

08 September 2023

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

The Company announces that on 07 September 2023 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	07 September 2023
Aggregate number of ordinary shares purchased:	165,471
Lowest price paid per share:	£ 60.1000
Highest price paid per share:	£ 61.2000
Average price paid per share:	£ 60.9220

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 166,738,653 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: 165,471 (ISIN: GB00BHJYC057)

Date of purchases: 07 September 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	81,828	53,500	21,674	8,469
Highest price paid (per ordinary share)	£ 61.2000	£ 61.1600	£ 61.2000	£ 61.1800
Lowest price paid (per ordinary share)	£ 60.1000	£ 60.2600	£ 60.3600	£ 60.5400

Volume weighted average price paid(per ordinary share)	£ 60.9381	£ 60.8907	£ 60.9352	£ 60.9305
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/09/2023	08:00:13	BST	55	60.3000	BATE	02000066F
07/09/2023	08:00:19	BST	110	60.1000	XLON	838721893040468
07/09/2023	08:01:01	BST	233	60.2600	BATE	0200006E0
07/09/2023	08:01:01	BST	240	60.2600	BATE	0200006DW
07/09/2023	08:02:02	BST	30	60.2600	XLON	838721893041338
07/09/2023	08:04:36	BST	97	60.3600	BATE	0200006RW
07/09/2023	08:04:36	BST	69	60.3600	CHIX	1200007AY
07/09/2023	08:04:36	BST	214	60.3600	XLON	838721893041568
07/09/2023	08:04:37	BST	80	60.3600	BATE	0200006RY
07/09/2023	08:05:00	BST	239	60.3800	XLON	838721893041591
07/09/2023	08:07:13	BST	52	60.4400	BATE	02000072E
07/09/2023	08:07:13	BST	143	60.4400	BATE	02000072F
07/09/2023	08:07:13	BST	260	60.4400	XLON	838721893041748
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07/09/2023	08:10:23	BST	61	60.5800	XLON	838721893042067
07/09/2023	08:10:23	BST	195	60.5800	XLON	838721893042068
07/09/2023	08:10:33	BST	60	60.6000	BATE	0200007F7
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07/09/2023	08:10:35	BST	7	60.5600	BATE	0200007FF
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07/09/2023	08:13:00	BST	34	60.6000	BATE	0200007RQ
07/09/2023	08:13:00	BST	60	60.6000	BATE	0200007RP
07/09/2023	08:13:00	BST	81	60.6000	BATE	0200007RN
07/09/2023	08:13:00	BST	91	60.6000	BATE	0200007RT
07/09/2023	08:13:00	BST	91	60.6000	BATE	0200007RV
07/09/2023	08:13:00	BST	63	60.6000	CHIX	12000090M
07/09/2023	08:13:00	BST	89	60.6000	CHIX	12000090L
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07/09/2023	08:14:39	BST	84	60.6000	CHIX	12000098K
07/09/2023	08:18:15	BST	48	60.7400	BATE	0200008CW
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07/09/2023	08:18:15	BST	212	60.7400	BATE	0200008CX
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07/09/2023	08:18:41	BST	21	60.7600	XLON	838721893042812
07/09/2023	08:19:00	BST	24	60.7600	XLON	838721893042851
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07/09/2023	08:21:45	BST	23	60.8000	CHIX	120000ANS
07/09/2023	08:21:45	BST	70	60.8000	CHIX	120000ANT

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07/09/2023	08:21:56	BST	42	60.8000	XLON	838721893043080
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07/09/2023	08:23:07	BST	155	60.7800	BATE	0200008VY
07/09/2023	08:23:07	BST	251	60.7800	XLON	838721893043208
07/09/2023	08:23:10	BST	238	60.7800	BATE	0200008W2
07/09/2023	08:23:11	BST	25	60.7800	BATE	0200008W6
07/09/2023	08:23:11	BST	94	60.7800	BATE	0200008W8
07/09/2023	08:23:11	BST	111	60.7800	BATE	0200008W7
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07/09/2023	08:23:15	BST	162	60.7600	BATE	0200008WQ
07/09/2023	08:23:15	BST	163	60.7600	BATE	0200008WU
07/09/2023	08:24:52	BST	185	60.7600	XLON	838721893043381
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07/09/2023	08:24:55	BST	59	60.7200	BATE	020000938
07/09/2023	08:24:55	BST	62	60.7200	BATE	020000939
07/09/2023	08:24:55	BST	67	60.7200	BATE	02000093A
07/09/2023	08:25:43	BST	37	60.7000	BATE	02000096I
07/09/2023	08:25:43	BST	47	60.7000	BATE	02000096J
07/09/2023	08:25:43	BST	84	60.7000	BATE	02000096H
07/09/2023	08:25:43	BST	3	60.7000	CHIX	120000BGV
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07/09/2023	08:27:01	BST	6	60.6800	XLON	838721893043573
07/09/2023	08:27:02	BST	2	60.6800	XLON	838721893043575
07/09/2023	08:27:02	BST	7	60.6800	XLON	838721893043574
07/09/2023	08:29:20	BST	100	60.8000	CHIX	120000CAL
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07/09/2023	08:29:20	BST	244	60.8000	XLON	838721893043797
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07/09/2023	08:29:21	BST	5	60.7800	XLON	838721893043805
07/09/2023	08:29:21	BST	24	60.7800	XLON	838721893043803
07/09/2023	08:29:21	BST	25	60.7800	XLON	838721893043804
07/09/2023	08:30:01	BST	34	60.7800	BATE	0200009O9
07/09/2023	08:30:01	BST	62	60.7800	BATE	0200009OA
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07/09/2023	08:30:22	BST	34	60.7800	BATE	0200009PV
07/09/2023	08:30:25	BST	34	60.7800	BATE	0200009R0
07/09/2023	08:30:51	BST	7	60.7600	BATE	0200009SY
07/09/2023	08:30:51	BST	72	60.7600	BATE	0200009SZ
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07/09/2023	08:30:53	BST	4	60.7600	BATE	0200009T3
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07/09/2023	08:32:26	BST	34	60.7400	BATE	0200009X6
07/09/2023	08:32:26	BST	134	60.7400	BATE	0200009X7
07/09/2023	08:32:40	BST	79	60.6800	BATE	0200009YV
07/09/2023	08:32:40	BST	117	60.6800	BATE	0200009YU
07/09/2023	08:32:40	BST	200	60.6800	BATE	0200009YT
07/09/2023	08:32:40	BST	94	60.7000	BATE	0200009YP
07/09/2023	08:32:40	BST	256	60.7000	BATE	0200009YN
07/09/2023	08:32:40	BST	78	60.7000	TRQX	838721817546488
07/09/2023	08:32:40	BST	154	60.7000	XLON	838721893044071

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07/09/2023	08:32:51	BST	58	60.6600	BATE	0200009ZJ
07/09/2023	08:32:54	BST	51	60.6600	BATE	0200009ZL
07/09/2023	08:32:54	BST	117	60.6600	BATE	0200009ZM
07/09/2023	08:32:55	BST	61	60.6400	TRQX	838721817546512
07/09/2023	08:32:56	BST	41	60.6600	BATE	0200009ZQ
07/09/2023	08:32:56	BST	49	60.6600	BATE	0200009ZR
07/09/2023	08:32:56	BST	56	60.6600	BATE	0200009ZS
07/09/2023	08:32:56	BST	117	60.6600	BATE	0200009ZP
07/09/2023	08:33:49	BST	10	60.6200	BATE	020000A3D
07/09/2023	08:33:49	BST	74	60.6200	BATE	020000A3E
07/09/2023	08:34:19	BST	51	60.6000	CHIX	120000D7U
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07/09/2023	08:35:45	BST	34	60.6200	BATE	020000A9F
07/09/2023	08:35:45	BST	49	60.6200	BATE	020000A9G
07/09/2023	08:35:45	BST	57	60.6200	BATE	020000A9H
07/09/2023	08:35:45	BST	81	60.6000	CHIX	120000DEV
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07/09/2023	08:36:49	BST	33	60.5200	BATE	020000ADD
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07/09/2023	08:39:56	BST	40	60.5400	BATE	020000AOE
07/09/2023	08:39:56	BST	49	60.5400	BATE	020000AOG
07/09/2023	08:39:56	BST	59	60.5400	BATE	020000AOF
07/09/2023	08:39:56	BST	160	60.5400	BATE	020000AOC
07/09/2023	08:39:56	BST	66	60.5400	CHIX	120000E8S
07/09/2023	08:39:56	BST	63	60.5400	TRQX	838721817547119
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07/09/2023	08:40:01	BST	42	60.5400	BATE	020000AOV
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07/09/2023	08:41:15	BST	18	60.5600	BATE	020000ASQ
07/09/2023	08:41:15	BST	34	60.5600	BATE	020000ASP
07/09/2023	08:41:15	BST	252	60.5400	XLON	838721893044694
07/09/2023	08:41:16	BST	33	60.5600	BATE	020000AST
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07/09/2023	08:41:16	BST	42	60.5600	BATE	020000ASR
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07/09/2023	08:41:42	BST	34	60.5600	BATE	020000AUR
07/09/2023	08:41:47	BST	8	60.5400	BATE	020000AV2
07/09/2023	08:41:47	BST	99	60.5400	BATE	020000AV1
07/09/2023	08:43:02	BST	83	60.5800	CHIX	120000EQF
07/09/2023	08:43:02	BST	60	60.5800	XLON	838721893044797
07/09/2023	08:44:59	BST	54	60.6000	BATE	020000B4O
07/09/2023	08:46:25	BST	34	60.6200	BATE	020000B92
07/09/2023	08:46:25	BST	60	60.6200	BATE	020000B93
07/09/2023	08:46:25	BST	119	60.6000	TRQX	838721817547698
07/09/2023	08:46:30	BST	60	60.6200	BATE	020000B98
07/09/2023	08:46:47	BST	9	60.6200	BATE	020000BAD
07/09/2023	08:46:47	BST	95	60.6200	BATE	020000BAE
07/09/2023	08:49:05	BST	112	60.6200	BATE	020000BG2
07/09/2023	08:49:55	BST	152	60.6600	BATE	020000BIS
07/09/2023	08:49:55	BST	152	60.6600	BATE	020000BIU
07/09/2023	08:49:55	BST	57	60.6600	CHIX	120000FQ2
07/09/2023	08:49:55	BST	70	60.6600	XLON	838721893045310
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07/09/2023	08:49:55	BST	252	60.6600	XLON	838721893045309
07/09/2023	08:50:59	BST	84	60.6600	BATE	020000BLD
07/09/2023	08:50:59	BST	224	60.6600	BATE	020000BLE

07/09/2023	08:50:59	BST	90	60.6600	CHIX	120000FV8
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07/09/2023	08:53:15	BST	71	60.6400	TRQX	838721817548382
07/09/2023	08:53:16	BST	13	60.6600	BATE	020000BUP
07/09/2023	08:53:30	BST	86	60.6800	BATE	020000BVV
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07/09/2023	08:55:30	BST	3	60.7000	BATE	020000C25
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07/09/2023	08:56:32	BST	2	60.7000	BATE	020000C6B
07/09/2023	08:58:42	BST	42	60.7200	BATE	020000CC6
07/09/2023	08:58:42	BST	81	60.7400	XLON	838721893045850
07/09/2023	09:00:12	BST	82	60.7200	BATE	020000CH1
07/09/2023	09:00:12	BST	95	60.7200	BATE	020000CH0
07/09/2023	09:00:12	BST	121	60.7200	BATE	020000CGU
07/09/2023	09:00:12	BST	56	60.7200	CHIX	120000HAD
07/09/2023	09:00:12	BST	121	60.7200	CHIX	120000HAC
07/09/2023	09:00:12	BST	44	60.7200	XLON	838721893045957
07/09/2023	09:00:12	BST	123	60.7200	XLON	838721893045948
07/09/2023	09:00:12	BST	200	60.7200	XLON	838721893045956
07/09/2023	09:00:13	BST	82	60.7000	BATE	020000CHC
07/09/2023	09:00:13	BST	101	60.7000	BATE	020000CHF
07/09/2023	09:00:13	BST	117	60.7000	BATE	020000CHG
07/09/2023	09:00:13	BST	258	60.7000	BATE	020000CHD
07/09/2023	09:00:46	BST	24	60.7000	BATE	020000CK5
07/09/2023	09:00:46	BST	34	60.7000	BATE	020000CK4
07/09/2023	09:02:39	BST	17	60.7200	BATE	020000CQ5
07/09/2023	09:02:39	BST	128	60.7200	BATE	020000CQ3
07/09/2023	09:02:39	BST	175	60.7200	BATE	020000CQ6
07/09/2023	09:02:42	BST	188	60.7200	BATE	020000CQD
07/09/2023	09:02:44	BST	129	60.7200	BATE	020000CQE
07/09/2023	09:02:45	BST	60	60.7200	CHIX	120000HQN
07/09/2023	09:04:46	BST	16	60.7400	TRQX	838721817549397
07/09/2023	09:05:05	BST	1	60.7400	TRQX	838721817549423
07/09/2023	09:05:06	BST	9	60.7400	BATE	020000CW9
07/09/2023	09:05:57	BST	85	60.7400	BATE	020000CYS
07/09/2023	09:06:20	BST	230	60.7800	BATE	020000D15
07/09/2023	09:07:27	BST	34	60.7800	BATE	020000D5I
07/09/2023	09:07:27	BST	61	60.7800	BATE	020000D5J
07/09/2023	09:07:27	BST	103	60.7800	TRQX	838721817549617
07/09/2023	09:07:27	BST	82	60.7800	XLON	838721893046643
07/09/2023	09:07:27	BST	148	60.7800	XLON	838721893046640
07/09/2023	09:09:16	BST	248	60.7800	BATE	020000DB1
07/09/2023	09:09:16	BST	22	60.7800	CHIX	120000IKN
07/09/2023	09:09:16	BST	104	60.7800	CHIX	120000IKO
07/09/2023	09:09:16	BST	56	60.7800	XLON	838721893046782
07/09/2023	09:09:16	BST	199	60.7800	XLON	838721893046781
07/09/2023	09:09:19	BST	80	60.7800	BATE	020000DB7
07/09/2023	09:09:54	BST	35	60.7800	XLON	838721893046800
07/09/2023	09:09:54	BST	166	60.7800	XLON	838721893046801
07/09/2023	09:09:56	BST	8	60.7600	BATE	020000DD8
07/09/2023	09:09:56	BST	139	60.7600	BATE	020000DD7
07/09/2023	09:10:01	BST	87	60.7600	BATE	020000DDK
07/09/2023	09:10:03	BST	89	60.7600	BATE	020000DDO
07/09/2023	09:10:05	BST	238	60.7600	BATE	020000DDR
07/09/2023	09:10:11	BST	200	60.7600	BATE	020000DE7
07/09/2023	09:10:12	BST	34	60.7600	BATE	020000DEA
07/09/2023	09:10:12	BST	35	60.7600	BATE	020000DEB
07/09/2023	09:10:12	BST	35	60.7400	TRQX	838721817549865
07/09/2023	09:10:15	BST	54	60.7200	BATE	020000DEQ

07/09/2023	09:10:15	BST	76	60.7200	BATE	020000DEI
07/09/2023	09:10:15	BST	105	60.7200	BATE	020000DEL
07/09/2023	09:10:15	BST	8	60.7400	BATE	020000DEO
07/09/2023	09:10:15	BST	9	60.7400	BATE	020000DEN
07/09/2023	09:10:15	BST	35	60.7400	BATE	020000DEM
07/09/2023	09:10:15	BST	35	60.7400	BATE	020000DEP
07/09/2023	09:10:16	BST	152	60.7200	BATE	020000DET
07/09/2023	09:10:17	BST	147	60.7200	BATE	020000DEW
07/09/2023	09:10:18	BST	196	60.7200	BATE	020000DEX
07/09/2023	09:10:40	BST	98	60.7200	BATE	020000DFC
07/09/2023	09:10:40	BST	200	60.7200	BATE	020000DFB
07/09/2023	09:10:40	BST	107	60.7200	XLON	838721893046854
07/09/2023	09:13:11	BST	84	60.7000	BATE	020000DL1
07/09/2023	09:13:11	BST	96	60.7000	CHIX	120000J09
07/09/2023	09:13:11	BST	169	60.7000	XLON	838721893046981
07/09/2023	09:14:15	BST	1	60.7000	BATE	020000DNI
07/09/2023	09:14:15	BST	4	60.7000	BATE	020000DNL
07/09/2023	09:14:15	BST	161	60.7000	BATE	020000DNK
07/09/2023	09:14:15	BST	164	60.7000	BATE	020000DNJ
07/09/2023	09:16:23	BST	128	60.7000	BATE	020000DUA
07/09/2023	09:16:23	BST	35	60.7200	XLON	838721893047191
07/09/2023	09:16:30	BST	58	60.7200	XLON	838721893047199
07/09/2023	09:17:30	BST	107	60.7000	BATE	020000DXQ
07/09/2023	09:17:30	BST	75	60.7000	TRQX	838721817550442
07/09/2023	09:17:31	BST	124	60.7000	BATE	020000DXR
07/09/2023	09:17:31	BST	21	60.7000	CHIX	120000JKW
07/09/2023	09:17:31	BST	48	60.7000	CHIX	120000JKX
07/09/2023	09:17:50	BST	116	60.7000	BATE	020000DYX
07/09/2023	09:17:55	BST	173	60.7000	BATE	020000DZG
07/09/2023	09:18:31	BST	72	60.7000	TRQX	838721817550549
07/09/2023	09:18:31	BST	56	60.7000	XLON	838721893047291
07/09/2023	09:18:31	BST	233	60.7000	XLON	838721893047295
07/09/2023	09:19:04	BST	37	60.6800	BATE	020000E51
07/09/2023	09:19:06	BST	68	60.6800	BATE	020000E53
07/09/2023	09:19:10	BST	45	60.6800	BATE	020000E5D
07/09/2023	09:19:10	BST	20	60.6600	XLON	838721893047357
07/09/2023	09:19:10	BST	100	60.6600	XLON	838721893047358
07/09/2023	09:19:14	BST	45	60.6800	BATE	020000E5R
07/09/2023	09:19:14	BST	63	60.6800	BATE	020000E5S
07/09/2023	09:19:17	BST	62	60.6800	BATE	020000E5Z
07/09/2023	09:20:23	BST	114	60.6600	BATE	020000E8C
07/09/2023	09:20:23	BST	34	60.6800	BATE	020000E8D
07/09/2023	09:20:23	BST	59	60.6800	BATE	020000E8E
07/09/2023	09:20:23	BST	53	60.6600	CHIX	120000K1U
07/09/2023	09:20:23	BST	61	60.6600	XLON	838721893047446
07/09/2023	09:21:24	BST	45	60.6800	BATE	020000EBQ
07/09/2023	09:21:27	BST	13	60.6800	BATE	020000EC9
07/09/2023	09:21:28	BST	60	60.6800	BATE	020000ECB
07/09/2023	09:21:29	BST	42	60.6800	BATE	020000ECG
07/09/2023	09:22:07	BST	34	60.6800	BATE	020000EDY
07/09/2023	09:22:07	BST	34	60.6800	BATE	020000EDZ
07/09/2023	09:22:28	BST	53	60.6600	CHIX	120000KCI
07/09/2023	09:22:28	BST	164	60.6800	XLON	838721893047661
07/09/2023	09:23:24	BST	179	60.6800	BATE	020000EI7
07/09/2023	09:23:25	BST	177	60.6800	BATE	020000EIG
07/09/2023	09:27:19	BST	66	60.7400	BATE	020000EVE
07/09/2023	09:27:19	BST	137	60.7400	BATE	020000EVM
07/09/2023	09:27:19	BST	82	60.7400	CHIX	120000KYI
07/09/2023	09:27:19	BST	59	60.7400	TRQX	838721817551293
07/09/2023	09:27:19	BST	239	60.7400	XLON	838721893047938
07/09/2023	09:27:19	BST	248	60.7400	XLON	838721893047936

07/09/2023	09:28:05	BST	32	60.7200	BATE	020000EXC
07/09/2023	09:28:05	BST	102	60.7200	BATE	020000EXB
07/09/2023	09:28:05	BST	134	60.7200	BATE	020000EX9
07/09/2023	09:30:12	BST	18	60.7600	XLON	838721893048149
07/09/2023	09:30:12	BST	49	60.7600	XLON	838721893048150
07/09/2023	09:30:12	BST	134	60.7600	XLON	838721893048148
07/09/2023	09:31:44	BST	34	60.8200	BATE	020000FEM
07/09/2023	09:32:45	BST	1	60.8000	BATE	020000FHU
07/09/2023	09:33:18	BST	7	60.8000	BATE	020000FJ2
07/09/2023	09:33:30	BST	19	60.8000	BATE	020000FJM
07/09/2023	09:33:30	BST	43	60.8000	BATE	020000FJL
07/09/2023	09:33:30	BST	144	60.8000	BATE	020000FJK
07/09/2023	09:33:30	BST	69	60.8000	CHIX	120000M2E
07/09/2023	09:33:30	BST	113	60.8000	TRQX	838721817551850
07/09/2023	09:33:30	BST	56	60.8000	XLON	838721893048337
07/09/2023	09:33:30	BST	70	60.8000	XLON	838721893048339
07/09/2023	09:33:30	BST	116	60.8000	XLON	838721893048340
07/09/2023	09:33:42	BST	83	60.7800	BATE	020000FJZ
07/09/2023	09:34:34	BST	208	60.7800	BATE	020000FMH
07/09/2023	09:34:34	BST	64	60.8000	CHIX	120000M7F
07/09/2023	09:34:36	BST	208	60.7800	BATE	020000FML
07/09/2023	09:34:42	BST	247	60.7800	BATE	020000FMU
07/09/2023	09:35:01	BST	8	60.7800	BATE	020000FOJ
07/09/2023	09:35:01	BST	23	60.7800	BATE	020000FOI
07/09/2023	09:35:01	BST	103	60.7800	BATE	020000FOL
07/09/2023	09:35:01	BST	115	60.7800	BATE	020000FOK
07/09/2023	09:35:01	BST	170	60.7800	XLON	838721893048371
07/09/2023	09:35:44	BST	239	60.7600	BATE	020000FRJ
07/09/2023	09:36:24	BST	74	60.7800	BATE	020000FTK
07/09/2023	09:36:24	BST	101	60.7800	BATE	020000FTL
07/09/2023	09:36:46	BST	103	60.7800	CHIX	120000MH6
07/09/2023	09:36:46	BST	54	60.7800	XLON	838721893048433
07/09/2023	09:36:46	BST	128	60.7800	XLON	838721893048434
07/09/2023	09:39:02	BST	6	60.7600	BATE	020000G0F
07/09/2023	09:39:37	BST	81	60.8000	BATE	020000G2N
07/09/2023	09:39:37	BST	106	60.8000	BATE	020000G2O
07/09/2023	09:39:37	BST	81	60.8000	XLON	838721893048530
07/09/2023	09:39:37	BST	138	60.8000	XLON	838721893048531
07/09/2023	09:42:17	BST	60	60.7800	CHIX	120000N4X
07/09/2023	09:42:17	BST	89	60.7800	CHIX	120000N4W
07/09/2023	09:42:17	BST	15	60.7800	XLON	838721893048619
07/09/2023	09:42:17	BST	73	60.7800	XLON	838721893048618
07/09/2023	09:42:17	BST	128	60.7800	XLON	838721893048617
07/09/2023	09:44:56	BST	138	60.7800	BATE	020000GG3
07/09/2023	09:44:57	BST	86	60.7800	XLON	838721893048791
07/09/2023	09:45:00	BST	1	60.7800	BATE	020000GGT
07/09/2023	09:45:00	BST	13	60.7800	BATE	020000GGO
07/09/2023	09:45:00	BST	18	60.7800	BATE	020000GGQ
07/09/2023	09:45:00	BST	22	60.7800	BATE	020000GGS
07/09/2023	09:45:00	BST	31	60.7800	BATE	020000GGR
07/09/2023	09:45:00	BST	41	60.7800	BATE	020000GGP
07/09/2023	09:45:00	BST	62	60.7800	BATE	020000GGN
07/09/2023	09:45:00	BST	158	60.7800	BATE	020000GGL
07/09/2023	09:45:00	BST	117	60.7800	TRQX	838721817552617
07/09/2023	09:45:27	BST	62	60.7600	XLON	838721893048840
07/09/2023	09:45:27	BST	74	60.7600	XLON	838721893048841
07/09/2023	09:48:27	BST	184	60.8000	BATE	020000GTK
07/09/2023	09:49:33	BST	68	60.8000	BATE	020000GVU
07/09/2023	09:49:35	BST	59	60.8000	BATE	020000GWA
07/09/2023	09:49:35	BST	185	60.8000	BATE	020000GW9
07/09/2023	09:49:35	BST	34	60.8000	CHIX	120000O5T

