

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

The Company announces that on 12 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:	12 September 2023
Aggregate number of ordinary shares purchased:	160,824
Lowest price paid per share:	£ 61.3600
Highest price paid per share:	£ 61.8400
Average price paid per share:	£ 61.7004

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 166,255,822 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:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720);
Joe Simpson (+44 (0)7976 862 072)
Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 160,824 (ISIN: GB00BHJYC057)

Date of purchases: 12 September 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	79,232	53,000	20,200	8,392
Highest price paid (per ordinary share)	£ 61.8400	£ 61.8400	£ 61.8200	£ 61.8200
Lowest price paid (per ordinary share)	£ 61.3600	£ 61.4000	£ 61.4600	£ 61.4800
Volume weighted average price paid(per ordinary share)	£ 61.7094	£ 61.6814	£ 61.7163	£ 61.6964

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2023	08:09:48	BST	5	61.4000	XLON	841814269495111
12/09/2023	08:09:53	BST	11	61.4000	XLON	841814269495120
12/09/2023	08:09:55	BST	5	61.4000	XLON	841814269495123
12/09/2023	08:09:58	BST	5	61.4000	XLON	841814269495130
12/09/2023	08:10:00	BST	5	61.4000	XLON	841814269495139
12/09/2023	08:10:03	BST	5	61.4000	XLON	841814269495142
12/09/2023	08:12:10	BST	2	61.4000	BATE	020000857
12/09/2023	08:12:10	BST	88	61.4000	BATE	020000858
12/09/2023	08:12:34	BST	114	61.3600	XLON	841814269495365
12/09/2023	08:13:16	BST	66	61.4400	BATE	02000087J
12/09/2023	08:13:16	BST	85	61.4400	BATE	02000087I
12/09/2023	08:15:01	BST	14	61.4600	CHIX	120000950
12/09/2023	08:15:01	BST	68	61.4800	XLON	841814269495658
12/09/2023	08:15:01	BST	143	61.4800	XLON	841814269495659
12/09/2023	08:16:37	BST	109	61.5400	CHIX	1200009DV
12/09/2023	08:16:37	BST	25	61.5400	TRQX	841814193997380
12/09/2023	08:16:37	BST	62	61.5400	TRQX	841814193997379
12/09/2023	08:16:37	BST	225	61.5400	XLON	841814269495829
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12/09/2023	08:18:12	BST	53	61.6000	BATE	0200008M4
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12/09/2023	08:30:49	BST	52	61.6200	XLON	841814269496535
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12/09/2023	08:39:41	BST	76	61.7800	XLON	841814269497222
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12/09/2023	08:39:45	BST	68	61.7600	XLON	841814269497242
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12/09/2023	08:39:54	BST	82	61.7400	BATE	020000A3J
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12/09/2023	08:42:55	BST	70	61.7800	BATE	020000A9T
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12/09/2023	08:44:42	BST	200	61.7200	CHIX	120000CQW
12/09/2023	08:44:42	BST	58	61.7200	XLON	841814269497675
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12/09/2023	08:53:33	BST	61	61.7600	XLON	841814269498185
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12/09/2023	08:57:58	BST	142	61.7400	XLON	841814269498432
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12/09/2023	09:00:00	BST	50	61.7200	CHIX	120000E8A
12/09/2023	09:00:00	BST	94	61.7400	XLON	841814269498635
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12/09/2023	09:00:14	BST	20	61.7400	BATE	020000BBR
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12/09/2023	09:02:28	BST	43	61.7000	BATE	020000BIO
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12/09/2023	09:02:30	BST	76	61.7000	BATE	020000BI5
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12/09/2023	09:02:32	BST	30	61.6600	BATE	020000BIG
12/09/2023	09:02:32	BST	34	61.6600	BATE	020000BIH
12/09/2023	09:02:32	BST	34	61.6800	BATE	020000BID
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12/09/2023	09:03:33	BST	22	61.6600	BATE	020000BJS
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12/09/2023	09:05:29	BST	99	61.6600	BATE	020000BN9
12/09/2023	09:05:59	BST	91	61.6400	BATE	020000BOA
12/09/2023	09:05:59	BST	91	61.6400	BATE	020000BOB
12/09/2023	09:05:59	BST	29	61.6600	XLON	841814269499082
12/09/2023	09:05:59	BST	35	61.6600	XLON	841814269499083
12/09/2023	09:06:40	BST	96	61.5800	BATE	020000BPV
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12/09/2023	09:06:40	BST	62	61.5800	TRQX	841814194001942
12/09/2023	09:08:46	BST	34	61.6000	BATE	020000BVJ
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12/09/2023	09:09:32	BST	4	61.5800	BATE	020000BYR
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12/09/2023	09:10:20	BST	28	61.5800	BATE	020000C0Y
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12/09/2023	09:10:20	BST	60	61.5600	XLON	841814269499500
12/09/2023	09:10:37	BST	74	61.5400	BATE	020000C1C
12/09/2023	09:10:37	BST	176	61.5400	BATE	020000C1E
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12/09/2023	09:12:05	BST	167	61.5800	XLON	841814269499636
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12/09/2023	09:13:58	BST	109	61.6600	BATE	020000CA1
12/09/2023	09:14:06	BST	44	61.6600	XLON	841814269499835
12/09/2023	09:14:29	BST	131	61.6800	BATE	020000CBR
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12/09/2023	09:15:42	BST	172	61.7200	XLON	841814269499982
12/09/2023	09:15:58	BST	259	61.7000	BATE	020000CGH
12/09/2023	09:18:45	BST	124	61.7000	BATE	020000CM2
12/09/2023	09:18:45	BST	232	61.7000	BATE	020000CM3
12/09/2023	09:18:45	BST	94	61.7000	XLON	841814269500144

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12/09/2023	09:21:40	BST	24	61.8200	BATE	020000CTU
12/09/2023	09:22:06	BST	64	61.8000	BATE	020000CVN
12/09/2023	09:22:06	BST	266	61.8000	BATE	020000CVO
12/09/2023	09:22:06	BST	91	61.8000	CHIX	120000H3O
12/09/2023	09:22:06	BST	112	61.8000	CHIX	120000H3L
12/09/2023	09:22:06	BST	73	61.8000	XLON	841814269500473
12/09/2023	09:22:06	BST	200	61.8000	XLON	841814269500472
12/09/2023	09:22:09	BST	86	61.7800	CHIX	120000H3T
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12/09/2023	09:23:52	BST	57	61.8200	XLON	841814269500553
12/09/2023	09:24:31	BST	27	61.8400	BATE	020000D2I
12/09/2023	09:24:31	BST	70	61.8400	BATE	020000D2J
12/09/2023	09:24:31	BST	133	61.8200	XLON	841814269500595
12/09/2023	09:24:53	BST	34	61.8400	BATE	020000D34
12/09/2023	09:24:53	BST	75	61.8400	BATE	020000D35
12/09/2023	09:24:58	BST	34	61.8400	BATE	020000D3I
12/09/2023	09:25:00	BST	22	61.8400	BATE	020000D3N
12/09/2023	09:25:00	BST	34	61.8400	BATE	020000D3M
12/09/2023	09:25:02	BST	34	61.8400	BATE	020000D3P
12/09/2023	09:27:03	BST	95	61.8400	XLON	841814269500711
12/09/2023	09:28:32	BST	24	61.8400	BATE	020000DBC
12/09/2023	09:28:45	BST	31	61.8200	BATE	020000DC7
12/09/2023	09:28:45	BST	35	61.8200	BATE	020000DC5
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12/09/2023	09:28:45	BST	109	61.8200	XLON	841814269500773
12/09/2023	09:28:46	BST	152	61.8000	XLON	841814269500777
12/09/2023	09:29:03	BST	56	61.8000	BATE	020000DDH
12/09/2023	09:29:03	BST	212	61.8000	BATE	020000DDI
12/09/2023	09:29:04	BST	27	61.8000	BATE	020000DDW
12/09/2023	09:29:04	BST	34	61.8000	BATE	020000DDU
12/09/2023	09:29:04	BST	75	61.8000	BATE	020000DDV
12/09/2023	09:29:04	BST	111	61.8000	BATE	020000DDX
12/09/2023	09:29:04	BST	180	61.8000	BATE	020000DDK
12/09/2023	09:29:20	BST	65	61.7800	CHIX	120000HVX
12/09/2023	09:29:20	BST	115	61.7800	CHIX	120000HVT
12/09/2023	09:29:20	BST	25	61.7600	XLON	841814269500834
12/09/2023	09:29:20	BST	96	61.7600	XLON	841814269500833
12/09/2023	09:29:20	BST	3	61.7800	XLON	841814269500835
12/09/2023	09:29:21	BST	104	61.7400	CHIX	120000HW0
12/09/2023	09:30:03	BST	57	61.7600	XLON	841814269500858
12/09/2023	09:30:15	BST	240	61.7600	BATE	020000DIO
12/09/2023	09:30:15	BST	240	61.7600	BATE	020000DIQ
12/09/2023	09:32:40	BST	19	61.7400	BATE	020000DN4
12/09/2023	09:32:40	BST	34	61.7400	BATE	020000DN5
12/09/2023	09:32:40	BST	119	61.7400	BATE	020000DN1
12/09/2023	09:32:40	BST	52	61.7400	CHIX	120000I67
12/09/2023	09:32:40	BST	81	61.7400	CHIX	120000I66
12/09/2023	09:32:40	BST	175	61.7400	XLON	841814269500975
12/09/2023	09:33:00	BST	122	61.7200	XLON	841814269501038
12/09/2023	09:33:02	BST	96	61.6800	BATE	020000DQA
12/09/2023	09:33:13	BST	99	61.6800	TRQX	841814194004012
12/09/2023	09:33:27	BST	70	61.6800	BATE	020000DR7
12/09/2023	09:33:32	BST	115	61.6800	BATE	020000DRM
12/09/2023	09:33:37	BST	158	61.6800	BATE	020000DRY
12/09/2023	09:35:40	BST	37	61.6600	BATE	020000DVU
12/09/2023	09:35:40	BST	115	61.6600	BATE	020000DVT
12/09/2023	09:35:40	BST	159	61.6600	BATE	020000DVZ
12/09/2023	09:35:40	BST	66	61.6600	CHIX	120000IHP
12/09/2023	09:35:40	BST	63	61.6600	TRQX	841814194004171
12/09/2023	09:35:40	BST	77	61.6600	XLON	841814269501117
12/09/2023	09:35:55	BST	26	61.6600	BATE	020000DWC

