BST	18	53.0800	BATE	020001259
11/07/2023	14:39:07	BST	58	53.0800	BATE	020001258
11/07/2023	14:39:09	BST	58	53.0800	BATE	02000125E
11/07/2023	14:39:11	BST	18	53.0800	BATE	02000125I
11/07/2023	14:39:12	BST	58	53.0800	BATE	02000125O
11/07/2023	14:39:14	BST	14	53.0800	BATE	02000126D
11/07/2023	14:39:14	BST	18	53.0800	BATE	02000126F
11/07/2023	14:39:14	BST	58	53.0800	BATE	02000126E
11/07/2023	14:39:16	BST	15	53.0800	BATE	02000126N
11/07/2023	14:39:16	BST	58	53.0800	BATE	02000126O
11/07/2023	14:39:18	BST	18	53.0800	BATE	02000126Q
11/07/2023	14:39:18	BST	58	53.0800	BATE	02000126R
11/07/2023	14:39:18	BST	119	53.0800	BATE	02000126S
11/07/2023	14:39:22	BST	18	53.0800	BATE	02000127F
11/07/2023	14:39:24	BST	13	53.0800	BATE	02000127I
11/07/2023	14:39:24	BST	144	53.0800	BATE	02000127J
11/07/2023	14:39:26	BST	18	53.0800	BATE	02000127Q
11/07/2023	14:39:26	BST	54	53.0800	XLON	802850326214514
11/07/2023	14:39:26	BST	55	53.0800	XLON	802850326214515
11/07/2023	14:39:48	BST	64	53.0800	XLON	802850326214557
11/07/2023	14:39:48	BST	82	53.0800	XLON	802850326214560
11/07/2023	14:39:48	BST	109	53.0800	XLON	802850326214559
11/07/2023	14:39:48	BST	110	53.0800	XLON	802850326214558
11/07/2023	14:39:49	BST	94	53.0600	BATE	0200012A5
11/07/2023	14:39:49	BST	120	53.0600	CHIX	120001GYD
11/07/2023	14:39:49	BST	12	53.0600	XLON	802850326214562
11/07/2023	14:39:49	BST	299	53.0600	XLON	802850326214563
11/07/2023	14:39:54	BST	59	53.0800	XLON	802850326214576
11/07/2023	14:39:55	BST	13	53.0800	BATE	0200012B7
11/07/2023	14:39:55	BST	49	53.0800	BATE	0200012B6
11/07/2023	14:39:55	BST	6	53.0800	XLON	802850326214582
11/07/2023	14:39:55	BST	50	53.0800	XLON	802850326214580

11/07/2023	14:39:55	BST	110	53.0800	XLON	802850326214581
11/07/2023	14:39:55	BST	123	53.0800	XLON	802850326214577
11/07/2023	14:39:57	BST	39	53.0600	BATE	0200012BK
11/07/2023	14:39:57	BST	197	53.0600	BATE	0200012BI
11/07/2023	14:39:57	BST	58	53.0800	BATE	0200012BJ
11/07/2023	14:39:57	BST	130	53.0600	CHIX	120001GZN
11/07/2023	14:39:57	BST	167	53.0600	XLON	802850326214593
11/07/2023	14:39:57	BST	171	53.0600	XLON	802850326214594
11/07/2023	14:39:58	BST	85	53.0600	BATE	0200012BM
11/07/2023	14:39:59	BST	234	53.0600	BATE	0200012BS
11/07/2023	14:40:23	BST	10	53.0600	BATE	0200012FV
11/07/2023	14:40:23	BST	21	53.0600	BATE	0200012FR
11/07/2023	14:40:23	BST	41	53.0600	BATE	0200012FU
11/07/2023	14:40:23	BST	58	53.0600	BATE	0200012FT
11/07/2023	14:40:23	BST	145	53.0600	BATE	0200012FQ
11/07/2023	14:40:23	BST	156	53.0600	BATE	0200012FP
11/07/2023	14:40:23	BST	192	53.0600	BATE	0200012FW
11/07/2023	14:40:23	BST	136	53.0400	CHIX	120001H5E
11/07/2023	14:40:23	BST	13	53.0600	CHIX	120001H5F
11/07/2023	14:40:23	BST	54	53.0600	CHIX	120001H5B
11/07/2023	14:40:23	BST	122	53.0600	CHIX	120001H5C
11/07/2023	14:40:23	BST	5	53.0400	TRQX	802850250718138
11/07/2023	14:40:23	BST	90	53.0400	TRQX	802850250718137
11/07/2023	14:40:23	BST	4	53.0600	TRQX	802850250718133
11/07/2023	14:40:23	BST	30	53.0600	TRQX	802850250718135
11/07/2023	14:40:23	BST	103	53.0600	TRQX	802850250718134
11/07/2023	14:40:23	BST	48	53.0400	XLON	802850326214700
11/07/2023	14:40:23	BST	80	53.0400	XLON	802850326214699
11/07/2023	14:40:23	BST	149	53.0600	XLON	802850326214694
11/07/2023	14:40:24	BST	99	53.0400	BATE	0200012FY
11/07/2023	14:40:24	BST	271	53.0400	BATE	0200012FZ
11/07/2023	14:40:25	BST	39	53.0400	BATE	0200012GA
11/07/2023	14:40:25	BST	50	53.0400	BATE	0200012G7
11/07/2023	14:40:25	BST	58	53.0400	BATE	0200012G8
11/07/2023	14:40:25	BST	78	53.0400	BATE	0200012G9
11/07/2023	14:40:26	BST	212	53.0400	BATE	0200012GQ
11/07/2023	14:40:27	BST	12	53.0200	BATE	0200012GU
11/07/2023	14:40:28	BST	12	53.0200	BATE	0200012H0
11/07/2023	14:40:38	BST	11	53.0200	BATE	0200012JX
11/07/2023	14:40:50	BST	85	53.0200	BATE	0200012LD
11/07/2023	14:40:52	BST	217	53.0000	CHIX	120001HAZ
11/07/2023	14:40:52	BST	24	53.0000	XLON	802850326214838
11/07/2023	14:40:52	BST	42	53.0000	XLON	802850326214837
11/07/2023	14:40:52	BST	76	53.0000	XLON	802850326214835
11/07/2023	14:40:52	BST	77	53.0000	XLON	802850326214836
11/07/2023	14:40:55	BST	11	53.0000	BATE	0200012MB
11/07/2023	14:40:55	BST	36	53.0000	BATE	0200012MA
11/07/2023	14:40:55	BST	58	53.0000	BATE	0200012M9
11/07/2023	14:41:03	BST	44	53.0000	BATE	0200012NE
11/07/2023	14:41:07	BST	14	53.0000	BATE	0200012NU
11/07/2023	14:41:07	BST	49	53.0000	BATE	0200012NW
11/07/2023	14:41:07	BST	113	53.0000	BATE	0200012NV
11/07/2023	14:41:29	BST	80	53.0000	XLON	802850326214953
11/07/2023	14:41:37	BST	83	53.0000	XLON	802850326214970
11/07/2023	14:41:45	BST	5	53.0000	XLON	802850326215000
11/07/2023	14:41:45	BST	31	53.0000	XLON	802850326215001
11/07/2023	14:41:50	BST	16	53.0000	XLON	802850326215031
11/07/2023	14:41:50	BST	63	53.0000	XLON	802850326215032
11/07/2023	14:41:55	BST	123	52.9800	XLON	802850326215044
11/07/2023	14:41:59	BST	78	52.9600	CHIX	120001HKF
11/07/2023	14:41:59	BST	143	52.9600	TRQX	802850250718465