07/09/2023	09:49:35	BST	83	60.8000	CHIX	120000O5S
07/09/2023	09:49:35	BST	55	60.8000	TRQX	838721817553011
07/09/2023	09:49:35	BST	20	60.8000	XLON	838721893049136
07/09/2023	09:49:35	BST	25	60.8000	XLON	838721893049135
07/09/2023	09:49:35	BST	183	60.8000	XLON	838721893049134
07/09/2023	09:49:37	BST	170	60.8000	BATE	020000GWJ
07/09/2023	09:50:46	BST	7	60.8200	BATE	020000H01
07/09/2023	09:50:46	BST	60	60.8200	BATE	020000H00
07/09/2023	09:50:48	BST	8	60.8000	BATE	020000H0E
07/09/2023	09:50:48	BST	13	60.8000	BATE	020000H09
07/09/2023	09:50:48	BST	87	60.8000	BATE	020000H0C
07/09/2023	09:50:48	BST	87	60.8000	BATE	020000H0D
07/09/2023	09:50:48	BST	100	60.8000	BATE	020000H08
07/09/2023	09:50:48	BST	9	60.8000	XLON	838721893049221
07/09/2023	09:50:48	BST	169	60.8000	XLON	838721893049222
07/09/2023	09:58:04	BST	41	60.9200	BATE	020000HLI
07/09/2023	09:58:04	BST	108	60.9200	XLON	838721893049779
07/09/2023	09:58:07	BST	13	60.9200	BATE	020000HMH
07/09/2023	09:58:07	BST	53	60.9200	BATE	020000HMJ
07/09/2023	09:58:07	BST	56	60.9200	BATE	020000HMI
07/09/2023	09:58:07	BST	60	60.9000	CHIX	120000PDN
07/09/2023	09:58:07	BST	61	60.9000	CHIX	120000PDL
07/09/2023	09:58:07	BST	58	60.9000	TRQX	838721817553909
07/09/2023	09:58:07	BST	55	60.9000	XLON	838721893049787
07/09/2023	09:58:07	BST	225	60.9000	XLON	838721893049789
07/09/2023	10:00:39	BST	24	60.9600	BATE	020000HSI
07/09/2023	10:01:07	BST	79	60.9600	BATE	020000HUD
07/09/2023	10:01:12	BST	79	60.9600	BATE	020000HV9
07/09/2023	10:01:17	BST	89	60.9600	BATE	020000HVZ
07/09/2023	10:01:22	BST	230	60.9600	BATE	020000HWD
07/09/2023	10:01:49	BST	47	60.9600	BATE	020000HY0
07/09/2023	10:01:49	BST	62	60.9600	CHIX	120000Q7I
07/09/2023	10:01:49	BST	187	60.9600	XLON	838721893050030
07/09/2023	10:02:06	BST	34	60.9600	BATE	020000HZN
07/09/2023	10:02:06	BST	48	60.9600	BATE	020000HZZ
07/09/2023	10:02:06	BST	55	60.9600	BATE	020000HZO
07/09/2023	10:02:06	BST	126	60.9400	XLON	838721893050061
07/09/2023	10:02:48	BST	84	60.9400	XLON	838721893050099
07/09/2023	10:02:53	BST	71	60.9400	BATE	020000I2N
07/09/2023	10:02:58	BST	2	60.9400	BATE	020000I2U
07/09/2023	10:02:58	BST	37	60.9400	BATE	020000I2T
07/09/2023	10:02:58	BST	64	60.9400	BATE	020000I2V
07/09/2023	10:04:41	BST	2	60.9400	TRQX	838721817554442
07/09/2023	10:07:35	BST	2	60.9600	TRQX	838721817554721
07/09/2023	10:08:24	BST	69	60.9600	BATE	020000IPB
07/09/2023	10:10:05	BST	6	60.9600	BATE	020000IUR
07/09/2023	10:10:05	BST	22	60.9800	XLON	838721893050523
07/09/2023	10:11:40	BST	10	61.0000	XLON	838721893050615
07/09/2023	10:11:40	BST	16	61.0000	XLON	838721893050614
07/09/2023	10:11:40	BST	38	61.0000	XLON	838721893050619
07/09/2023	10:11:40	BST	43	61.0000	XLON	838721893050616
07/09/2023	10:11:40	BST	52	61.0000	XLON	838721893050617
07/09/2023	10:11:40	BST	74	61.0000	XLON	838721893050618
07/09/2023	10:11:40	BST	279	61.0000	XLON	838721893050613
07/09/2023	10:12:02	BST	22	61.0000	XLON	838721893050642
07/09/2023	10:12:02	BST	31	61.0000	XLON	838721893050641
07/09/2023	10:12:32	BST	5	61.0000	XLON	838721893050658
07/09/2023	10:12:32	BST	9	61.0000	XLON	838721893050656
07/09/2023	10:12:32	BST	38	61.0000	XLON	838721893050657
07/09/2023	10:13:02	BST	161	61.0000	BATE	020000J4P
07/09/2023	10:13:02	BST	85	61.0000	CHIX	120000SA0

07/09/2023	10:13:02	BST	5	61.0000	XLON	838721893050694
07/09/2023	10:13:02	BST	47	61.0000	XLON	838721893050693
07/09/2023	10:13:05	BST	13	61.0000	BATE	020000J4Z
07/09/2023	10:13:05	BST	50	61.0000	BATE	020000J52
07/09/2023	10:13:05	BST	59	61.0000	BATE	020000J51
07/09/2023	10:13:05	BST	166	61.0000	BATE	020000J50
07/09/2023	10:13:18	BST	1	61.0200	BATE	020000J66
07/09/2023	10:13:18	BST	8	61.0200	BATE	020000J61
07/09/2023	10:13:18	BST	42	61.0200	BATE	020000J5Z
07/09/2023	10:13:18	BST	43	61.0200	BATE	020000J5Y
07/09/2023	10:13:18	BST	43	61.0200	BATE	020000J60
07/09/2023	10:13:18	BST	49	61.0200	BATE	020000J63
07/09/2023	10:13:18	BST	49	61.0200	BATE	020000J64
07/09/2023	10:13:18	BST	49	61.0200	BATE	020000J65
07/09/2023	10:13:18	BST	57	61.0200	BATE	020000J62
07/09/2023	10:13:18	BST	23	61.0200	XLON	838721893050715
07/09/2023	10:13:19	BST	24	61.0200	BATE	020000J6I
07/09/2023	10:13:19	BST	28	61.0200	BATE	020000J6J
07/09/2023	10:13:19	BST	67	61.0200	XLON	838721893050716
07/09/2023	10:13:20	BST	57	61.0200	BATE	020000J6K
07/09/2023	10:13:21	BST	82	61.0200	CHIX	120000SC7
07/09/2023	10:14:06	BST	210	61.0000	BATE	020000J9A
07/09/2023	10:14:06	BST	36	61.0200	BATE	020000J9B
07/09/2023	10:14:06	BST	62	61.0200	BATE	020000J9C
07/09/2023	10:14:06	BST	66	61.0000	TRQX	838721817555257
07/09/2023	10:14:11	BST	31	61.0200	BATE	020000J9H
07/09/2023	10:14:11	BST	51	61.0200	BATE	020000J9I
07/09/2023	10:14:11	BST	245	61.0200	BATE	020000J9J
07/09/2023	10:14:11	BST	48	61.0200	XLON	838721893050766
07/09/2023	10:14:31	BST	144	61.0400	CHIX	120000SJQ
07/09/2023	10:14:31	BST	60	61.0400	TRQX	838721817555308
07/09/2023	10:14:31	BST	207	61.0400	XLON	838721893050790
07/09/2023	10:14:56	BST	49	61.0200	BATE	020000JDE
07/09/2023	10:14:56	BST	49	61.0200	BATE	020000JDF
07/09/2023	10:14:56	BST	49	61.0200	BATE	020000JDG
07/09/2023	10:14:56	BST	49	61.0200	BATE	020000JDH
07/09/2023	10:15:01	BST	20	61.0200	BATE	020000JE2
07/09/2023	10:15:01	BST	36	61.0200	BATE	020000JE1
07/09/2023	10:15:01	BST	38	61.0200	BATE	020000JE0
07/09/2023	10:15:01	BST	41	61.0200	BATE	020000JDZ
07/09/2023	10:15:22	BST	34	61.0200	BATE	020000JFF
07/09/2023	10:15:22	BST	121	61.0200	BATE	020000JFC
07/09/2023	10:15:22	BST	200	61.0200	BATE	020000JFE
07/09/2023	10:15:42	BST	36	61.0200	BATE	020000JG6
07/09/2023	10:15:47	BST	36	61.0200	BATE	020000JGG
07/09/2023	10:15:47	BST	46	61.0200	BATE	020000JGE
07/09/2023	10:15:47	BST	49	61.0200	BATE	020000JGF
07/09/2023	10:15:51	BST	13	61.0200	BATE	020000JGJ
07/09/2023	10:15:51	BST	33	61.0200	BATE	020000JGL
07/09/2023	10:15:51	BST	42	61.0200	BATE	020000JGK
07/09/2023	10:15:51	BST	88	61.0200	BATE	020000JGM
07/09/2023	10:16:11	BST	114	61.0200	BATE	020000JHV
07/09/2023	10:18:09	BST	6	61.0000	BATE	020000JNS
07/09/2023	10:18:09	BST	244	61.0000	BATE	020000JNR
07/09/2023	10:18:09	BST	81	61.0000	CHIX	120000T4M
07/09/2023	10:18:09	BST	24	61.0000	TRQX	838721817555544
07/09/2023	10:18:09	BST	55	61.0000	TRQX	838721817555545
07/09/2023	10:18:09	BST	31	61.0000	XLON	838721893050964
07/09/2023	10:18:09	BST	32	61.0000	XLON	838721893050965
07/09/2023	10:18:09	BST	43	61.0000	XLON	838721893050962
07/09/2023	10:18:09	BST	73	61.0000	XLON	838721893050963

07/09/2023	10:18:09	BST	191	61.0000	XLON	838721893050961
07/09/2023	10:19:31	BST	77	60.9600	XLON	838721893051044
07/09/2023	10:19:32	BST	83	60.9600	BATE	020000JT2
07/09/2023	10:19:33	BST	83	60.9600	BATE	020000JTB
07/09/2023	10:19:33	BST	57	60.9600	CHIX	120000TAZ
07/09/2023	10:19:33	BST	109	60.9600	XLON	838721893051055
07/09/2023	10:19:38	BST	13	60.9600	BATE	020000JTY
07/09/2023	10:19:38	BST	18	60.9600	BATE	020000JTZ
07/09/2023	10:19:38	BST	55	60.9600	BATE	020000JU0
07/09/2023	10:19:38	BST	60	60.9600	BATE	020000JU1
07/09/2023	10:19:38	BST	62	60.9600	BATE	020000JU2
07/09/2023	10:19:39	BST	36	60.9600	BATE	020000JU4
07/09/2023	10:19:39	BST	36	60.9600	BATE	020000JU5
07/09/2023	10:19:39	BST	46	60.9600	BATE	020000JU3
07/09/2023	10:19:41	BST	24	60.9600	BATE	020000JU7
07/09/2023	10:19:41	BST	36	60.9600	BATE	020000JU9
07/09/2023	10:19:41	BST	42	60.9600	BATE	020000JU8
07/09/2023	10:20:50	BST	62	60.9600	BATE	020000JXS
07/09/2023	10:20:53	BST	223	60.9600	BATE	020000JY1
07/09/2023	10:20:53	BST	228	60.9600	BATE	020000JXZ
07/09/2023	10:20:56	BST	211	60.9600	BATE	020000JYL
07/09/2023	10:20:56	BST	136	60.9600	XLON	838721893051142
07/09/2023	10:22:26	BST	43	60.9400	BATE	020000K26
07/09/2023	10:22:26	BST	200	60.9400	BATE	020000K25
07/09/2023	10:22:26	BST	55	60.9400	CHIX	120000TNG
07/09/2023	10:22:26	BST	61	60.9400	XLON	838721893051194
07/09/2023	10:22:26	BST	117	60.9400	XLON	838721893051193
07/09/2023	10:22:35	BST	54	60.9200	CHIX	120000TOP
07/09/2023	10:22:35	BST	61	60.9200	TRQX	838721817555938
07/09/2023	10:23:09	BST	59	60.9000	XLON	838721893051237
07/09/2023	10:26:27	BST	97	60.9000	XLON	838721893051341
07/09/2023	10:27:39	BST	13	60.9800	BATE	020000KHK
07/09/2023	10:27:39	BST	31	60.9800	BATE	020000KHJ
07/09/2023	10:27:39	BST	110	60.9800	BATE	020000KHL
07/09/2023	10:30:08	BST	40	60.9800	XLON	838721893051516
07/09/2023	10:30:08	BST	112	60.9800	XLON	838721893051517
07/09/2023	10:30:12	BST	31	60.9800	XLON	838721893051522
07/09/2023	10:30:12	BST	81	60.9800	XLON	838721893051523
07/09/2023	10:30:22	BST	102	60.9600	XLON	838721893051531
07/09/2023	10:32:22	BST	105	60.9600	BATE	020000KY7
07/09/2023	10:32:22	BST	166	60.9800	BATE	020000KYD
07/09/2023	10:34:03	BST	101	60.9800	BATE	020000L2W
07/09/2023	10:34:03	BST	61	61.0000	XLON	838721893051735
07/09/2023	10:34:06	BST	51	61.0000	CHIX	120000V4O
07/09/2023	10:34:08	BST	16	61.0000	XLON	838721893051736
07/09/2023	10:34:12	BST	37	61.0000	XLON	838721893051739
07/09/2023	10:34:17	BST	27	61.0000	XLON	838721893051746
07/09/2023	10:34:22	BST	16	61.0000	XLON	838721893051750
07/09/2023	10:34:27	BST	5	61.0000	XLON	838721893051756
07/09/2023	10:34:27	BST	27	61.0000	XLON	838721893051755
07/09/2023	10:34:32	BST	27	61.0000	XLON	838721893051757
07/09/2023	10:34:33	BST	7	60.9800	BATE	020000L3Q
07/09/2023	10:34:35	BST	35	61.0000	XLON	838721893051758
07/09/2023	10:35:20	BST	95	61.0000	BATE	020000L5F
07/09/2023	10:35:20	BST	102	61.0000	BATE	020000L5G
07/09/2023	10:35:20	BST	151	61.0000	BATE	020000L5E
07/09/2023	10:36:49	BST	64	60.9600	BATE	020000L9B
07/09/2023	10:36:49	BST	129	60.9600	BATE	020000L9A
07/09/2023	10:36:49	BST	36	60.9800	BATE	020000L9D
07/09/2023	10:36:49	BST	48	60.9800	BATE	020000L9E
07/09/2023	10:36:49	BST	57	60.9800	BATE	020000L9C

07/09/2023	10:36:49	BST	61	60.9800	BATE	020000L97
07/09/2023	10:36:49	BST	36	61.0000	BATE	020000L9F
07/09/2023	10:36:49	BST	65	61.0000	BATE	020000L9H
07/09/2023	10:36:49	BST	83	61.0000	BATE	020000L9G
07/09/2023	10:36:49	BST	75	60.9800	CHIX	120000VCY
07/09/2023	10:36:49	BST	195	60.9800	CHIX	120000VCW
07/09/2023	10:36:49	BST	13	60.9800	TRQX	838721817557159
07/09/2023	10:36:49	BST	17	60.9800	TRQX	838721817557161
07/09/2023	10:36:49	BST	25	60.9800	TRQX	838721817557160
07/09/2023	10:36:49	BST	84	60.9800	TRQX	838721817557158
07/09/2023	10:36:49	BST	3	60.9800	XLON	838721893051873
07/09/2023	10:36:49	BST	38	60.9800	XLON	838721893051870
07/09/2023	10:36:49	BST	49	60.9800	XLON	838721893051871
07/09/2023	10:36:49	BST	55	60.9800	XLON	838721893051869
07/09/2023	10:36:49	BST	100	60.9800	XLON	838721893051872
07/09/2023	10:36:49	BST	246	60.9800	XLON	838721893051859
07/09/2023	10:37:47	BST	232	60.9600	BATE	020000LD5
07/09/2023	10:37:49	BST	243	60.9600	BATE	020000LDB
07/09/2023	10:37:50	BST	68	60.9600	BATE	020000LDI
07/09/2023	10:37:50	BST	175	60.9600	BATE	020000LDH
07/09/2023	10:37:51	BST	175	60.9600	BATE	020000LDL
07/09/2023	10:39:52	BST	4	60.9600	XLON	838721893051991
07/09/2023	10:39:52	BST	151	60.9600	XLON	838721893051992
07/09/2023	10:40:10	BST	31	60.9600	BATE	020000LI5
07/09/2023	10:40:10	BST	36	60.9600	BATE	020000LI4
07/09/2023	10:40:15	BST	56	60.9600	BATE	020000LJ5
07/09/2023	10:40:15	BST	96	60.9600	BATE	020000LJ6
07/09/2023	10:40:43	BST	8	60.9400	BATE	020000LJQ
07/09/2023	10:40:43	BST	10	60.9400	BATE	020000LJN
07/09/2023	10:40:43	BST	60	60.9400	BATE	020000LJP
07/09/2023	10:40:43	BST	111	60.9400	BATE	020000LJO
07/09/2023	10:40:43	BST	200	60.9400	BATE	020000LJM
07/09/2023	10:40:43	BST	75	60.9400	XLON	838721893052036
07/09/2023	10:40:55	BST	56	60.9200	CHIX	120000VTP
07/09/2023	10:40:55	BST	57	60.9200	XLON	838721893052052
07/09/2023	10:41:53	BST	13	60.9400	BATE	020000LMX
07/09/2023	10:41:54	BST	53	60.9400	BATE	020000LMY
07/09/2023	10:42:17	BST	24	60.9400	BATE	020000LNU
07/09/2023	10:42:17	BST	37	60.9400	BATE	020000LNS
07/09/2023	10:42:17	BST	107	60.9400	BATE	020000LNT
07/09/2023	10:43:38	BST	54	60.9400	BATE	020000LRY
07/09/2023	10:43:38	BST	60	60.9400	BATE	020000LRZ
07/09/2023	10:43:43	BST	5	60.9400	BATE	020000LSN
07/09/2023	10:43:43	BST	13	60.9400	BATE	020000LSL
07/09/2023	10:43:43	BST	60	60.9400	BATE	020000LSM
07/09/2023	10:43:46	BST	32	60.9400	BATE	020000LSW
07/09/2023	10:43:46	BST	128	60.9400	BATE	020000LSX
07/09/2023	10:43:59	BST	52	60.9400	XLON	838721893052206
07/09/2023	10:44:11	BST	2	60.9200	BATE	020000LUC
07/09/2023	10:44:11	BST	209	60.9200	BATE	020000LUD
07/09/2023	10:44:11	BST	56	60.9200	XLON	838721893052218
07/09/2023	10:44:53	BST	13	60.9000	BATE	020000LX0
07/09/2023	10:44:53	BST	102	60.9000	CHIX	120000WE9
07/09/2023	10:44:53	BST	26	60.9000	TRQX	838721817557801
07/09/2023	10:44:53	BST	33	60.9000	TRQX	838721817557800
07/09/2023	10:44:53	BST	108	60.9000	XLON	838721893052267
07/09/2023	10:46:02	BST	36	60.9000	BATE	020000M02
07/09/2023	10:46:07	BST	41	60.9000	BATE	020000M0B
07/09/2023	10:46:07	BST	123	60.9000	BATE	020000M0A
07/09/2023	10:46:08	BST	133	60.8800	XLON	838721893052314
07/09/2023	10:46:34	BST	170	60.8800	BATE	020000M1Y