12/09/2023	09:36:01	BST	47	61.6600	BATE	020000DWG
12/09/2023	09:36:02	BST	34	61.6600	BATE	020000DWJ
12/09/2023	09:36:02	BST	54	61.6600	BATE	020000DWK
12/09/2023	09:37:32	BST	133	61.7200	BATE	020000E2F
12/09/2023	09:37:47	BST	234	61.7200	XLON	841814269501231
12/09/2023	09:39:27	BST	129	61.6800	BATE	020000E6O
12/09/2023	09:41:18	BST	24	61.6800	BATE	020000E9V
12/09/2023	09:41:19	BST	34	61.6800	BATE	020000E9Y
12/09/2023	09:41:19	BST	76	61.6800	BATE	020000E9Z
12/09/2023	09:41:19	BST	129	61.6600	XLON	841814269501356
12/09/2023	09:42:00	BST	17	61.6800	BATE	020000EAU
12/09/2023	09:42:00	BST	34	61.6800	BATE	020000EAV
12/09/2023	09:42:01	BST	56	61.6600	XLON	841814269501379
12/09/2023	09:42:01	BST	63	61.6600	XLON	841814269501378
12/09/2023	09:42:05	BST	13	61.6800	BATE	020000EB3
12/09/2023	09:42:05	BST	34	61.6800	BATE	020000EB2
12/09/2023	09:42:05	BST	45	61.6800	BATE	020000EB4
12/09/2023	09:42:07	BST	75	61.6800	BATE	020000EB8
12/09/2023	09:42:09	BST	120	61.6800	BATE	020000EB9
12/09/2023	09:44:26	BST	47	61.6400	CHIX	120000JH7
12/09/2023	09:44:31	BST	147	61.6400	BATE	020000EG4
12/09/2023	09:44:31	BST	60	61.6400	XLON	841814269501524
12/09/2023	09:44:36	BST	55	61.6400	XLON	841814269501528
12/09/2023	09:45:06	BST	256	61.6400	BATE	020000EHG
12/09/2023	09:45:06	BST	126	61.6400	XLON	841814269501537
12/09/2023	09:45:07	BST	51	61.6400	BATE	020000EHI
12/09/2023	09:45:07	BST	200	61.6400	BATE	020000EHH
12/09/2023	09:45:07	BST	55	61.6400	XLON	841814269501538
12/09/2023	09:45:57	BST	74	61.5800	CHIX	120000JO2
12/09/2023	09:47:26	BST	60	61.5800	TRQX	841814194005099
12/09/2023	09:47:26	BST	81	61.5800	XLON	841814269501728
12/09/2023	09:47:50	BST	110	61.5600	BATE	020000ETR
12/09/2023	09:47:50	BST	137	61.5600	BATE	020000ETS
12/09/2023	09:48:42	BST	32	61.5400	BATE	020000EW7
12/09/2023	09:48:42	BST	88	61.5400	BATE	020000EW6
12/09/2023	09:48:42	BST	87	61.5400	XLON	841814269501810
12/09/2023	09:49:55	BST	175	61.5000	BATE	020000EZ4
12/09/2023	09:49:55	BST	118	61.5000	CHIX	120000KA5
12/09/2023	09:49:55	BST	79	61.5000	TRQX	841814194005294
12/09/2023	09:49:55	BST	57	61.4800	XLON	841814269501857
12/09/2023	09:49:55	BST	105	61.5000	XLON	841814269501855
12/09/2023	09:52:24	BST	42	61.5000	BATE	020000F4V
12/09/2023	09:52:24	BST	61	61.5000	XLON	841814269501909
12/09/2023	09:52:25	BST	34	61.5000	BATE	020000F52
12/09/2023	09:52:25	BST	70	61.5000	BATE	020000F53
12/09/2023	09:53:08	BST	61	61.5000	BATE	020000F74
12/09/2023	09:53:28	BST	62	61.5000	BATE	020000F7R
12/09/2023	09:53:28	BST	64	61.5000	CHIX	120000KPO
12/09/2023	09:53:43	BST	71	61.5000	BATE	020000F7Y
12/09/2023	09:53:58	BST	31	61.5000	TRQX	841814194005588
12/09/2023	09:53:58	BST	32	61.5000	TRQX	841814194005589
12/09/2023	09:53:58	BST	61	61.5000	XLON	841814269502006
12/09/2023	09:53:58	BST	102	61.5000	XLON	841814269502002
12/09/2023	09:54:06	BST	54	61.5000	BATE	020000F94
12/09/2023	09:54:44	BST	80	61.4600	BATE	020000FAG
12/09/2023	09:54:44	BST	80	61.4600	BATE	020000FAH
12/09/2023	09:55:52	BST	23	61.4800	TRQX	841814194005751
12/09/2023	09:55:52	BST	46	61.4800	TRQX	841814194005750
12/09/2023	09:55:52	BST	114	61.4800	XLON	841814269502094
12/09/2023	09:58:19	BST	162	61.5200	BATE	020000FHS
12/09/2023	09:58:19	BST	27	61.5400	BATE	020000FHT
12/09/2023	09:58:19	BST	70	61.5400	BATE	020000FHU
12/09/2023	09:58:19	BST	215	61.5200	XLON	841814269502198
12/09/2023	09:58:20	BST	1	61.5400	BATE	020000FHW
12/09/2023	09:58:23	BST	40	61.5400	BATE	020000FHX
12/09/2023	09:58:25	BST	27	61.5400	BATE	020000FHY
12/09/2023	09:58:28	BST	27	61.5400	BATE	020000FI4

12/09/2023	09:58:31	BST	27	61.5400	BATE	020000FID
12/09/2023	09:58:36	BST	27	61.5400	BATE	020000FII
12/09/2023	10:00:58	BST	27	61.5400	BATE	020000FNA
12/09/2023	10:00:58	BST	63	61.5400	BATE	020000FNB
12/09/2023	10:00:58	BST	67	61.5200	XLON	841814269502281
12/09/2023	10:01:51	BST	80	61.5400	BATE	020000FQ3
12/09/2023	10:02:54	BST	168	61.5600	BATE	020000FSE
12/09/2023	10:02:58	BST	23	61.5600	BATE	020000FSW
12/09/2023	10:02:58	BST	34	61.5600	BATE	020000FSV
12/09/2023	10:02:58	BST	26	61.5400	CHIX	120000LM0
12/09/2023	10:02:58	BST	54	61.5400	CHIX	120000LM1
12/09/2023	10:03:01	BST	34	61.5600	BATE	020000FTB
12/09/2023	10:04:13	BST	109	61.5600	BATE	020000FWX
12/09/2023	10:05:00	BST	98	61.5400	XLON	841814269502491
12/09/2023	10:05:04	BST	67	61.5200	CHIX	120000LVO
12/09/2023	10:05:30	BST	2	61.5000	BATE	020000G13
12/09/2023	10:05:30	BST	4	61.5000	BATE	020000G12
12/09/2023	10:05:30	BST	34	61.5000	BATE	020000G14
12/09/2023	10:05:30	BST	48	61.5000	BATE	020000G15
12/09/2023	10:06:01	BST	45	61.5000	XLON	841814269502529
12/09/2023	10:06:01	BST	47	61.5000	XLON	841814269502530
12/09/2023	10:06:17	BST	65	61.4600	XLON	841814269502557
12/09/2023	10:06:17	BST	70	61.4600	XLON	841814269502556
12/09/2023	10:06:26	BST	28	61.4400	XLON	841814269502569
12/09/2023	10:06:26	BST	37	61.4400	XLON	841814269502568
12/09/2023	10:07:02	BST	27	61.4600	BATE	020000G50
12/09/2023	10:07:02	BST	34	61.4600	BATE	020000G51
12/09/2023	10:07:06	BST	25	61.4800	XLON	841814269502651
12/09/2023	10:07:28	BST	27	61.5200	BATE	020000G5D
12/09/2023	10:07:28	BST	144	61.5200	BATE	020000G5C
12/09/2023	10:07:35	BST	27	61.5200	BATE	020000G5K
12/09/2023	10:07:35	BST	34	61.5200	BATE	020000G5J
12/09/2023	10:07:35	BST	117	61.5000	XLON	841814269502665
12/09/2023	10:07:38	BST	21	61.5200	BATE	020000G5S
12/09/2023	10:09:17	BST	130	61.5400	CHIX	120000MA4
12/09/2023	10:09:17	BST	183	61.5400	XLON	841814269502763
12/09/2023	10:09:18	BST	100	61.5200	BATE	020000G95
12/09/2023	10:09:18	BST	104	61.5200	BATE	020000G94
12/09/2023	10:11:16	BST	29	61.5000	BATE	020000GCD
12/09/2023	10:11:16	BST	112	61.5000	BATE	020000GCE
12/09/2023	10:11:16	BST	62	61.5000	TRQX	841814194006942
12/09/2023	10:11:16	BST	70	61.5000	XLON	841814269502862
12/09/2023	10:11:16	BST	104	61.5000	XLON	841814269502863
12/09/2023	10:13:51	BST	26	61.5600	XLON	841814269503013
12/09/2023	10:13:51	BST	55	61.5600	XLON	841814269503012
12/09/2023	10:14:15	BST	42	61.5400	BATE	020000GKW
12/09/2023	10:14:15	BST	34	61.5600	BATE	020000GKX
12/09/2023	10:14:15	BST	55	61.5600	BATE	020000GKY
12/09/2023	10:14:15	BST	67	61.5400	TRQX	841814194007196
12/09/2023	10:14:15	BST	223	61.5400	XLON	841814269503044
12/09/2023	10:14:20	BST	34	61.5600	BATE	020000GL3
12/09/2023	10:16:31	BST	203	61.6200	BATE	020000GP2
12/09/2023	10:16:31	BST	55	61.6200	XLON	841814269503146
12/09/2023	10:16:35	BST	203	61.6200	BATE	020000GP7
12/09/2023	10:16:35	BST	224	61.6200	XLON	841814269503147
12/09/2023	10:16:54	BST	23	61.6200	BATE	020000GPV
12/09/2023	10:16:54	BST	34	61.6200	BATE	020000GPU
12/09/2023	10:16:54	BST	67	61.6000	TRQX	841814194007366
12/09/2023	10:17:29	BST	3	61.6200	BATE	020000GR6
12/09/2023	10:18:04	BST	124	61.6200	CHIX	120000N58
12/09/2023	10:18:04	BST	63	61.6200	XLON	841814269503234
12/09/2023	10:19:54	BST	83	61.6000	BATE	020000GW1
12/09/2023	10:19:54	BST	141	61.6000	BATE	020000GW0
12/09/2023	10:19:54	BST	104	61.6000	CHIX	120000NB7
12/09/2023	10:19:54	BST	43	61.6000	XLON	841814269503289
12/09/2023	10:19:54	BST	56	61.6000	XLON	841814269503286
12/09/2023	10:19:54	BST	63	61.6000	XLON	841814269503287