11/07/2023	14:42:09	BST	31	52.9600	XLON	802850326215109
11/07/2023	14:42:09	BST	46	52.9600	XLON	802850326215110
11/07/2023	14:42:17	BST	4	52.9600	XLON	802850326215141
11/07/2023	14:42:17	BST	75	52.9600	XLON	802850326215142
11/07/2023	14:42:25	BST	2	52.9600	XLON	802850326215169
11/07/2023	14:42:25	BST	76	52.9600	XLON	802850326215168
11/07/2023	14:42:33	BST	81	52.9400	CHIX	120001HRY
11/07/2023	14:42:33	BST	80	52.9400	XLON	802850326215186
11/07/2023	14:42:41	BST	79	52.9400	XLON	802850326215198
11/07/2023	14:42:48	BST	23	52.9400	XLON	802850326215218
11/07/2023	14:42:48	BST	51	52.9400	XLON	802850326215219
11/07/2023	14:42:55	BST	14	52.9400	XLON	802850326215242
11/07/2023	14:42:55	BST	61	52.9400	XLON	802850326215241
11/07/2023	14:43:05	BST	50	52.9400	XLON	802850326215292
11/07/2023	14:43:05	BST	51	52.9400	XLON	802850326215293
11/07/2023	14:43:10	BST	97	52.9200	CHIX	120001I1D
11/07/2023	14:43:10	BST	353	52.9200	XLON	802850326215330
11/07/2023	14:43:52	BST	5	52.9600	XLON	802850326215470
11/07/2023	14:43:52	BST	71	52.9600	XLON	802850326215469
11/07/2023	14:44:00	BST	77	52.9600	XLON	802850326215488
11/07/2023	14:44:01	BST	75	52.9400	CHIX	120001I8Z
11/07/2023	14:44:01	BST	4	52.9400	XLON	802850326215492
11/07/2023	14:44:01	BST	60	52.9400	XLON	802850326215490
11/07/2023	14:44:01	BST	300	52.9400	XLON	802850326215491
11/07/2023	14:44:15	BST	76	52.9200	XLON	802850326215532
11/07/2023	14:44:55	BST	32	52.9000	XLON	802850326215639
11/07/2023	14:44:55	BST	49	52.9000	XLON	802850326215640
11/07/2023	14:45:03	BST	76	52.9000	XLON	802850326215668
11/07/2023	14:45:11	BST	5	52.9000	XLON	802850326215693
11/07/2023	14:45:11	BST	69	52.9000	XLON	802850326215694
11/07/2023	14:45:19	BST	74	52.9000	XLON	802850326215743
11/07/2023	14:45:24	BST	75	52.9000	XLON	802850326215750
11/07/2023	14:45:49	BST	68	52.9400	XLON	802850326215914
11/07/2023	14:45:49	BST	156	52.9400	XLON	802850326215913
11/07/2023	14:46:11	BST	39	52.9800	XLON	802850326216087
11/07/2023	14:46:11	BST	60	52.9800	XLON	802850326216088
11/07/2023	14:46:12	BST	86	52.9600	TRQX	802850250719276
11/07/2023	14:46:12	BST	144	52.9600	XLON	802850326216122
11/07/2023	14:46:44	BST	64	52.9400	CHIX	120001J57
11/07/2023	14:46:44	BST	70	52.9400	CHIX	120001J56
11/07/2023	14:46:44	BST	81	52.9400	CHIX	120001J58
11/07/2023	14:46:44	BST	153	52.9400	CHIX	120001J54
11/07/2023	14:46:44	BST	88	52.9400	TRQX	802850250719365
11/07/2023	14:46:44	BST	62	52.9400	XLON	802850326216306
11/07/2023	14:46:44	BST	64	52.9400	XLON	802850326216307
11/07/2023	14:46:44	BST	110	52.9400	XLON	802850326216305
11/07/2023	14:46:51	BST	83	52.9400	XLON	802850326216331
11/07/2023	14:48:05	BST	11	52.9800	XLON	802850326216641
11/07/2023	14:48:05	BST	47	52.9800	XLON	802850326216638
11/07/2023	14:48:05	BST	49	52.9800	XLON	802850326216640
11/07/2023	14:48:05	BST	52	52.9800	XLON	802850326216639
11/07/2023	14:48:05	BST	121	52.9800	XLON	802850326216637
11/07/2023	14:48:07	BST	36	52.9600	CHIX	120001JLG
11/07/2023	14:48:07	BST	60	52.9600	CHIX	120001JLF
11/07/2023	14:48:07	BST	86	52.9600	CHIX	120001JLC
11/07/2023	14:48:07	BST	324	52.9600	XLON	802850326216662
11/07/2023	14:48:12	BST	78	52.9600	XLON	802850326216672
11/07/2023	14:48:18	BST	138	52.9600	XLON	802850326216694
11/07/2023	14:48:26	BST	59	52.9800	XLON	802850326216709
11/07/2023	14:48:32	BST	31	52.9800	XLON	802850326216747
11/07/2023	14:48:32	BST	48	52.9800	XLON	802850326216748

11/07/2023	14:48:40	BST	75	52.9800	XLON	802850326216775
11/07/2023	14:48:55	BST	54	53.0000	XLON	802850326216816
11/07/2023	14:48:55	BST	80	53.0000	XLON	802850326216817
11/07/2023	14:49:02	BST	77	53.0000	XLON	802850326216827
11/07/2023	14:49:06	BST	356	52.9800	XLON	802850326216844
11/07/2023	14:49:56	BST	54	52.9800	XLON	802850326217000
11/07/2023	14:50:01	BST	65	52.9800	XLON	802850326217025
11/07/2023	14:50:01	BST	69	52.9800	XLON	802850326217026
11/07/2023	14:50:02	BST	122	52.9600	TRQX	802850250719953
11/07/2023	14:50:02	BST	2	52.9600	XLON	802850326217030
11/07/2023	14:50:02	BST	74	52.9600	XLON	802850326217031
11/07/2023	14:50:34	BST	227	52.9600	CHIX	120001K9Z
11/07/2023	14:50:34	BST	116	52.9600	TRQX	802850250720085
11/07/2023	14:50:34	BST	47	52.9600	XLON	802850326217219
11/07/2023	14:50:34	BST	287	52.9600	XLON	802850326217218
11/07/2023	14:51:47	BST	131	52.9800	CHIX	120001KIV
11/07/2023	14:51:47	BST	20	52.9800	XLON	802850326217392
11/07/2023	14:51:47	BST	49	52.9800	XLON	802850326217391
11/07/2023	14:51:47	BST	84	52.9800	XLON	802850326217389
11/07/2023	14:51:47	BST	86	52.9800	XLON	802850326217393
11/07/2023	14:51:47	BST	256	52.9800	XLON	802850326217390
11/07/2023	14:51:54	BST	29	52.9600	XLON	802850326217419
11/07/2023	14:51:54	BST	49	52.9600	XLON	802850326217418
11/07/2023	14:52:03	BST	79	52.9600	XLON	802850326217436
11/07/2023	14:52:12	BST	29	52.9600	XLON	802850326217457
11/07/2023	14:52:12	BST	52	52.9600	XLON	802850326217456
11/07/2023	14:52:21	BST	18	52.9600	XLON	802850326217479
11/07/2023	14:52:21	BST	63	52.9600	XLON	802850326217480
11/07/2023	14:52:30	BST	80	52.9600	XLON	802850326217495
11/07/2023	14:52:36	BST	5	52.9600	XLON	802850326217515
11/07/2023	14:52:36	BST	28	52.9600	XLON	802850326217517
11/07/2023	14:52:36	BST	48	52.9600	XLON	802850326217516
11/07/2023	14:52:45	BST	81	52.9600	XLON	802850326217550
11/07/2023	14:52:54	BST	80	52.9600	XLON	802850326217552
11/07/2023	14:53:01	BST	79	52.9600	XLON	802850326217571
11/07/2023	14:53:10	BST	81	52.9600	XLON	802850326217619
11/07/2023	14:53:18	BST	2	52.9600	XLON	802850326217645
11/07/2023	14:53:41	BST	108	52.9800	XLON	802850326217728
11/07/2023	14:53:42	BST	78	52.9800	XLON	802850326217730
11/07/2023	14:53:51	BST	81	52.9800	XLON	802850326217754
11/07/2023	14:53:53	BST	15	52.9600	XLON	802850326217793
11/07/2023	14:53:53	BST	35	52.9600	XLON	802850326217795
11/07/2023	14:53:53	BST	65	52.9600	XLON	802850326217792
11/07/2023	14:53:53	BST	243	52.9600	XLON	802850326217794
11/07/2023	14:53:55	BST	15	52.9600	CHIX	120001KZ0
11/07/2023	14:54:29	BST	24	52.9800	XLON	802850326217918
11/07/2023	14:54:29	BST	50	52.9800	XLON	802850326217919
11/07/2023	14:54:32	BST	124	52.9600	CHIX	120001L76
11/07/2023	14:54:32	BST	250	52.9600	CHIX	120001L75
11/07/2023	14:54:39	BST	80	52.9600	XLON	802850326217944
11/07/2023	14:55:41	BST	41	52.9800	XLON	802850326218077
11/07/2023	14:55:41	BST	67	52.9800	XLON	802850326218073
11/07/2023	14:55:41	BST	109	52.9800	XLON	802850326218075
11/07/2023	14:55:41	BST	110	52.9800	XLON	802850326218074
11/07/2023	14:55:41	BST	174	52.9800	XLON	802850326218076
11/07/2023	14:55:51	BST	12	52.9800	XLON	802850326218087
11/07/2023	14:55:51	BST	31	52.9800	XLON	802850326218089
11/07/2023	14:55:51	BST	32	52.9800	XLON	802850326218088
11/07/2023	14:56:01	BST	63	52.9800	XLON	802850326218108
11/07/2023	14:56:09	BST	11	52.9800	XLON	802850326218124
11/07/2023	14:56:09	BST	67	52.9800	XLON	802850326218125