07/09/2023	10:46:35	BST	56	60.8800	BATE	020000M1Z
07/09/2023	10:46:59	BST	174	60.8800	BATE	020000M2X
07/09/2023	10:46:59	BST	20	60.8800	CHIX	120000WP0
07/09/2023	10:47:03	BST	124	60.8800	XLON	838721893052385
07/09/2023	10:49:28	BST	58	60.9000	BATE	020000MAN
07/09/2023	10:49:40	BST	62	60.8600	CHIX	120000X2H
07/09/2023	10:49:40	BST	245	60.8600	XLON	838721893052512
07/09/2023	10:50:13	BST	63	60.8600	TRQX	838721817558256
07/09/2023	10:50:40	BST	36	60.8600	BATE	020000MEK
07/09/2023	10:51:00	BST	36	60.8600	BATE	020000MGH
07/09/2023	10:51:05	BST	62	60.8600	BATE	020000MGM
07/09/2023	10:52:01	BST	28	60.8400	XLON	838721893052638
07/09/2023	10:52:01	BST	55	60.8400	XLON	838721893052639
07/09/2023	10:52:01	BST	87	60.8400	XLON	838721893052646
07/09/2023	10:52:46	BST	46	60.8600	BATE	020000MM0
07/09/2023	10:54:30	BST	85	60.9000	BATE	020000MPT
07/09/2023	10:54:30	BST	85	60.9000	BATE	020000MPX
07/09/2023	10:54:31	BST	91	60.9000	BATE	020000MQ3
07/09/2023	10:54:31	BST	89	60.9000	XLON	838721893052741
07/09/2023	10:54:32	BST	105	60.9000	BATE	020000MQF
07/09/2023	10:54:41	BST	55	60.9000	BATE	020000MQZ
07/09/2023	10:54:43	BST	55	60.9000	BATE	020000MR4
07/09/2023	10:55:47	BST	85	60.9400	BATE	020000MUN
07/09/2023	10:56:58	BST	52	60.9400	BATE	020000MY6
07/09/2023	11:01:28	BST	52	61.0800	BATE	020000NDW
07/09/2023	11:01:33	BST	34	61.0800	BATE	020000NE4
07/09/2023	11:01:33	BST	55	61.0800	BATE	020000NE5
07/09/2023	11:01:33	BST	64	61.0800	BATE	020000NE3
07/09/2023	11:01:35	BST	58	61.0800	CHIX	120000YLY
07/09/2023	11:01:43	BST	4	61.0800	BATE	020000NED
07/09/2023	11:02:03	BST	34	61.0800	BATE	020000NFX
07/09/2023	11:02:08	BST	34	61.0800	BATE	020000NG9
07/09/2023	11:02:08	BST	191	61.0800	BATE	020000NGA
07/09/2023	11:02:20	BST	20	61.0800	BATE	020000NGN
07/09/2023	11:02:26	BST	34	61.0800	BATE	020000NH3
07/09/2023	11:02:26	BST	55	61.0800	BATE	020000NH4
07/09/2023	11:02:58	BST	34	61.0800	BATE	020000NJ4
07/09/2023	11:03:02	BST	139	61.0600	BATE	020000NJN
07/09/2023	11:03:02	BST	149	61.0600	BATE	020000NJM
07/09/2023	11:03:02	BST	51	61.0600	CHIX	120000YS2
07/09/2023	11:03:02	BST	78	61.0600	CHIX	120000YS5
07/09/2023	11:03:02	BST	101	61.0600	CHIX	120000YS3
07/09/2023	11:03:02	BST	57	61.0600	XLON	838721893053117
07/09/2023	11:03:02	BST	80	61.0600	XLON	838721893053116
07/09/2023	11:03:02	BST	95	61.0600	XLON	838721893053118
07/09/2023	11:03:02	BST	102	61.0600	XLON	838721893053115
07/09/2023	11:03:46	BST	72	61.0600	XLON	838721893053150
07/09/2023	11:03:47	BST	98	61.0400	TRQX	838721817559186
07/09/2023	11:03:47	BST	41	61.0400	XLON	838721893053151
07/09/2023	11:03:47	BST	77	61.0400	XLON	838721893053152
07/09/2023	11:05:49	BST	24	61.0400	XLON	838721893053205
07/09/2023	11:05:49	BST	50	61.0400	XLON	838721893053207
07/09/2023	11:05:49	BST	55	61.0400	XLON	838721893053206
07/09/2023	11:07:24	BST	56	61.0600	XLON	838721893053253
07/09/2023	11:07:24	BST	103	61.0600	XLON	838721893053252
07/09/2023	11:09:10	BST	3	61.0400	BATE	020000NZR
07/09/2023	11:09:10	BST	46	61.0600	XLON	838721893053326
07/09/2023	11:09:10	BST	55	61.0600	XLON	838721893053325
07/09/2023	11:09:11	BST	81	61.0400	BATE	020000NZT
07/09/2023	11:09:11	BST	84	61.0400	BATE	020000NZX
07/09/2023	11:09:11	BST	56	61.0400	CHIX	120000ZE1

07/09/2023	11:09:11	BST	91	61.0400	CHIX	120000ZE7
07/09/2023	11:09:11	BST	56	61.0400	XLON	838721893053334
07/09/2023	11:09:11	BST	63	61.0400	XLON	838721893053332
07/09/2023	11:09:11	BST	93	61.0400	XLON	838721893053333
07/09/2023	11:09:11	BST	239	61.0400	XLON	838721893053328
07/09/2023	11:09:59	BST	52	61.0600	BATE	020000O2O
07/09/2023	11:10:04	BST	52	61.0600	BATE	020000O3I
07/09/2023	11:12:16	BST	139	61.1000	BATE	020000O9B
07/09/2023	11:13:47	BST	53	61.1000	BATE	020000OCR
07/09/2023	11:16:39	BST	55	61.1400	BATE	020000OK9
07/09/2023	11:16:45	BST	12	61.1600	BATE	020000OKR
07/09/2023	11:18:56	BST	234	61.1600	BATE	020000OQ0
07/09/2023	11:18:56	BST	83	61.1600	TRQX	838721817560220
07/09/2023	11:18:56	BST	235	61.1600	XLON	838721893053846
07/09/2023	11:18:57	BST	231	61.1600	BATE	020000OQ3
07/09/2023	11:18:59	BST	118	61.1600	CHIX	1200010IG
07/09/2023	11:18:59	BST	83	61.1600	TRQX	838721817560224
07/09/2023	11:18:59	BST	230	61.1600	XLON	838721893053854
07/09/2023	11:18:59	BST	234	61.1600	XLON	838721893053855
07/09/2023	11:19:30	BST	34	61.1600	BATE	020000ORN
07/09/2023	11:19:30	BST	55	61.1600	BATE	020000ORO
07/09/2023	11:19:30	BST	13	61.1400	CHIX	1200010KB
07/09/2023	11:19:30	BST	20	61.1400	CHIX	1200010KA
07/09/2023	11:19:30	BST	23	61.1400	CHIX	1200010KC
07/09/2023	11:19:30	BST	22	61.1400	XLON	838721893053877
07/09/2023	11:19:30	BST	183	61.1400	XLON	838721893053878
07/09/2023	11:19:30	BST	74	61.1600	XLON	838721893053876
07/09/2023	11:19:35	BST	48	61.1400	BATE	020000ORV
07/09/2023	11:19:35	BST	102	61.1400	XLON	838721893053887
07/09/2023	11:19:37	BST	89	61.1400	BATE	020000OS0
07/09/2023	11:20:11	BST	37	61.1400	XLON	838721893053917
07/09/2023	11:23:50	BST	1	61.1600	BATE	020000P2R
07/09/2023	11:23:50	BST	1	61.1600	BATE	020000P2T
07/09/2023	11:23:50	BST	92	61.1600	BATE	020000P2S
07/09/2023	11:23:50	BST	134	61.1600	BATE	020000P2U
07/09/2023	11:23:50	BST	47	61.1600	CHIX	1200010ZM
07/09/2023	11:23:50	BST	75	61.1600	CHIX	1200010ZK
07/09/2023	11:23:50	BST	222	61.1600	XLON	838721893054072
07/09/2023	11:24:08	BST	20	61.1600	CHIX	12000111D
07/09/2023	11:24:08	BST	119	61.1600	CHIX	12000111E
07/09/2023	11:24:22	BST	4	61.1600	BATE	020000P5F
07/09/2023	11:24:22	BST	56	61.1600	BATE	020000P5D
07/09/2023	11:24:22	BST	219	61.1600	BATE	020000P5E
07/09/2023	11:24:22	BST	57	61.1600	CHIX	120001133
07/09/2023	11:24:22	BST	55	61.1600	XLON	838721893054100
07/09/2023	11:24:22	BST	70	61.1600	XLON	838721893054101
07/09/2023	11:27:10	BST	38	61.1600	XLON	838721893054213
07/09/2023	11:27:10	BST	99	61.1600	XLON	838721893054214
07/09/2023	11:28:53	BST	12	61.1400	TRQX	838721817560855
07/09/2023	11:29:46	BST	6	61.1400	TRQX	838721817560993
07/09/2023	11:30:01	BST	105	61.1400	BATE	020000PJY
07/09/2023	11:30:01	BST	34	61.1600	BATE	020000PJH
07/09/2023	11:30:01	BST	60	61.1600	BATE	020000PJI
07/09/2023	11:30:01	BST	7	61.1400	CHIX	1200011PB
07/09/2023	11:30:01	BST	52	61.1400	CHIX	1200011PQ
07/09/2023	11:30:01	BST	110	61.1400	CHIX	1200011PR
07/09/2023	11:30:01	BST	9	61.1400	TRQX	838721817561039
07/09/2023	11:30:01	BST	57	61.1400	TRQX	838721817561040
07/09/2023	11:30:01	BST	243	61.1400	XLON	838721893054332
07/09/2023	11:30:01	BST	31	61.1600	XLON	838721893054328
07/09/2023	11:30:01	BST	44	61.1600	XLON	838721893054327

07/09/2023	11:30:01	BST	49	61.1600	XLON	838721893054326
07/09/2023	11:30:01	BST	55	61.1600	XLON	838721893054329
07/09/2023	11:30:41	BST	34	61.1400	BATE	020000PMO
07/09/2023	11:30:41	BST	46	61.1400	BATE	020000PMP
07/09/2023	11:30:41	BST	46	61.1400	BATE	020000PMR
07/09/2023	11:30:41	BST	49	61.1400	BATE	020000PMQ
07/09/2023	11:30:41	BST	60	61.1400	BATE	020000PMS
07/09/2023	11:31:22	BST	50	61.1200	BATE	020000POG
07/09/2023	11:31:22	BST	184	61.1200	BATE	020000POH
07/09/2023	11:31:22	BST	16	61.1200	TRQX	838721817561147
07/09/2023	11:31:22	BST	27	61.1400	XLON	838721893054398
07/09/2023	11:31:22	BST	31	61.1400	XLON	838721893054397
07/09/2023	11:31:22	BST	41	61.1400	XLON	838721893054392
07/09/2023	11:31:22	BST	46	61.1400	XLON	838721893054393
07/09/2023	11:31:22	BST	55	61.1400	XLON	838721893054394
07/09/2023	11:31:22	BST	55	61.1400	XLON	838721893054395
07/09/2023	11:31:22	BST	103	61.1400	XLON	838721893054396
07/09/2023	11:31:24	BST	13	61.1200	BATE	020000POO
07/09/2023	11:31:24	BST	34	61.1200	BATE	020000POQ
07/09/2023	11:31:24	BST	39	61.1200	BATE	020000PON
07/09/2023	11:31:24	BST	60	61.1200	BATE	020000POP
07/09/2023	11:31:24	BST	79	61.1200	BATE	020000POM
07/09/2023	11:31:24	BST	234	61.1200	BATE	020000POL
07/09/2023	11:31:26	BST	34	61.1200	BATE	020000POZ
07/09/2023	11:31:26	BST	40	61.1200	BATE	020000PP1
07/09/2023	11:31:26	BST	60	61.1200	BATE	020000PP0
07/09/2023	11:31:28	BST	13	61.1200	BATE	020000PP8
07/09/2023	11:31:28	BST	63	61.1200	BATE	020000PP9
07/09/2023	11:31:28	BST	141	61.1200	BATE	020000PPA
07/09/2023	11:31:29	BST	13	61.1200	BATE	020000PPC
07/09/2023	11:31:30	BST	13	61.1200	BATE	020000PPR
07/09/2023	11:31:30	BST	134	61.1200	BATE	020000PPQ
07/09/2023	11:31:32	BST	13	61.1200	BATE	020000PPU
07/09/2023	11:31:33	BST	13	61.1200	BATE	020000PPV
07/09/2023	11:31:34	BST	13	61.1200	BATE	020000PPX
07/09/2023	11:31:35	BST	13	61.1200	BATE	020000PPZ
07/09/2023	11:31:35	BST	34	61.1200	BATE	020000PQ0
07/09/2023	11:31:36	BST	13	61.1200	BATE	020000PQ3
07/09/2023	11:31:36	BST	34	61.1200	BATE	020000PQ2
07/09/2023	11:31:37	BST	36	61.1000	XLON	838721893054408
07/09/2023	11:31:37	BST	141	61.1000	XLON	838721893054409
07/09/2023	11:31:38	BST	13	61.1000	BATE	020000PQ5
07/09/2023	11:31:38	BST	37	61.1000	BATE	020000PQ6
07/09/2023	11:31:38	BST	38	61.1000	BATE	020000PQ4
07/09/2023	11:31:40	BST	13	61.1000	BATE	020000PQ7
07/09/2023	11:31:41	BST	13	61.1000	BATE	020000PQY
07/09/2023	11:31:42	BST	13	61.1000	BATE	020000PQZ
07/09/2023	11:31:44	BST	13	61.1000	BATE	020000PR1
07/09/2023	11:31:45	BST	58	61.1000	BATE	020000PR2
07/09/2023	11:31:46	BST	14	61.0800	BATE	020000PR4
07/09/2023	11:31:46	BST	97	61.0800	BATE	020000PR5
07/09/2023	11:31:46	BST	34	61.1000	BATE	020000PR6
07/09/2023	11:31:46	BST	52	61.1000	BATE	020000PRA
07/09/2023	11:31:46	BST	54	61.1000	BATE	020000PR9
07/09/2023	11:31:46	BST	85	61.1000	BATE	020000PR7
07/09/2023	11:31:46	BST	209	61.1000	BATE	020000PR8
07/09/2023	11:31:48	BST	13	61.1000	BATE	020000PRC
07/09/2023	11:31:48	BST	138	61.1000	BATE	020000PRD
07/09/2023	11:31:48	BST	209	61.1000	BATE	020000PRE
07/09/2023	11:31:49	BST	13	61.1000	BATE	020000PRG
07/09/2023	11:31:49	BST	34	61.1000	BATE	020000PRF

07/09/2023	11:31:50	BST	13	61.1000	BATE	020000PRH
07/09/2023	11:31:51	BST	13	61.1000	BATE	020000PRJ
07/09/2023	11:31:53	BST	13	61.1000	BATE	020000PRK
07/09/2023	11:31:54	BST	13	61.1000	BATE	020000PRM
07/09/2023	11:31:55	BST	13	61.1000	BATE	020000PRN
07/09/2023	11:31:56	BST	13	61.1000	BATE	020000PRS
07/09/2023	11:31:58	BST	13	61.1000	BATE	020000PRU
07/09/2023	11:32:00	BST	13	61.1000	BATE	020000PRZ
07/09/2023	11:32:02	BST	13	61.1000	BATE	020000PS0
07/09/2023	11:32:02	BST	232	61.1000	BATE	020000PS1
07/09/2023	11:32:05	BST	34	61.1000	BATE	020000PS8
07/09/2023	11:32:05	BST	120	61.1000	BATE	020000PS9
07/09/2023	11:32:47	BST	13	61.0400	BATE	020000PU1
07/09/2023	11:32:47	BST	57	61.0600	CHIX	120001233
07/09/2023	11:32:47	BST	62	61.0600	TRQX	838721817561212
07/09/2023	11:32:47	BST	142	61.0600	XLON	838721893054482
07/09/2023	11:32:50	BST	3	61.0200	BATE	020000PU9
07/09/2023	11:32:50	BST	34	61.0200	BATE	020000PUA
07/09/2023	11:32:50	BST	57	61.0200	BATE	020000PUC
07/09/2023	11:32:50	BST	68	61.0200	BATE	020000PU8
07/09/2023	11:32:50	BST	70	61.0200	BATE	020000PUB
07/09/2023	11:34:30	BST	147	61.0000	BATE	020000PYA
07/09/2023	11:34:35	BST	16	61.0000	BATE	020000PYN
07/09/2023	11:34:35	BST	32	61.0000	BATE	020000PYP
07/09/2023	11:34:35	BST	106	61.0000	BATE	020000PYO
07/09/2023	11:34:47	BST	22	60.9800	BATE	020000PYV
07/09/2023	11:34:47	BST	76	60.9800	BATE	020000PYW
07/09/2023	11:36:43	BST	92	61.0200	BATE	020000Q3D
07/09/2023	11:37:00	BST	13	61.0000	BATE	020000Q3U
07/09/2023	11:37:00	BST	114	61.0000	BATE	020000Q3T
07/09/2023	11:37:00	BST	128	61.0000	BATE	020000Q3V
07/09/2023	11:37:00	BST	17	61.0000	CHIX	1200012J1
07/09/2023	11:37:00	BST	42	61.0000	CHIX	1200012J0
07/09/2023	11:37:00	BST	255	61.0000	XLON	838721893054688
07/09/2023	11:38:19	BST	230	61.0200	BATE	020000Q5X
07/09/2023	11:38:23	BST	206	61.0200	BATE	020000Q5Z
07/09/2023	11:41:40	BST	13	61.0400	BATE	020000QF3
07/09/2023	11:41:40	BST	62	61.0400	BATE	020000QF4
07/09/2023	11:41:40	BST	137	61.0400	CHIX	1200012YM
07/09/2023	11:41:40	BST	34	61.0400	XLON	838721893054901
07/09/2023	11:41:40	BST	43	61.0400	XLON	838721893054900
07/09/2023	11:41:40	BST	145	61.0400	XLON	838721893054902
07/09/2023	11:41:40	BST	211	61.0400	XLON	838721893054899
07/09/2023	11:41:45	BST	13	61.0400	BATE	020000QFG
07/09/2023	11:41:45	BST	39	61.0400	BATE	020000QFI
07/09/2023	11:41:45	BST	127	61.0400	BATE	020000QFH
07/09/2023	11:41:48	BST	101	61.0200	BATE	020000QFP
07/09/2023	11:42:01	BST	34	61.0200	BATE	020000QG7
07/09/2023	11:42:01	BST	37	61.0200	BATE	020000QG6
07/09/2023	11:42:05	BST	1	61.0000	XLON	838721893054929
07/09/2023	11:42:06	BST	160	61.0200	BATE	020000QGE
07/09/2023	11:42:10	BST	13	61.0200	BATE	020000QGH
07/09/2023	11:42:10	BST	143	61.0200	BATE	020000QGI
07/09/2023	11:42:12	BST	69	61.0200	BATE	020000QGK
07/09/2023	11:43:39	BST	2	61.0200	TRQX	838721817561904
07/09/2023	11:43:39	BST	9	61.0200	TRQX	838721817561903
07/09/2023	11:44:11	BST	1	61.0400	XLON	838721893055002
07/09/2023	11:45:09	BST	4	61.0400	CHIX	1200013BV
07/09/2023	11:45:10	BST	15	61.0400	CHIX	1200013BX
07/09/2023	11:45:10	BST	104	61.0400	CHIX	1200013BY
07/09/2023	11:45:10	BST	73	61.0400	XLON	838721893055040

07/09/2023	11:46:09	BST	25	61.0400	XLON	838721893055072
07/09/2023	11:46:09	BST	115	61.0400	XLON	838721893055073
07/09/2023	11:46:38	BST	48	61.0400	XLON	838721893055095
07/09/2023	11:46:54	BST	56	61.0400	BATE	020000QSF
07/09/2023	11:47:20	BST	13	61.0200	BATE	020000QTL
07/09/2023	11:47:20	BST	34	61.0200	BATE	020000QTM
07/09/2023	11:47:20	BST	252	61.0200	BATE	020000QTG
07/09/2023	11:47:20	BST	34	61.0400	BATE	020000QTN
07/09/2023	11:47:20	BST	41	61.0400	BATE	020000QTP
07/09/2023	11:47:20	BST	59	61.0400	BATE	020000QTO
07/09/2023	11:47:20	BST	56	61.0200	CHIX	1200013MB
07/09/2023	11:47:20	BST	114	61.0200	TRQX	838721817562144
07/09/2023	11:47:20	BST	242	61.0200	XLON	838721893055121
07/09/2023	11:47:20	BST	26	61.0400	XLON	838721893055122
07/09/2023	11:47:20	BST	37	61.0400	XLON	838721893055125
07/09/2023	11:47:20	BST	55	61.0400	XLON	838721893055123
07/09/2023	11:47:20	BST	55	61.0400	XLON	838721893055124
07/09/2023	11:47:55	BST	4	60.9800	BATE	020000QVG
07/09/2023	11:47:55	BST	63	60.9800	BATE	020000QVF
07/09/2023	11:47:56	BST	41	60.9800	BATE	020000QVK
07/09/2023	11:48:53	BST	154	60.9800	BATE	020000QXI
07/09/2023	11:48:53	BST	156	60.9800	BATE	020000QXH
07/09/2023	11:53:26	BST	58	61.0400	BATE	020000RC7
07/09/2023	11:54:12	BST	34	61.0400	BATE	020000REL
07/09/2023	11:54:12	BST	60	61.0400	BATE	020000REM
07/09/2023	11:54:12	BST	60	61.0200	TRQX	838721817562561
07/09/2023	11:54:12	BST	251	61.0200	XLON	838721893055334
07/09/2023	11:54:17	BST	20	61.0400	BATE	020000REU
07/09/2023	11:54:17	BST	37	61.0400	BATE	020000REV
07/09/2023	11:57:49	BST	14	61.0800	CHIX	1200014XW
07/09/2023	11:57:49	BST	98	61.0800	CHIX	1200014XX
07/09/2023	11:57:49	BST	35	61.0800	XLON	838721893055497
07/09/2023	11:57:49	BST	199	61.0800	XLON	838721893055498
07/09/2023	11:57:49	BST	232	61.0800	XLON	838721893055495
07/09/2023	11:57:50	BST	61	61.0800	XLON	838721893055499
07/09/2023	11:58:11	BST	63	61.0800	XLON	838721893055500
07/09/2023	11:58:15	BST	1	61.0800	CHIX	1200014ZK
07/09/2023	12:02:00	BST	11	61.1000	CHIX	1200015HS
07/09/2023	12:02:00	BST	29	61.1000	CHIX	1200015HR
07/09/2023	12:02:00	BST	47	61.1000	CHIX	1200015HT
07/09/2023	12:02:00	BST	96	61.1000	XLON	838721893055634
07/09/2023	12:02:08	BST	7	61.0800	CHIX	1200015JR
07/09/2023	12:03:28	BST	87	61.0800	CHIX	1200015QF
07/09/2023	12:03:37	BST	21	61.0800	BATE	020000S6V
07/09/2023	12:03:37	BST	1	61.0600	TRQX	838721817563198
07/09/2023	12:05:44	BST	229	61.0800	XLON	838721893055780
07/09/2023	12:06:57	BST	4	61.0800	BATE	020000SE8
07/09/2023	12:07:32	BST	4	61.0800	BATE	020000SF3
07/09/2023	12:08:30	BST	184	61.0800	BATE	020000SIP
07/09/2023	12:08:30	BST	70	61.0800	CHIX	12000169B
07/09/2023	12:08:30	BST	70	61.0800	CHIX	12000169H
07/09/2023	12:08:30	BST	16	61.0800	XLON	838721893055908
07/09/2023	12:08:30	BST	68	61.0800	XLON	838721893055912
07/09/2023	12:08:30	BST	69	61.0800	XLON	838721893055909
07/09/2023	12:08:30	BST	116	61.0800	XLON	838721893055910
07/09/2023	12:09:55	BST	183	61.0600	BATE	020000SMO
07/09/2023	12:09:55	BST	15	61.0600	CHIX	1200016GJ
07/09/2023	12:09:55	BST	38	61.0600	CHIX	1200016GK
07/09/2023	12:09:55	BST	53	61.0600	CHIX	1200016GM
07/09/2023	12:09:55	BST	240	61.0600	XLON	838721893055957
07/09/2023	12:10:34	BST	31	61.0600	XLON	838721893055996