12/09/2023	10:19:54	BST	70	61.6000	XLON	841814269503288
12/09/2023	10:19:56	BST	129	61.5800	BATE	020000GW6
12/09/2023	10:22:29	BST	174	61.6400	BATE	020000H18
12/09/2023	10:23:35	BST	1	61.6400	BATE	020000H3V
12/09/2023	10:23:35	BST	61	61.6400	BATE	020000H3W
12/09/2023	10:23:52	BST	58	61.6200	XLON	841814269503440
12/09/2023	10:23:52	BST	60	61.6200	XLON	841814269503441
12/09/2023	10:23:52	BST	87	61.6200	XLON	841814269503438
12/09/2023	10:23:52	BST	123	61.6200	XLON	841814269503442
12/09/2023	10:24:08	BST	150	61.6000	XLON	841814269503454
12/09/2023	10:24:35	BST	2	61.6000	BATE	020000H6T
12/09/2023	10:24:35	BST	2	61.6000	BATE	020000H6U
12/09/2023	10:24:35	BST	68	61.6000	BATE	020000H6V
12/09/2023	10:25:55	BST	114	61.5800	CHIX	120000NVT
12/09/2023	10:25:55	BST	77	61.6000	XLON	841814269503520
12/09/2023	10:25:55	BST	79	61.6000	XLON	841814269503519
12/09/2023	10:30:52	BST	93	61.5800	BATE	020000HIS
12/09/2023	10:30:52	BST	126	61.5800	CHIX	120000OBU
12/09/2023	10:30:52	BST	84	61.5800	XLON	841814269503732
12/09/2023	10:30:52	BST	10	61.6000	XLON	841814269503736
12/09/2023	10:30:52	BST	52	61.6000	XLON	841814269503735
12/09/2023	10:30:52	BST	53	61.6000	XLON	841814269503734
12/09/2023	10:30:52	BST	55	61.6000	XLON	841814269503737
12/09/2023	10:33:13	BST	93	61.5800	BATE	020000HOV
12/09/2023	10:33:13	BST	78	61.5800	CHIX	120000OKH
12/09/2023	10:33:13	BST	96	61.5800	XLON	841814269503862
12/09/2023	10:33:19	BST	252	61.5800	XLON	841814269503882
12/09/2023	10:34:54	BST	5	61.6200	XLON	841814269504050
12/09/2023	10:34:54	BST	60	61.6200	XLON	841814269504049
12/09/2023	10:36:50	BST	1	61.6200	BATE	020000I1T
12/09/2023	10:36:54	BST	1	61.6200	BATE	020000I1V
12/09/2023	10:36:56	BST	1	61.6200	BATE	020000I1W
12/09/2023	10:37:01	BST	1	61.6200	BATE	020000I26
12/09/2023	10:37:06	BST	1	61.6200	BATE	020000I28
12/09/2023	10:37:11	BST	1	61.6200	BATE	020000I2L
12/09/2023	10:37:11	BST	109	61.6200	BATE	020000I2O
12/09/2023	10:38:44	BST	80	61.6000	CHIX	120000PAC
12/09/2023	10:38:44	BST	116	61.6000	XLON	841814269504230
12/09/2023	10:41:11	BST	1	61.6600	BATE	020000ICK
12/09/2023	10:41:11	BST	27	61.6600	BATE	020000ICL
12/09/2023	10:41:11	BST	47	61.6600	BATE	020000ICJ
12/09/2023	10:41:14	BST	27	61.6600	BATE	020000ICQ
12/09/2023	10:41:14	BST	34	61.6600	BATE	020000ICR
12/09/2023	10:41:37	BST	27	61.6600	BATE	020000IDK
12/09/2023	10:41:37	BST	34	61.6600	BATE	020000IDJ
12/09/2023	10:41:37	BST	119	61.6400	CHIX	120000PIQ
12/09/2023	10:41:37	BST	271	61.6400	XLON	841814269504389
12/09/2023	10:45:03	BST	54	61.6800	XLON	841814269504565
12/09/2023	10:45:03	BST	205	61.6800	XLON	841814269504566
12/09/2023	10:46:02	BST	26	61.6800	XLON	841814269504619
12/09/2023	10:46:02	BST	131	61.6800	XLON	841814269504618
12/09/2023	10:46:08	BST	36	61.6800	BATE	020000IPS
12/09/2023	10:46:11	BST	94	61.6600	BATE	020000IPY
12/09/2023	10:46:11	BST	127	61.6600	BATE	020000IPX
12/09/2023	10:46:11	BST	14	61.6600	TRQX	841814194009362
12/09/2023	10:46:11	BST	49	61.6600	TRQX	841814194009363
12/09/2023	10:46:17	BST	3	61.6600	BATE	020000IQA
12/09/2023	10:46:49	BST	63	61.6800	BATE	020000IRH
12/09/2023	10:51:32	BST	48	61.6800	XLON	841814269504917
12/09/2023	10:51:33	BST	48	61.6800	BATE	020000J15
12/09/2023	10:51:37	BST	48	61.6800	XLON	841814269504934
12/09/2023	10:51:37	BST	54	61.6800	XLON	841814269504935
12/09/2023	10:51:37	BST	63	61.6800	XLON	841814269504933
12/09/2023	10:51:38	BST	11	61.6800	BATE	020000J1V
12/09/2023	10:51:38	BST	27	61.6800	BATE	020000J1W
12/09/2023	10:51:42	BST	31	61.6800	XLON	841814269504940
12/09/2023	10:51:42	BST	47	61.6800	XLON	841814269504941

12/09/2023	10:51:48	BST	25	61.6800	BATE	020000J28
12/09/2023	10:51:53	BST	73	61.6800	BATE	020000J2H
12/09/2023	10:52:32	BST	21	61.6800	BATE	020000J4Q
12/09/2023	10:52:32	BST	30	61.6800	XLON	841814269504963
12/09/2023	10:52:32	BST	47	61.6800	XLON	841814269504962
12/09/2023	10:52:37	BST	79	61.6800	BATE	020000J4T
12/09/2023	10:53:02	BST	14	61.6600	TRQX	841814194009786
12/09/2023	10:53:02	BST	74	61.6600	TRQX	841814194009785
12/09/2023	10:53:02	BST	18	61.6600	XLON	841814269504978
12/09/2023	10:53:02	BST	70	61.6600	XLON	841814269504977
12/09/2023	10:53:03	BST	2	61.6600	BATE	020000J6D
12/09/2023	10:53:46	BST	64	61.6600	XLON	841814269505005
12/09/2023	10:53:46	BST	175	61.6600	XLON	841814269505004
12/09/2023	10:55:15	BST	122	61.6600	XLON	841814269505064
12/09/2023	10:55:55	BST	87	61.6800	XLON	841814269505133
12/09/2023	10:56:10	BST	12	61.6800	BATE	020000JDK
12/09/2023	10:56:10	BST	34	61.6800	BATE	020000JDL
12/09/2023	10:56:10	BST	13	61.6600	CHIX	120000R65
12/09/2023	10:56:21	BST	34	61.6800	BATE	020000JDS
12/09/2023	10:56:26	BST	34	61.6800	BATE	020000JE1
12/09/2023	10:56:30	BST	27	61.6800	BATE	020000JE7
12/09/2023	10:56:30	BST	34	61.6800	BATE	020000JE6
12/09/2023	10:56:30	BST	69	61.6800	BATE	020000JE8
12/09/2023	10:56:30	BST	88	61.6600	CHIX	120000R6X
12/09/2023	10:56:35	BST	27	61.6600	BATE	020000JEG
12/09/2023	10:56:38	BST	27	61.6600	BATE	020000JEI
12/09/2023	10:56:41	BST	27	61.6600	BATE	020000JEL
12/09/2023	10:56:44	BST	34	61.6600	BATE	020000JEM
12/09/2023	10:56:47	BST	27	61.6600	BATE	020000JEN
12/09/2023	10:56:47	BST	68	61.6600	BATE	020000JEO
12/09/2023	10:56:52	BST	10	61.6600	BATE	020000JEU
12/09/2023	10:56:52	BST	34	61.6600	BATE	020000JEV
12/09/2023	10:56:52	BST	56	61.6600	BATE	020000JEW
12/09/2023	10:56:55	BST	1	61.6600	BATE	020000JF0
12/09/2023	10:56:55	BST	27	61.6600	BATE	020000JEZ
12/09/2023	10:56:58	BST	27	61.6600	BATE	020000JF2
12/09/2023	10:59:00	BST	147	61.6400	XLON	841814269505218
12/09/2023	10:59:13	BST	2	61.6400	BATE	020000JIE
12/09/2023	10:59:13	BST	68	61.6400	BATE	020000JIF
12/09/2023	10:59:26	BST	13	61.6200	TRQX	841814194010155
12/09/2023	10:59:26	BST	89	61.6200	TRQX	841814194010154
12/09/2023	10:59:26	BST	111	61.6200	XLON	841814269505253
12/09/2023	11:03:11	BST	108	61.6400	BATE	020000JR4
12/09/2023	11:03:11	BST	102	61.6600	XLON	841814269505370
12/09/2023	11:03:11	BST	150	61.6600	XLON	841814269505369
12/09/2023	11:04:12	BST	104	61.6400	CHIX	120000RQQ
12/09/2023	11:04:12	BST	150	61.6400	XLON	841814269505460
12/09/2023	11:06:13	BST	34	61.6400	BATE	020000JWU
12/09/2023	11:06:13	BST	74	61.6200	CHIX	120000RYS
12/09/2023	11:06:13	BST	14	61.6400	XLON	841814269505550
12/09/2023	11:06:13	BST	65	61.6400	XLON	841814269505548
12/09/2023	11:06:13	BST	70	61.6400	XLON	841814269505549
12/09/2023	11:06:43	BST	19	61.6400	BATE	020000JXS
12/09/2023	11:06:43	BST	36	61.6400	BATE	020000JXT
12/09/2023	11:07:30	BST	1	61.6400	BATE	020000JZG
12/09/2023	11:08:11	BST	36	61.6400	BATE	020000JZW
12/09/2023	11:08:57	BST	59	61.6400	XLON	841814269505639
12/09/2023	11:09:06	BST	6	61.6400	BATE	020000K26
12/09/2023	11:09:31	BST	34	61.6400	BATE	020000K35
12/09/2023	11:09:47	BST	55	61.6400	XLON	841814269505675
12/09/2023	11:09:49	BST	41	61.6200	BATE	020000K3R
12/09/2023	11:09:49	BST	203	61.6200	BATE	020000K3S
12/09/2023	11:09:49	BST	24	61.6200	TRQX	841814194010798
12/09/2023	11:09:49	BST	101	61.6200	TRQX	841814194010797
12/09/2023	11:09:49	BST	99	61.6200	XLON	841814269505676
12/09/2023	11:09:54	BST	61	61.6000	BATE	020000K46
12/09/2023	11:11:31	BST	181	61.6000	BATE	020000K7P