11/07/2023	14:56:16	BST	145	52.9600	CHIX	120001LM8
11/07/2023	14:56:16	BST	77	52.9600	TRQX	802850250720906
11/07/2023	14:56:16	BST	313	52.9600	XLON	802850326218146
11/07/2023	14:56:38	BST	167	52.9400	TRQX	802850250720957
11/07/2023	14:56:38	BST	47	52.9400	XLON	802850326218220
11/07/2023	14:56:38	BST	52	52.9400	XLON	802850326218221
11/07/2023	14:56:38	BST	73	52.9400	XLON	802850326218219
11/07/2023	14:56:38	BST	92	52.9400	XLON	802850326218216
11/07/2023	14:59:03	BST	81	52.9600	TRQX	802850250721301
11/07/2023	15:00:56	BST	12	52.9600	CHIX	120001MNZ
11/07/2023	15:00:56	BST	58	52.9600	XLON	802850326218902
11/07/2023	15:00:56	BST	84	52.9600	XLON	802850326218904
11/07/2023	15:00:56	BST	97	52.9600	XLON	802850326218901
11/07/2023	15:00:56	BST	107	52.9600	XLON	802850326218903
11/07/2023	15:00:58	BST	2	52.9600	CHIX	120001MO1
11/07/2023	15:01:06	BST	79	52.9600	XLON	802850326218942
11/07/2023	15:01:06	BST	87	52.9600	XLON	802850326218938
11/07/2023	15:01:06	BST	93	52.9600	XLON	802850326218937
11/07/2023	15:01:06	BST	109	52.9600	XLON	802850326218940
11/07/2023	15:01:06	BST	110	52.9600	XLON	802850326218939
11/07/2023	15:01:06	BST	351	52.9600	XLON	802850326218941
11/07/2023	15:01:09	BST	168	52.9400	TRQX	802850250721583
11/07/2023	15:01:09	BST	118	52.9400	XLON	802850326218947
11/07/2023	15:01:09	BST	209	52.9400	XLON	802850326218946
11/07/2023	15:02:29	BST	13	52.9400	CHIX	120001N4G
11/07/2023	15:02:29	BST	62	52.9400	XLON	802850326219255
11/07/2023	15:02:29	BST	92	52.9400	XLON	802850326219253
11/07/2023	15:02:29	BST	247	52.9400	XLON	802850326219254
11/07/2023	15:02:34	BST	49	52.9400	CHIX	120001N6T
11/07/2023	15:02:34	BST	273	52.9400	CHIX	120001N6U
11/07/2023	15:02:34	BST	92	52.9400	XLON	802850326219315
11/07/2023	15:02:34	BST	266	52.9400	XLON	802850326219314
11/07/2023	15:02:36	BST	77	52.9400	XLON	802850326219325
11/07/2023	15:02:36	BST	159	52.9400	XLON	802850326219324
11/07/2023	15:02:43	BST	32	52.9400	XLON	802850326219353
11/07/2023	15:02:43	BST	42	52.9400	XLON	802850326219354
11/07/2023	15:02:44	BST	75	52.9400	CHIX	120001N7T
11/07/2023	15:02:52	BST	33	52.9400	XLON	802850326219406
11/07/2023	15:02:52	BST	41	52.9400	XLON	802850326219405
11/07/2023	15:03:01	BST	74	52.9400	XLON	802850326219470
11/07/2023	15:03:08	BST	82	52.9400	XLON	802850326219515
11/07/2023	15:04:30	BST	61	52.9400	XLON	802850326219734
11/07/2023	15:04:30	BST	109	52.9400	XLON	802850326219732
11/07/2023	15:04:30	BST	110	52.9400	XLON	802850326219731
11/07/2023	15:04:30	BST	110	52.9400	XLON	802850326219733
11/07/2023	15:04:30	BST	275	52.9400	XLON	802850326219735
11/07/2023	15:04:34	BST	54	52.9400	CHIX	120001NQY
11/07/2023	15:04:34	BST	93	52.9400	CHIX	120001NQX
11/07/2023	15:04:40	BST	23	52.9400	XLON	802850326219769
11/07/2023	15:04:43	BST	81	52.9400	XLON	802850326219771
11/07/2023	15:04:52	BST	74	52.9400	XLON	802850326219787
11/07/2023	15:04:57	BST	96	52.9400	CHIX	120001NTK
11/07/2023	15:05:02	BST	80	52.9400	XLON	802850326219809
11/07/2023	15:05:09	BST	80	52.9400	XLON	802850326219848
11/07/2023	15:05:19	BST	77	52.9400	XLON	802850326219875
11/07/2023	15:05:29	BST	78	52.9400	XLON	802850326219891
11/07/2023	15:05:39	BST	32	52.9400	XLON	802850326219930
11/07/2023	15:05:44	BST	77	52.9400	XLON	802850326219946
11/07/2023	15:05:53	BST	77	52.9400	XLON	802850326219974
11/07/2023	15:05:54	BST	60	52.9400	CHIX	120001O29
11/07/2023	15:06:00	BST	94	52.9400	XLON	802850326219987

11/07/2023	15:06:43	BST	118	52.9400	CHIX	120001O7R
11/07/2023	15:06:43	BST	84	52.9400	XLON	802850326220090
11/07/2023	15:06:43	BST	109	52.9400	XLON	802850326220089
11/07/2023	15:06:43	BST	110	52.9400	XLON	802850326220088
11/07/2023	15:06:54	BST	81	52.9200	CHIX	120001O95
11/07/2023	15:06:54	BST	293	52.9200	XLON	802850326220105
11/07/2023	15:08:15	BST	265	52.9600	XLON	802850326220381
11/07/2023	15:08:49	BST	135	52.9800	CHIX	120001OR1
11/07/2023	15:09:33	BST	75	52.9800	CHIX	120001OWU
11/07/2023	15:09:40	BST	115	52.9600	CHIX	120001P00
11/07/2023	15:09:40	BST	180	52.9600	CHIX	120001P08
11/07/2023	15:09:40	BST	335	52.9600	XLON	802850326220594
11/07/2023	15:11:36	BST	31	52.9600	XLON	802850326220847
11/07/2023	15:11:36	BST	40	52.9600	XLON	802850326220848
11/07/2023	15:11:36	BST	255	52.9600	XLON	802850326220849
11/07/2023	15:11:38	BST	27	52.9600	TRQX	802850250723390
11/07/2023	15:11:38	BST	36	52.9600	TRQX	802850250723389
11/07/2023	15:11:41	BST	83	52.9600	XLON	802850326220854
11/07/2023	15:11:41	BST	136	52.9600	XLON	802850326220856
11/07/2023	15:11:41	BST	138	52.9600	XLON	802850326220855
11/07/2023	15:11:41	BST	201	52.9600	XLON	802850326220857
11/07/2023	15:11:41	BST	270	52.9600	XLON	802850326220853
11/07/2023	15:11:43	BST	29	52.9600	XLON	802850326220859
11/07/2023	15:11:43	BST	197	52.9600	XLON	802850326220858
11/07/2023	15:11:51	BST	80	52.9600	XLON	802850326220868
11/07/2023	15:11:57	BST	2	52.9600	TRQX	802850250723447
11/07/2023	15:11:57	BST	19	52.9600	TRQX	802850250723448
11/07/2023	15:11:57	BST	53	52.9600	TRQX	802850250723446
11/07/2023	15:12:01	BST	78	52.9600	XLON	802850326220888
11/07/2023	15:12:11	BST	78	52.9600	XLON	802850326220914
11/07/2023	15:12:21	BST	33	52.9600	XLON	802850326220935
11/07/2023	15:12:21	BST	45	52.9600	XLON	802850326220936
11/07/2023	15:12:22	BST	12	52.9400	CHIX	120001PJ7
11/07/2023	15:12:22	BST	69	52.9400	CHIX	120001PJ8
11/07/2023	15:12:22	BST	80	52.9400	CHIX	120001PIZ
11/07/2023	15:12:22	BST	70	52.9400	TRQX	802850250723488
11/07/2023	15:12:22	BST	134	52.9400	TRQX	802850250723489
11/07/2023	15:12:22	BST	106	52.9400	XLON	802850326220948
11/07/2023	15:12:22	BST	196	52.9400	XLON	802850326220938
11/07/2023	15:14:25	BST	31	52.9400	XLON	802850326221170
11/07/2023	15:14:25	BST	56	52.9400	XLON	802850326221169
11/07/2023	15:14:25	BST	74	52.9400	XLON	802850326221168
11/07/2023	15:14:25	BST	106	52.9400	XLON	802850326221171
11/07/2023	15:14:25	BST	135	52.9400	XLON	802850326221165
11/07/2023	15:14:25	BST	136	52.9400	XLON	802850326221167
11/07/2023	15:14:25	BST	138	52.9400	XLON	802850326221166
11/07/2023	15:14:35	BST	77	52.9400	XLON	802850326221223
11/07/2023	15:14:45	BST	78	52.9400	XLON	802850326221238
11/07/2023	15:14:46	BST	9	52.9400	CHIX	120001Q9Q
11/07/2023	15:14:46	BST	65	52.9400	CHIX	120001Q9P
11/07/2023	15:14:55	BST	18	52.9400	XLON	802850326221254
11/07/2023	15:14:55	BST	61	52.9400	XLON	802850326221255
11/07/2023	15:15:04	BST	75	52.9400	XLON	802850326221260
11/07/2023	15:15:09	BST	16	52.9400	XLON	802850326221282
11/07/2023	15:15:09	BST	34	52.9400	XLON	802850326221280
11/07/2023	15:15:09	BST	40	52.9400	XLON	802850326221281
11/07/2023	15:16:29	BST	2	52.9400	CHIX	120001QMR
11/07/2023	15:16:29	BST	13	52.9400	CHIX	120001QMQ
11/07/2023	15:16:29	BST	15	52.9400	CHIX	120001QMP
11/07/2023	15:16:29	BST	20	52.9400	CHIX	120001QMM
11/07/2023	15:16:29	BST	37	52.9400	CHIX	120001QMO