07/09/2023	12:10:34	BST	46	61.0600	XLON	838721893055997
07/09/2023	12:13:47	BST	15	61.0800	BATE	020000SXX
07/09/2023	12:13:47	BST	15	61.0800	BATE	020000SXY
07/09/2023	12:13:47	BST	41	61.0800	BATE	020000SXW
07/09/2023	12:15:32	BST	82	61.0800	BATE	020000T2D
07/09/2023	12:15:32	BST	89	61.0800	BATE	020000T2C
07/09/2023	12:15:32	BST	13	61.1000	BATE	020000T2F
07/09/2023	12:15:32	BST	37	61.1000	BATE	020000T2H
07/09/2023	12:15:32	BST	46	61.1000	BATE	020000T2G
07/09/2023	12:15:32	BST	62	61.1000	BATE	020000T2I
07/09/2023	12:15:32	BST	245	61.0800	XLON	838721893056242
07/09/2023	12:15:32	BST	46	61.1000	XLON	838721893056243
07/09/2023	12:15:32	BST	47	61.1000	XLON	838721893056244
07/09/2023	12:15:32	BST	55	61.1000	XLON	838721893056247
07/09/2023	12:15:32	BST	55	61.1000	XLON	838721893056248
07/09/2023	12:15:32	BST	56	61.1000	XLON	838721893056246
07/09/2023	12:15:32	BST	93	61.1000	XLON	838721893056245
07/09/2023	12:15:32	BST	115	61.1000	XLON	838721893056249
07/09/2023	12:15:33	BST	52	61.0800	CHIX	12000178L
07/09/2023	12:15:34	BST	62	61.0800	CHIX	12000178N
07/09/2023	12:15:37	BST	13	61.0800	BATE	020000T2S
07/09/2023	12:15:38	BST	13	61.0800	BATE	020000T2T
07/09/2023	12:15:39	BST	13	61.0800	BATE	020000T2W
07/09/2023	12:15:41	BST	13	61.0800	BATE	020000T2X
07/09/2023	12:15:43	BST	13	61.0800	BATE	020000T2Z
07/09/2023	12:15:45	BST	13	61.0800	BATE	020000T33
07/09/2023	12:15:48	BST	13	61.0800	BATE	020000T34
07/09/2023	12:15:48	BST	149	61.0800	BATE	020000T35
07/09/2023	12:15:50	BST	13	61.0800	BATE	020000T3A
07/09/2023	12:15:53	BST	13	61.0800	BATE	020000T3B
07/09/2023	12:15:55	BST	13	61.0800	BATE	020000T3H
07/09/2023	12:15:58	BST	13	61.0800	BATE	020000T3J
07/09/2023	12:16:00	BST	13	61.0800	BATE	020000T3X
07/09/2023	12:16:04	BST	13	61.0800	BATE	020000T48
07/09/2023	12:16:06	BST	32	61.0600	TRQX	838721817563971
07/09/2023	12:16:06	BST	36	61.0600	TRQX	838721817563972
07/09/2023	12:16:06	BST	104	61.0600	TRQX	838721817563970
07/09/2023	12:16:24	BST	37	61.0400	BATE	020000T5F
07/09/2023	12:16:24	BST	67	61.0200	XLON	838721893056292
07/09/2023	12:16:29	BST	13	61.0400	BATE	020000T6I
07/09/2023	12:16:29	BST	18	61.0400	BATE	020000T6J
07/09/2023	12:16:34	BST	13	61.0400	BATE	020000T73
07/09/2023	12:16:34	BST	188	61.0400	BATE	020000T74
07/09/2023	12:16:38	BST	164	61.0400	BATE	020000T7B
07/09/2023	12:18:45	BST	60	60.9800	CHIX	1200017QQ
07/09/2023	12:19:59	BST	13	60.9400	BATE	020000TGZ
07/09/2023	12:19:59	BST	37	60.9400	BATE	020000TGY
07/09/2023	12:19:59	BST	98	60.9600	CHIX	1200017WF
07/09/2023	12:19:59	BST	71	60.9600	TRQX	838721817564240
07/09/2023	12:19:59	BST	240	60.9600	XLON	838721893056459
07/09/2023	12:19:59	BST	52	61.0000	XLON	838721893056450
07/09/2023	12:20:00	BST	37	60.9400	BATE	020000TH2
07/09/2023	12:22:09	BST	52	60.9200	XLON	838721893056558
07/09/2023	12:22:09	BST	70	60.9200	XLON	838721893056555
07/09/2023	12:22:10	BST	124	60.9200	XLON	838721893056559
07/09/2023	12:22:11	BST	13	60.9200	BATE	020000TOH
07/09/2023	12:22:11	BST	210	60.9200	BATE	020000TOG
07/09/2023	12:22:30	BST	16	60.9200	BATE	020000TPT
07/09/2023	12:22:30	BST	70	60.9200	BATE	020000TPU
07/09/2023	12:22:35	BST	13	60.9200	BATE	020000TPW
07/09/2023	12:22:35	BST	208	60.9200	BATE	020000TPX

07/09/2023	12:22:38	BST	13	60.9200	BATE	020000TQ2
07/09/2023	12:22:41	BST	129	60.9200	BATE	020000TQ7
07/09/2023	12:22:42	BST	13	60.9200	BATE	020000TQ8
07/09/2023	12:22:44	BST	13	60.9200	BATE	020000TQF
07/09/2023	12:22:46	BST	13	60.9200	BATE	020000TQT
07/09/2023	12:22:46	BST	41	60.9200	BATE	020000TQU
07/09/2023	12:23:00	BST	37	60.9000	BATE	020000TRK
07/09/2023	12:23:05	BST	253	60.9000	BATE	020000TS2
07/09/2023	12:23:11	BST	246	60.9000	BATE	020000TSC
07/09/2023	12:24:46	BST	9	60.9000	XLON	838721893056671
07/09/2023	12:24:46	BST	63	60.9000	XLON	838721893056672
07/09/2023	12:27:50	BST	24	60.9000	CHIX	1200018XS
07/09/2023	12:27:50	BST	45	60.9000	CHIX	1200018XR
07/09/2023	12:27:50	BST	53	60.9000	CHIX	1200018XQ
07/09/2023	12:27:50	BST	54	60.9000	XLON	838721893056771
07/09/2023	12:27:50	BST	93	60.9000	XLON	838721893056773
07/09/2023	12:27:50	BST	100	60.9000	XLON	838721893056770
07/09/2023	12:27:51	BST	56	60.9000	BATE	020000U4P
07/09/2023	12:29:01	BST	117	60.9400	BATE	020000U7P
07/09/2023	12:29:01	BST	20	60.9400	XLON	838721893056813
07/09/2023	12:29:01	BST	237	60.9400	XLON	838721893056814
07/09/2023	12:29:16	BST	25	60.9400	XLON	838721893056833
07/09/2023	12:29:16	BST	76	60.9400	XLON	838721893056834
07/09/2023	12:29:17	BST	2	60.9200	TRQX	838721817564806
07/09/2023	12:29:17	BST	104	60.9200	TRQX	838721817564807
07/09/2023	12:31:40	BST	65	60.9000	BATE	020000UHW
07/09/2023	12:35:00	BST	13	60.9200	BATE	020000URO
07/09/2023	12:35:00	BST	200	60.9200	CHIX	120001A19
07/09/2023	12:35:00	BST	189	60.9200	XLON	838721893057238
07/09/2023	12:35:00	BST	236	60.9200	XLON	838721893057235
07/09/2023	12:35:01	BST	13	60.9200	BATE	020000URR
07/09/2023	12:35:01	BST	13	60.9200	BATE	020000URS
07/09/2023	12:35:02	BST	13	60.9200	BATE	020000URV
07/09/2023	12:35:04	BST	13	60.9200	BATE	020000US1
07/09/2023	12:35:04	BST	34	60.9200	BATE	020000US3
07/09/2023	12:35:05	BST	13	60.9200	BATE	020000US4
07/09/2023	12:35:06	BST	13	60.9200	BATE	020000US5
07/09/2023	12:35:07	BST	34	60.9200	BATE	020000US6
07/09/2023	12:35:07	BST	55	60.9200	BATE	020000US7
07/09/2023	12:35:08	BST	13	60.9200	BATE	020000US8
07/09/2023	12:35:09	BST	34	60.9200	BATE	020000US9
07/09/2023	12:35:09	BST	122	60.9200	BATE	020000USA
07/09/2023	12:35:42	BST	21	60.9000	CHIX	120001A39
07/09/2023	12:36:53	BST	189	60.9200	BATE	020000UW6
07/09/2023	12:37:01	BST	4	60.9200	BATE	020000UWJ
07/09/2023	12:37:01	BST	16	60.9200	BATE	020000UWM
07/09/2023	12:37:01	BST	16	60.9200	BATE	020000UWO
07/09/2023	12:37:01	BST	34	60.9200	BATE	020000UWK
07/09/2023	12:37:01	BST	72	60.9200	BATE	020000UWN
07/09/2023	12:37:02	BST	52	60.9200	BATE	020000UWP
07/09/2023	12:37:02	BST	81	60.9200	BATE	020000UWQ
07/09/2023	12:37:02	BST	82	60.9200	BATE	020000UWR
07/09/2023	12:37:04	BST	79	60.9000	BATE	020000UWZ
07/09/2023	12:37:04	BST	81	60.9000	BATE	020000UWY
07/09/2023	12:37:04	BST	41	60.9200	XLON	838721893057325
07/09/2023	12:37:04	BST	100	60.9200	XLON	838721893057324
07/09/2023	12:37:11	BST	13	60.8800	BATE	020000UX3
07/09/2023	12:37:11	BST	62	60.8800	CHIX	120001A9O
07/09/2023	12:37:11	BST	61	60.8800	TRQX	838721817565394
07/09/2023	12:37:11	BST	30	60.8800	XLON	838721893057329
07/09/2023	12:37:11	BST	47	60.8800	XLON	838721893057328

07/09/2023	12:37:13	BST	34	60.8800	BATE	020000UX4
07/09/2023	12:37:13	BST	37	60.8800	BATE	020000UX6
07/09/2023	12:37:13	BST	37	60.8800	BATE	020000UX7
07/09/2023	12:37:13	BST	63	60.8800	BATE	020000UX5
07/09/2023	12:37:13	BST	242	60.8800	BATE	020000UX8
07/09/2023	12:37:15	BST	13	60.8800	BATE	020000UX9
07/09/2023	12:37:15	BST	34	60.8800	BATE	020000UXA
07/09/2023	12:37:15	BST	242	60.8800	BATE	020000UXB
07/09/2023	12:37:48	BST	59	60.8800	XLON	838721893057372
07/09/2023	12:39:20	BST	60	60.9200	BATE	020000V3F
07/09/2023	12:45:11	BST	243	61.0200	XLON	838721893057774
07/09/2023	12:45:22	BST	235	61.0200	XLON	838721893057796
07/09/2023	12:45:49	BST	70	61.0200	XLON	838721893057829
07/09/2023	12:45:49	BST	117	61.0200	XLON	838721893057830
07/09/2023	12:45:49	BST	243	61.0200	XLON	838721893057826
07/09/2023	12:45:50	BST	13	61.0200	BATE	020000VIJ
07/09/2023	12:45:53	BST	105	61.0200	BATE	020000VIN
07/09/2023	12:45:56	BST	13	61.0200	BATE	020000VIU
07/09/2023	12:45:59	BST	13	61.0200	BATE	020000VIW
07/09/2023	12:46:01	BST	13	61.0200	BATE	020000VIZ
07/09/2023	12:46:05	BST	13	61.0200	BATE	020000VJL
07/09/2023	12:46:06	BST	83	61.0000	CHIX	120001BGK
07/09/2023	12:46:07	BST	50	61.0000	CHIX	120001BGL
07/09/2023	12:46:44	BST	63	60.9800	TRQX	838721817566066
07/09/2023	12:46:44	BST	150	60.9800	XLON	838721893057876
07/09/2023	12:48:08	BST	116	61.0000	BATE	020000VOY
07/09/2023	12:48:24	BST	225	61.0000	XLON	838721893057918
07/09/2023	12:50:06	BST	20	61.0000	BATE	020000VT4
07/09/2023	12:50:11	BST	4	61.0000	BATE	020000VTO
07/09/2023	12:51:34	BST	1	60.9800	TRQX	838721817566352
07/09/2023	12:51:42	BST	13	61.0000	BATE	020000VX1
07/09/2023	12:51:42	BST	23	61.0000	XLON	838721893058027
07/09/2023	12:51:42	BST	62	61.0000	XLON	838721893058028
07/09/2023	12:51:43	BST	45	61.0000	CHIX	120001C2S
07/09/2023	12:51:47	BST	13	61.0000	BATE	020000VXC
07/09/2023	12:51:47	BST	13	61.0000	BATE	020000VXD
07/09/2023	12:51:47	BST	42	61.0000	BATE	020000VXE
07/09/2023	12:51:47	BST	105	61.0000	BATE	020000VXF
07/09/2023	12:51:52	BST	72	61.0000	BATE	020000VXM
07/09/2023	12:51:54	BST	13	61.0000	BATE	020000VXO
07/09/2023	12:51:54	BST	80	61.0000	BATE	020000VXP
07/09/2023	12:51:56	BST	13	61.0000	BATE	020000VXQ
07/09/2023	12:51:58	BST	13	61.0000	BATE	020000VXR
07/09/2023	12:51:59	BST	13	61.0000	BATE	020000VXS
07/09/2023	12:52:00	BST	13	61.0000	BATE	020000VXV
07/09/2023	12:52:02	BST	13	61.0000	BATE	020000VXW
07/09/2023	12:52:04	BST	13	61.0000	BATE	020000VY3
07/09/2023	12:52:04	BST	34	61.0000	BATE	020000VY4
07/09/2023	12:52:04	BST	95	61.0000	BATE	020000VY5
07/09/2023	12:52:08	BST	13	61.0000	BATE	020000VYB
07/09/2023	12:52:08	BST	47	61.0000	BATE	020000VYC
07/09/2023	12:52:40	BST	109	61.0000	XLON	838721893058065
07/09/2023	12:53:25	BST	81	61.0000	XLON	838721893058073
07/09/2023	12:53:32	BST	52	61.0000	CHIX	120001C8C
07/09/2023	12:53:32	BST	3	60.9800	TRQX	838721817566490
07/09/2023	12:53:32	BST	62	60.9800	XLON	838721893058076
07/09/2023	12:53:41	BST	23	61.0000	BATE	020000W1M
07/09/2023	12:54:50	BST	173	61.0000	BATE	020000W4M
07/09/2023	12:54:50	BST	37	61.0000	CHIX	120001CDV
07/09/2023	12:54:50	BST	50	61.0000	CHIX	120001CDU
07/09/2023	12:54:50	BST	84	61.0000	CHIX	120001CDT

07/09/2023	12:55:02	BST	13	60.9800	BATE	020000W5C
07/09/2023	12:55:02	BST	43	60.9800	BATE	020000W5D
07/09/2023	12:55:02	BST	50	60.9800	TRQX	838721817566588
07/09/2023	12:55:02	BST	58	60.9800	TRQX	838721817566587
07/09/2023	12:55:02	BST	1	60.9800	XLON	838721893058138
07/09/2023	12:55:02	BST	19	60.9800	XLON	838721893058142
07/09/2023	12:55:02	BST	85	60.9800	XLON	838721893058141
07/09/2023	12:55:02	BST	191	60.9800	XLON	838721893058139
07/09/2023	12:55:04	BST	13	60.9800	BATE	020000W5G
07/09/2023	12:55:05	BST	13	60.9800	BATE	020000W5I
07/09/2023	12:55:42	BST	83	60.9800	BATE	020000W6L
07/09/2023	12:55:45	BST	69	60.9800	BATE	020000W6P
07/09/2023	12:59:02	BST	61	61.0200	BATE	020000WF4
07/09/2023	12:59:19	BST	7	61.0200	BATE	020000WGI
07/09/2023	12:59:19	BST	13	61.0200	BATE	020000WGN
07/09/2023	12:59:19	BST	34	61.0200	BATE	020000WGM
07/09/2023	12:59:19	BST	68	61.0200	BATE	020000WGK
07/09/2023	12:59:19	BST	167	61.0200	CHIX	120001CW1
07/09/2023	12:59:19	BST	46	61.0200	XLON	838721893058307
07/09/2023	12:59:19	BST	112	61.0200	XLON	838721893058306
07/09/2023	12:59:19	BST	257	61.0200	XLON	838721893058305
07/09/2023	12:59:21	BST	13	61.0200	BATE	020000WH3
07/09/2023	12:59:21	BST	81	61.0200	BATE	020000WH4
07/09/2023	13:02:17	BST	55	60.9800	XLON	838721893058408
07/09/2023	13:02:18	BST	76	60.9600	CHIX	120001DAL
07/09/2023	13:02:18	BST	86	60.9600	TRQX	838721817567014
07/09/2023	13:02:20	BST	20	60.9600	BATE	020000WOM
07/09/2023	13:02:24	BST	120	60.9600	BATE	020000WOQ
07/09/2023	13:03:41	BST	55	60.9600	XLON	838721893058437
07/09/2023	13:03:48	BST	154	60.9400	BATE	020000WTD
07/09/2023	13:03:48	BST	51	60.9400	XLON	838721893058450
07/09/2023	13:03:48	BST	78	60.9400	XLON	838721893058451
07/09/2023	13:03:48	BST	80	60.9400	XLON	838721893058452
07/09/2023	13:03:48	BST	50	60.9600	XLON	838721893058453
07/09/2023	13:04:00	BST	9	60.9400	BATE	020000WU6
07/09/2023	13:04:00	BST	24	60.9400	BATE	020000WU7
07/09/2023	13:04:00	BST	33	60.9400	BATE	020000WU8
07/09/2023	13:04:29	BST	3	60.9600	BATE	020000WVQ
07/09/2023	13:06:34	BST	13	60.9800	BATE	020000X3F
07/09/2023	13:06:34	BST	60	60.9800	XLON	838721893058608
07/09/2023	13:07:08	BST	60	60.9800	XLON	838721893058632
07/09/2023	13:08:17	BST	78	61.0000	BATE	020000X6W
07/09/2023	13:10:15	BST	14	61.0000	CHIX	120001EF6
07/09/2023	13:10:15	BST	23	61.0000	CHIX	120001EF3
07/09/2023	13:10:15	BST	45	61.0000	CHIX	120001EF5
07/09/2023	13:10:15	BST	87	61.0000	CHIX	120001EF4
07/09/2023	13:10:15	BST	227	61.0000	XLON	838721893058735
07/09/2023	13:10:18	BST	34	61.0000	BATE	020000XDO
07/09/2023	13:10:18	BST	69	61.0000	BATE	020000XDP
07/09/2023	13:12:25	BST	6	60.9800	BATE	020000XIL
07/09/2023	13:12:25	BST	107	60.9800	BATE	020000XIM
07/09/2023	13:12:25	BST	139	60.9800	BATE	020000XIK
07/09/2023	13:12:25	BST	189	60.9800	BATE	020000XIH
07/09/2023	13:12:25	BST	62	60.9800	CHIX	120001EM9
07/09/2023	13:12:25	BST	74	60.9800	TRQX	838721817567746
07/09/2023	13:12:25	BST	28	60.9800	XLON	838721893058785
07/09/2023	13:12:25	BST	64	60.9800	XLON	838721893058784
07/09/2023	13:12:25	BST	70	60.9800	XLON	838721893058783
07/09/2023	13:12:25	BST	7	61.0000	XLON	838721893058790
07/09/2023	13:12:25	BST	28	61.0000	XLON	838721893058789
07/09/2023	13:12:25	BST	54	61.0000	XLON	838721893058786