12/09/2023	11:11:31	BST	243	61.6000	BATE	020000K7Q
12/09/2023	11:11:31	BST	58	61.6000	TRQX	841814194010890
12/09/2023	11:11:31	BST	152	61.6000	XLON	841814269505770
12/09/2023	11:11:31	BST	20	61.6200	XLON	841814269505776
12/09/2023	11:11:31	BST	28	61.6200	XLON	841814269505775
12/09/2023	11:11:31	BST	47	61.6200	XLON	841814269505774
12/09/2023	11:13:35	BST	252	61.6200	XLON	841814269505844
12/09/2023	11:15:15	BST	14	61.6600	BATE	020000KFU
12/09/2023	11:15:15	BST	21	61.6600	BATE	020000KfV
12/09/2023	11:15:15	BST	34	61.6600	BATE	020000KfT
12/09/2023	11:15:15	BST	142	61.6400	XLON	841814269505952
12/09/2023	11:15:15	BST	237	61.6400	XLON	841814269505939
12/09/2023	11:15:20	BST	1	61.6600	BATE	020000KG6
12/09/2023	11:15:20	BST	34	61.6600	BATE	020000KG5
12/09/2023	11:15:22	BST	27	61.6600	BATE	020000KG9
12/09/2023	11:15:22	BST	34	61.6600	BATE	020000KGA
12/09/2023	11:15:24	BST	34	61.6600	BATE	020000KGC
12/09/2023	11:16:08	BST	6	61.6600	BATE	020000KI3
12/09/2023	11:16:08	BST	145	61.6600	BATE	020000KI4
12/09/2023	11:16:13	BST	145	61.6600	BATE	020000KI8
12/09/2023	11:19:24	BST	24	61.6800	BATE	020000KN2
12/09/2023	11:19:24	BST	81	61.6800	BATE	020000KN3
12/09/2023	11:19:24	BST	141	61.6800	BATE	020000KN1
12/09/2023	11:19:24	BST	113	61.6800	CHIX	120000T7Z
12/09/2023	11:19:24	BST	37	61.6800	XLON	841814269506113
12/09/2023	11:19:24	BST	47	61.6800	XLON	841814269506112
12/09/2023	11:19:24	BST	114	61.6800	XLON	841814269506111
12/09/2023	11:19:29	BST	19	61.6800	BATE	020000KNU
12/09/2023	11:19:29	BST	110	61.6800	BATE	020000KNV
12/09/2023	11:19:29	BST	56	61.6800	XLON	841814269506134
12/09/2023	11:20:40	BST	79	61.6800	BATE	020000KRN
12/09/2023	11:20:49	BST	104	61.6800	XLON	841814269506194
12/09/2023	11:20:49	BST	162	61.6800	XLON	841814269506193
12/09/2023	11:23:12	BST	31	61.7200	XLON	841814269506288
12/09/2023	11:23:12	BST	53	61.7200	XLON	841814269506289
12/09/2023	11:25:23	BST	66	61.7200	BATE	020000L1H
12/09/2023	11:25:30	BST	1	61.7200	BATE	020000L23
12/09/2023	11:25:55	BST	67	61.7200	BATE	020000L2V
12/09/2023	11:27:27	BST	3	61.7000	BATE	020000L4X
12/09/2023	11:27:27	BST	70	61.7000	BATE	020000L4W
12/09/2023	11:27:27	BST	90	61.7000	CHIX	120000TW5
12/09/2023	11:27:27	BST	113	61.7000	CHIX	120000TW6
12/09/2023	11:27:27	BST	108	61.7000	TRQX	841814194011845
12/09/2023	11:27:27	BST	101	61.7000	XLON	841814269506409
12/09/2023	11:27:27	BST	230	61.7000	XLON	841814269506408
12/09/2023	11:29:02	BST	112	61.7200	XLON	841814269506477
12/09/2023	11:29:02	BST	112	61.7200	XLON	841814269506478
12/09/2023	11:30:36	BST	58	61.7600	BATE	020000LB9
12/09/2023	11:31:03	BST	21	61.7800	XLON	841814269506574
12/09/2023	11:31:03	BST	30	61.7800	XLON	841814269506570
12/09/2023	11:31:03	BST	46	61.7800	XLON	841814269506572
12/09/2023	11:31:03	BST	53	61.7800	XLON	841814269506571
12/09/2023	11:31:03	BST	61	61.7800	XLON	841814269506573
12/09/2023	11:31:28	BST	57	61.7600	BATE	020000LCY
12/09/2023	11:31:30	BST	89	61.7600	XLON	841814269506591
12/09/2023	11:32:55	BST	120	61.7800	BATE	020000LGC
12/09/2023	11:32:58	BST	58	61.8000	BATE	020000LGU
12/09/2023	11:32:58	BST	147	61.8000	BATE	020000LGV
12/09/2023	11:33:00	BST	1	61.8000	BATE	020000LHK
12/09/2023	11:34:03	BST	56	61.8000	BATE	020000LJV
12/09/2023	11:34:03	BST	40	61.8000	CHIX	120000UL9
12/09/2023	11:34:03	BST	65	61.8000	CHIX	120000UL4
12/09/2023	11:34:03	BST	49	61.8000	XLON	841814269506702
12/09/2023	11:34:03	BST	66	61.8000	XLON	841814269506704
12/09/2023	11:34:03	BST	129	61.8000	XLON	841814269506703
12/09/2023	11:34:03	BST	204	61.8000	XLON	841814269506700
12/09/2023	11:34:11	BST	27	61.8200	BATE	020000LKA

12/09/2023	11:34:11	BST	102	61.8200	BATE	020000LK9
12/09/2023	11:34:16	BST	27	61.8200	BATE	020000LKB
12/09/2023	11:34:21	BST	34	61.8200	BATE	020000LKG
12/09/2023	11:35:52	BST	57	61.8200	XLON	841814269506778
12/09/2023	11:36:07	BST	55	61.8200	XLON	841814269506785
12/09/2023	11:36:22	BST	22	61.8200	XLON	841814269506799
12/09/2023	11:36:22	BST	33	61.8200	XLON	841814269506798
12/09/2023	11:36:37	BST	56	61.8200	XLON	841814269506827
12/09/2023	11:36:52	BST	7	61.8200	XLON	841814269506831
12/09/2023	11:36:52	BST	48	61.8200	XLON	841814269506832
12/09/2023	11:37:00	BST	127	61.7800	CHIX	120000UUX
12/09/2023	11:37:00	BST	76	61.7800	XLON	841814269506840
12/09/2023	11:37:00	BST	267	61.7800	XLON	841814269506843
12/09/2023	11:37:55	BST	75	61.7600	BATE	020000LSM
12/09/2023	11:37:55	BST	65	61.7600	CHIX	120000UWX
12/09/2023	11:37:55	BST	60	61.7600	TRQX	841814194012465
12/09/2023	11:37:55	BST	64	61.7600	XLON	841814269506884
12/09/2023	11:37:55	BST	88	61.7600	XLON	841814269506885
12/09/2023	11:38:08	BST	115	61.7600	CHIX	120000UXB
12/09/2023	11:39:04	BST	23	61.7600	BATE	020000LVS
12/09/2023	11:39:11	BST	57	61.7600	XLON	841814269506944
12/09/2023	11:39:26	BST	6	61.7600	XLON	841814269506954
12/09/2023	11:39:26	BST	50	61.7600	XLON	841814269506955
12/09/2023	11:40:06	BST	16	61.7800	BATE	020000LYT
12/09/2023	11:40:06	BST	22	61.7800	BATE	020000LYR
12/09/2023	11:40:06	BST	170	61.7800	BATE	020000LYS
12/09/2023	11:40:06	BST	208	61.7800	BATE	020000LYQ
12/09/2023	11:40:06	BST	159	61.7800	CHIX	120000V67
12/09/2023	11:40:06	BST	241	61.7800	XLON	841814269507008
12/09/2023	11:40:09	BST	149	61.7600	XLON	841814269507015
12/09/2023	11:41:10	BST	36	61.7400	BATE	020000M1H
12/09/2023	11:41:13	BST	121	61.7200	XLON	841814269507031
12/09/2023	11:41:15	BST	2	61.7200	BATE	020000M1M
12/09/2023	11:41:30	BST	56	61.7200	XLON	841814269507065
12/09/2023	11:41:55	BST	8	61.7200	XLON	841814269507073
12/09/2023	11:41:55	BST	56	61.7200	XLON	841814269507072
12/09/2023	11:41:55	BST	79	61.7200	XLON	841814269507074
12/09/2023	11:42:31	BST	34	61.7200	BATE	020000M4S
12/09/2023	11:42:31	BST	52	61.7000	CHIX	120000VD6
12/09/2023	11:42:31	BST	54	61.7000	CHIX	120000VD7
12/09/2023	11:42:59	BST	34	61.7200	BATE	020000M61
12/09/2023	11:43:23	BST	57	61.7200	XLON	841814269507141
12/09/2023	11:44:06	BST	75	61.7200	XLON	841814269507194
12/09/2023	11:44:06	BST	149	61.7200	XLON	841814269507195
12/09/2023	11:47:05	BST	52	61.7200	XLON	841814269507250
12/09/2023	11:47:05	BST	53	61.7200	XLON	841814269507249
12/09/2023	11:47:05	BST	188	61.7200	XLON	841814269507251
12/09/2023	11:47:10	BST	8	61.7200	XLON	841814269507256
12/09/2023	11:47:10	BST	63	61.7200	XLON	841814269507255
12/09/2023	11:47:44	BST	27	61.7200	BATE	020000MF8
12/09/2023	11:47:44	BST	34	61.7200	BATE	020000MF7
12/09/2023	11:47:44	BST	202	61.7000	XLON	841814269507284
12/09/2023	11:47:45	BST	21	61.7000	XLON	841814269507286
12/09/2023	11:47:45	BST	40	61.7000	XLON	841814269507285
12/09/2023	11:47:49	BST	16	61.7200	BATE	020000MFD
12/09/2023	11:47:49	BST	34	61.7200	BATE	020000MFC
12/09/2023	11:47:49	BST	36	61.7200	BATE	020000MFE
12/09/2023	11:47:52	BST	1	61.7000	BATE	020000MFF
12/09/2023	11:47:52	BST	112	61.7000	BATE	020000MFG
12/09/2023	11:47:54	BST	2	61.7000	BATE	020000MFN
12/09/2023	11:47:56	BST	247	61.7000	BATE	020000MFS
12/09/2023	11:49:00	BST	10	61.7000	CHIX	120000VXA
12/09/2023	11:49:27	BST	55	61.7200	XLON	841814269507329
12/09/2023	11:53:03	BST	1	61.7400	BATE	020000MRC
12/09/2023	11:53:03	BST	27	61.7400	BATE	020000MRB
12/09/2023	11:53:03	BST	34	61.7400	BATE	020000MRA
12/09/2023	11:53:03	BST	61	61.7200	TRQX	841814194013448