11/07/2023	15:16:29	BST	110	52.9400	CHIX	120001QMN
11/07/2023	15:16:29	BST	295	52.9400	CHIX	120001QMK
11/07/2023	15:16:29	BST	94	52.9400	TRQX	802850250724224
11/07/2023	15:16:29	BST	277	52.9400	XLON	802850326221510
11/07/2023	15:16:29	BST	337	52.9400	XLON	802850326221506
11/07/2023	15:16:30	BST	53	52.9400	XLON	802850326221511
11/07/2023	15:16:33	BST	277	52.9400	XLON	802850326221516
11/07/2023	15:17:25	BST	97	52.9400	TRQX	802850250724371
11/07/2023	15:17:25	BST	244	52.9400	XLON	802850326221663
11/07/2023	15:17:29	BST	81	52.9400	XLON	802850326221677
11/07/2023	15:17:32	BST	54	52.9400	CHIX	120001QUE
11/07/2023	15:17:35	BST	41	52.9400	XLON	802850326221682
11/07/2023	15:17:39	BST	75	52.9400	XLON	802850326221687
11/07/2023	15:17:48	BST	80	52.9400	TRQX	802850250724430
11/07/2023	15:17:48	BST	45	52.9400	XLON	802850326221712
11/07/2023	15:17:48	BST	78	52.9400	XLON	802850326221711
11/07/2023	15:20:56	BST	136	52.9600	CHIX	120001RLR
11/07/2023	15:20:56	BST	56	52.9600	XLON	802850326222057
11/07/2023	15:20:56	BST	136	52.9600	XLON	802850326222058
11/07/2023	15:20:56	BST	138	52.9600	XLON	802850326222059
11/07/2023	15:20:58	BST	135	52.9400	CHIX	120001RLX
11/07/2023	15:20:58	BST	156	52.9400	CHIX	120001RLV
11/07/2023	15:20:58	BST	170	52.9400	XLON	802850326222063
11/07/2023	15:21:17	BST	53	52.9400	XLON	802850326222108
11/07/2023	15:21:17	BST	55	52.9400	XLON	802850326222109
11/07/2023	15:21:17	BST	293	52.9400	XLON	802850326222110
11/07/2023	15:24:33	BST	113	52.9400	CHIX	120001S6H
11/07/2023	15:24:33	BST	38	52.9400	XLON	802850326222385
11/07/2023	15:24:33	BST	67	52.9400	XLON	802850326222386
11/07/2023	15:25:46	BST	174	52.9600	CHIX	120001SGZ
11/07/2023	15:25:46	BST	74	52.9600	TRQX	802850250725592
11/07/2023	15:25:47	BST	63	52.9600	XLON	802850326222561
11/07/2023	15:25:47	BST	171	52.9600	XLON	802850326222563
11/07/2023	15:25:47	BST	171	52.9600	XLON	802850326222568
11/07/2023	15:25:47	BST	172	52.9600	XLON	802850326222564
11/07/2023	15:25:47	BST	176	52.9600	XLON	802850326222562
11/07/2023	15:25:48	BST	36	52.9600	XLON	802850326222572
11/07/2023	15:25:48	BST	49	52.9600	XLON	802850326222571
11/07/2023	15:25:57	BST	1	52.9600	TRQX	802850250725604
11/07/2023	15:25:57	BST	58	52.9600	XLON	802850326222597
11/07/2023	15:25:57	BST	171	52.9600	XLON	802850326222598
11/07/2023	15:28:37	BST	136	52.9600	CHIX	120001T0J
11/07/2023	15:28:37	BST	36	52.9600	TRQX	802850250725961
11/07/2023	15:28:37	BST	39	52.9600	TRQX	802850250725962
11/07/2023	15:28:37	BST	128	52.9600	XLON	802850326222851
11/07/2023	15:28:37	BST	163	52.9600	XLON	802850326222849
11/07/2023	15:28:37	BST	213	52.9600	XLON	802850326222850
11/07/2023	15:28:39	BST	40	52.9400	CHIX	120001T17
11/07/2023	15:28:39	BST	243	52.9400	CHIX	120001T18
11/07/2023	15:28:39	BST	94	52.9400	XLON	802850326222865
11/07/2023	15:28:39	BST	94	52.9400	XLON	802850326222866
11/07/2023	15:28:42	BST	19	52.9600	TRQX	802850250726003
11/07/2023	15:28:42	BST	36	52.9600	TRQX	802850250726001
11/07/2023	15:28:42	BST	63	52.9600	TRQX	802850250726002
11/07/2023	15:28:43	BST	69	52.9400	XLON	802850326222913
11/07/2023	15:28:43	BST	101	52.9400	XLON	802850326222912
11/07/2023	15:28:43	BST	109	52.9400	XLON	802850326222909
11/07/2023	15:28:44	BST	85	52.9400	XLON	802850326222914
11/07/2023	15:28:45	BST	145	52.9400	XLON	802850326222917
11/07/2023	15:29:45	BST	67	52.9400	CHIX	120001T99
11/07/2023	15:29:45	BST	36	52.9600	TRQX	802850250726111

11/07/2023	15:29:45	BST	38	52.9600	TRQX	802850250726112
11/07/2023	15:29:45	BST	39	52.9400	XLON	802850326223030
11/07/2023	15:29:45	BST	61	52.9400	XLON	802850326223032
11/07/2023	15:29:45	BST	113	52.9400	XLON	802850326223033
11/07/2023	15:29:45	BST	172	52.9400	XLON	802850326223031
11/07/2023	15:29:45	BST	213	52.9400	XLON	802850326223029
11/07/2023	15:29:50	BST	2	52.9400	CHIX	120001T9F
11/07/2023	15:29:50	BST	158	52.9400	CHIX	120001T9G
11/07/2023	15:29:50	BST	74	52.9400	XLON	802850326223034
11/07/2023	15:29:50	BST	111	52.9400	XLON	802850326223036
11/07/2023	15:29:50	BST	172	52.9400	XLON	802850326223037
11/07/2023	15:29:50	BST	174	52.9400	XLON	802850326223038
11/07/2023	15:29:50	BST	193	52.9400	XLON	802850326223035
11/07/2023	15:29:52	BST	69	52.9400	XLON	802850326223042
11/07/2023	15:29:52	BST	193	52.9400	XLON	802850326223043
11/07/2023	15:29:52	BST	213	52.9400	XLON	802850326223044
11/07/2023	15:29:53	BST	174	52.9400	XLON	802850326223047
11/07/2023	15:29:53	BST	193	52.9400	XLON	802850326223046
11/07/2023	15:29:54	BST	122	52.9400	XLON	802850326223048
11/07/2023	15:29:55	BST	49	52.9400	XLON	802850326223056
11/07/2023	15:29:55	BST	127	52.9400	XLON	802850326223057
11/07/2023	15:29:55	BST	194	52.9400	XLON	802850326223050
11/07/2023	15:29:55	BST	320	52.9400	XLON	802850326223049
11/07/2023	15:29:56	BST	49	52.9400	XLON	802850326223058
11/07/2023	15:29:58	BST	49	52.9400	XLON	802850326223059
11/07/2023	15:29:58	BST	118	52.9400	XLON	802850326223060
11/07/2023	15:29:59	BST	59	52.9400	XLON	802850326223061
11/07/2023	15:30:02	BST	28	52.9400	TRQX	802850250726190
11/07/2023	15:30:02	BST	38	52.9400	TRQX	802850250726189
11/07/2023	15:30:02	BST	36	52.9400	XLON	802850326223075
11/07/2023	15:30:02	BST	54	52.9400	XLON	802850326223078
11/07/2023	15:30:02	BST	108	52.9400	XLON	802850326223076
11/07/2023	15:30:02	BST	190	52.9400	XLON	802850326223077
11/07/2023	15:30:03	BST	8	52.9400	XLON	802850326223081
11/07/2023	15:30:03	BST	120	52.9400	XLON	802850326223083
11/07/2023	15:30:03	BST	172	52.9400	XLON	802850326223082
11/07/2023	15:30:11	BST	104	52.9400	XLON	802850326223098
11/07/2023	15:30:15	BST	75	52.9400	CHIX	120001TEO
11/07/2023	15:30:18	BST	6	52.9400	XLON	802850326223142
11/07/2023	15:30:18	BST	10	52.9400	XLON	802850326223141
11/07/2023	15:30:18	BST	33	52.9400	XLON	802850326223143
11/07/2023	15:30:18	BST	36	52.9400	XLON	802850326223140
11/07/2023	15:30:24	BST	74	52.9400	XLON	802850326223153
11/07/2023	15:30:30	BST	80	52.9400	XLON	802850326223165
11/07/2023	15:30:34	BST	27	52.9400	XLON	802850326223172
11/07/2023	15:30:34	BST	59	52.9400	XLON	802850326223171
11/07/2023	15:30:38	BST	83	52.9400	CHIX	120001THD
11/07/2023	15:30:41	BST	12	52.9400	XLON	802850326223188
11/07/2023	15:30:41	BST	25	52.9400	XLON	802850326223190
11/07/2023	15:30:41	BST	49	52.9400	XLON	802850326223189
11/07/2023	15:30:47	BST	74	52.9400	XLON	802850326223212
11/07/2023	15:30:54	BST	86	52.9400	XLON	802850326223216
11/07/2023	15:30:57	BST	38	52.9400	TRQX	802850250726334
11/07/2023	15:31:00	BST	31	52.9400	XLON	802850326223238
11/07/2023	15:31:00	BST	43	52.9400	XLON	802850326223239
11/07/2023	15:31:05	BST	75	52.9400	CHIX	120001TJV
11/07/2023	15:31:07	BST	9	52.9400	XLON	802850326223280
11/07/2023	15:31:07	BST	31	52.9400	XLON	802850326223281
11/07/2023	15:31:07	BST	46	52.9400	XLON	802850326223282
11/07/2023	15:31:13	BST	21	52.9400	XLON	802850326223309
11/07/2023	15:31:13	BST	64	52.9400	XLON	802850326223308