07/09/2023	13:12:25	BST	55	61.0000	XLON	838721893058787
07/09/2023	13:12:25	BST	55	61.0000	XLON	838721893058788
07/09/2023	13:12:30	BST	13	60.9800	BATE	020000XIR
07/09/2023	13:12:30	BST	83	60.9800	BATE	020000XIS
07/09/2023	13:12:31	BST	13	60.9800	BATE	020000XIU
07/09/2023	13:12:31	BST	178	60.9800	BATE	020000XIV
07/09/2023	13:12:32	BST	63	60.9800	BATE	020000XIW
07/09/2023	13:12:47	BST	76	60.9600	BATE	020000XJP
07/09/2023	13:13:20	BST	3	60.9600	BATE	020000XKZ
07/09/2023	13:13:20	BST	36	60.9600	BATE	020000XL1
07/09/2023	13:13:20	BST	60	60.9600	BATE	020000XL0
07/09/2023	13:13:20	BST	28	60.9400	CHIX	120001EPP
07/09/2023	13:13:20	BST	97	60.9600	XLON	838721893058834
07/09/2023	13:13:21	BST	37	60.9600	BATE	020000XL3
07/09/2023	13:13:21	BST	64	60.9600	BATE	020000XL4
07/09/2023	13:13:35	BST	6	60.9600	BATE	020000XMC
07/09/2023	13:13:35	BST	35	60.9600	BATE	020000XMB
07/09/2023	13:13:35	BST	41	60.9600	BATE	020000XMD
07/09/2023	13:13:35	BST	70	60.9600	BATE	020000XME
07/09/2023	13:14:51	BST	28	60.9600	XLON	838721893058902
07/09/2023	13:14:51	BST	55	60.9600	XLON	838721893058900
07/09/2023	13:14:51	BST	57	60.9600	XLON	838721893058901
07/09/2023	13:15:00	BST	121	60.9200	BATE	020000XRZ
07/09/2023	13:15:00	BST	58	60.9400	BATE	020000XRT
07/09/2023	13:15:00	BST	63	60.9400	CHIX	120001EZN
07/09/2023	13:15:00	BST	234	60.9400	XLON	838721893058909
07/09/2023	13:15:56	BST	34	60.9200	BATE	020000XVZ
07/09/2023	13:15:56	BST	61	60.9200	BATE	020000XW0
07/09/2023	13:15:56	BST	86	60.9200	BATE	020000XW1
07/09/2023	13:15:56	BST	173	60.9200	BATE	020000XVY
07/09/2023	13:17:39	BST	63	60.9800	BATE	020000Y19
07/09/2023	13:20:09	BST	13	61.0000	BATE	020000Y9D
07/09/2023	13:20:09	BST	39	61.0000	CHIX	120001FR4
07/09/2023	13:20:09	BST	41	61.0000	CHIX	120001FR3
07/09/2023	13:20:09	BST	98	61.0000	TRQX	838721817568234
07/09/2023	13:20:09	BST	156	61.0000	XLON	838721893059276
07/09/2023	13:20:09	BST	249	61.0000	XLON	838721893059275
07/09/2023	13:21:03	BST	57	61.0000	BATE	020000YBX
07/09/2023	13:21:16	BST	37	61.0000	XLON	838721893059314
07/09/2023	13:23:01	BST	100	61.0200	XLON	838721893059405
07/09/2023	13:23:06	BST	41	61.0200	XLON	838721893059406
07/09/2023	13:23:35	BST	22	61.0000	CHIX	120001GAW
07/09/2023	13:23:35	BST	91	61.0000	CHIX	120001GAV
07/09/2023	13:23:35	BST	1	61.0000	XLON	838721893059418
07/09/2023	13:23:35	BST	67	61.0000	XLON	838721893059419
07/09/2023	13:23:35	BST	85	61.0000	XLON	838721893059417
07/09/2023	13:23:35	BST	55	61.0200	XLON	838721893059414
07/09/2023	13:27:08	BST	128	61.0200	BATE	020000YQX
07/09/2023	13:27:27	BST	96	61.0400	BATE	020000YRN
07/09/2023	13:29:50	BST	54	61.0600	BATE	020000YXE
07/09/2023	13:29:51	BST	5	61.0600	BATE	020000YYB
07/09/2023	13:29:51	BST	80	61.0600	BATE	020000YYC
07/09/2023	13:29:53	BST	40	61.0600	XLON	838721893059707
07/09/2023	13:30:00	BST	104	61.0400	BATE	020000Z0U
07/09/2023	13:30:00	BST	18	61.0600	BATE	020000Z12
07/09/2023	13:30:00	BST	43	61.0600	BATE	020000Z11
07/09/2023	13:30:00	BST	94	61.0400	CHIX	120001H6J
07/09/2023	13:30:00	BST	28	61.0400	XLON	838721893059728
07/09/2023	13:30:00	BST	54	61.0400	XLON	838721893059722
07/09/2023	13:30:00	BST	55	61.0400	XLON	838721893059729
07/09/2023	13:30:00	BST	14	61.0600	XLON	838721893059732

07/09/2023	13:30:00	BST	29	61.0600	XLON	838721893059730
07/09/2023	13:30:00	BST	55	61.0600	XLON	838721893059731
07/09/2023	13:30:01	BST	98	61.0200	BATE	020000Z1T
07/09/2023	13:30:04	BST	31	61.0600	XLON	838721893059754
07/09/2023	13:30:05	BST	31	61.0600	BATE	020000Z2Z
07/09/2023	13:30:20	BST	41	61.0600	BATE	020000Z42
07/09/2023	13:30:20	BST	27	61.0600	XLON	838721893059780
07/09/2023	13:30:20	BST	53	61.0600	XLON	838721893059781
07/09/2023	13:30:25	BST	27	61.0600	XLON	838721893059787
07/09/2023	13:30:25	BST	56	61.0600	XLON	838721893059788
07/09/2023	13:30:25	BST	58	61.0600	XLON	838721893059786
07/09/2023	13:30:29	BST	23	61.0600	XLON	838721893059791
07/09/2023	13:30:29	BST	41	61.0600	XLON	838721893059790
07/09/2023	13:30:33	BST	51	61.0600	XLON	838721893059792
07/09/2023	13:30:44	BST	54	61.0600	XLON	838721893059809
07/09/2023	13:31:33	BST	48	61.0800	XLON	838721893059855
07/09/2023	13:32:03	BST	54	61.0400	BATE	020000Z9Z
07/09/2023	13:32:03	BST	29	61.0600	BATE	020000Z9T
07/09/2023	13:32:03	BST	54	61.0600	BATE	020000Z9V
07/09/2023	13:32:03	BST	57	61.0600	BATE	020000Z9W
07/09/2023	13:32:03	BST	68	61.0600	BATE	020000Z9R
07/09/2023	13:32:03	BST	98	61.0600	BATE	020000Z9S
07/09/2023	13:32:03	BST	127	61.0600	TRQX	838721817569182
07/09/2023	13:32:03	BST	8	61.0600	XLON	838721893059883
07/09/2023	13:32:03	BST	15	61.0600	XLON	838721893059882
07/09/2023	13:32:03	BST	55	61.0600	XLON	838721893059880
07/09/2023	13:32:03	BST	56	61.0600	XLON	838721893059879
07/09/2023	13:32:03	BST	115	61.0600	XLON	838721893059881
07/09/2023	13:32:03	BST	240	61.0600	XLON	838721893059877
07/09/2023	13:32:34	BST	8	61.0200	BATE	020000ZBW
07/09/2023	13:32:34	BST	224	61.0200	BATE	020000ZBX
07/09/2023	13:32:34	BST	211	61.0200	CHIX	120001HS6
07/09/2023	13:32:34	BST	78	61.0400	CHIX	120001HS7
07/09/2023	13:32:34	BST	88	61.0200	TRQX	838721817569262
07/09/2023	13:32:34	BST	62	61.0200	XLON	838721893059912
07/09/2023	13:32:35	BST	232	61.0200	BATE	020000ZC0
07/09/2023	13:32:37	BST	252	61.0200	BATE	020000ZC9
07/09/2023	13:33:27	BST	54	61.0200	BATE	020000ZFL
07/09/2023	13:33:27	BST	200	61.0200	BATE	020000ZFK
07/09/2023	13:33:27	BST	200	61.0200	BATE	020000ZFM
07/09/2023	13:33:27	BST	19	61.0200	XLON	838721893059967
07/09/2023	13:33:27	BST	38	61.0200	XLON	838721893059968
07/09/2023	13:33:27	BST	62	61.0200	XLON	838721893059964
07/09/2023	13:36:21	BST	127	60.9800	XLON	838721893060134
07/09/2023	13:36:22	BST	23	60.9800	XLON	838721893060136
07/09/2023	13:36:22	BST	54	60.9800	XLON	838721893060139
07/09/2023	13:36:22	BST	60	60.9800	XLON	838721893060138
07/09/2023	13:36:22	BST	103	60.9800	XLON	838721893060137
07/09/2023	13:38:00	BST	42	60.9800	XLON	838721893060231
07/09/2023	13:38:05	BST	48	60.9800	XLON	838721893060237
07/09/2023	13:40:14	BST	7	60.9800	BATE	020000ZXR
07/09/2023	13:40:14	BST	39	60.9800	BATE	020000ZXP
07/09/2023	13:40:14	BST	200	60.9800	BATE	020000ZXQ
07/09/2023	13:40:14	BST	12	60.9800	CHIX	120001IU4
07/09/2023	13:40:14	BST	13	60.9800	CHIX	120001IU3
07/09/2023	13:40:14	BST	24	60.9800	CHIX	120001IU2
07/09/2023	13:40:14	BST	40	60.9800	CHIX	120001IU1
07/09/2023	13:40:14	BST	119	60.9800	CHIX	120001ITY
07/09/2023	13:40:14	BST	110	60.9800	XLON	838721893060293
07/09/2023	13:40:14	BST	141	60.9800	XLON	838721893060294
07/09/2023	13:40:55	BST	1	60.9800	BATE	020000ZZP

07/09/2023	13:40:55	BST	36	60.9800	TRQX	838721817569942
07/09/2023	13:41:14	BST	32	60.9800	BATE	02000100P
07/09/2023	13:41:14	BST	46	60.9800	BATE	02000100M
07/09/2023	13:41:14	BST	109	60.9800	BATE	02000100O
07/09/2023	13:41:14	BST	114	60.9800	BATE	02000100R
07/09/2023	13:41:14	BST	37	60.9800	CHIX	120001IY2
07/09/2023	13:41:14	BST	10	60.9800	TRQX	838721817569948
07/09/2023	13:41:14	BST	46	60.9800	XLON	838721893060322
07/09/2023	13:41:14	BST	188	60.9800	XLON	838721893060323
07/09/2023	13:41:30	BST	23	60.9800	BATE	02000101W
07/09/2023	13:41:30	BST	29	60.9800	BATE	02000101U
07/09/2023	13:41:30	BST	43	60.9800	BATE	020001023
07/09/2023	13:41:30	BST	60	60.9800	BATE	020001024
07/09/2023	13:41:30	BST	134	60.9800	BATE	020001025
07/09/2023	13:41:30	BST	10	60.9600	CHIX	120001J20
07/09/2023	13:41:30	BST	40	60.9600	CHIX	120001J1R
07/09/2023	13:41:30	BST	8	60.9800	XLON	838721893060339
07/09/2023	13:41:30	BST	195	60.9800	XLON	838721893060338
07/09/2023	13:43:03	BST	60	60.9600	CHIX	120001JC6
07/09/2023	13:43:19	BST	13	60.9600	BATE	02000108P
07/09/2023	13:43:19	BST	102	60.9600	CHIX	120001JDE
07/09/2023	13:43:19	BST	25	60.9600	XLON	838721893060424
07/09/2023	13:43:19	BST	31	60.9600	XLON	838721893060425
07/09/2023	13:43:19	BST	70	60.9600	XLON	838721893060423
07/09/2023	13:43:45	BST	13	60.9800	BATE	02000109C
07/09/2023	13:43:45	BST	70	60.9800	XLON	838721893060444
07/09/2023	13:44:30	BST	60	61.0200	BATE	0200010BQ
07/09/2023	13:44:51	BST	4	61.0400	BATE	0200010CV
07/09/2023	13:44:56	BST	119	61.0400	BATE	0200010D2
07/09/2023	13:45:00	BST	70	61.0200	BATE	0200010D6
07/09/2023	13:45:05	BST	9	61.0400	XLON	838721893060510
07/09/2023	13:45:05	BST	55	61.0400	XLON	838721893060508
07/09/2023	13:45:05	BST	99	61.0400	XLON	838721893060509
07/09/2023	13:45:25	BST	52	61.0400	XLON	838721893060522
07/09/2023	13:45:48	BST	4	61.0400	XLON	838721893060534
07/09/2023	13:45:48	BST	57	61.0400	XLON	838721893060533
07/09/2023	13:46:10	BST	82	61.0000	CHIX	120001JQ2
07/09/2023	13:46:10	BST	88	61.0000	XLON	838721893060563
07/09/2023	13:46:10	BST	91	61.0000	XLON	838721893060553
07/09/2023	13:46:10	BST	110	61.0000	XLON	838721893060554
07/09/2023	13:46:10	BST	53	61.0400	XLON	838721893060552
07/09/2023	13:46:38	BST	34	61.0000	BATE	0200010H8
07/09/2023	13:46:38	BST	60	61.0000	BATE	0200010H7
07/09/2023	13:46:41	BST	9	60.9800	BATE	0200010HX
07/09/2023	13:46:41	BST	20	60.9800	BATE	0200010HY
07/09/2023	13:46:41	BST	62	60.9800	BATE	0200010HZ
07/09/2023	13:46:41	BST	101	60.9800	BATE	0200010I0
07/09/2023	13:46:41	BST	1	60.9800	TRQX	838721817570507
07/09/2023	13:46:43	BST	54	60.9800	BATE	0200010I7
07/09/2023	13:46:43	BST	144	60.9800	TRQX	838721817570516
07/09/2023	13:46:45	BST	20	60.9800	BATE	0200010IA
07/09/2023	13:47:20	BST	19	60.9600	BATE	0200010K9
07/09/2023	13:47:20	BST	53	60.9600	BATE	0200010K8
07/09/2023	13:48:25	BST	235	60.9000	BATE	0200010O7
07/09/2023	13:48:25	BST	8	60.9200	XLON	838721893060711
07/09/2023	13:48:25	BST	70	60.9200	XLON	838721893060710
07/09/2023	13:48:28	BST	11	60.9000	BATE	0200010OK
07/09/2023	13:48:28	BST	35	60.9000	BATE	0200010OD
07/09/2023	13:48:28	BST	57	60.9000	BATE	0200010OL
07/09/2023	13:48:28	BST	60	60.9000	BATE	0200010OJ
07/09/2023	13:48:28	BST	186	60.9000	BATE	0200010OC

07/09/2023	13:48:28	BST	70	60.9000	CHIX	120001K6P
07/09/2023	13:48:31	BST	13	60.9000	BATE	0200010ON
07/09/2023	13:48:43	BST	52	60.9000	XLON	838721893060716
07/09/2023	13:48:49	BST	34	60.9000	BATE	0200010PQ
07/09/2023	13:48:54	BST	54	60.9000	BATE	0200010QU
07/09/2023	13:48:54	BST	38	60.8800	XLON	838721893060749
07/09/2023	13:48:54	BST	111	60.8800	XLON	838721893060750
07/09/2023	13:48:59	BST	34	60.9000	BATE	0200010RA
07/09/2023	13:49:05	BST	34	60.9000	BATE	0200010RR
07/09/2023	13:49:05	BST	99	60.8800	XLON	838721893060771
07/09/2023	13:49:10	BST	17	60.9000	BATE	0200010RZ
07/09/2023	13:49:10	BST	34	60.9000	BATE	0200010S0
07/09/2023	13:49:13	BST	86	60.8600	CHIX	120001KDT
07/09/2023	13:49:15	BST	1	60.8800	BATE	0200010SA
07/09/2023	13:49:15	BST	11	60.8800	BATE	0200010S9
07/09/2023	13:49:15	BST	13	60.8800	BATE	0200010S6
07/09/2023	13:49:15	BST	34	60.8800	BATE	0200010S5
07/09/2023	13:49:15	BST	41	60.8800	BATE	0200010S8
07/09/2023	13:49:15	BST	48	60.8800	BATE	0200010S7
07/09/2023	13:49:18	BST	13	60.8800	BATE	0200010SF
07/09/2023	13:49:18	BST	24	60.8800	BATE	0200010SH
07/09/2023	13:49:18	BST	34	60.8800	BATE	0200010SG
07/09/2023	13:51:03	BST	235	60.8800	XLON	838721893060873
07/09/2023	13:53:05	BST	59	60.9000	XLON	838721893060965
07/09/2023	13:53:05	BST	133	60.9000	XLON	838721893060966
07/09/2023	13:53:13	BST	90	60.9000	CHIX	120001L0V
07/09/2023	13:53:13	BST	155	60.9000	XLON	838721893060979
07/09/2023	13:54:49	BST	59	60.8800	CHIX	120001LAP
07/09/2023	13:54:49	BST	99	60.8800	TRQX	838721817571206
07/09/2023	13:54:49	BST	3	60.8800	XLON	838721893061052
07/09/2023	13:54:49	BST	70	60.8800	XLON	838721893061051
07/09/2023	13:54:49	BST	78	60.8800	XLON	838721893061042
07/09/2023	13:55:09	BST	41	60.8800	CHIX	120001LE7
07/09/2023	13:58:09	BST	127	60.9200	CHIX	120001LUJ
07/09/2023	13:59:02	BST	71	60.9400	TRQX	838721817571555
07/09/2023	13:59:02	BST	252	60.9400	XLON	838721893061311
07/09/2023	13:59:52	BST	57	60.9400	CHIX	120001M6O
07/09/2023	13:59:52	BST	226	60.9400	XLON	838721893061390
07/09/2023	13:59:53	BST	105	60.9400	XLON	838721893061393
07/09/2023	14:00:00	BST	64	60.9000	XLON	838721893061401
07/09/2023	14:00:03	BST	6	60.8600	XLON	838721893061409
07/09/2023	14:00:04	BST	18	60.8600	XLON	838721893061410
07/09/2023	14:00:51	BST	136	60.8600	XLON	838721893061444
07/09/2023	14:00:52	BST	55	60.8600	XLON	838721893061450
07/09/2023	14:00:52	BST	66	60.8600	XLON	838721893061451
07/09/2023	14:02:41	BST	52	60.8800	XLON	838721893061570
07/09/2023	14:03:03	BST	52	60.8800	XLON	838721893061593
07/09/2023	14:03:26	BST	11	60.8800	XLON	838721893061646
07/09/2023	14:03:26	BST	11	60.8800	XLON	838721893061648
07/09/2023	14:03:26	BST	32	60.8800	XLON	838721893061647
07/09/2023	14:03:39	BST	60	60.8600	XLON	838721893061701
07/09/2023	14:03:39	BST	175	60.8600	XLON	838721893061700
07/09/2023	14:04:11	BST	12	60.8400	CHIX	120001MTM
07/09/2023	14:04:11	BST	103	60.8400	CHIX	120001MTN
07/09/2023	14:04:11	BST	58	60.8400	XLON	838721893061712
07/09/2023	14:05:11	BST	4	60.8400	XLON	838721893061798
07/09/2023	14:05:11	BST	54	60.8400	XLON	838721893061797
07/09/2023	14:08:24	BST	91	60.9400	CHIX	120001NJF
07/09/2023	14:08:24	BST	130	60.9400	CHIX	120001NJD
07/09/2023	14:08:24	BST	93	60.9400	TRQX	838721817572480
07/09/2023	14:08:24	BST	39	60.9400	XLON	838721893062011

07/09/2023	14:08:24	BST	183	60.9400	XLON	838721893062010
07/09/2023	14:08:25	BST	42	60.9400	XLON	838721893062012
07/09/2023	14:08:25	BST	186	60.9400	XLON	838721893062013
07/09/2023	14:10:03	BST	47	60.9400	CHIX	120001NPW
07/09/2023	14:10:05	BST	84	60.9400	TRQX	838721817572615
07/09/2023	14:10:05	BST	256	60.9400	XLON	838721893062087
07/09/2023	14:12:07	BST	57	60.9600	XLON	838721893062178
07/09/2023	14:12:07	BST	80	60.9600	XLON	838721893062177
07/09/2023	14:12:34	BST	31	60.9600	XLON	838721893062192
07/09/2023	14:12:34	BST	198	60.9600	XLON	838721893062193
07/09/2023	14:12:37	BST	71	60.9800	XLON	838721893062196
07/09/2023	14:13:03	BST	55	60.9800	XLON	838721893062211
07/09/2023	14:13:03	BST	73	60.9800	XLON	838721893062212
07/09/2023	14:13:12	BST	165	60.9600	CHIX	120001OBM
07/09/2023	14:13:12	BST	49	60.9600	XLON	838721893062230
07/09/2023	14:13:12	BST	80	60.9600	XLON	838721893062231
07/09/2023	14:13:12	BST	111	60.9600	XLON	838721893062232
07/09/2023	14:13:59	BST	6	60.9600	XLON	838721893062249
07/09/2023	14:13:59	BST	53	60.9600	XLON	838721893062247
07/09/2023	14:13:59	BST	80	60.9600	XLON	838721893062248
07/09/2023	14:14:03	BST	12	60.9400	CHIX	120001OHP
07/09/2023	14:14:13	BST	55	60.9400	TRQX	838721817573038
07/09/2023	14:17:18	BST	13	60.9600	CHIX	120001P06
07/09/2023	14:17:18	BST	5	60.9800	XLON	838721893062430
07/09/2023	14:17:18	BST	74	60.9800	XLON	838721893062431
07/09/2023	14:17:28	BST	78	60.9800	XLON	838721893062439
07/09/2023	14:17:33	BST	44	60.9800	XLON	838721893062442
07/09/2023	14:20:06	BST	4	60.9600	CHIX	120001PL6
07/09/2023	14:20:06	BST	62	60.9600	CHIX	120001PLA
07/09/2023	14:20:06	BST	76	60.9600	CHIX	120001PL3
07/09/2023	14:20:06	BST	136	60.9600	CHIX	120001PL5
07/09/2023	14:20:06	BST	229	60.9600	XLON	838721893062618
07/09/2023	14:20:06	BST	46	60.9800	XLON	838721893062612
07/09/2023	14:20:06	BST	52	60.9800	XLON	838721893062613
07/09/2023	14:20:06	BST	55	60.9800	XLON	838721893062614
07/09/2023	14:20:06	BST	55	60.9800	XLON	838721893062615
07/09/2023	14:20:06	BST	56	60.9800	XLON	838721893062617
07/09/2023	14:20:06	BST	100	60.9800	XLON	838721893062616
07/09/2023	14:20:11	BST	118	60.9600	XLON	838721893062635
07/09/2023	14:20:34	BST	55	60.9800	CHIX	120001POV
07/09/2023	14:20:34	BST	60	60.9800	XLON	838721893062664
07/09/2023	14:22:24	BST	56	60.9600	CHIX	120001PY5
07/09/2023	14:22:24	BST	57	60.9600	TRQX	838721817573785
07/09/2023	14:22:24	BST	91	60.9600	XLON	838721893062716
07/09/2023	14:22:24	BST	165	60.9600	XLON	838721893062715
07/09/2023	14:22:24	BST	37	60.9800	XLON	838721893062713
07/09/2023	14:22:24	BST	39	60.9800	XLON	838721893062714
07/09/2023	14:22:25	BST	79	60.9400	CHIX	120001PYA
07/09/2023	14:22:25	BST	25	60.9600	TRQX	838721817573787
07/09/2023	14:22:25	BST	32	60.9600	TRQX	838721817573786
07/09/2023	14:22:25	BST	55	60.9600	TRQX	838721817573788
07/09/2023	14:22:25	BST	16	60.9600	XLON	838721893062722
07/09/2023	14:22:25	BST	108	60.9600	XLON	838721893062721
07/09/2023	14:23:24	BST	70	60.9600	XLON	838721893062763
07/09/2023	14:25:39	BST	65	61.0000	CHIX	120001QEE
07/09/2023	14:25:39	BST	42	61.0000	XLON	838721893062891
07/09/2023	14:25:39	BST	70	61.0000	XLON	838721893062893
07/09/2023	14:25:39	BST	116	61.0000	XLON	838721893062892
07/09/2023	14:27:38	BST	119	61.0200	CHIX	120001QPY
07/09/2023	14:27:38	BST	65	61.0200	TRQX	838721817574300
07/09/2023	14:27:38	BST	89	61.0200	TRQX	838721817574306