12/09/2023	11:53:03	BST	28	61.7200	XLON	841814269507506
12/09/2023	11:53:03	BST	248	61.7200	XLON	841814269507504
12/09/2023	11:54:09	BST	21	61.7200	XLON	841814269507604
12/09/2023	11:54:09	BST	60	61.7200	XLON	841814269507601
12/09/2023	11:54:09	BST	70	61.7200	XLON	841814269507602
12/09/2023	11:54:09	BST	85	61.7200	XLON	841814269507603
12/09/2023	11:54:09	BST	214	61.7200	XLON	841814269507598
12/09/2023	11:58:31	BST	1	61.7400	BATE	020000N0X
12/09/2023	12:01:09	BST	64	61.7800	BATE	020000N6Y
12/09/2023	12:01:09	BST	92	61.7800	BATE	020000N6X
12/09/2023	12:01:09	BST	92	61.7800	BATE	020000N6Z
12/09/2023	12:01:09	BST	14	61.7800	CHIX	120000X1P
12/09/2023	12:01:09	BST	20	61.7800	CHIX	120000X1Q
12/09/2023	12:01:09	BST	23	61.7800	CHIX	120000X1N
12/09/2023	12:01:09	BST	50	61.7800	CHIX	120000X1O
12/09/2023	12:01:09	BST	137	61.7800	CHIX	120000X1M
12/09/2023	12:01:09	BST	71	61.7800	TRQX	841814194013918
12/09/2023	12:01:09	BST	69	61.7800	XLON	841814269507927
12/09/2023	12:01:09	BST	245	61.7800	XLON	841814269507926
12/09/2023	12:01:11	BST	1	61.7800	BATE	020000N70
12/09/2023	12:02:51	BST	83	61.7600	BATE	020000NA9
12/09/2023	12:02:51	BST	19	61.7600	CHIX	120000X6I
12/09/2023	12:02:51	BST	25	61.7600	CHIX	120000X6J
12/09/2023	12:02:51	BST	30	61.7600	CHIX	120000X6K
12/09/2023	12:02:51	BST	100	61.7600	CHIX	120000X6H
12/09/2023	12:02:51	BST	76	61.7600	TRQX	841814194013990
12/09/2023	12:02:51	BST	24	61.7600	XLON	841814269508003
12/09/2023	12:02:51	BST	250	61.7600	XLON	841814269508004
12/09/2023	12:02:53	BST	141	61.7200	CHIX	120000X75
12/09/2023	12:02:54	BST	2	61.7200	BATE	020000NAR
12/09/2023	12:03:08	BST	41	61.7200	BATE	020000NBT
12/09/2023	12:03:44	BST	61	61.7200	XLON	841814269508160
12/09/2023	12:07:30	BST	6	61.7200	XLON	841814269508343
12/09/2023	12:08:00	BST	32	61.7200	XLON	841814269508380
12/09/2023	12:08:20	BST	34	61.7400	BATE	020000NLD
12/09/2023	12:08:20	BST	70	61.7400	BATE	020000NLE
12/09/2023	12:08:24	BST	117	61.7200	BATE	020000NLG
12/09/2023	12:08:24	BST	126	61.7200	BATE	020000NLH
12/09/2023	12:08:24	BST	41	61.7200	XLON	841814269508386
12/09/2023	12:08:24	BST	194	61.7200	XLON	841814269508387
12/09/2023	12:08:25	BST	43	61.7200	BATE	020000NLU
12/09/2023	12:08:25	BST	63	61.7200	BATE	020000NLT
12/09/2023	12:08:27	BST	2	61.7200	BATE	020000NMO
12/09/2023	12:08:27	BST	6	61.7200	BATE	020000NM1
12/09/2023	12:08:27	BST	207	61.7200	BATE	020000NM2
12/09/2023	12:08:30	BST	70	61.7200	BATE	020000NM5
12/09/2023	12:11:47	BST	58	61.7200	BATE	020000NSU
12/09/2023	12:11:47	BST	149	61.7200	BATE	020000NSV
12/09/2023	12:11:47	BST	154	61.7200	BATE	020000NSW
12/09/2023	12:11:47	BST	237	61.7200	XLON	841814269508585
12/09/2023	12:12:01	BST	19	61.7200	BATE	020000NTX
12/09/2023	12:12:01	BST	97	61.7200	BATE	020000NTY
12/09/2023	12:12:01	BST	274	61.7200	BATE	020000NTZ
12/09/2023	12:12:01	BST	44	61.7200	XLON	841814269508599
12/09/2023	12:12:01	BST	80	61.7200	XLON	841814269508598
12/09/2023	12:12:01	BST	111	61.7200	XLON	841814269508597
12/09/2023	12:12:01	BST	135	61.7200	XLON	841814269508596
12/09/2023	12:12:41	BST	16	61.7000	BATE	020000NVO
12/09/2023	12:12:41	BST	228	61.7000	BATE	020000NVP
12/09/2023	12:12:41	BST	64	61.7000	XLON	841814269508642
12/09/2023	12:12:43	BST	25	61.7000	BATE	020000NVR
12/09/2023	12:12:43	BST	82	61.7000	CHIX	120000Y3Q
12/09/2023	12:12:46	BST	2	61.7000	BATE	020000NW6
12/09/2023	12:12:46	BST	3	61.7000	BATE	020000NW5
12/09/2023	12:12:56	BST	1	61.6800	CHIX	120000Y4L
12/09/2023	12:13:14	BST	70	61.7000	BATE	020000NWN
12/09/2023	12:15:57	BST	2	61.7000	XLON	841814269508837

12/09/2023	12:15:57	BST	32	61.7000	XLON	841814269508835
12/09/2023	12:15:57	BST	63	61.7000	XLON	841814269508836
12/09/2023	12:16:00	BST	252	61.6800	BATE	020000O1N
12/09/2023	12:16:00	BST	27	61.7000	BATE	020000O1S
12/09/2023	12:16:00	BST	34	61.7000	BATE	020000O1R
12/09/2023	12:16:00	BST	103	61.6800	XLON	841814269508838
12/09/2023	12:17:00	BST	163	61.6600	XLON	841814269508880
12/09/2023	12:17:54	BST	92	61.6400	CHIX	120000YIM
12/09/2023	12:17:59	BST	36	61.6600	BATE	020000O5I
12/09/2023	12:20:54	BST	70	61.6600	BATE	020000OAO
12/09/2023	12:20:54	BST	99	61.6600	BATE	020000OAP
12/09/2023	12:20:54	BST	109	61.6400	TRQX	841814194015270
12/09/2023	12:20:54	BST	169	61.6400	XLON	841814269508959
12/09/2023	12:20:54	BST	4	61.6600	XLON	841814269508963
12/09/2023	12:20:54	BST	39	61.6600	XLON	841814269508961
12/09/2023	12:20:54	BST	67	61.6600	XLON	841814269508962
12/09/2023	12:20:54	BST	78	61.6600	XLON	841814269508960
12/09/2023	12:20:57	BST	10	61.6400	BATE	020000OB0
12/09/2023	12:20:57	BST	44	61.6400	BATE	020000OB1
12/09/2023	12:20:57	BST	48	61.6400	BATE	020000OAZ
12/09/2023	12:20:57	BST	248	61.6400	BATE	020000OB2
12/09/2023	12:22:01	BST	135	61.6000	BATE	020000OE9
12/09/2023	12:22:01	BST	94	61.6000	CHIX	120000YX2
12/09/2023	12:22:01	BST	109	61.6000	TRQX	841814194015389
12/09/2023	12:23:13	BST	17	61.6000	XLON	841814269509141
12/09/2023	12:23:13	BST	38	61.6000	XLON	841814269509140
12/09/2023	12:23:14	BST	90	61.5800	XLON	841814269509142
12/09/2023	12:23:35	BST	111	61.5600	CHIX	120000Z88
12/09/2023	12:23:35	BST	154	61.5600	XLON	841814269509157
12/09/2023	12:27:02	BST	25	61.5600	BATE	020000OPR
12/09/2023	12:27:02	BST	40	61.5600	BATE	020000OPQ
12/09/2023	12:27:02	BST	21	61.5600	XLON	841814269509253
12/09/2023	12:27:04	BST	6	61.5600	XLON	841814269509254
12/09/2023	12:27:05	BST	3	61.5600	BATE	020000OPW
12/09/2023	12:27:14	BST	67	61.6000	BATE	020000OR7
12/09/2023	12:27:31	BST	30	61.6000	XLON	841814269509286
12/09/2023	12:27:46	BST	6	61.6000	BATE	020000OTL
12/09/2023	12:27:46	BST	31	61.6000	XLON	841814269509296
12/09/2023	12:27:46	BST	63	61.6000	XLON	841814269509297
12/09/2023	12:27:51	BST	14	61.6000	BATE	020000OTP
12/09/2023	12:27:51	BST	173	61.6000	BATE	020000OTQ
12/09/2023	12:27:51	BST	25	61.6000	XLON	841814269509299
12/09/2023	12:27:51	BST	31	61.6000	XLON	841814269509298
12/09/2023	12:27:56	BST	3	61.6000	BATE	020000OTT
12/09/2023	12:27:56	BST	59	61.6000	BATE	020000OTU
12/09/2023	12:28:14	BST	27	61.6000	BATE	020000OU9
12/09/2023	12:28:14	BST	34	61.6000	BATE	020000OU8
12/09/2023	12:28:14	BST	83	61.5800	CHIX	120000ZQN
12/09/2023	12:28:14	BST	60	61.5800	XLON	841814269509335
12/09/2023	12:28:14	BST	193	61.5800	XLON	841814269509336
12/09/2023	12:28:19	BST	34	61.6000	BATE	020000OUB
12/09/2023	12:28:19	BST	46	61.6000	BATE	020000OUD
12/09/2023	12:28:19	BST	238	61.6000	BATE	020000OUC
12/09/2023	12:30:01	BST	74	61.5800	BATE	020000OXH
12/09/2023	12:30:01	BST	76	61.5800	BATE	020000OXG
12/09/2023	12:30:01	BST	14	61.5800	XLON	841814269509354
12/09/2023	12:30:01	BST	30	61.5800	XLON	841814269509358
12/09/2023	12:30:01	BST	56	61.5800	XLON	841814269509355
12/09/2023	12:30:01	BST	70	61.5800	XLON	841814269509357
12/09/2023	12:30:30	BST	59	61.5800	XLON	841814269509379
12/09/2023	12:33:06	BST	3	61.6600	BATE	020000P3P
12/09/2023	12:34:59	BST	11	61.6600	BATE	020000P6L
12/09/2023	12:34:59	BST	256	61.6600	BATE	020000P6K
12/09/2023	12:34:59	BST	267	61.6600	BATE	020000P6J
12/09/2023	12:34:59	BST	56	61.6600	XLON	841814269509568
12/09/2023	12:34:59	BST	80	61.6600	XLON	841814269509567
12/09/2023	12:35:00	BST	34	61.6600	BATE	020000P6N