11/07/2023	15:31:20	BST	86	52.9400	XLON	802850326223313
11/07/2023	15:31:46	BST	113	52.9400	CHIX	120001TNN
11/07/2023	15:31:46	BST	283	52.9400	XLON	802850326223371
11/07/2023	15:31:52	BST	23	52.9400	XLON	802850326223406
11/07/2023	15:31:52	BST	53	52.9400	XLON	802850326223407
11/07/2023	15:31:55	BST	61	52.9400	TRQX	802850250726438
11/07/2023	15:31:58	BST	4	52.9400	XLON	802850326223416
11/07/2023	15:31:58	BST	70	52.9400	XLON	802850326223415
11/07/2023	15:32:05	BST	86	52.9400	XLON	802850326223425
11/07/2023	15:32:11	BST	74	52.9400	XLON	802850326223429
11/07/2023	15:32:13	BST	74	52.9400	CHIX	120001TS3
11/07/2023	15:32:18	BST	86	52.9400	XLON	802850326223439
11/07/2023	15:32:24	BST	5	52.9400	XLON	802850326223451
11/07/2023	15:32:24	BST	69	52.9400	XLON	802850326223450
11/07/2023	15:32:28	BST	74	52.9400	TRQX	802850250726518
11/07/2023	15:32:30	BST	29	52.9400	XLON	802850326223472
11/07/2023	15:32:30	BST	45	52.9400	XLON	802850326223471
11/07/2023	15:32:33	BST	9	52.9400	XLON	802850326223476
11/07/2023	15:32:33	BST	29	52.9400	XLON	802850326223475
11/07/2023	15:32:33	BST	30	52.9400	XLON	802850326223474
11/07/2023	15:32:33	BST	61	52.9400	XLON	802850326223477
11/07/2023	15:32:38	BST	74	52.9400	XLON	802850326223484
11/07/2023	15:32:41	BST	15	52.9400	CHIX	120001TV7
11/07/2023	15:32:41	BST	61	52.9400	CHIX	120001TV6
11/07/2023	15:32:44	BST	74	52.9400	XLON	802850326223485
11/07/2023	15:32:50	BST	74	52.9400	XLON	802850326223490
11/07/2023	15:32:56	BST	6	52.9400	XLON	802850326223501
11/07/2023	15:32:56	BST	11	52.9400	XLON	802850326223500
11/07/2023	15:32:56	BST	26	52.9400	XLON	802850326223502
11/07/2023	15:32:56	BST	31	52.9400	XLON	802850326223499
11/07/2023	15:33:03	BST	4	52.9400	XLON	802850326223510
11/07/2023	15:33:03	BST	33	52.9400	XLON	802850326223508
11/07/2023	15:33:03	BST	49	52.9400	XLON	802850326223509
11/07/2023	15:33:07	BST	94	52.9200	TRQX	802850250726584
11/07/2023	15:33:07	BST	189	52.9200	TRQX	802850250726581
11/07/2023	15:34:08	BST	92	52.9200	TRQX	802850250726744
11/07/2023	15:35:03	BST	13	52.9200	CHIX	120001UCR
11/07/2023	15:35:03	BST	75	52.9200	XLON	802850326223718
11/07/2023	15:35:03	BST	77	52.9200	XLON	802850326223716
11/07/2023	15:35:03	BST	110	52.9200	XLON	802850326223717
11/07/2023	15:35:03	BST	131	52.9200	XLON	802850326223721
11/07/2023	15:35:03	BST	172	52.9200	XLON	802850326223720
11/07/2023	15:35:03	BST	213	52.9200	XLON	802850326223719
11/07/2023	15:35:05	BST	110	52.9200	CHIX	120001UCY
11/07/2023	15:35:46	BST	49	52.9200	XLON	802850326223822
11/07/2023	15:36:25	BST	12	52.9200	CHIX	120001ULH
11/07/2023	15:36:25	BST	37	52.9200	XLON	802850326223875
11/07/2023	15:36:25	BST	56	52.9200	XLON	802850326223876
11/07/2023	15:36:25	BST	73	52.9200	XLON	802850326223874
11/07/2023	15:36:30	BST	2	52.9200	CHIX	120001UM2
11/07/2023	15:36:30	BST	287	52.9200	XLON	802850326223882
11/07/2023	15:36:30	BST	309	52.9200	XLON	802850326223883
11/07/2023	15:36:46	BST	50	52.9200	XLON	802850326223903
11/07/2023	15:36:46	BST	360	52.9200	XLON	802850326223904
11/07/2023	15:36:51	BST	56	52.9200	XLON	802850326223918
11/07/2023	15:37:19	BST	12	52.9200	CHIX	120001USR
11/07/2023	15:37:19	BST	56	52.9200	CHIX	120001USQ
11/07/2023	15:37:19	BST	57	52.9200	XLON	802850326223959
11/07/2023	15:37:28	BST	73	52.9200	XLON	802850326223961
11/07/2023	15:38:36	BST	136	53.0000	CHIX	120001V17
11/07/2023	15:38:36	BST	31	53.0000	XLON	802850326224089

11/07/2023	15:38:36	BST	32	53.0000	XLON	802850326224088
11/07/2023	15:38:46	BST	49	53.0000	XLON	802850326224103
11/07/2023	15:38:48	BST	2	53.0000	CHIX	120001V2E
11/07/2023	15:38:48	BST	45	53.0000	CHIX	120001V2H
11/07/2023	15:38:48	BST	65	53.0000	CHIX	120001V2G
11/07/2023	15:38:48	BST	163	53.0000	CHIX	120001V2F
11/07/2023	15:39:39	BST	38	53.0000	CHIX	120001V7H
11/07/2023	15:39:39	BST	172	53.0000	XLON	802850326224199
11/07/2023	15:39:39	BST	213	53.0000	XLON	802850326224200
11/07/2023	15:41:57	BST	88	53.0200	CHIX	120001VQ1
11/07/2023	15:41:57	BST	139	53.0200	TRQX	802850250727848
11/07/2023	15:41:57	BST	34	53.0200	XLON	802850326224440
11/07/2023	15:41:59	BST	74	53.0200	XLON	802850326224450
11/07/2023	15:41:59	BST	363	53.0200	XLON	802850326224449
11/07/2023	15:42:31	BST	136	53.0200	CHIX	120001VU5
11/07/2023	15:42:31	BST	66	53.0200	XLON	802850326224528
11/07/2023	15:42:31	BST	314	53.0200	XLON	802850326224529
11/07/2023	15:42:34	BST	36	53.0000	CHIX	120001VV1
11/07/2023	15:42:34	BST	91	53.0000	CHIX	120001VV0
11/07/2023	15:42:34	BST	317	53.0000	CHIX	120001VUY
11/07/2023	15:42:34	BST	106	53.0000	TRQX	802850250727928
11/07/2023	15:42:34	BST	3	53.0000	XLON	802850326224538
11/07/2023	15:42:34	BST	58	53.0000	XLON	802850326224539
11/07/2023	15:42:34	BST	140	53.0000	XLON	802850326224537
11/07/2023	15:42:34	BST	165	53.0000	XLON	802850326224535
11/07/2023	15:42:36	BST	186	53.0000	XLON	802850326224543
11/07/2023	15:42:36	BST	203	53.0000	XLON	802850326224544
11/07/2023	15:42:37	BST	220	53.0000	XLON	802850326224546
11/07/2023	15:43:54	BST	35	53.0000	CHIX	120001W3G
11/07/2023	15:43:54	BST	252	52.9800	XLON	802850326224686
11/07/2023	15:43:59	BST	41	53.0000	CHIX	120001W5U
11/07/2023	15:43:59	BST	56	53.0000	CHIX	120001W5T
11/07/2023	15:44:32	BST	6	53.0000	CHIX	120001W98
11/07/2023	15:44:32	BST	68	53.0000	CHIX	120001W97
11/07/2023	15:45:10	BST	108	52.9600	CHIX	120001WD8
11/07/2023	15:45:10	BST	84	52.9800	CHIX	120001WD5
11/07/2023	15:45:10	BST	198	52.9800	TRQX	802850250728370
11/07/2023	15:45:10	BST	7	52.9800	XLON	802850326224883
11/07/2023	15:45:10	BST	49	52.9800	XLON	802850326224867
11/07/2023	15:45:10	BST	92	52.9800	XLON	802850326224866
11/07/2023	15:45:10	BST	160	52.9800	XLON	802850326224882
11/07/2023	15:45:13	BST	80	52.9600	XLON	802850326224891
11/07/2023	15:47:00	BST	28	52.9600	TRQX	802850250728673
11/07/2023	15:47:00	BST	55	52.9600	TRQX	802850250728672
11/07/2023	15:47:00	BST	104	52.9600	TRQX	802850250728671
11/07/2023	15:47:00	BST	38	52.9800	XLON	802850326225076
11/07/2023	15:47:00	BST	65	52.9800	XLON	802850326225077
11/07/2023	15:47:00	BST	204	52.9800	XLON	802850326225075
11/07/2023	15:47:02	BST	245	52.9600	XLON	802850326225082
11/07/2023	15:52:04	BST	90	52.9400	XLON	802850326225502
11/07/2023	15:52:04	BST	129	52.9400	XLON	802850326225501
11/07/2023	15:52:04	BST	219	52.9400	XLON	802850326225483
11/07/2023	15:52:05	BST	24	52.9400	CHIX	120001XPM
11/07/2023	15:52:07	BST	101	52.9400	CHIX	120001XPW
11/07/2023	15:52:07	BST	197	52.9400	CHIX	120001XPV
11/07/2023	15:53:04	BST	90	52.9400	TRQX	802850250729636
11/07/2023	15:53:04	BST	159	52.9400	XLON	802850326225640
11/07/2023	15:59:41	BST	305	52.9400	CHIX	120001Z96
11/07/2023	15:59:41	BST	10	52.9400	XLON	802850326226777
11/07/2023	15:59:41	BST	149	52.9400	XLON	802850326226778
11/07/2023	16:00:19	BST	63	52.9800	XLON	802850326226930