07/09/2023	14:27:38	BST	203	61.0200	XLON	838721893063022
07/09/2023	14:28:19	BST	69	61.0400	XLON	838721893063099
07/09/2023	14:28:19	BST	69	61.0400	XLON	838721893063100
07/09/2023	14:28:19	BST	101	61.0400	XLON	838721893063101
07/09/2023	14:28:19	BST	105	61.0400	XLON	838721893063098
07/09/2023	14:29:08	BST	58	61.0400	XLON	838721893063205
07/09/2023	14:29:08	BST	58	61.0400	XLON	838721893063207
07/09/2023	14:29:08	BST	160	61.0400	XLON	838721893063206
07/09/2023	14:29:10	BST	12	61.0400	XLON	838721893063210
07/09/2023	14:29:10	BST	56	61.0400	XLON	838721893063211
07/09/2023	14:29:10	BST	80	61.0400	XLON	838721893063212
07/09/2023	14:30:15	BST	69	61.0200	XLON	838721893063388
07/09/2023	14:30:16	BST	37	61.0400	XLON	838721893063391
07/09/2023	14:30:17	BST	6	61.0200	CHIX	120001RHP
07/09/2023	14:30:17	BST	24	61.0200	CHIX	120001RHN
07/09/2023	14:30:17	BST	32	61.0200	CHIX	120001RHO
07/09/2023	14:30:17	BST	60	61.0200	CHIX	120001RHM
07/09/2023	14:30:17	BST	78	61.0200	CHIX	120001RHK
07/09/2023	14:30:17	BST	171	61.0200	XLON	838721893063397
07/09/2023	14:30:18	BST	65	61.0000	XLON	838721893063409
07/09/2023	14:30:18	BST	166	61.0000	XLON	838721893063408
07/09/2023	14:30:53	BST	101	61.0200	CHIX	120001RTM
07/09/2023	14:30:53	BST	25	61.0200	XLON	838721893063547
07/09/2023	14:30:53	BST	200	61.0200	XLON	838721893063546
07/09/2023	14:31:17	BST	8	60.9600	TRQX	838721817575203
07/09/2023	14:31:46	BST	2	61.0200	XLON	838721893063661
07/09/2023	14:31:52	BST	55	61.0000	CHIX	120001S5J
07/09/2023	14:31:52	BST	250	61.0000	XLON	838721893063674
07/09/2023	14:32:31	BST	18	61.0200	XLON	838721893063743
07/09/2023	14:32:31	BST	37	61.0200	XLON	838721893063742
07/09/2023	14:32:40	BST	54	61.0200	XLON	838721893063747
07/09/2023	14:33:36	BST	20	61.0600	XLON	838721893063939
07/09/2023	14:33:41	BST	13	61.0600	XLON	838721893063955
07/09/2023	14:33:41	BST	16	61.0600	XLON	838721893063954
07/09/2023	14:33:41	BST	69	61.0600	XLON	838721893063956
07/09/2023	14:33:44	BST	69	61.0600	XLON	838721893063964
07/09/2023	14:33:44	BST	69	61.0600	XLON	838721893063965
07/09/2023	14:33:44	BST	88	61.0600	XLON	838721893063966
07/09/2023	14:33:47	BST	63	61.0400	CHIX	120001STY
07/09/2023	14:33:47	BST	107	61.0400	CHIX	120001STV
07/09/2023	14:33:47	BST	77	61.0400	TRQX	838721817575863
07/09/2023	14:33:47	BST	5	61.0400	XLON	838721893063977
07/09/2023	14:33:47	BST	20	61.0400	XLON	838721893063978
07/09/2023	14:33:47	BST	196	61.0400	XLON	838721893063976
07/09/2023	14:35:26	BST	13	61.0400	XLON	838721893064310
07/09/2023	14:35:26	BST	54	61.0400	XLON	838721893064309
07/09/2023	14:35:52	BST	52	61.0400	XLON	838721893064344
07/09/2023	14:35:53	BST	100	61.0400	XLON	838721893064345
07/09/2023	14:36:09	BST	77	61.0400	TRQX	838721817576313
07/09/2023	14:36:09	BST	40	61.0400	XLON	838721893064363
07/09/2023	14:36:26	BST	83	61.0400	XLON	838721893064373
07/09/2023	14:36:26	BST	86	61.0400	XLON	838721893064374
07/09/2023	14:36:52	BST	37	61.0400	XLON	838721893064415
07/09/2023	14:36:52	BST	52	61.0400	XLON	838721893064414
07/09/2023	14:36:58	BST	201	61.0400	CHIX	120001TUH
07/09/2023	14:36:58	BST	7	61.0400	XLON	838721893064424
07/09/2023	14:36:58	BST	21	61.0400	XLON	838721893064426
07/09/2023	14:36:58	BST	224	61.0400	XLON	838721893064425
07/09/2023	14:37:26	BST	110	61.0400	XLON	838721893064457
07/09/2023	14:37:52	BST	23	61.0400	CHIX	120001U71
07/09/2023	14:37:52	BST	23	61.0400	CHIX	120001U72

07/09/2023	14:37:52	BST	45	61.0400	CHIX	120001U70
07/09/2023	14:37:52	BST	100	61.0400	CHIX	120001U6N
07/09/2023	14:37:52	BST	27	61.0400	XLON	838721893064504
07/09/2023	14:37:52	BST	141	61.0400	XLON	838721893064502
07/09/2023	14:37:52	BST	230	61.0400	XLON	838721893064505
07/09/2023	14:37:55	BST	4	61.0400	XLON	838721893064524
07/09/2023	14:37:55	BST	53	61.0400	XLON	838721893064523
07/09/2023	14:38:20	BST	36	61.0400	XLON	838721893064555
07/09/2023	14:38:20	BST	62	61.0400	XLON	838721893064556
07/09/2023	14:38:25	BST	111	61.0200	TRQX	838721817576743
07/09/2023	14:38:25	BST	85	61.0200	XLON	838721893064567
07/09/2023	14:38:25	BST	142	61.0200	XLON	838721893064566
07/09/2023	14:39:07	BST	145	61.0600	CHIX	120001ULI
07/09/2023	14:39:07	BST	228	61.0600	XLON	838721893064627
07/09/2023	14:39:07	BST	26	61.0800	XLON	838721893064633
07/09/2023	14:39:07	BST	38	61.0800	XLON	838721893064631
07/09/2023	14:39:07	BST	42	61.0800	XLON	838721893064630
07/09/2023	14:39:07	BST	69	61.0800	XLON	838721893064632
07/09/2023	14:39:12	BST	60	61.0600	CHIX	120001UM3
07/09/2023	14:39:20	BST	60	61.0600	TRQX	838721817576906
07/09/2023	14:39:20	BST	58	61.0600	XLON	838721893064670
07/09/2023	14:40:28	BST	41	61.0600	XLON	838721893064795
07/09/2023	14:40:28	BST	109	61.0600	XLON	838721893064796
07/09/2023	14:40:29	BST	4	61.0600	XLON	838721893064799
07/09/2023	14:40:29	BST	24	61.0600	XLON	838721893064798
07/09/2023	14:40:29	BST	47	61.0600	XLON	838721893064797
07/09/2023	14:40:37	BST	6	61.0600	XLON	838721893064807
07/09/2023	14:40:37	BST	10	61.0600	XLON	838721893064809
07/09/2023	14:40:37	BST	39	61.0600	XLON	838721893064808
07/09/2023	14:40:40	BST	77	61.0400	CHIX	120001UZM
07/09/2023	14:40:40	BST	56	61.0400	TRQX	838721817577106
07/09/2023	14:40:40	BST	54	61.0400	XLON	838721893064835
07/09/2023	14:40:54	BST	55	61.0200	XLON	838721893064869
07/09/2023	14:41:41	BST	48	61.0400	XLON	838721893064989
07/09/2023	14:41:45	BST	48	61.0400	XLON	838721893064992
07/09/2023	14:41:45	BST	54	61.0400	XLON	838721893064993
07/09/2023	14:41:46	BST	48	61.0400	XLON	838721893065002
07/09/2023	14:41:46	BST	90	61.0400	XLON	838721893065003
07/09/2023	14:41:52	BST	5	61.0400	XLON	838721893065008
07/09/2023	14:41:52	BST	48	61.0400	XLON	838721893065007
07/09/2023	14:42:01	BST	34	61.0400	XLON	838721893065019
07/09/2023	14:42:07	BST	2	61.0400	XLON	838721893065022
07/09/2023	14:42:07	BST	5	61.0400	XLON	838721893065024
07/09/2023	14:42:07	BST	45	61.0400	XLON	838721893065023
07/09/2023	14:42:18	BST	2	61.0400	XLON	838721893065048
07/09/2023	14:42:18	BST	69	61.0400	XLON	838721893065047
07/09/2023	14:42:24	BST	1	61.0200	TRQX	838721817577417
07/09/2023	14:42:27	BST	2	61.0400	XLON	838721893065087
07/09/2023	14:42:27	BST	53	61.0400	XLON	838721893065086
07/09/2023	14:42:37	BST	69	61.0600	CHIX	120001VKN
07/09/2023	14:42:37	BST	22	61.0600	XLON	838721893065101
07/09/2023	14:42:50	BST	38	61.0600	XLON	838721893065109
07/09/2023	14:42:50	BST	82	61.0600	XLON	838721893065110
07/09/2023	14:43:00	BST	40	61.0600	XLON	838721893065115
07/09/2023	14:43:05	BST	15	61.0600	XLON	838721893065124
07/09/2023	14:43:05	BST	44	61.0600	XLON	838721893065123
07/09/2023	14:43:14	BST	53	61.0600	XLON	838721893065134
07/09/2023	14:43:23	BST	39	61.0600	XLON	838721893065146
07/09/2023	14:43:59	BST	26	61.0800	CHIX	120001VUM
07/09/2023	14:43:59	BST	62	61.0800	XLON	838721893065194
07/09/2023	14:43:59	BST	100	61.0800	XLON	838721893065193

07/09/2023	14:44:01	BST	57	61.0800	XLON	838721893065196
07/09/2023	14:44:10	BST	12	61.0800	XLON	838721893065232
07/09/2023	14:44:10	BST	40	61.0800	XLON	838721893065233
07/09/2023	14:44:16	BST	14	61.0800	CHIX	120001VWG
07/09/2023	14:44:16	BST	14	61.0800	CHIX	120001VWH
07/09/2023	14:44:16	BST	24	61.0800	CHIX	120001VWI
07/09/2023	14:44:20	BST	57	61.0800	XLON	838721893065236
07/09/2023	14:44:29	BST	11	61.0800	XLON	838721893065247
07/09/2023	14:44:29	BST	20	61.0800	XLON	838721893065246
07/09/2023	14:44:29	BST	21	61.0800	XLON	838721893065245
07/09/2023	14:44:38	BST	6	61.0800	XLON	838721893065260
07/09/2023	14:44:38	BST	7	61.0800	XLON	838721893065261
07/09/2023	14:44:38	BST	39	61.0800	XLON	838721893065259
07/09/2023	14:44:47	BST	52	61.0800	XLON	838721893065281
07/09/2023	14:44:50	BST	52	61.0800	XLON	838721893065284
07/09/2023	14:44:59	BST	10	61.0800	XLON	838721893065295
07/09/2023	14:44:59	BST	42	61.0800	XLON	838721893065296
07/09/2023	14:45:05	BST	177	61.0600	CHIX	120001W3B
07/09/2023	14:45:05	BST	12	61.0600	TRQX	838721817577803
07/09/2023	14:45:05	BST	19	61.0600	TRQX	838721817577805
07/09/2023	14:45:05	BST	32	61.0600	TRQX	838721817577804
07/09/2023	14:45:05	BST	245	61.0600	XLON	838721893065307
07/09/2023	14:45:31	BST	60	61.0600	CHIX	120001WCP
07/09/2023	14:45:31	BST	67	61.0600	CHIX	120001WCQ
07/09/2023	14:45:31	BST	28	61.0600	TRQX	838721817577949
07/09/2023	14:45:31	BST	52	61.0600	TRQX	838721817577950
07/09/2023	14:45:31	BST	68	61.0600	XLON	838721893065395
07/09/2023	14:46:09	BST	53	61.0400	XLON	838721893065477
07/09/2023	14:46:29	BST	1	61.0600	XLON	838721893065511
07/09/2023	14:46:29	BST	103	61.0600	XLON	838721893065510
07/09/2023	14:46:39	BST	13	61.0600	XLON	838721893065532
07/09/2023	14:46:39	BST	44	61.0600	XLON	838721893065531
07/09/2023	14:46:52	BST	12	61.0600	XLON	838721893065553
07/09/2023	14:46:52	BST	69	61.0600	XLON	838721893065552
07/09/2023	14:46:52	BST	195	61.0600	XLON	838721893065551
07/09/2023	14:47:23	BST	90	61.0400	CHIX	120001WWA
07/09/2023	14:47:23	BST	64	61.0400	TRQX	838721817578282
07/09/2023	14:47:23	BST	63	61.0400	XLON	838721893065612
07/09/2023	14:47:24	BST	7	61.0400	CHIX	120001WWS
07/09/2023	14:47:24	BST	26	61.0400	CHIX	120001WWR
07/09/2023	14:47:24	BST	50	61.0400	CHIX	120001WWQ
07/09/2023	14:47:24	BST	1	61.0400	XLON	838721893065616
07/09/2023	14:47:24	BST	132	61.0400	XLON	838721893065615
07/09/2023	14:47:48	BST	31	61.0200	CHIX	120001X1I
07/09/2023	14:48:45	BST	32	61.0800	XLON	838721893065788
07/09/2023	14:48:45	BST	65	61.0800	XLON	838721893065789
07/09/2023	14:49:09	BST	58	61.1400	XLON	838721893065833
07/09/2023	14:49:09	BST	86	61.1400	XLON	838721893065834
07/09/2023	14:49:33	BST	76	61.1800	XLON	838721893065896
07/09/2023	14:49:37	BST	74	61.1600	CHIX	120001XLG
07/09/2023	14:49:37	BST	37	61.2000	CHIX	120001XL3
07/09/2023	14:49:37	BST	55	61.2000	CHIX	120001XL2
07/09/2023	14:49:37	BST	21	61.1600	TRQX	838721817578737
07/09/2023	14:49:37	BST	28	61.1600	TRQX	838721817578735
07/09/2023	14:49:37	BST	32	61.1600	TRQX	838721817578736
07/09/2023	14:49:37	BST	74	61.1800	TRQX	838721817578730
07/09/2023	14:49:37	BST	40	61.2000	XLON	838721893065923
07/09/2023	14:49:37	BST	43	61.2000	XLON	838721893065922
07/09/2023	14:49:47	BST	55	61.1400	CHIX	120001XMT
07/09/2023	14:49:47	BST	151	61.1400	XLON	838721893065935
07/09/2023	14:50:12	BST	38	61.1400	XLON	838721893065971

07/09/2023	14:50:12	BST	69	61.1400	XLON	838721893065972
07/09/2023	14:50:16	BST	241	61.1200	XLON	838721893065976
07/09/2023	14:51:38	BST	75	61.1200	CHIX	120001Y6S
07/09/2023	14:51:38	BST	55	61.1200	TRQX	838721817579081
07/09/2023	14:51:45	BST	12	61.1200	CHIX	120001Y7P
07/09/2023	14:51:45	BST	80	61.1200	CHIX	120001Y7R
07/09/2023	14:51:45	BST	32	61.1200	XLON	838721893066095
07/09/2023	14:51:45	BST	55	61.1200	XLON	838721893066094
07/09/2023	14:51:45	BST	92	61.1200	XLON	838721893066093
07/09/2023	14:52:06	BST	44	61.1200	XLON	838721893066118
07/09/2023	14:52:16	BST	25	61.1200	XLON	838721893066142
07/09/2023	14:52:16	BST	31	61.1200	XLON	838721893066145
07/09/2023	14:52:16	BST	65	61.1200	XLON	838721893066144
07/09/2023	14:52:16	BST	118	61.1200	XLON	838721893066143
07/09/2023	14:52:16	BST	192	61.1200	XLON	838721893066141
07/09/2023	14:52:27	BST	80	61.0800	CHIX	120001YF5
07/09/2023	14:52:44	BST	54	61.0800	XLON	838721893066184
07/09/2023	14:53:03	BST	49	61.0800	XLON	838721893066217
07/09/2023	14:53:03	BST	68	61.0800	XLON	838721893066218
07/09/2023	14:53:12	BST	57	61.0800	XLON	838721893066249
07/09/2023	14:53:13	BST	244	61.0600	XLON	838721893066255
07/09/2023	14:53:24	BST	59	61.0600	XLON	838721893066312
07/09/2023	14:53:27	BST	73	61.0400	TRQX	838721817579357
07/09/2023	14:53:31	BST	17	61.0400	CHIX	120001YP9
07/09/2023	14:53:31	BST	25	61.0400	CHIX	120001YPA
07/09/2023	14:53:33	BST	48	61.0400	CHIX	120001YPT
07/09/2023	14:53:40	BST	61	61.0200	XLON	838721893066369
07/09/2023	14:54:32	BST	52	61.0000	CHIX	120001Z3V
07/09/2023	14:54:32	BST	98	61.0000	XLON	838721893066499
07/09/2023	14:55:55	BST	47	61.0000	XLON	838721893066661
07/09/2023	14:55:55	BST	57	61.0000	XLON	838721893066662
07/09/2023	14:55:55	BST	136	61.0000	XLON	838721893066660
07/09/2023	14:56:14	BST	51	61.0000	XLON	838721893066709
07/09/2023	14:56:14	BST	69	61.0000	XLON	838721893066710
07/09/2023	14:56:14	BST	69	61.0000	XLON	838721893066711
07/09/2023	14:56:16	BST	53	60.9800	TRQX	838721817579925
07/09/2023	14:56:16	BST	85	60.9800	XLON	838721893066724
07/09/2023	14:56:16	BST	206	60.9800	XLON	838721893066717
07/09/2023	14:56:18	BST	89	60.9800	XLON	838721893066728
07/09/2023	14:56:27	BST	117	60.9800	CHIX	120001ZTF
07/09/2023	14:56:27	BST	55	60.9800	XLON	838721893066767
07/09/2023	14:56:44	BST	117	60.9600	CHIX	120001ZWN
07/09/2023	14:56:44	BST	112	60.9600	XLON	838721893066824
07/09/2023	14:58:51	BST	191	61.0000	XLON	838721893067085
07/09/2023	14:59:20	BST	50	61.0000	XLON	838721893067157
07/09/2023	14:59:20	BST	69	61.0000	XLON	838721893067158
07/09/2023	14:59:20	BST	69	61.0000	XLON	838721893067159
07/09/2023	14:59:20	BST	85	61.0000	XLON	838721893067160
07/09/2023	14:59:23	BST	116	60.9800	TRQX	838721817580447
07/09/2023	14:59:23	BST	241	60.9800	XLON	838721893067162
07/09/2023	14:59:35	BST	60	60.9800	CHIX	1200020SJ
07/09/2023	14:59:37	BST	52	60.9800	XLON	838721893067215
07/09/2023	15:00:25	BST	84	60.9600	CHIX	12000211M
07/09/2023	15:00:25	BST	80	60.9800	CHIX	12000211J
07/09/2023	15:00:25	BST	53	60.9600	XLON	838721893067284
07/09/2023	15:00:25	BST	69	60.9600	XLON	838721893067281
07/09/2023	15:00:25	BST	69	60.9600	XLON	838721893067282
07/09/2023	15:00:25	BST	70	60.9600	XLON	838721893067283
07/09/2023	15:00:25	BST	153	60.9600	XLON	838721893067280
07/09/2023	15:00:25	BST	31	60.9800	XLON	838721893067285
07/09/2023	15:00:26	BST	110	60.9600	CHIX	12000211P

07/09/2023	15:01:02	BST	35	60.9400	XLON	838721893067372
07/09/2023	15:01:02	BST	37	60.9400	XLON	838721893067371
07/09/2023	15:01:02	BST	61	60.9400	XLON	838721893067367
07/09/2023	15:01:02	BST	69	60.9400	XLON	838721893067369
07/09/2023	15:01:02	BST	69	60.9400	XLON	838721893067370
07/09/2023	15:01:36	BST	11	60.9400	XLON	838721893067492
07/09/2023	15:01:39	BST	23	60.9400	XLON	838721893067500
07/09/2023	15:01:39	BST	38	60.9400	XLON	838721893067499
07/09/2023	15:01:39	BST	50	60.9400	XLON	838721893067498
07/09/2023	15:02:01	BST	132	60.9200	CHIX	1200021KA
07/09/2023	15:02:01	BST	67	60.9200	TRQX	838721817580952
07/09/2023	15:02:01	BST	21	60.9200	XLON	838721893067521
07/09/2023	15:02:01	BST	56	60.9200	XLON	838721893067526
07/09/2023	15:02:01	BST	69	60.9200	XLON	838721893067525
07/09/2023	15:02:01	BST	89	60.9200	XLON	838721893067522
07/09/2023	15:02:33	BST	69	60.8600	CHIX	1200021SD
07/09/2023	15:02:37	BST	59	60.8400	XLON	838721893067603
07/09/2023	15:02:37	BST	162	60.8400	XLON	838721893067599
07/09/2023	15:03:12	BST	22	60.8800	XLON	838721893067665
07/09/2023	15:03:12	BST	38	60.8800	XLON	838721893067663
07/09/2023	15:03:12	BST	69	60.8800	XLON	838721893067664
07/09/2023	15:03:24	BST	53	60.8600	CHIX	120002236
07/09/2023	15:03:24	BST	49	60.8600	XLON	838721893067682
07/09/2023	15:03:34	BST	21	60.8600	TRQX	838721817581274
07/09/2023	15:03:34	BST	32	60.8600	TRQX	838721817581273
07/09/2023	15:03:34	BST	52	60.8600	TRQX	838721817581269
07/09/2023	15:03:34	BST	54	60.8600	XLON	838721893067702
07/09/2023	15:03:44	BST	64	60.8400	CHIX	12000224V
07/09/2023	15:03:52	BST	57	60.8400	XLON	838721893067738
07/09/2023	15:04:01	BST	58	60.8400	XLON	838721893067746
07/09/2023	15:04:03	BST	92	60.8200	XLON	838721893067749
07/09/2023	15:04:03	BST	125	60.8200	XLON	838721893067750
07/09/2023	15:06:00	BST	48	60.8400	XLON	838721893067981
07/09/2023	15:06:05	BST	63	60.8200	CHIX	1200022YP
07/09/2023	15:06:05	BST	69	60.8200	CHIX	1200022YO
07/09/2023	15:06:05	BST	57	60.8200	TRQX	838721817581803
07/09/2023	15:06:05	BST	241	60.8200	XLON	838721893067986
07/09/2023	15:06:05	BST	50	60.8400	XLON	838721893067989
07/09/2023	15:06:05	BST	68	60.8400	XLON	838721893067993
07/09/2023	15:06:05	BST	69	60.8400	XLON	838721893067990
07/09/2023	15:06:05	BST	69	60.8400	XLON	838721893067991
07/09/2023	15:06:05	BST	106	60.8400	XLON	838721893067992
07/09/2023	15:06:05	BST	148	60.8400	XLON	838721893067994
07/09/2023	15:06:44	BST	37	60.8800	XLON	838721893068101
07/09/2023	15:06:44	BST	37	60.8800	XLON	838721893068103
07/09/2023	15:06:44	BST	46	60.8800	XLON	838721893068102
07/09/2023	15:07:05	BST	52	60.8800	XLON	838721893068182
07/09/2023	15:07:24	BST	46	60.8800	XLON	838721893068273
07/09/2023	15:07:24	BST	62	60.8800	XLON	838721893068274
07/09/2023	15:07:25	BST	66	60.8600	CHIX	1200023F5
07/09/2023	15:07:25	BST	89	60.8600	CHIX	1200023F4
07/09/2023	15:07:25	BST	77	60.8600	TRQX	838721817582113
07/09/2023	15:07:25	BST	25	60.8600	XLON	838721893068275
07/09/2023	15:07:25	BST	205	60.8600	XLON	838721893068276
07/09/2023	15:07:50	BST	93	60.8600	XLON	838721893068337
07/09/2023	15:08:05	BST	151	60.8600	CHIX	1200023KX
07/09/2023	15:08:10	BST	31	60.9000	XLON	838721893068359
07/09/2023	15:08:10	BST	47	60.9000	XLON	838721893068360
07/09/2023	15:08:39	BST	61	60.9400	CHIX	1200023UM
07/09/2023	15:08:39	BST	12	60.9400	XLON	838721893068435
07/09/2023	15:08:39	BST	60	60.9400	XLON	838721893068439