12/09/2023	12:35:02	BST	34	61.6600	BATE	020000P6T
12/09/2023	12:35:04	BST	27	61.6600	BATE	020000P6W
12/09/2023	12:35:04	BST	34	61.6600	BATE	020000P6V
12/09/2023	12:35:04	BST	11	61.6600	XLON	841814269509573
12/09/2023	12:35:04	BST	57	61.6600	XLON	841814269509572
12/09/2023	12:35:09	BST	6	61.6600	BATE	020000P70
12/09/2023	12:35:29	BST	8	61.6600	XLON	841814269509588
12/09/2023	12:35:29	BST	86	61.6600	XLON	841814269509587
12/09/2023	12:36:36	BST	128	61.7200	CHIX	1200010CU
12/09/2023	12:36:36	BST	234	61.7200	XLON	841814269509689
12/09/2023	12:36:36	BST	242	61.7200	XLON	841814269509699
12/09/2023	12:36:37	BST	70	61.7200	BATE	020000PAT
12/09/2023	12:36:37	BST	143	61.7200	BATE	020000PAU
12/09/2023	12:36:37	BST	49	61.7200	CHIX	1200010DW
12/09/2023	12:36:37	BST	66	61.7200	CHIX	1200010DX
12/09/2023	12:36:37	BST	119	61.7200	CHIX	1200010D4
12/09/2023	12:36:37	BST	30	61.7200	XLON	841814269509713
12/09/2023	12:36:37	BST	69	61.7200	XLON	841814269509712
12/09/2023	12:36:37	BST	140	61.7200	XLON	841814269509714
12/09/2023	12:36:37	BST	238	61.7200	XLON	841814269509706
12/09/2023	12:36:39	BST	23	61.7200	XLON	841814269509733
12/09/2023	12:36:40	BST	31	61.7200	XLON	841814269509736
12/09/2023	12:36:40	BST	59	61.7200	XLON	841814269509735
12/09/2023	12:36:40	BST	65	61.7200	XLON	841814269509734
12/09/2023	12:36:41	BST	35	61.7200	XLON	841814269509753
12/09/2023	12:36:41	BST	190	61.7200	XLON	841814269509740
12/09/2023	12:36:42	BST	55	61.7200	XLON	841814269509756
12/09/2023	12:36:42	BST	56	61.7200	XLON	841814269509754
12/09/2023	12:36:42	BST	111	61.7200	XLON	841814269509755
12/09/2023	12:36:42	BST	137	61.7200	XLON	841814269509757
12/09/2023	12:37:23	BST	89	61.7200	CHIX	1200010FX
12/09/2023	12:37:23	BST	76	61.7200	XLON	841814269509799
12/09/2023	12:37:23	BST	172	61.7200	XLON	841814269509798
12/09/2023	12:37:29	BST	22	61.7200	CHIX	1200010FZ
12/09/2023	12:37:29	BST	72	61.7200	CHIX	1200010G1
12/09/2023	12:37:29	BST	172	61.7200	XLON	841814269509804
12/09/2023	12:37:31	BST	96	61.7200	XLON	841814269509813
12/09/2023	12:37:48	BST	64	61.7200	BATE	020000PDY
12/09/2023	12:37:48	BST	81	61.7200	BATE	020000PDZ
12/09/2023	12:37:48	BST	145	61.7200	BATE	020000PDW
12/09/2023	12:37:48	BST	58	61.7200	XLON	841814269509822
12/09/2023	12:37:48	BST	133	61.7200	XLON	841814269509823
12/09/2023	12:37:48	BST	153	61.7200	XLON	841814269509820
12/09/2023	12:37:49	BST	5	61.7200	XLON	841814269509825
12/09/2023	12:37:49	BST	69	61.7200	XLON	841814269509828
12/09/2023	12:37:49	BST	130	61.7200	XLON	841814269509827
12/09/2023	12:37:49	BST	200	61.7200	XLON	841814269509824
12/09/2023	12:37:50	BST	2	61.7200	XLON	841814269509829
12/09/2023	12:37:50	BST	36	61.7200	XLON	841814269509831
12/09/2023	12:37:50	BST	39	61.7200	XLON	841814269509832
12/09/2023	12:37:50	BST	93	61.7200	XLON	841814269509830
12/09/2023	12:37:52	BST	9	61.7200	XLON	841814269509836
12/09/2023	12:37:52	BST	67	61.7200	XLON	841814269509833
12/09/2023	12:37:52	BST	87	61.7200	XLON	841814269509837
12/09/2023	12:37:52	BST	90	61.7200	XLON	841814269509834
12/09/2023	12:37:52	BST	193	61.7200	XLON	841814269509835
12/09/2023	12:38:04	BST	2	61.7000	BATE	020000PFJ
12/09/2023	12:38:04	BST	32	61.7000	BATE	020000PFC
12/09/2023	12:38:04	BST	34	61.7000	BATE	020000PFB
12/09/2023	12:38:04	BST	63	61.7000	BATE	020000PFA
12/09/2023	12:38:04	BST	64	61.7000	BATE	020000PF2
12/09/2023	12:38:04	BST	33	61.7000	CHIX	1200010K3
12/09/2023	12:38:04	BST	72	61.7000	CHIX	1200010K2
12/09/2023	12:38:04	BST	16	61.7000	TRQX	841814194016505
12/09/2023	12:38:04	BST	26	61.7000	TRQX	841814194016504
12/09/2023	12:38:04	BST	50	61.7000	TRQX	841814194016503
12/09/2023	12:38:04	BST	112	61.7000	TRQX	841814194016501

12/09/2023	12:38:04	BST	19	61.7000	XLON	841814269509862
12/09/2023	12:38:04	BST	67	61.7000	XLON	841814269509861
12/09/2023	12:38:04	BST	138	61.7000	XLON	841814269509853
12/09/2023	12:38:08	BST	132	61.6800	BATE	020000PFP
12/09/2023	12:38:08	BST	134	61.6800	BATE	020000PFR
12/09/2023	12:38:43	BST	226	61.6600	BATE	020000PHF
12/09/2023	12:38:43	BST	108	61.6600	CHIX	1200010MO
12/09/2023	12:38:43	BST	9	61.6600	XLON	841814269509898
12/09/2023	12:38:43	BST	63	61.6600	XLON	841814269509897
12/09/2023	12:38:43	BST	253	61.6600	XLON	841814269509895
12/09/2023	12:38:44	BST	2	61.6600	BATE	020000PHG
12/09/2023	12:38:47	BST	4	61.6600	BATE	020000PHK
12/09/2023	12:38:51	BST	69	61.6600	BATE	020000PHQ
12/09/2023	12:38:54	BST	259	61.6600	BATE	020000PHU
12/09/2023	12:38:56	BST	222	61.6600	BATE	020000PI1
12/09/2023	12:38:56	BST	8	61.6600	XLON	841814269509907
12/09/2023	12:38:56	BST	100	61.6600	XLON	841814269509908
12/09/2023	12:38:58	BST	239	61.6600	BATE	020000PI5
12/09/2023	12:40:04	BST	190	61.7000	BATE	020000PL4
12/09/2023	12:40:46	BST	34	61.7000	BATE	020000PMO
12/09/2023	12:40:46	BST	70	61.7000	BATE	020000PMP
12/09/2023	12:41:05	BST	56	61.7000	BATE	020000PMX
12/09/2023	12:41:05	BST	196	61.7000	BATE	020000PMY
12/09/2023	12:42:46	BST	22	61.7600	TRQX	841814194016871
12/09/2023	12:42:46	BST	92	61.7600	TRQX	841814194016870
12/09/2023	12:42:46	BST	30	61.7600	XLON	841814269510026
12/09/2023	12:42:46	BST	42	61.7600	XLON	841814269510030
12/09/2023	12:42:46	BST	65	61.7600	XLON	841814269510027
12/09/2023	12:42:46	BST	67	61.7600	XLON	841814269510029
12/09/2023	12:44:57	BST	141	61.7600	XLON	841814269510074
12/09/2023	12:45:00	BST	86	61.7400	CHIX	12000111L
12/09/2023	12:45:00	BST	73	61.7400	TRQX	841814194017025
12/09/2023	12:45:04	BST	3	61.7400	CHIX	120001122
12/09/2023	12:45:04	BST	89	61.7400	CHIX	120001121
12/09/2023	12:45:04	BST	58	61.7200	XLON	841814269510077
12/09/2023	12:48:01	BST	74	61.7200	CHIX	1200011AM
12/09/2023	12:48:01	BST	80	61.7200	TRQX	841814194017225
12/09/2023	12:48:01	BST	34	61.7200	XLON	841814269510129
12/09/2023	12:48:01	BST	69	61.7200	XLON	841814269510128
12/09/2023	12:48:09	BST	34	61.7200	BATE	020000Q01
12/09/2023	12:48:18	BST	34	61.7200	BATE	020000Q0B
12/09/2023	12:49:01	BST	34	61.7200	BATE	020000Q1E
12/09/2023	12:49:06	BST	2	61.7200	BATE	020000Q1N
12/09/2023	12:49:13	BST	34	61.7200	BATE	020000Q1P
12/09/2023	12:49:21	BST	34	61.7200	BATE	020000Q1T
12/09/2023	12:49:31	BST	34	61.7200	BATE	020000Q25
12/09/2023	12:49:39	BST	2	61.7200	BATE	020000Q2V
12/09/2023	12:49:44	BST	1	61.7000	BATE	020000Q31
12/09/2023	12:49:44	BST	85	61.7000	BATE	020000Q30
12/09/2023	12:49:49	BST	92	61.7000	BATE	020000Q36
12/09/2023	12:50:00	BST	127	61.6800	BATE	020000Q3N
12/09/2023	12:58:32	BST	55	61.7000	XLON	841814269510665
12/09/2023	13:01:24	BST	101	61.7600	BATE	020000QTU
12/09/2023	13:01:25	BST	1	61.7600	CHIX	1200012R3
12/09/2023	13:01:27	BST	52	61.7600	CHIX	1200012R5
12/09/2023	13:01:29	BST	45	61.7600	BATE	020000QU6
12/09/2023	13:01:29	BST	99	61.7600	BATE	020000QU5
12/09/2023	13:01:30	BST	81	61.7600	BATE	020000QU8
12/09/2023	13:01:32	BST	72	61.7600	BATE	020000QUC
12/09/2023	13:03:35	BST	89	61.7600	BATE	020000QYJ
12/09/2023	13:03:35	BST	109	61.7600	BATE	020000QYK
12/09/2023	13:03:35	BST	244	61.7600	XLON	841814269510904
12/09/2023	13:04:37	BST	76	61.7400	CHIX	120001322
12/09/2023	13:04:37	BST	146	61.7400	CHIX	120001321
12/09/2023	13:04:37	BST	146	61.7400	CHIX	120001323
12/09/2023	13:04:37	BST	27	61.7400	TRQX	841814194018442
12/09/2023	13:04:37	BST	91	61.7400	TRQX	841814194018443