11/07/2023	16:00:19	BST	111	52.9800	XLON	802850326226927
11/07/2023	16:00:20	BST	111	52.9800	XLON	802850326226931
11/07/2023	16:00:20	BST	111	52.9800	XLON	802850326226933
11/07/2023	16:00:21	BST	276	52.9600	TRQX	802850250730701
11/07/2023	16:00:21	BST	4	52.9600	XLON	802850326226938
11/07/2023	16:00:21	BST	48	52.9800	XLON	802850326226939
11/07/2023	16:00:21	BST	63	52.9800	XLON	802850326226940
11/07/2023	16:00:21	BST	197	52.9800	XLON	802850326226947
11/07/2023	16:00:22	BST	4	52.9800	CHIX	120001ZJA
11/07/2023	16:00:22	BST	155	52.9800	CHIX	120001ZJC
11/07/2023	16:00:22	BST	280	52.9800	CHIX	120001ZJB
11/07/2023	16:03:48	BST	16	53.0200	CHIX	1200020AG
11/07/2023	16:03:48	BST	34	53.0200	CHIX	1200020AM
11/07/2023	16:03:48	BST	38	53.0200	CHIX	1200020AI
11/07/2023	16:03:48	BST	45	53.0200	CHIX	1200020AH
11/07/2023	16:03:48	BST	49	53.0200	CHIX	1200020AL
11/07/2023	16:03:48	BST	57	53.0200	CHIX	1200020AK
11/07/2023	16:03:48	BST	65	53.0200	CHIX	1200020AJ
11/07/2023	16:03:48	BST	36	53.0000	TRQX	802850250731228
11/07/2023	16:03:48	BST	172	53.0000	XLON	802850326227509
11/07/2023	16:03:53	BST	13	53.0000	CHIX	1200020B0
11/07/2023	16:03:53	BST	49	53.0000	CHIX	1200020B1
11/07/2023	16:03:53	BST	133	53.0000	CHIX	1200020B3
11/07/2023	16:03:53	BST	278	53.0000	CHIX	1200020B2
11/07/2023	16:03:55	BST	91	53.0000	XLON	802850326227523
11/07/2023	16:03:55	BST	245	53.0000	XLON	802850326227524
11/07/2023	16:03:57	BST	49	53.0000	XLON	802850326227526
11/07/2023	16:05:32	BST	34	53.0200	CHIX	1200020PU
11/07/2023	16:05:32	BST	110	53.0200	CHIX	1200020PT
11/07/2023	16:05:32	BST	135	53.0200	CHIX	1200020PS
11/07/2023	16:05:32	BST	122	53.0200	TRQX	802850250731489
11/07/2023	16:06:00	BST	38	53.0000	CHIX	1200020VT
11/07/2023	16:06:03	BST	40	53.0000	XLON	802850326227819
11/07/2023	16:06:03	BST	52	53.0000	XLON	802850326227818
11/07/2023	16:06:03	BST	201	53.0000	XLON	802850326227820
11/07/2023	16:06:04	BST	2	53.0000	CHIX	1200020W8
11/07/2023	16:06:06	BST	3	53.0000	CHIX	1200020WG
11/07/2023	16:06:08	BST	31	53.0000	XLON	802850326227835
11/07/2023	16:06:09	BST	2	53.0000	CHIX	1200020WR
11/07/2023	16:06:11	BST	108	53.0000	CHIX	1200020WY
11/07/2023	16:07:16	BST	35	53.0000	CHIX	120002141
11/07/2023	16:07:16	BST	57	53.0000	XLON	802850326228022
11/07/2023	16:07:16	BST	99	53.0000	XLON	802850326228023
11/07/2023	16:07:16	BST	200	53.0000	XLON	802850326228020
11/07/2023	16:07:16	BST	200	53.0000	XLON	802850326228021
11/07/2023	16:07:18	BST	100	53.0000	CHIX	12000214D
11/07/2023	16:07:18	BST	36	53.0000	TRQX	802850250731785
11/07/2023	16:07:18	BST	41	53.0000	TRQX	802850250731784
11/07/2023	16:07:21	BST	31	53.0000	XLON	802850326228041
11/07/2023	16:07:21	BST	54	53.0000	XLON	802850326228045
11/07/2023	16:07:21	BST	99	53.0000	XLON	802850326228042
11/07/2023	16:07:21	BST	172	53.0000	XLON	802850326228043
11/07/2023	16:07:21	BST	200	53.0000	XLON	802850326228044
11/07/2023	16:07:22	BST	23	53.0000	XLON	802850326228047
11/07/2023	16:07:22	BST	187	53.0000	XLON	802850326228046
11/07/2023	16:07:23	BST	2	53.0000	TRQX	802850250731824
11/07/2023	16:07:23	BST	36	53.0000	TRQX	802850250731826
11/07/2023	16:07:23	BST	45	53.0000	TRQX	802850250731825
11/07/2023	16:07:23	BST	61	53.0000	XLON	802850326228050
11/07/2023	16:07:23	BST	149	53.0000	XLON	802850326228049
11/07/2023	16:07:24	BST	71	53.0000	XLON	802850326228052