07/09/2023	15:08:39	BST	70	60.9400	XLON	838721893068438
07/09/2023	15:08:39	BST	136	60.9400	XLON	838721893068434
07/09/2023	15:09:13	BST	57	60.9400	XLON	838721893068480
07/09/2023	15:09:16	BST	240	60.9200	XLON	838721893068488
07/09/2023	15:10:32	BST	31	60.9400	XLON	838721893068600
07/09/2023	15:10:32	BST	53	60.9400	XLON	838721893068598
07/09/2023	15:10:32	BST	69	60.9400	XLON	838721893068599
07/09/2023	15:10:32	BST	96	60.9400	XLON	838721893068597
07/09/2023	15:10:57	BST	47	60.9600	XLON	838721893068666
07/09/2023	15:10:57	BST	69	60.9600	XLON	838721893068665
07/09/2023	15:10:58	BST	13	60.9600	CHIX	1200024HB
07/09/2023	15:10:58	BST	13	60.9600	CHIX	1200024HC
07/09/2023	15:11:34	BST	54	60.9600	CHIX	1200024OT
07/09/2023	15:11:43	BST	7	60.9600	CHIX	1200024PA
07/09/2023	15:11:49	BST	60	60.9600	CHIX	1200024QJ
07/09/2023	15:11:49	BST	68	60.9600	XLON	838721893068789
07/09/2023	15:11:49	BST	103	60.9600	XLON	838721893068788
07/09/2023	15:11:49	BST	170	60.9600	XLON	838721893068790
07/09/2023	15:11:56	BST	80	60.9400	CHIX	1200024TE
07/09/2023	15:11:56	BST	196	60.9400	CHIX	1200024T4
07/09/2023	15:11:56	BST	75	60.9400	TRQX	838721817582907
07/09/2023	15:11:56	BST	234	60.9400	XLON	838721893068822
07/09/2023	15:12:13	BST	89	60.9400	TRQX	838721817582955
07/09/2023	15:12:30	BST	20	60.9400	XLON	838721893068890
07/09/2023	15:12:30	BST	55	60.9400	XLON	838721893068889
07/09/2023	15:12:38	BST	25	60.9400	XLON	838721893068903
07/09/2023	15:12:38	BST	28	60.9400	XLON	838721893068904
07/09/2023	15:12:47	BST	57	60.9400	XLON	838721893068959
07/09/2023	15:13:16	BST	51	60.9400	XLON	838721893068986
07/09/2023	15:13:27	BST	57	60.9400	XLON	838721893068996
07/09/2023	15:13:43	BST	67	60.9200	XLON	838721893069027
07/09/2023	15:13:43	BST	108	60.9200	XLON	838721893069032
07/09/2023	15:13:43	BST	177	60.9200	XLON	838721893069026
07/09/2023	15:13:43	BST	60	60.9400	XLON	838721893069020
07/09/2023	15:14:16	BST	94	60.9200	TRQX	838721817583267
07/09/2023	15:14:16	BST	142	60.9200	XLON	838721893069107
07/09/2023	15:14:17	BST	2	60.9200	XLON	838721893069113
07/09/2023	15:14:17	BST	49	60.9200	XLON	838721893069112
07/09/2023	15:14:17	BST	70	60.9200	XLON	838721893069111
07/09/2023	15:15:11	BST	45	60.9200	CHIX	1200025U2
07/09/2023	15:15:11	BST	100	60.9200	XLON	838721893069183
07/09/2023	15:15:17	BST	257	60.9200	XLON	838721893069200
07/09/2023	15:15:20	BST	117	60.9200	CHIX	1200025WN
07/09/2023	15:15:20	BST	120	60.9200	CHIX	1200025WE
07/09/2023	15:16:05	BST	24	60.9600	XLON	838721893069320
07/09/2023	15:16:05	BST	111	60.9600	XLON	838721893069319
07/09/2023	15:16:13	BST	11	60.9600	XLON	838721893069333
07/09/2023	15:16:13	BST	44	60.9600	XLON	838721893069332
07/09/2023	15:16:20	BST	12	60.9600	XLON	838721893069342
07/09/2023	15:16:20	BST	44	60.9600	XLON	838721893069341
07/09/2023	15:16:28	BST	53	60.9600	XLON	838721893069376
07/09/2023	15:16:36	BST	54	60.9600	XLON	838721893069390
07/09/2023	15:16:44	BST	4	60.9600	XLON	838721893069403
07/09/2023	15:16:44	BST	13	60.9600	XLON	838721893069405
07/09/2023	15:16:44	BST	36	60.9600	XLON	838721893069404
07/09/2023	15:16:50	BST	18	60.9600	XLON	838721893069408
07/09/2023	15:16:50	BST	37	60.9600	XLON	838721893069407
07/09/2023	15:16:58	BST	53	60.9600	XLON	838721893069412
07/09/2023	15:17:06	BST	5	60.9600	XLON	838721893069464
07/09/2023	15:17:06	BST	30	60.9600	XLON	838721893069465
07/09/2023	15:17:07	BST	18	60.9400	CHIX	1200026F9

07/09/2023	15:17:07	BST	41	60.9400	CHIX	1200026F8
07/09/2023	15:17:07	BST	75	60.9400	TRQX	838721817583673
07/09/2023	15:17:07	BST	246	60.9400	XLON	838721893069470
07/09/2023	15:17:56	BST	71	60.9600	CHIX	1200026LY
07/09/2023	15:17:56	BST	75	60.9600	CHIX	1200026LX
07/09/2023	15:17:56	BST	77	60.9600	CHIX	1200026M3
07/09/2023	15:17:56	BST	64	60.9600	TRQX	838721817583790
07/09/2023	15:17:56	BST	44	60.9600	XLON	838721893069553
07/09/2023	15:17:56	BST	53	60.9600	XLON	838721893069552
07/09/2023	15:17:56	BST	60	60.9600	XLON	838721893069554
07/09/2023	15:17:56	BST	77	60.9600	XLON	838721893069555
07/09/2023	15:18:49	BST	75	60.9600	CHIX	1200026UQ
07/09/2023	15:18:50	BST	54	60.9600	XLON	838721893069690
07/09/2023	15:19:11	BST	259	60.9400	XLON	838721893069798
07/09/2023	15:19:16	BST	53	60.9200	XLON	838721893069845
07/09/2023	15:22:13	BST	50	60.9600	CHIX	1200027RE
07/09/2023	15:22:13	BST	59	60.9600	CHIX	1200027R0
07/09/2023	15:22:13	BST	66	60.9600	CHIX	1200027QZ
07/09/2023	15:22:13	BST	48	60.9600	XLON	838721893070119
07/09/2023	15:22:13	BST	82	60.9600	XLON	838721893070113
07/09/2023	15:22:13	BST	104	60.9600	XLON	838721893070114
07/09/2023	15:22:13	BST	161	60.9600	XLON	838721893070118
07/09/2023	15:22:27	BST	4	60.9600	XLON	838721893070137
07/09/2023	15:22:27	BST	58	60.9600	XLON	838721893070138
07/09/2023	15:22:27	BST	114	60.9600	XLON	838721893070139
07/09/2023	15:22:43	BST	39	60.9600	CHIX	1200027VP
07/09/2023	15:22:43	BST	70	60.9600	CHIX	1200027VO
07/09/2023	15:22:43	BST	73	60.9600	CHIX	1200027VQ
07/09/2023	15:22:43	BST	111	60.9600	XLON	838721893070174
07/09/2023	15:22:43	BST	141	60.9600	XLON	838721893070173
07/09/2023	15:22:45	BST	45	60.9600	XLON	838721893070176
07/09/2023	15:24:09	BST	61	60.9600	XLON	838721893070315
07/09/2023	15:24:09	BST	69	60.9600	XLON	838721893070316
07/09/2023	15:24:09	BST	69	60.9600	XLON	838721893070317
07/09/2023	15:24:09	BST	180	60.9600	XLON	838721893070318
07/09/2023	15:24:14	BST	38	60.9600	XLON	838721893070330
07/09/2023	15:24:14	BST	122	60.9600	XLON	838721893070333
07/09/2023	15:24:14	BST	180	60.9600	XLON	838721893070331
07/09/2023	15:24:14	BST	221	60.9600	XLON	838721893070332
07/09/2023	15:24:16	BST	53	60.9600	XLON	838721893070335
07/09/2023	15:24:25	BST	55	60.9600	XLON	838721893070353
07/09/2023	15:24:34	BST	13	60.9600	XLON	838721893070379
07/09/2023	15:24:34	BST	42	60.9600	XLON	838721893070378
07/09/2023	15:24:43	BST	55	60.9600	XLON	838721893070388
07/09/2023	15:24:52	BST	55	60.9600	XLON	838721893070411
07/09/2023	15:24:58	BST	101	60.9400	CHIX	1200028GR
07/09/2023	15:24:58	BST	146	60.9400	TRQX	838721817584870
07/09/2023	15:24:58	BST	241	60.9400	XLON	838721893070425
07/09/2023	15:25:30	BST	25	60.9200	CHIX	1200028NS
07/09/2023	15:25:30	BST	28	60.9200	CHIX	1200028NT
07/09/2023	15:25:30	BST	53	60.9200	CHIX	1200028MK
07/09/2023	15:25:30	BST	14	60.9200	TRQX	838721817585000
07/09/2023	15:25:30	BST	63	60.9200	TRQX	838721817584973
07/09/2023	15:25:30	BST	40	60.9200	XLON	838721893070507
07/09/2023	15:25:30	BST	62	60.9200	XLON	838721893070492
07/09/2023	15:25:30	BST	72	60.9200	XLON	838721893070506
07/09/2023	15:25:52	BST	79	60.9000	XLON	838721893070562
07/09/2023	15:26:10	BST	24	60.9000	CHIX	1200028UR
07/09/2023	15:28:02	BST	159	60.9400	CHIX	1200029GN
07/09/2023	15:28:02	BST	65	60.9400	TRQX	838721817585349
07/09/2023	15:28:02	BST	4	60.9400	XLON	838721893070857

07/09/2023	15:28:02	BST	250	60.9400	XLON	838721893070855
07/09/2023	15:28:13	BST	54	60.9400	XLON	838721893070878
07/09/2023	15:28:13	BST	199	60.9400	XLON	838721893070879
07/09/2023	15:28:13	BST	249	60.9400	XLON	838721893070877
07/09/2023	15:28:46	BST	112	60.9400	CHIX	1200029O6
07/09/2023	15:28:46	BST	86	60.9400	XLON	838721893070912
07/09/2023	15:29:23	BST	52	60.9400	XLON	838721893070972
07/09/2023	15:29:30	BST	95	60.9200	TRQX	838721817585523
07/09/2023	15:29:30	BST	5	60.9200	XLON	838721893070987
07/09/2023	15:29:30	BST	35	60.9200	XLON	838721893070990
07/09/2023	15:29:30	BST	92	60.9200	XLON	838721893070991
07/09/2023	15:29:30	BST	107	60.9200	XLON	838721893070988
07/09/2023	15:30:55	BST	48	60.9000	XLON	838721893071081
07/09/2023	15:30:55	BST	48	60.9000	XLON	838721893071082
07/09/2023	15:30:57	BST	2	60.9000	XLON	838721893071085
07/09/2023	15:30:57	BST	72	60.9000	XLON	838721893071086
07/09/2023	15:31:04	BST	136	60.9000	CHIX	120002A8V
07/09/2023	15:31:04	BST	113	60.9000	XLON	838721893071108
07/09/2023	15:31:05	BST	184	60.8800	XLON	838721893071109
07/09/2023	15:32:00	BST	13	60.9000	CHIX	120002AM5
07/09/2023	15:32:00	BST	28	60.9000	CHIX	120002AM6
07/09/2023	15:32:00	BST	32	60.9000	CHIX	120002AM7
07/09/2023	15:32:00	BST	112	60.9000	CHIX	120002AM2
07/09/2023	15:32:00	BST	62	60.9000	TRQX	838721817585908
07/09/2023	15:32:00	BST	42	60.9000	XLON	838721893071300
07/09/2023	15:32:00	BST	80	60.9000	XLON	838721893071299
07/09/2023	15:32:00	BST	128	60.9000	XLON	838721893071297
07/09/2023	15:32:07	BST	76	60.8600	CHIX	120002ANH
07/09/2023	15:32:23	BST	142	60.8400	XLON	838721893071325
07/09/2023	15:32:36	BST	59	60.8400	XLON	838721893071347
07/09/2023	15:32:36	BST	62	60.8400	XLON	838721893071346
07/09/2023	15:32:46	BST	72	60.8400	TRQX	838721817586063
07/09/2023	15:33:20	BST	81	60.8200	XLON	838721893071432
07/09/2023	15:33:37	BST	78	60.8200	CHIX	120002B5Q
07/09/2023	15:33:37	BST	15	60.8200	XLON	838721893071481
07/09/2023	15:33:37	BST	21	60.8200	XLON	838721893071485
07/09/2023	15:33:37	BST	70	60.8200	XLON	838721893071484
07/09/2023	15:33:37	BST	113	60.8200	XLON	838721893071480
07/09/2023	15:34:27	BST	6	60.8200	XLON	838721893071647
07/09/2023	15:34:27	BST	49	60.8200	XLON	838721893071646
07/09/2023	15:34:54	BST	38	60.8200	XLON	838721893071700
07/09/2023	15:35:06	BST	44	60.8200	XLON	838721893071712
07/09/2023	15:35:06	BST	66	60.8200	XLON	838721893071714
07/09/2023	15:35:06	BST	69	60.8200	XLON	838721893071713
07/09/2023	15:35:07	BST	121	60.8000	CHIX	120002BOE
07/09/2023	15:35:07	BST	24	60.8000	XLON	838721893071716
07/09/2023	15:35:07	BST	54	60.8000	XLON	838721893071717
07/09/2023	15:35:07	BST	131	60.8000	XLON	838721893071715
07/09/2023	15:37:55	BST	46	60.9000	XLON	838721893072012
07/09/2023	15:37:55	BST	150	60.9000	XLON	838721893072013
07/09/2023	15:37:55	BST	177	60.9000	XLON	838721893072011
07/09/2023	15:37:58	BST	72	60.8800	CHIX	120002CKQ
07/09/2023	15:37:58	BST	3	60.8800	TRQX	838721817587097
07/09/2023	15:37:58	BST	75	60.8800	TRQX	838721817587098
07/09/2023	15:37:58	BST	223	60.8800	XLON	838721893072022
07/09/2023	15:39:43	BST	21	60.9400	CHIX	120002D2F
07/09/2023	15:39:43	BST	29	60.9400	CHIX	120002D2G
07/09/2023	15:39:43	BST	124	60.9400	CHIX	120002D2H
07/09/2023	15:39:43	BST	38	60.9400	XLON	838721893072332
07/09/2023	15:39:43	BST	54	60.9400	XLON	838721893072331
07/09/2023	15:39:43	BST	80	60.9400	XLON	838721893072329

07/09/2023	15:39:43	BST	80	60.9400	XLON	838721893072330
07/09/2023	15:39:43	BST	250	60.9400	XLON	838721893072324
07/09/2023	15:41:02	BST	45	60.9600	CHIX	120002DIK
07/09/2023	15:41:02	BST	46	60.9600	CHIX	120002DIJ
07/09/2023	15:41:02	BST	190	60.9600	XLON	838721893072586
07/09/2023	15:41:13	BST	144	60.9600	CHIX	120002DKT
07/09/2023	15:41:13	BST	80	60.9600	XLON	838721893072624
07/09/2023	15:42:15	BST	112	61.0000	CHIX	120002DVJ
07/09/2023	15:42:15	BST	2	61.0000	XLON	838721893072828
07/09/2023	15:42:15	BST	31	61.0000	XLON	838721893072827
07/09/2023	15:42:15	BST	33	61.0000	XLON	838721893072824
07/09/2023	15:42:15	BST	69	61.0000	XLON	838721893072825
07/09/2023	15:42:15	BST	102	61.0000	XLON	838721893072806
07/09/2023	15:42:15	BST	119	61.0000	XLON	838721893072826
07/09/2023	15:42:15	BST	151	61.0000	XLON	838721893072805
07/09/2023	15:42:35	BST	1	61.0000	TRQX	838721817587796
07/09/2023	15:44:28	BST	44	61.0400	CHIX	120002EFJ
07/09/2023	15:44:28	BST	57	61.0400	CHIX	120002EFK
07/09/2023	15:44:28	BST	64	61.0400	XLON	838721893073060
07/09/2023	15:44:28	BST	80	61.0400	XLON	838721893073058
07/09/2023	15:44:28	BST	80	61.0400	XLON	838721893073059
07/09/2023	15:44:28	BST	222	61.0400	XLON	838721893073056
07/09/2023	15:44:29	BST	154	61.0400	XLON	838721893073062
07/09/2023	15:45:02	BST	69	61.0400	CHIX	120002ELU
07/09/2023	15:45:05	BST	65	61.0400	CHIX	120002EMF
07/09/2023	15:45:05	BST	20	61.0400	TRQX	838721817588190
07/09/2023	15:45:05	BST	48	61.0400	TRQX	838721817588188
07/09/2023	15:45:05	BST	73	61.0400	TRQX	838721817588187
07/09/2023	15:45:05	BST	45	61.0400	XLON	838721893073155
07/09/2023	15:45:05	BST	213	61.0400	XLON	838721893073153
07/09/2023	15:45:07	BST	1	61.0400	XLON	838721893073156
07/09/2023	15:45:13	BST	68	61.0400	XLON	838721893073165
07/09/2023	15:45:13	BST	69	61.0400	XLON	838721893073164
07/09/2023	15:45:13	BST	102	61.0400	XLON	838721893073163
07/09/2023	15:45:44	BST	74	61.0600	CHIX	120002EWG
07/09/2023	15:46:04	BST	108	61.0600	XLON	838721893073265
07/09/2023	15:47:38	BST	101	61.0400	TRQX	838721817588626
07/09/2023	15:47:38	BST	251	61.0400	XLON	838721893073375
07/09/2023	15:47:38	BST	55	61.0600	XLON	838721893073376
07/09/2023	15:47:38	BST	64	61.0600	XLON	838721893073379
07/09/2023	15:47:38	BST	69	61.0600	XLON	838721893073377
07/09/2023	15:47:38	BST	69	61.0600	XLON	838721893073378
07/09/2023	15:47:38	BST	100	61.0600	XLON	838721893073380
07/09/2023	15:47:56	BST	3	61.0400	CHIX	120002FJS
07/09/2023	15:47:56	BST	18	61.0400	CHIX	120002FJY
07/09/2023	15:47:56	BST	82	61.0400	CHIX	120002FJT
07/09/2023	15:47:56	BST	108	61.0400	TRQX	838721817588692
07/09/2023	15:47:56	BST	2	61.0400	XLON	838721893073445
07/09/2023	15:47:56	BST	100	61.0400	XLON	838721893073444
07/09/2023	15:47:56	BST	116	61.0400	XLON	838721893073443
07/09/2023	15:48:51	BST	70	61.0400	XLON	838721893073551
07/09/2023	15:48:51	BST	167	61.0400	XLON	838721893073550
07/09/2023	15:48:59	BST	73	61.0400	XLON	838721893073566
07/09/2023	15:49:50	BST	38	61.0400	XLON	838721893073624
07/09/2023	15:49:50	BST	63	61.0400	XLON	838721893073625
07/09/2023	15:50:01	BST	53	61.0400	XLON	838721893073672
07/09/2023	15:50:10	BST	20	61.0200	CHIX	120002G3W
07/09/2023	15:50:10	BST	125	61.0200	CHIX	120002G3V
07/09/2023	15:50:10	BST	190	61.0200	XLON	838721893073683
07/09/2023	15:50:47	BST	8	61.0200	XLON	838721893073743
07/09/2023	15:50:47	BST	9	61.0200	XLON	838721893073741