12/09/2023	13:04:37	BST	162	61.7400	XLON	841814269510917
12/09/2023	13:06:20	BST	63	61.7600	BATE	020000R68
12/09/2023	13:08:36	BST	34	61.7600	BATE	020000R9G
12/09/2023	13:08:36	BST	61	61.7400	CHIX	1200013I6
12/09/2023	13:08:36	BST	68	61.7400	XLON	841814269511063
12/09/2023	13:10:22	BST	163	61.7800	XLON	841814269511120
12/09/2023	13:10:23	BST	63	61.7800	XLON	841814269511125
12/09/2023	13:14:01	BST	99	61.7800	BATE	020000RJZ
12/09/2023	13:14:01	BST	155	61.7800	BATE	020000RJY
12/09/2023	13:14:01	BST	39	61.7800	CHIX	1200013ZJ
12/09/2023	13:14:01	BST	70	61.7800	CHIX	1200013ZI
12/09/2023	13:14:02	BST	35	61.7800	BATE	020000RK3
12/09/2023	13:15:27	BST	115	61.8200	BATE	020000RNO
12/09/2023	13:16:45	BST	211	61.8200	BATE	020000RR0
12/09/2023	13:16:45	BST	211	61.8200	BATE	020000RR1
12/09/2023	13:16:45	BST	70	61.8200	CHIX	12000148S
12/09/2023	13:16:45	BST	55	61.8200	XLON	841814269511339
12/09/2023	13:16:45	BST	56	61.8200	XLON	841814269511338
12/09/2023	13:19:12	BST	12	61.8200	BATE	020000RWN
12/09/2023	13:19:12	BST	34	61.8200	BATE	020000RWP
12/09/2023	13:19:12	BST	38	61.8200	BATE	020000RWQ
12/09/2023	13:19:12	BST	142	61.8200	BATE	020000RWM
12/09/2023	13:19:12	BST	68	61.8200	CHIX	1200014IJ
12/09/2023	13:19:12	BST	68	61.8200	TRQX	841814194019554
12/09/2023	13:19:12	BST	76	61.8200	XLON	841814269511418
12/09/2023	13:19:17	BST	34	61.8200	BATE	020000RWZ
12/09/2023	13:20:43	BST	57	61.8000	BATE	020000S05
12/09/2023	13:20:43	BST	107	61.8000	BATE	020000S04
12/09/2023	13:20:43	BST	164	61.8000	BATE	020000S03
12/09/2023	13:22:22	BST	55	61.7800	CHIX	1200014UY
12/09/2023	13:23:34	BST	67	61.7600	CHIX	1200014Z6
12/09/2023	13:23:34	BST	81	61.7600	TRQX	841814194019812
12/09/2023	13:23:34	BST	118	61.7600	XLON	841814269511578
12/09/2023	13:23:35	BST	48	61.7600	BATE	020000S6N
12/09/2023	13:23:41	BST	192	61.7400	BATE	020000S7C
12/09/2023	13:25:39	BST	34	61.8000	BATE	020000SC5
12/09/2023	13:25:39	BST	102	61.8000	BATE	020000SC4
12/09/2023	13:26:40	BST	100	61.8400	XLON	841814269511760
12/09/2023	13:26:40	BST	143	61.8400	XLON	841814269511761
12/09/2023	13:26:58	BST	78	61.8200	CHIX	1200015EE
12/09/2023	13:27:01	BST	55	61.8200	TRQX	841814194020066
12/09/2023	13:31:09	BST	211	61.8400	XLON	841814269511890
12/09/2023	13:31:27	BST	31	61.7800	BATE	020000SRK
12/09/2023	13:31:27	BST	68	61.7800	BATE	020000SRJ
12/09/2023	13:31:27	BST	56	61.8200	BATE	020000SRB
12/09/2023	13:31:27	BST	70	61.8200	BATE	020000SRC
12/09/2023	13:31:27	BST	27	61.8400	BATE	020000SRF
12/09/2023	13:31:27	BST	34	61.8400	BATE	020000SRD
12/09/2023	13:31:27	BST	72	61.8400	BATE	020000SRE
12/09/2023	13:31:27	BST	35	61.8000	CHIX	1200015TY
12/09/2023	13:31:27	BST	56	61.8000	CHIX	1200015TX
12/09/2023	13:31:27	BST	70	61.8200	CHIX	1200015TR
12/09/2023	13:31:27	BST	96	61.8200	XLON	841814269511901
12/09/2023	13:31:28	BST	73	61.7800	XLON	841814269511916
12/09/2023	13:31:33	BST	34	61.7800	BATE	020000SRU
12/09/2023	13:31:33	BST	34	61.7800	BATE	020000SRW
12/09/2023	13:31:33	BST	36	61.7800	BATE	020000SRX
12/09/2023	13:31:33	BST	91	61.7600	XLON	841814269511920
12/09/2023	13:34:31	BST	58	61.7800	BATE	020000T08
12/09/2023	13:35:11	BST	7	61.8000	BATE	020000T2C
12/09/2023	13:35:11	BST	99	61.8000	BATE	020000T2D
12/09/2023	13:35:11	BST	100	61.8000	BATE	020000T23
12/09/2023	13:35:22	BST	57	61.8000	BATE	020000T37
12/09/2023	13:35:22	BST	112	61.8000	BATE	020000T36
12/09/2023	13:36:10	BST	34	61.8000	BATE	020000T4N
12/09/2023	13:36:10	BST	47	61.8000	BATE	020000T4P
12/09/2023	13:36:10	BST	48	61.8000	BATE	020000T4O

12/09/2023	13:36:15	BST	25	61.8000	BATE	020000T4Y
12/09/2023	13:36:15	BST	46	61.8000	BATE	020000T4Z
12/09/2023	13:36:15	BST	87	61.8000	BATE	020000T50
12/09/2023	13:36:15	BST	94	61.8000	BATE	020000T51
12/09/2023	13:37:36	BST	34	61.8000	BATE	020000T7P
12/09/2023	13:37:44	BST	34	61.8000	BATE	020000T7S
12/09/2023	13:37:44	BST	62	61.8000	BATE	020000T7T
12/09/2023	13:37:44	BST	97	61.8000	XLON	841814269512118
12/09/2023	13:38:35	BST	1	61.8000	XLON	841814269512150
12/09/2023	13:38:35	BST	55	61.8000	XLON	841814269512149
12/09/2023	13:38:46	BST	1	61.8000	CHIX	1200016IY
12/09/2023	13:38:46	BST	13	61.8000	CHIX	1200016IX
12/09/2023	13:38:46	BST	16	61.8000	CHIX	1200016IZ
12/09/2023	13:38:46	BST	25	61.8000	CHIX	1200016IW
12/09/2023	13:38:57	BST	55	61.8000	XLON	841814269512158
12/09/2023	13:39:20	BST	57	61.8000	XLON	841814269512197
12/09/2023	13:39:40	BST	48	61.8000	BATE	020000TDO
12/09/2023	13:39:42	BST	108	61.8000	BATE	020000TDT
12/09/2023	13:39:59	BST	55	61.8000	CHIX	1200016NV
12/09/2023	13:40:07	BST	68	61.8000	BATE	020000TFG
12/09/2023	13:40:35	BST	31	61.8000	BATE	020000TGM
12/09/2023	13:40:35	BST	48	61.8000	BATE	020000TGN
12/09/2023	13:40:35	BST	57	61.8000	BATE	020000TGL
12/09/2023	13:40:35	BST	136	61.8000	BATE	020000TGO
12/09/2023	13:40:35	BST	91	61.8000	XLON	841814269512251
12/09/2023	13:40:38	BST	30	61.8000	BATE	020000TGS
12/09/2023	13:40:38	BST	12	61.8000	XLON	841814269512253
12/09/2023	13:40:38	BST	107	61.8000	XLON	841814269512252
12/09/2023	13:42:15	BST	256	61.7800	BATE	020000TK5
12/09/2023	13:42:15	BST	27	61.8000	BATE	020000TK9
12/09/2023	13:42:15	BST	34	61.8000	BATE	020000TK8
12/09/2023	13:42:15	BST	16	61.8000	CHIX	1200016WN
12/09/2023	13:42:15	BST	25	61.8000	CHIX	1200016WM
12/09/2023	13:42:15	BST	26	61.8000	CHIX	1200016WK
12/09/2023	13:42:15	BST	27	61.8000	CHIX	1200016WL
12/09/2023	13:42:15	BST	60	61.7800	XLON	841814269512282
12/09/2023	13:42:15	BST	193	61.7800	XLON	841814269512283
12/09/2023	13:42:15	BST	45	61.8000	XLON	841814269512286
12/09/2023	13:42:15	BST	49	61.8000	XLON	841814269512287
12/09/2023	13:42:15	BST	54	61.8000	XLON	841814269512285
12/09/2023	13:42:15	BST	114	61.8000	XLON	841814269512284
12/09/2023	13:42:20	BST	63	61.7800	CHIX	1200016X4
12/09/2023	13:42:41	BST	119	61.7800	BATE	020000TLY
12/09/2023	13:42:41	BST	260	61.7800	BATE	020000TLZ
12/09/2023	13:42:41	BST	143	61.7800	CHIX	1200016Z2
12/09/2023	13:42:41	BST	70	61.7800	TRQX	841814194021176
12/09/2023	13:43:16	BST	187	61.7600	BATE	020000TNG
12/09/2023	13:43:16	BST	77	61.7600	XLON	841814269512388
12/09/2023	13:43:26	BST	115	61.7200	TRQX	841814194021222
12/09/2023	13:44:57	BST	69	61.7200	CHIX	12000178C
12/09/2023	13:44:57	BST	60	61.7000	TRQX	841814194021344
12/09/2023	13:44:57	BST	230	61.7000	XLON	841814269512450
12/09/2023	13:45:06	BST	112	61.7000	XLON	841814269512465
12/09/2023	13:45:47	BST	48	61.7000	BATE	020000TT2
12/09/2023	13:47:16	BST	252	61.7200	XLON	841814269512635
12/09/2023	13:47:17	BST	14	61.7400	BATE	020000TXT
12/09/2023	13:47:17	BST	34	61.7400	BATE	020000TXR
12/09/2023	13:47:17	BST	76	61.7400	BATE	020000TXS
12/09/2023	13:47:18	BST	12	61.7400	BATE	020000TXW
12/09/2023	13:47:18	BST	13	61.7400	BATE	020000TXU
12/09/2023	13:47:18	BST	34	61.7400	BATE	020000TXV
12/09/2023	13:47:30	BST	34	61.7400	BATE	020000TYI
12/09/2023	13:47:30	BST	62	61.7200	CHIX	1200017IT
12/09/2023	13:47:30	BST	63	61.7200	CHIX	1200017IU
12/09/2023	13:47:30	BST	224	61.7200	XLON	841814269512656
12/09/2023	13:50:34	BST	7	61.7200	BATE	020000U6M
12/09/2023	13:50:34	BST	26	61.7200	BATE	020000U6K