11/07/2023	16:07:24	BST	139	53.0000	XLON	802850326228051
11/07/2023	16:07:25	BST	82	53.0000	XLON	802850326228057
11/07/2023	16:07:25	BST	128	53.0000	XLON	802850326228056
11/07/2023	16:07:26	BST	92	53.0000	XLON	802850326228060
11/07/2023	16:07:26	BST	118	53.0000	XLON	802850326228059
11/07/2023	16:07:27	BST	103	53.0000	XLON	802850326228065
11/07/2023	16:07:27	BST	107	53.0000	XLON	802850326228064
11/07/2023	16:07:28	BST	6	53.0000	XLON	802850326228080
11/07/2023	16:07:28	BST	36	53.0000	XLON	802850326228082
11/07/2023	16:07:28	BST	174	53.0000	XLON	802850326228083
11/07/2023	16:07:28	BST	199	53.0000	XLON	802850326228081
11/07/2023	16:07:29	BST	26	53.0000	XLON	802850326228084
11/07/2023	16:07:29	BST	184	53.0000	XLON	802850326228085
11/07/2023	16:07:30	BST	192	52.9800	XLON	802850326228098
11/07/2023	16:07:30	BST	192	52.9800	XLON	802850326228104
11/07/2023	16:07:30	BST	16	53.0000	XLON	802850326228094
11/07/2023	16:07:30	BST	23	53.0000	XLON	802850326228096
11/07/2023	16:07:30	BST	171	53.0000	XLON	802850326228095
11/07/2023	16:07:31	BST	81	52.9800	XLON	802850326228110
11/07/2023	16:07:31	BST	111	52.9800	XLON	802850326228109
11/07/2023	16:07:32	BST	192	52.9800	XLON	802850326228113
11/07/2023	16:07:32	BST	192	52.9800	XLON	802850326228116
11/07/2023	16:07:39	BST	151	52.9800	CHIX	120002193
11/07/2023	16:07:39	BST	76	52.9800	XLON	802850326228189
11/07/2023	16:07:47	BST	81	52.9800	XLON	802850326228209
11/07/2023	16:07:55	BST	35	52.9800	XLON	802850326228223
11/07/2023	16:07:56	BST	20	53.0000	XLON	802850326228226
11/07/2023	16:07:56	BST	159	53.0000	XLON	802850326228227
11/07/2023	16:08:56	BST	56	53.0000	XLON	802850326228370
11/07/2023	16:08:56	BST	112	53.0000	XLON	802850326228371
11/07/2023	16:09:00	BST	140	53.0000	XLON	802850326228386
11/07/2023	16:09:09	BST	5	53.0000	XLON	802850326228401
11/07/2023	16:09:18	BST	282	53.0000	CHIX	1200021OR
11/07/2023	16:09:18	BST	135	53.0000	XLON	802850326228423
11/07/2023	16:09:36	BST	98	53.0000	CHIX	1200021RV
11/07/2023	16:09:36	BST	91	53.0000	TRQX	802850250732285
11/07/2023	16:09:36	BST	140	53.0000	XLON	802850326228478
11/07/2023	16:10:04	BST	59	53.0000	XLON	802850326228534
11/07/2023	16:10:09	BST	81	53.0000	XLON	802850326228551
11/07/2023	16:10:46	BST	31	53.0000	XLON	802850326228706
11/07/2023	16:10:50	BST	13	53.0000	CHIX	12000224T
11/07/2023	16:10:50	BST	69	53.0000	CHIX	12000224U
11/07/2023	16:10:50	BST	95	53.0000	TRQX	802850250732572
11/07/2023	16:10:50	BST	109	53.0000	XLON	802850326228713
11/07/2023	16:11:19	BST	101	53.0000	CHIX	1200022AB
11/07/2023	16:11:19	BST	20	53.0000	TRQX	802850250732654
11/07/2023	16:11:19	BST	73	53.0000	TRQX	802850250732652
11/07/2023	16:11:19	BST	40	53.0000	XLON	802850326228831
11/07/2023	16:11:19	BST	60	53.0000	XLON	802850326228832
11/07/2023	16:11:19	BST	140	53.0000	XLON	802850326228827
11/07/2023	16:11:58	BST	155	53.0200	XLON	802850326228912
11/07/2023	16:12:01	BST	145	53.0200	CHIX	1200022IO
11/07/2023	16:12:01	BST	162	53.0200	XLON	802850326228931
11/07/2023	16:13:35	BST	46	53.0200	CHIX	1200022VN
11/07/2023	16:13:35	BST	103	53.0200	CHIX	1200022VO
11/07/2023	16:13:35	BST	49	53.0200	XLON	802850326229162
11/07/2023	16:13:35	BST	90	53.0200	XLON	802850326229165
11/07/2023	16:13:35	BST	114	53.0200	XLON	802850326229164
11/07/2023	16:13:35	BST	150	53.0200	XLON	802850326229161
11/07/2023	16:13:35	BST	151	53.0200	XLON	802850326229160
11/07/2023	16:13:43	BST	100	53.0200	XLON	802850326229190

11/07/2023	16:13:50	BST	46	53.0200	XLON	802850326229201
11/07/2023	16:14:03	BST	55	53.0200	XLON	802850326229315
11/07/2023	16:14:03	BST	249	53.0200	XLON	802850326229316
11/07/2023	16:14:11	BST	73	53.0200	XLON	802850326229369
11/07/2023	16:14:19	BST	75	53.0200	XLON	802850326229371
11/07/2023	16:14:27	BST	76	53.0200	CHIX	12000236V
11/07/2023	16:14:27	BST	74	53.0200	XLON	802850326229411
11/07/2023	16:14:27	BST	82	53.0200	XLON	802850326229412
11/07/2023	16:14:35	BST	104	53.0200	XLON	802850326229435
11/07/2023	16:14:57	BST	173	53.0200	XLON	802850326229493
11/07/2023	16:15:00	BST	21	53.0200	XLON	802850326229495
11/07/2023	16:15:05	BST	6	53.0200	XLON	802850326229521
11/07/2023	16:15:09	BST	44	53.0200	XLON	802850326229525
11/07/2023	16:15:09	BST	100	53.0200	XLON	802850326229523
11/07/2023	16:15:09	BST	100	53.0200	XLON	802850326229524
11/07/2023	16:15:09	BST	105	53.0200	XLON	802850326229522
11/07/2023	16:15:12	BST	13	53.0200	XLON	802850326229539
11/07/2023	16:15:12	BST	66	53.0200	XLON	802850326229541
11/07/2023	16:15:12	BST	70	53.0200	XLON	802850326229538
11/07/2023	16:15:12	BST	100	53.0200	XLON	802850326229540
11/07/2023	16:15:16	BST	18	53.0200	XLON	802850326229575
11/07/2023	16:15:16	BST	18	53.0200	XLON	802850326229576
11/07/2023	16:15:16	BST	45	53.0200	XLON	802850326229573
11/07/2023	16:15:16	BST	45	53.0200	XLON	802850326229574
11/07/2023	16:15:16	BST	100	53.0200	XLON	802850326229570
11/07/2023	16:15:16	BST	243	53.0200	XLON	802850326229571
11/07/2023	16:15:18	BST	77	53.0200	XLON	802850326229585
11/07/2023	16:15:25	BST	161	53.0200	CHIX	1200023IV
11/07/2023	16:15:25	BST	107	53.0200	XLON	802850326229591
11/07/2023	16:15:26	BST	82	53.0200	XLON	802850326229593
11/07/2023	16:15:34	BST	81	53.0200	XLON	802850326229651
11/07/2023	16:16:07	BST	5	53.0400	XLON	802850326229795
11/07/2023	16:16:34	BST	49	53.0400	XLON	802850326229838
11/07/2023	16:16:34	BST	89	53.0400	XLON	802850326229840
11/07/2023	16:16:34	BST	172	53.0400	XLON	802850326229839
11/07/2023	16:17:16	BST	52	53.0400	TRQX	802850250733858
11/07/2023	16:17:18	BST	245	53.0400	TRQX	802850250733880
11/07/2023	16:17:18	BST	31	53.0400	XLON	802850326229929
11/07/2023	16:17:19	BST	23	53.0400	TRQX	802850250733891
11/07/2023	16:17:19	BST	159	53.0400	XLON	802850326229936
11/07/2023	16:18:05	BST	233	53.0400	CHIX	1200024FW
11/07/2023	16:18:50	BST	11	53.0400	CHIX	1200024NZ
11/07/2023	16:18:50	BST	95	53.0400	TRQX	802850250734190
11/07/2023	16:18:51	BST	84	53.0400	CHIX	1200024O5
11/07/2023	16:18:54	BST	99	53.0400	CHIX	1200024OX
11/07/2023	16:18:54	BST	75	53.0400	TRQX	802850250734222
11/07/2023	16:19:08	BST	74	53.0400	TRQX	802850250734262
11/07/2023	16:19:09	BST	40	53.0400	XLON	802850326230183
11/07/2023	16:19:09	BST	40	53.0400	XLON	802850326230184
11/07/2023	16:19:09	BST	172	53.0400	XLON	802850326230185
11/07/2023	16:20:47	BST	59	53.0400	XLON	802850326230454
11/07/2023	16:20:47	BST	200	53.0400	XLON	802850326230453
11/07/2023	16:20:50	BST	112	53.0400	XLON	802850326230469
11/07/2023	16:20:50	BST	171	53.0400	XLON	802850326230468
11/07/2023	16:20:51	BST	39	53.0400	XLON	802850326230470
11/07/2023	16:20:51	BST	72	53.0400	XLON	802850326230472
11/07/2023	16:20:51	BST	172	53.0400	XLON	802850326230471
11/07/2023	16:20:52	BST	38	53.0400	XLON	802850326230475
11/07/2023	16:20:52	BST	39	53.0400	XLON	802850326230476
11/07/2023	16:20:52	BST	56	53.0400	XLON	802850326230473
11/07/2023	16:20:52	BST	150	53.0400	XLON	802850326230474