07/09/2023	15:50:47	BST	37	61.0200	XLON	838721893073742
07/09/2023	15:50:58	BST	55	61.0200	XLON	838721893073778
07/09/2023	15:51:10	BST	13	61.0200	XLON	838721893073805
07/09/2023	15:51:10	BST	42	61.0200	XLON	838721893073804
07/09/2023	15:51:22	BST	1	61.0000	TRQX	838721817589248
07/09/2023	15:51:22	BST	1	61.0000	TRQX	838721817589249
07/09/2023	15:51:25	BST	1	61.0000	TRQX	838721817589252
07/09/2023	15:51:34	BST	72	61.0000	TRQX	838721817589268
07/09/2023	15:51:34	BST	24	61.0000	XLON	838721893073850
07/09/2023	15:51:34	BST	46	61.0000	XLON	838721893073849
07/09/2023	15:51:43	BST	54	61.0000	XLON	838721893073871
07/09/2023	15:51:48	BST	67	61.0000	XLON	838721893073875
07/09/2023	15:52:03	BST	47	61.0000	CHIX	120002GKJ
07/09/2023	15:52:39	BST	32	61.0200	XLON	838721893073952
07/09/2023	15:52:41	BST	72	61.0200	XLON	838721893073963
07/09/2023	15:52:41	BST	115	61.0200	XLON	838721893073964
07/09/2023	15:52:57	BST	136	61.0200	XLON	838721893073979
07/09/2023	15:53:02	BST	43	61.0000	CHIX	120002GQM
07/09/2023	15:53:02	BST	53	61.0000	CHIX	120002GQN
07/09/2023	15:53:02	BST	217	61.0000	XLON	838721893073982
07/09/2023	15:53:03	BST	159	61.0000	CHIX	120002GQP
07/09/2023	15:53:18	BST	64	60.9600	XLON	838721893074059
07/09/2023	15:55:07	BST	58	60.9600	XLON	838721893074313
07/09/2023	15:55:07	BST	69	60.9600	XLON	838721893074314
07/09/2023	15:55:07	BST	69	60.9600	XLON	838721893074315
07/09/2023	15:55:07	BST	160	60.9600	XLON	838721893074316
07/09/2023	15:55:17	BST	54	60.9600	XLON	838721893074330
07/09/2023	15:56:29	BST	147	60.9400	XLON	838721893074439
07/09/2023	15:56:47	BST	58	60.9400	XLON	838721893074459
07/09/2023	15:57:22	BST	13	60.9800	CHIX	120002I59
07/09/2023	15:57:22	BST	22	60.9800	CHIX	120002I5B
07/09/2023	15:57:22	BST	26	60.9800	CHIX	120002I5A
07/09/2023	15:57:22	BST	62	60.9800	CHIX	120002I55
07/09/2023	15:57:22	BST	58	60.9800	XLON	838721893074519
07/09/2023	15:57:22	BST	86	60.9800	XLON	838721893074517
07/09/2023	15:57:22	BST	86	60.9800	XLON	838721893074518
07/09/2023	15:57:22	BST	220	60.9800	XLON	838721893074515
07/09/2023	15:57:25	BST	14	60.9600	XLON	838721893074522
07/09/2023	15:57:25	BST	38	60.9600	XLON	838721893074523
07/09/2023	15:57:27	BST	96	60.9400	TRQX	838721817590340
07/09/2023	15:59:04	BST	48	60.9600	XLON	838721893074659
07/09/2023	15:59:29	BST	65	60.9800	TRQX	838721817590631
07/09/2023	15:59:29	BST	67	60.9800	TRQX	838721817590630
07/09/2023	15:59:29	BST	32	60.9800	XLON	838721893074722
07/09/2023	15:59:29	BST	80	60.9800	XLON	838721893074720
07/09/2023	15:59:29	BST	86	60.9800	XLON	838721893074721
07/09/2023	15:59:29	BST	185	60.9800	XLON	838721893074719
07/09/2023	15:59:31	BST	29	60.9800	XLON	838721893074731
07/09/2023	15:59:31	BST	70	60.9800	XLON	838721893074733
07/09/2023	15:59:31	BST	100	60.9800	XLON	838721893074732
07/09/2023	15:59:48	BST	26	60.9800	CHIX	120002ITB
07/09/2023	15:59:48	BST	136	60.9800	CHIX	120002ITA
07/09/2023	15:59:48	BST	67	60.9800	XLON	838721893074753
07/09/2023	15:59:48	BST	83	60.9800	XLON	838721893074754
07/09/2023	15:59:50	BST	72	60.9600	XLON	838721893074758
07/09/2023	15:59:50	BST	168	60.9600	XLON	838721893074757
07/09/2023	16:00:07	BST	45	60.9600	CHIX	120002IZ3
07/09/2023	16:00:20	BST	52	60.9600	CHIX	120002J0K
07/09/2023	16:00:39	BST	54	60.9600	XLON	838721893074860
07/09/2023	16:00:48	BST	6	60.9600	XLON	838721893074909
07/09/2023	16:00:48	BST	6	60.9600	XLON	838721893074910

07/09/2023	16:00:48	BST	42	60.9600	XLON	838721893074908
07/09/2023	16:00:57	BST	54	60.9600	XLON	838721893074945
07/09/2023	16:00:58	BST	13	60.9600	CHIX	120002J60
07/09/2023	16:01:06	BST	10	60.9600	XLON	838721893074974
07/09/2023	16:01:06	BST	43	60.9600	XLON	838721893074973
07/09/2023	16:01:15	BST	54	60.9600	XLON	838721893074984
07/09/2023	16:01:21	BST	37	60.9600	XLON	838721893075003
07/09/2023	16:01:27	BST	27	60.9600	XLON	838721893075012
07/09/2023	16:01:27	BST	30	60.9600	XLON	838721893075011
07/09/2023	16:01:36	BST	54	60.9600	XLON	838721893075035
07/09/2023	16:01:45	BST	53	60.9600	XLON	838721893075060
07/09/2023	16:01:54	BST	54	60.9600	XLON	838721893075088
07/09/2023	16:02:32	BST	205	60.9600	CHIX	120002JL8
07/09/2023	16:02:32	BST	251	60.9600	XLON	838721893075130
07/09/2023	16:02:34	BST	1	60.9600	XLON	838721893075137
07/09/2023	16:02:49	BST	163	60.9600	CHIX	120002JNO
07/09/2023	16:02:49	BST	3	60.9600	XLON	838721893075178
07/09/2023	16:02:49	BST	85	60.9600	XLON	838721893075175
07/09/2023	16:02:49	BST	86	60.9600	XLON	838721893075177
07/09/2023	16:02:49	BST	106	60.9600	XLON	838721893075174
07/09/2023	16:03:02	BST	57	60.9400	CHIX	120002JQX
07/09/2023	16:03:02	BST	18	60.9400	XLON	838721893075229
07/09/2023	16:03:02	BST	46	60.9400	XLON	838721893075230
07/09/2023	16:03:11	BST	6	60.9400	XLON	838721893075267
07/09/2023	16:03:11	BST	52	60.9400	XLON	838721893075266
07/09/2023	16:03:49	BST	54	60.9400	CHIX	120002JZT
07/09/2023	16:03:49	BST	86	60.9400	TRQX	838721817591476
07/09/2023	16:03:49	BST	70	60.9400	XLON	838721893075335
07/09/2023	16:03:49	BST	74	60.9400	XLON	838721893075336
07/09/2023	16:03:49	BST	103	60.9400	XLON	838721893075328
07/09/2023	16:05:03	BST	54	60.9400	XLON	838721893075473
07/09/2023	16:05:03	BST	86	60.9400	XLON	838721893075474
07/09/2023	16:05:03	BST	86	60.9400	XLON	838721893075475
07/09/2023	16:05:13	BST	3	60.9400	XLON	838721893075498
07/09/2023	16:05:13	BST	54	60.9400	XLON	838721893075497
07/09/2023	16:05:22	BST	54	60.9400	XLON	838721893075557
07/09/2023	16:05:31	BST	54	60.9400	XLON	838721893075575
07/09/2023	16:05:38	BST	8	60.9200	TRQX	838721817591792
07/09/2023	16:05:40	BST	6	60.9400	XLON	838721893075590
07/09/2023	16:05:40	BST	48	60.9400	XLON	838721893075589
07/09/2023	16:05:45	BST	48	60.9400	XLON	838721893075612
07/09/2023	16:05:52	BST	47	60.9400	XLON	838721893075627
07/09/2023	16:06:01	BST	8	60.9400	XLON	838721893075636
07/09/2023	16:06:01	BST	47	60.9400	XLON	838721893075635
07/09/2023	16:06:03	BST	7	60.9200	CHIX	120002KM3
07/09/2023	16:06:03	BST	31	60.9200	CHIX	120002KLW
07/09/2023	16:06:03	BST	47	60.9200	CHIX	120002KLV
07/09/2023	16:06:03	BST	123	60.9200	CHIX	120002KM2
07/09/2023	16:06:03	BST	26	60.9200	TRQX	838721817591891
07/09/2023	16:06:03	BST	30	60.9200	TRQX	838721817591892
07/09/2023	16:06:03	BST	32	60.9200	TRQX	838721817591890
07/09/2023	16:06:03	BST	51	60.9200	TRQX	838721817591887
07/09/2023	16:06:03	BST	75	60.9200	XLON	838721893075645
07/09/2023	16:06:22	BST	45	60.8800	XLON	838721893075712
07/09/2023	16:06:22	BST	75	60.8800	XLON	838721893075713
07/09/2023	16:06:55	BST	53	60.8800	XLON	838721893075766
07/09/2023	16:06:58	BST	41	60.8800	XLON	838721893075785
07/09/2023	16:06:58	BST	44	60.8800	XLON	838721893075786
07/09/2023	16:07:02	BST	103	60.8600	CHIX	120002L4D
07/09/2023	16:07:02	BST	31	60.8600	XLON	838721893075801
07/09/2023	16:07:02	BST	166	60.8600	XLON	838721893075800

07/09/2023	16:07:37	BST	56	60.8000	TRQX	838721817592307
07/09/2023	16:07:39	BST	118	60.8000	XLON	838721893076000
07/09/2023	16:08:52	BST	18	60.8400	CHIX	120002LS7
07/09/2023	16:08:52	BST	8	60.8600	XLON	838721893076195
07/09/2023	16:08:52	BST	39	60.8600	XLON	838721893076198
07/09/2023	16:08:52	BST	69	60.8600	XLON	838721893076196
07/09/2023	16:08:52	BST	70	60.8600	XLON	838721893076197
07/09/2023	16:08:52	BST	86	60.8600	XLON	838721893076193
07/09/2023	16:08:52	BST	86	60.8600	XLON	838721893076194
07/09/2023	16:08:53	BST	125	60.8400	CHIX	120002LSE
07/09/2023	16:08:53	BST	253	60.8400	XLON	838721893076208
07/09/2023	16:09:19	BST	5	60.8200	TRQX	838721817592606
07/09/2023	16:09:48	BST	70	60.8600	XLON	838721893076317
07/09/2023	16:09:55	BST	54	60.8600	XLON	838721893076331
07/09/2023	16:10:04	BST	24	60.8600	XLON	838721893076344
07/09/2023	16:10:04	BST	32	60.8600	XLON	838721893076343
07/09/2023	16:10:13	BST	57	60.8600	XLON	838721893076365
07/09/2023	16:10:22	BST	56	60.8600	XLON	838721893076414
07/09/2023	16:10:50	BST	235	60.8400	XLON	838721893076496
07/09/2023	16:10:55	BST	75	60.8400	CHIX	120002MDR
07/09/2023	16:10:55	BST	59	60.8400	TRQX	838721817592917
07/09/2023	16:10:55	BST	192	60.8400	XLON	838721893076507
07/09/2023	16:11:01	BST	53	60.8400	CHIX	120002MEA
07/09/2023	16:11:25	BST	55	60.8400	CHIX	120002MKC
07/09/2023	16:11:25	BST	56	60.8400	CHIX	120002MKR
07/09/2023	16:11:25	BST	52	60.8400	TRQX	838721817593019
07/09/2023	16:11:25	BST	25	60.8400	XLON	838721893076561
07/09/2023	16:11:25	BST	66	60.8400	XLON	838721893076556
07/09/2023	16:11:25	BST	95	60.8400	XLON	838721893076562
07/09/2023	16:13:27	BST	69	60.8400	TRQX	838721817593409
07/09/2023	16:13:27	BST	51	60.8400	XLON	838721893076782
07/09/2023	16:13:27	BST	57	60.8400	XLON	838721893076783
07/09/2023	16:13:27	BST	112	60.8400	XLON	838721893076781
07/09/2023	16:13:27	BST	179	60.8400	XLON	838721893076777
07/09/2023	16:13:31	BST	170	60.8400	XLON	838721893076787
07/09/2023	16:14:01	BST	184	60.8600	CHIX	120002NA2
07/09/2023	16:14:05	BST	26	60.8600	XLON	838721893076852
07/09/2023	16:14:05	BST	81	60.8600	XLON	838721893076851
07/09/2023	16:14:05	BST	106	60.8600	XLON	838721893076850
07/09/2023	16:14:14	BST	55	60.8600	XLON	838721893076860
07/09/2023	16:14:23	BST	5	60.8600	XLON	838721893076879
07/09/2023	16:14:23	BST	51	60.8600	XLON	838721893076880
07/09/2023	16:14:24	BST	56	60.8400	CHIX	120002NG4
07/09/2023	16:14:24	BST	89	60.8400	TRQX	838721817593551
07/09/2023	16:14:24	BST	62	60.8400	XLON	838721893076884
07/09/2023	16:14:24	BST	175	60.8400	XLON	838721893076883
07/09/2023	16:16:09	BST	260	60.8600	XLON	838721893077206
07/09/2023	16:16:21	BST	43	60.8600	XLON	838721893077226
07/09/2023	16:16:26	BST	214	60.8600	XLON	838721893077239
07/09/2023	16:16:39	BST	3	60.8600	XLON	838721893077246
07/09/2023	16:17:15	BST	260	60.8600	XLON	838721893077319
07/09/2023	16:17:29	BST	53	60.8600	XLON	838721893077378
07/09/2023	16:17:30	BST	143	60.8600	CHIX	120002OKF
07/09/2023	16:17:30	BST	26	60.8600	XLON	838721893077380
07/09/2023	16:17:30	BST	181	60.8600	XLON	838721893077379
07/09/2023	16:17:45	BST	53	60.8600	XLON	838721893077397
07/09/2023	16:18:02	BST	52	60.8600	XLON	838721893077452
07/09/2023	16:18:09	BST	36	60.8600	TRQX	838721817594399
07/09/2023	16:18:13	BST	65	60.8600	CHIX	120002OTF
07/09/2023	16:18:13	BST	77	60.8600	CHIX	120002OTE
07/09/2023	16:18:13	BST	4	60.8600	TRQX	838721817594423

07/09/2023	16:18:13	BST	58	60.8600	TRQX	838721817594424
07/09/2023	16:18:13	BST	47	60.8600	XLON	838721893077469
07/09/2023	16:18:15	BST	13	60.8600	CHIX	120002OTU
07/09/2023	16:18:15	BST	57	60.8600	CHIX	120002OTV
07/09/2023	16:18:15	BST	62	60.8600	CHIX	120002OTW
07/09/2023	16:18:15	BST	16	60.8600	XLON	838721893077479
07/09/2023	16:18:15	BST	57	60.8600	XLON	838721893077480
07/09/2023	16:18:15	BST	234	60.8600	XLON	838721893077476
07/09/2023	16:18:44	BST	25	60.8600	XLON	838721893077541
07/09/2023	16:18:44	BST	39	60.8600	XLON	838721893077540
07/09/2023	16:19:02	BST	52	60.8600	XLON	838721893077590
07/09/2023	16:19:08	BST	64	60.8400	CHIX	120002P6A
07/09/2023	16:19:08	BST	110	60.8400	TRQX	838721817594597
07/09/2023	16:19:08	BST	41	60.8400	XLON	838721893077636
07/09/2023	16:19:08	BST	61	60.8400	XLON	838721893077631
07/09/2023	16:19:08	BST	86	60.8400	XLON	838721893077635
07/09/2023	16:19:32	BST	61	60.8200	CHIX	120002PDM
07/09/2023	16:19:59	BST	52	60.8200	XLON	838721893077742
07/09/2023	16:20:15	BST	53	60.8200	XLON	838721893077808
07/09/2023	16:20:52	BST	64	60.8600	XLON	838721893077927
07/09/2023	16:20:52	BST	66	60.8600	XLON	838721893077923
07/09/2023	16:20:52	BST	66	60.8600	XLON	838721893077926
07/09/2023	16:20:52	BST	70	60.8600	XLON	838721893077920
07/09/2023	16:20:52	BST	70	60.8600	XLON	838721893077924
07/09/2023	16:20:52	BST	84	60.8600	XLON	838721893077925
07/09/2023	16:20:52	BST	86	60.8600	XLON	838721893077921
07/09/2023	16:20:52	BST	86	60.8600	XLON	838721893077922
07/09/2023	16:20:53	BST	52	60.8600	CHIX	120002PY3
07/09/2023	16:21:23	BST	7	60.8600	XLON	838721893077956
07/09/2023	16:21:23	BST	49	60.8600	XLON	838721893077955
07/09/2023	16:21:29	BST	78	60.8400	TRQX	838721817595164
07/09/2023	16:21:50	BST	74	60.8200	XLON	838721893078046
07/09/2023	16:21:50	BST	236	60.8400	XLON	838721893078047
07/09/2023	16:22:09	BST	55	60.8400	XLON	838721893078096
07/09/2023	16:22:17	BST	5	60.8400	XLON	838721893078109
07/09/2023	16:22:17	BST	50	60.8400	XLON	838721893078108
07/09/2023	16:22:22	BST	52	60.8400	XLON	838721893078113
07/09/2023	16:22:24	BST	13	60.8400	CHIX	120002QIC
07/09/2023	16:22:24	BST	28	60.8400	CHIX	120002QID
07/09/2023	16:22:30	BST	56	60.8400	XLON	838721893078128
07/09/2023	16:22:55	BST	117	60.8400	CHIX	120002QNN
07/09/2023	16:23:21	BST	58	60.8400	XLON	838721893078232
07/09/2023	16:23:21	BST	64	60.8400	XLON	838721893078236
07/09/2023	16:23:21	BST	67	60.8400	XLON	838721893078234
07/09/2023	16:23:21	BST	86	60.8400	XLON	838721893078233
07/09/2023	16:23:21	BST	86	60.8400	XLON	838721893078235
07/09/2023	16:23:29	BST	56	60.8400	XLON	838721893078241
07/09/2023	16:23:37	BST	56	60.8400	XLON	838721893078252
07/09/2023	16:23:44	BST	57	60.8000	CHIX	120002QX1
07/09/2023	16:23:44	BST	68	60.8200	CHIX	120002QW4
07/09/2023	16:23:44	BST	55	60.8200	XLON	838721893078270
07/09/2023	16:23:44	BST	83	60.8200	XLON	838721893078269
07/09/2023	16:23:44	BST	116	60.8200	XLON	838721893078275
07/09/2023	16:23:45	BST	80	60.8000	CHIX	120002QX4
07/09/2023	16:24:20	BST	70	60.8000	TRQX	838721817595785
07/09/2023	16:24:20	BST	157	60.8000	XLON	838721893078331
07/09/2023	16:24:21	BST	52	60.8000	XLON	838721893078333
07/09/2023	16:24:23	BST	21	60.8000	CHIX	120002R91
07/09/2023	16:24:27	BST	56	60.8000	XLON	838721893078348
07/09/2023	16:24:31	BST	54	60.8000	XLON	838721893078353
07/09/2023	16:24:34	BST	2	60.8000	CHIX	120002RAG

07/09/2023	16:24:34	BST	36	60.8000	CHIX	120002RAC
07/09/2023	16:24:34	BST	53	60.8000	CHIX	120002RAE
07/09/2023	16:24:34	BST	53	60.8000	CHIX	120002RAF
07/09/2023	16:25:06	BST	53	60.8200	XLON	838721893078433
07/09/2023	16:25:13	BST	33	60.8200	XLON	838721893078458
07/09/2023	16:25:33	BST	42	60.8200	TRQX	838721817596062
07/09/2023	16:25:57	BST	232	60.8200	XLON	838721893078546
07/09/2023	16:26:02	BST	54	60.8200	XLON	838721893078563
07/09/2023	16:26:06	BST	73	60.8200	XLON	838721893078583
07/09/2023	16:26:09	BST	108	60.8200	XLON	838721893078592
07/09/2023	16:26:14	BST	54	60.8200	XLON	838721893078604
07/09/2023	16:26:29	BST	55	60.8200	XLON	838721893078632
07/09/2023	16:26:29	BST	92	60.8200	XLON	838721893078633
07/09/2023	16:26:43	BST	53	60.8200	XLON	838721893078661
07/09/2023	16:26:45	BST	95	60.8200	CHIX	120002S5Y
07/09/2023	16:26:45	BST	65	60.8200	TRQX	838721817596302
07/09/2023	16:26:45	BST	87	60.8200	XLON	838721893078672
07/09/2023	16:26:46	BST	134	60.8200	XLON	838721893078679
07/09/2023	16:27:30	BST	143	60.8400	CHIX	120002SHK
07/09/2023	16:27:30	BST	2	60.8400	XLON	838721893078746
07/09/2023	16:27:30	BST	59	60.8400	XLON	838721893078745
07/09/2023	16:27:31	BST	253	60.8400	XLON	838721893078750
07/09/2023	16:27:48	BST	29	60.8400	CHIX	120002SKJ
07/09/2023	16:27:48	BST	44	60.8400	CHIX	120002SKI
07/09/2023	16:27:48	BST	1	60.8400	XLON	838721893078824
07/09/2023	16:27:48	BST	61	60.8400	XLON	838721893078823
07/09/2023	16:28:08	BST	58	60.8400	XLON	838721893078909
07/09/2023	16:28:09	BST	60	60.8200	CHIX	120002SU9
07/09/2023	16:28:09	BST	57	60.8200	XLON	838721893078920
07/09/2023	16:28:09	BST	118	60.8200	XLON	838721893078919
07/09/2023	16:28:37	BST	28	60.8200	XLON	838721893079044
07/09/2023	16:28:37	BST	33	60.8200	XLON	838721893079043
07/09/2023	16:28:41	BST	52	60.8200	XLON	838721893079050
07/09/2023	16:28:46	BST	52	60.8200	XLON	838721893079056
07/09/2023	16:28:48	BST	12	60.8200	XLON	838721893079073
07/09/2023	16:28:48	BST	37	60.8200	XLON	838721893079075
07/09/2023	16:28:48	BST	40	60.8200	XLON	838721893079074
07/09/2023	16:28:57	BST	27	60.8200	XLON	838721893079122
07/09/2023	16:28:57	BST	32	60.8200	XLON	838721893079121
07/09/2023	16:29:08	BST	7	60.8200	TRQX	838721817596830
07/09/2023	16:29:08	BST	32	60.8200	TRQX	838721817596829
07/09/2023	16:29:13	BST	1	60.8200	TRQX	838721817596847
07/09/2023	16:29:16	BST	4	60.8200	TRQX	838721817596858
07/09/2023	16:29:30	BST	20	60.8000	TRQX	838721817596898