11/07/2023	16:20:53	BST	35	53.0400	XLON	802850326230480
11/07/2023	16:20:53	BST	48	53.0400	XLON	802850326230478
11/07/2023	16:20:53	BST	67	53.0400	XLON	802850326230479
11/07/2023	16:20:53	BST	133	53.0400	XLON	802850326230477
11/07/2023	16:20:54	BST	7	53.0400	XLON	802850326230485
11/07/2023	16:20:54	BST	276	53.0400	XLON	802850326230484
11/07/2023	16:20:55	BST	49	53.0400	XLON	802850326230502
11/07/2023	16:20:55	BST	91	53.0400	XLON	802850326230501
11/07/2023	16:20:55	BST	143	53.0400	XLON	802850326230500
11/07/2023	16:20:55	BST	313	53.0400	XLON	802850326230505
11/07/2023	16:20:56	BST	248	53.0400	XLON	802850326230508
11/07/2023	16:20:58	BST	50	53.0400	XLON	802850326230518
11/07/2023	16:22:17	BST	136	53.0400	CHIX	1200025TY
11/07/2023	16:22:17	BST	7	53.0400	XLON	802850326230734
11/07/2023	16:22:17	BST	36	53.0400	XLON	802850326230735
11/07/2023	16:22:17	BST	67	53.0400	XLON	802850326230736
11/07/2023	16:23:19	BST	90	53.0200	XLON	802850326230879
11/07/2023	16:23:19	BST	110	53.0200	XLON	802850326230878
11/07/2023	16:23:50	BST	29	53.0200	XLON	802850326230991
11/07/2023	16:23:58	BST	83	53.0200	XLON	802850326231027
11/07/2023	16:24:06	BST	75	53.0200	CHIX	1200026GD
11/07/2023	16:24:06	BST	99	53.0200	TRQX	802850250735349
11/07/2023	16:24:06	BST	5	53.0200	XLON	802850326231041
11/07/2023	16:24:06	BST	83	53.0200	XLON	802850326231040
11/07/2023	16:24:07	BST	175	53.0200	CHIX	1200026GR
11/07/2023	16:24:07	BST	281	53.0200	CHIX	1200026GQ
11/07/2023	16:24:07	BST	120	53.0200	TRQX	802850250735351
11/07/2023	16:24:07	BST	83	53.0200	XLON	802850326231061
11/07/2023	16:24:07	BST	119	53.0200	XLON	802850326231062
11/07/2023	16:24:07	BST	146	53.0200	XLON	802850326231045
11/07/2023	16:24:07	BST	150	53.0200	XLON	802850326231059
11/07/2023	16:24:07	BST	153	53.0200	XLON	802850326231044
11/07/2023	16:24:07	BST	163	53.0200	XLON	802850326231043
11/07/2023	16:24:07	BST	172	53.0200	XLON	802850326231060
11/07/2023	16:24:07	BST	200	53.0200	XLON	802850326231042
11/07/2023	16:24:09	BST	25	53.0200	XLON	802850326231066
11/07/2023	16:24:09	BST	150	53.0200	XLON	802850326231064
11/07/2023	16:24:09	BST	172	53.0200	XLON	802850326231065
11/07/2023	16:24:11	BST	139	53.0000	XLON	802850326231084
11/07/2023	16:24:30	BST	139	53.0000	XLON	802850326231132
11/07/2023	16:24:36	BST	120	53.0000	XLON	802850326231143
11/07/2023	16:24:37	BST	19	53.0000	XLON	802850326231144
11/07/2023	16:24:37	BST	260	53.0000	XLON	802850326231145
11/07/2023	16:24:38	BST	33	53.0000	XLON	802850326231147
11/07/2023	16:24:39	BST	8	53.0000	XLON	802850326231150
11/07/2023	16:24:39	BST	132	53.0000	XLON	802850326231151
11/07/2023	16:24:42	BST	82	53.0000	XLON	802850326231162
11/07/2023	16:24:47	BST	74	53.0000	XLON	802850326231168
11/07/2023	16:24:55	BST	13	53.0000	XLON	802850326231182
11/07/2023	16:24:59	BST	54	53.0000	XLON	802850326231188
11/07/2023	16:24:59	BST	75	53.0000	XLON	802850326231187
11/07/2023	16:25:03	BST	36	53.0000	XLON	802850326231201
11/07/2023	16:25:03	BST	93	53.0000	XLON	802850326231200
11/07/2023	16:25:04	BST	80	53.0000	XLON	802850326231203
11/07/2023	16:25:07	BST	76	53.0000	XLON	802850326231223
11/07/2023	16:25:07	BST	102	53.0000	XLON	802850326231222
11/07/2023	16:25:14	BST	81	53.0000	XLON	802850326231251
11/07/2023	16:25:21	BST	80	53.0000	XLON	802850326231261
11/07/2023	16:25:24	BST	30	53.0000	CHIX	12000270W
11/07/2023	16:25:28	BST	81	53.0000	XLON	802850326231286
11/07/2023	16:25:35	BST	20	53.0000	XLON	802850326231321

11/07/2023	16:25:40	BST	107	53.0000	XLON	802850326231325
11/07/2023	16:25:40	BST	231	53.0000	XLON	802850326231326
11/07/2023	16:25:46	BST	74	53.0000	CHIX	120002758
11/07/2023	16:25:52	BST	74	53.0000	XLON	802850326231343
11/07/2023	16:25:59	BST	81	53.0000	XLON	802850326231349
11/07/2023	16:26:05	BST	62	53.0000	CHIX	12000279P
11/07/2023	16:26:05	BST	183	53.0000	XLON	802850326231379
11/07/2023	16:26:06	BST	80	53.0000	XLON	802850326231381
11/07/2023	16:26:06	BST	149	53.0000	XLON	802850326231382
11/07/2023	16:26:11	BST	118	53.0000	CHIX	1200027BC
11/07/2023	16:26:12	BST	98	53.0000	XLON	802850326231400
11/07/2023	16:26:29	BST	98	53.0000	XLON	802850326231495
11/07/2023	16:26:36	BST	20	53.0000	XLON	802850326231546
11/07/2023	16:26:43	BST	78	53.0000	XLON	802850326231568
11/07/2023	16:26:44	BST	98	53.0000	XLON	802850326231574
11/07/2023	16:27:04	BST	14	53.0000	XLON	802850326231660
11/07/2023	16:27:04	BST	38	53.0000	XLON	802850326231661
11/07/2023	16:27:04	BST	46	53.0000	XLON	802850326231662
11/07/2023	16:27:18	BST	38	53.0000	XLON	802850326231697
11/07/2023	16:27:25	BST	60	53.0000	XLON	802850326231719
11/07/2023	16:27:32	BST	80	53.0000	XLON	802850326231754
11/07/2023	16:27:39	BST	18	53.0000	XLON	802850326231761
11/07/2023	16:27:42	BST	27	53.0200	XLON	802850326231776
11/07/2023	16:27:42	BST	348	53.0200	XLON	802850326231775
11/07/2023	16:27:44	BST	6	53.0200	XLON	802850326231786
11/07/2023	16:27:44	BST	25	53.0200	XLON	802850326231785
11/07/2023	16:27:44	BST	34	53.0200	XLON	802850326231784
11/07/2023	16:27:44	BST	67	53.0200	XLON	802850326231782
11/07/2023	16:27:44	BST	82	53.0200	XLON	802850326231783
11/07/2023	16:27:44	BST	161	53.0200	XLON	802850326231787
11/07/2023	16:27:46	BST	78	53.0200	XLON	802850326231794
11/07/2023	16:27:46	BST	84	53.0200	XLON	802850326231795
11/07/2023	16:27:46	BST	91	53.0200	XLON	802850326231792
11/07/2023	16:27:46	BST	200	53.0200	XLON	802850326231793
11/07/2023	16:27:47	BST	71	53.0200	XLON	802850326231807
11/07/2023	16:27:47	BST	80	53.0200	XLON	802850326231808
11/07/2023	16:27:47	BST	81	53.0200	XLON	802850326231806
11/07/2023	16:27:47	BST	150	53.0200	XLON	802850326231805
11/07/2023	16:27:47	BST	172	53.0200	XLON	802850326231804
11/07/2023	16:27:47	BST	182	53.0200	XLON	802850326231809
11/07/2023	16:27:47	BST	212	53.0200	XLON	802850326231810
11/07/2023	16:27:48	BST	79	53.0200	XLON	802850326231816
11/07/2023	16:27:48	BST	188	53.0200	XLON	802850326231815
11/07/2023	16:27:50	BST	85	53.0200	CHIX	12000287K
11/07/2023	16:27:52	BST	80	53.0000	XLON	802850326231827
11/07/2023	16:27:52	BST	48	53.0200	XLON	802850326231833
11/07/2023	16:27:52	BST	78	53.0200	XLON	802850326231832
11/07/2023	16:27:52	BST	88	53.0200	XLON	802850326231831
11/07/2023	16:27:52	BST	150	53.0200	XLON	802850326231829
11/07/2023	16:27:52	BST	172	53.0200	XLON	802850326231830
11/07/2023	16:29:31	BST	32	53.0400	CHIX	1200028TJ
11/07/2023	16:29:31	BST	57	53.0400	CHIX	1200028TI
11/07/2023	16:29:33	BST	36	53.0400	CHIX	1200028UA
11/07/2023	16:29:33	BST	49	53.0400	CHIX	1200028UB
11/07/2023	16:29:35	BST	43	53.0400	CHIX	1200028UL
11/07/2023	16:29:36	BST	3	53.0400	CHIX	1200028UU
11/07/2023	16:29:38	BST	52	53.0400	CHIX	1200028V6
11/07/2023	16:29:38	BST	57	53.0400	CHIX	1200028V5
11/07/2023	16:29:41	BST	2	53.0400	CHIX	1200028X2
11/07/2023	16:29:41	BST	49	53.0400	CHIX	1200028X3
11/07/2023	16:29:45	BST	71	53.0200	XLON	802850326232289

11/07/2023	16:29:45	BST	228	53.0200	XLON	802850326232290
11/07/2023	16:29:45	BST	301	53.0200	XLON	802850326232287
11/07/2023	16:29:47	BST	287	53.0200	XLON	802850326232295
11/07/2023	16:29:48	BST	68	53.0200	XLON	802850326232301