12/09/2023	13:50:34	BST	180	61.7200	BATE	020000U6L
12/09/2023	13:50:34	BST	63	61.7200	CHIX	1200017U5
12/09/2023	13:50:34	BST	109	61.7200	XLON	841814269512784
12/09/2023	13:50:34	BST	158	61.7200	XLON	841814269512785
12/09/2023	13:51:24	BST	133	61.7000	BATE	020000U8J
12/09/2023	13:51:24	BST	31	61.7200	BATE	020000U8M
12/09/2023	13:51:24	BST	34	61.7200	BATE	020000U8L
12/09/2023	13:51:24	BST	112	61.7000	CHIX	1200017WW
12/09/2023	13:51:24	BST	94	61.7000	TRQX	841814194021828
12/09/2023	13:51:24	BST	143	61.7000	TRQX	841814194021830
12/09/2023	13:51:24	BST	113	61.7000	XLON	841814269512816
12/09/2023	13:51:24	BST	114	61.7000	XLON	841814269512822
12/09/2023	13:51:26	BST	34	61.6800	BATE	020000U8O
12/09/2023	13:51:26	BST	48	61.6800	BATE	020000U8P
12/09/2023	13:51:28	BST	26	61.6600	TRQX	841814194021843
12/09/2023	13:51:28	BST	32	61.6600	TRQX	841814194021842
12/09/2023	13:51:29	BST	16	61.6600	BATE	020000U8V
12/09/2023	13:51:29	BST	34	61.6600	BATE	020000U8U
12/09/2023	13:51:30	BST	4	61.6600	BATE	020000U8Z
12/09/2023	13:51:30	BST	34	61.6600	BATE	020000U8Y
12/09/2023	13:51:30	BST	207	61.6600	BATE	020000U90
12/09/2023	13:51:31	BST	9	61.6600	BATE	020000U99
12/09/2023	13:51:31	BST	34	61.6600	BATE	020000U97
12/09/2023	13:51:31	BST	212	61.6600	BATE	020000U98
12/09/2023	13:51:33	BST	62	61.6400	BATE	020000UAB
12/09/2023	13:51:33	BST	34	61.6600	BATE	020000UA4
12/09/2023	13:52:05	BST	138	61.6200	XLON	841814269512873
12/09/2023	13:52:06	BST	34	61.6000	BATE	020000UBX
12/09/2023	13:52:06	BST	32	61.6000	TRQX	841814194021915
12/09/2023	13:52:06	BST	25	61.6200	TRQX	841814194021916
12/09/2023	13:52:06	BST	32	61.6200	TRQX	841814194021917
12/09/2023	13:52:06	BST	91	61.6200	TRQX	841814194021910
12/09/2023	13:52:06	BST	74	61.6000	XLON	841814269512894
12/09/2023	13:52:07	BST	2	61.6000	BATE	020000UC6
12/09/2023	13:52:07	BST	24	61.6000	BATE	020000UC5
12/09/2023	13:52:07	BST	34	61.6000	BATE	020000UC3
12/09/2023	13:52:07	BST	48	61.6000	BATE	020000UC4
12/09/2023	13:52:08	BST	34	61.5800	BATE	020000UCA
12/09/2023	13:52:09	BST	2	61.5800	BATE	020000UCL
12/09/2023	13:52:09	BST	34	61.5800	BATE	020000UCM
12/09/2023	13:52:09	BST	60	61.5800	XLON	841814269512908
12/09/2023	13:52:09	BST	63	61.5800	XLON	841814269512909
12/09/2023	13:52:10	BST	34	61.5800	BATE	020000UCS
12/09/2023	13:52:11	BST	2	61.5800	BATE	020000UCU
12/09/2023	13:52:11	BST	34	61.5800	BATE	020000UCT
12/09/2023	13:52:11	BST	34	61.5800	BATE	020000UCX
12/09/2023	13:52:12	BST	21	61.5800	BATE	020000UD0
12/09/2023	13:52:12	BST	34	61.5800	BATE	020000UCZ
12/09/2023	13:52:13	BST	34	61.5800	BATE	020000UD2
12/09/2023	13:52:16	BST	2	61.5800	BATE	020000UD6
12/09/2023	13:52:16	BST	70	61.5800	BATE	020000UD5
12/09/2023	13:52:17	BST	34	61.5800	BATE	020000UD8
12/09/2023	13:52:26	BST	57	61.5800	BATE	020000UDD
12/09/2023	13:52:28	BST	195	61.6400	BATE	020000UDO
12/09/2023	13:52:36	BST	81	61.6400	XLON	841814269512999
12/09/2023	13:52:49	BST	231	61.6600	BATE	020000UEU
12/09/2023	13:52:54	BST	87	61.6600	BATE	020000UF6
12/09/2023	13:52:57	BST	175	61.6600	BATE	020000UF7
12/09/2023	13:53:11	BST	139	61.6800	BATE	020000UFT
12/09/2023	13:56:41	BST	189	61.6600	BATE	020000UNV
12/09/2023	13:56:41	BST	189	61.6600	BATE	020000UO6
12/09/2023	13:56:41	BST	78	61.6600	CHIX	1200018IC
12/09/2023	13:56:41	BST	110	61.6600	XLON	841814269513360
12/09/2023	13:56:43	BST	87	61.7000	BATE	020000UOG
12/09/2023	13:56:44	BST	1	61.7000	BATE	020000UOH
12/09/2023	13:57:50	BST	98	61.6800	BATE	020000UQX
12/09/2023	13:57:50	BST	98	61.6800	XLON	841814269513423

12/09/2023	13:57:50	BST	139	61.6800	XLON	841814269513424
12/09/2023	14:00:27	BST	107	61.7000	XLON	841814269513525
12/09/2023	14:01:02	BST	33	61.6800	BATE	020000UZG
12/09/2023	14:01:02	BST	34	61.7000	BATE	020000UZH
12/09/2023	14:01:02	BST	48	61.7000	BATE	020000UZI
12/09/2023	14:01:02	BST	97	61.6800	CHIX	1200018Y6
12/09/2023	14:01:02	BST	12	61.6800	TRQX	841814194022650
12/09/2023	14:01:02	BST	21	61.6800	TRQX	841814194022654
12/09/2023	14:01:02	BST	32	61.6800	TRQX	841814194022652
12/09/2023	14:01:02	BST	55	61.6800	TRQX	841814194022653
12/09/2023	14:01:02	BST	85	61.6800	TRQX	841814194022649
12/09/2023	14:01:07	BST	63	61.7000	BATE	020000V00
12/09/2023	14:01:07	BST	31	61.7000	XLON	841814269513562
12/09/2023	14:01:07	BST	39	61.7000	XLON	841814269513565
12/09/2023	14:01:07	BST	56	61.7000	XLON	841814269513564
12/09/2023	14:01:07	BST	59	61.7000	XLON	841814269513561
12/09/2023	14:01:07	BST	63	61.7000	XLON	841814269513563
12/09/2023	14:01:08	BST	54	61.7000	BATE	020000V08
12/09/2023	14:01:08	BST	168	61.7000	BATE	020000V09
12/09/2023	14:01:08	BST	24	61.7000	TRQX	841814194022674
12/09/2023	14:01:08	BST	32	61.7000	TRQX	841814194022673
12/09/2023	14:01:08	BST	34	61.7000	XLON	841814269513568
12/09/2023	14:01:08	BST	39	61.7000	XLON	841814269513570
12/09/2023	14:01:08	BST	56	61.7000	XLON	841814269513569
12/09/2023	14:01:08	BST	59	61.7000	XLON	841814269513567
12/09/2023	14:01:08	BST	63	61.7000	XLON	841814269513566
12/09/2023	14:01:08	BST	102	61.7000	XLON	841814269513571
12/09/2023	14:01:09	BST	34	61.7000	BATE	020000V0A
12/09/2023	14:01:09	BST	71	61.7000	BATE	020000V0B
12/09/2023	14:01:09	BST	168	61.7000	BATE	020000V0C
12/09/2023	14:01:10	BST	34	61.7000	BATE	020000V0D
12/09/2023	14:01:11	BST	27	61.7000	BATE	020000V0E
12/09/2023	14:01:11	BST	34	61.7000	BATE	020000V0F
12/09/2023	14:01:11	BST	58	61.7000	BATE	020000V0G
12/09/2023	14:01:12	BST	34	61.7000	BATE	020000V0H
12/09/2023	14:01:12	BST	34	61.7000	BATE	020000V0J
12/09/2023	14:01:14	BST	34	61.7000	BATE	020000V0M
12/09/2023	14:01:15	BST	27	61.7000	BATE	020000V0W
12/09/2023	14:01:15	BST	34	61.7000	BATE	020000V0V
12/09/2023	14:01:15	BST	61	61.7000	BATE	020000V0X
12/09/2023	14:01:57	BST	136	61.6600	BATE	020000V31
12/09/2023	14:01:57	BST	136	61.6600	BATE	020000V33
12/09/2023	14:01:57	BST	152	61.6600	CHIX	12000193A
12/09/2023	14:01:57	BST	99	61.6600	TRQX	841814194022751
12/09/2023	14:01:57	BST	238	61.6600	XLON	841814269513598
12/09/2023	14:01:57	BST	31	61.6800	XLON	841814269513613
12/09/2023	14:01:57	BST	38	61.6800	XLON	841814269513610
12/09/2023	14:01:57	BST	52	61.6800	XLON	841814269513611
12/09/2023	14:01:57	BST	59	61.6800	XLON	841814269513609
12/09/2023	14:01:57	BST	63	61.6800	XLON	841814269513608
12/09/2023	14:01:57	BST	86	61.6800	XLON	841814269513614
12/09/2023	14:01:57	BST	103	61.6800	XLON	841814269513612
12/09/2023	14:01:57	BST	114	61.6800	XLON	841814269513615
12/09/2023	14:02:20	BST	60	61.6600	XLON	841814269513669
12/09/2023	14:02:20	BST	70	61.6600	XLON	841814269513668
12/09/2023	14:02:20	BST	71	61.6600	XLON	841814269513670
12/09/2023	14:02:20	BST	178	61.6600	XLON	841814269513665
12/09/2023	14:02:37	BST	34	61.6600	BATE	020000V69
12/09/2023	14:02:37	BST	70	61.6600	BATE	020000V6A
12/09/2023	14:02:37	BST	6	61.6600	XLON	841814269513696
12/09/2023	14:04:18	BST	53	61.6600	XLON	841814269513740
12/09/2023	14:04:18	BST	59	61.6600	XLON	841814269513742
12/09/2023	14:04:18	BST	63	61.6600	XLON	841814269513741
12/09/2023	14:06:52	BST	37	61.6800	BATE	020000VG2
12/09/2023	14:07:00	BST	6	61.6600	BATE	020000VGD
12/09/2023	14:07:00	BST	27	61.6600	BATE	020000VGB
12/09/2023	14:07:00	BST	83	61.6600	BATE	020000VGA

12/09/2023	14:07:00	BST	37	61.6800	BATE	020000VGE
12/09/2023	14:07:00	BST	53	61.6800	BATE	020000VGF
12/09/2023	14:07:00	BST	80	61.6600	XLON	841814269513897
12/09/2023	14:07:00	BST	263	61.6600	XLON	841814269513893
12/09/2023	14:07:00	BST	31	61.6800	XLON	841814269513902
12/09/2023	14:07:00	BST	54	61.6800	XLON	841814269513901
12/09/2023	14:07:00	BST	61	61.6800	XLON	841814269513899
12/09/2023	14:07:00	BST	74	61.6800	XLON	841814269513898
12/09/2023	14:07:00	BST	78	61.6800	XLON	841814269513900
12/09/2023	14:07:00	BST	153	61.6800	XLON	841814269513903
12/09/2023	14:07:02	BST	37	61.6400	BATE	020000VGN
12/09/2023	14:07:02	BST	93	61.6400	CHIX	1200019L5
12/09/2023	14:07:02	BST	73	61.6400	TRQX	841814194023223
12/09/2023	14:07:02	BST	19	61.6400	XLON	841814269513916
12/09/2023	14:07:02	BST	26	61.6400	XLON	841814269513914
12/09/2023	14:07:02	BST	74	61.6400	XLON	841814269513915
12/09/2023	14:07:02	BST	120	61.6400	XLON	841814269513912
12/09/2023	14:07:02	BST	147	61.6400	XLON	841814269513911
12/09/2023	14:07:04	BST	37	61.6400	BATE	020000VGP
12/09/2023	14:07:17	BST	1	61.6400	BATE	020000VH1
12/09/2023	14:07:44	BST	37	61.6400	BATE	020000VI7
12/09/2023	14:07:44	BST	70	61.6400	BATE	020000VI8
12/09/2023	14:07:44	BST	129	61.6200	CHIX	1200019NQ
12/09/2023	14:07:44	BST	106	61.6200	XLON	841814269513956
12/09/2023	14:07:49	BST	1	61.6200	BATE	020000VIF
12/09/2023	14:07:49	BST	227	61.6200	BATE	020000VIG
12/09/2023	14:09:40	BST	23	61.6000	BATE	020000VOR
12/09/2023	14:09:40	BST	27	61.6000	BATE	020000VOP
12/09/2023	14:09:40	BST	37	61.6000	BATE	020000VOQ
12/09/2023	14:09:40	BST	69	61.6000	BATE	020000VOO
12/09/2023	14:09:40	BST	56	61.6000	CHIX	1200019VF
12/09/2023	14:09:40	BST	82	61.6000	CHIX	1200019VI
12/09/2023	14:09:40	BST	74	61.6000	TRQX	841814194023398
12/09/2023	14:09:40	BST	55	61.6000	XLON	841814269514066
12/09/2023	14:10:23	BST	79	61.6000	BATE	020000VR1
12/09/2023	14:10:24	BST	35	61.6200	XLON	841814269514108
12/09/2023	14:10:24	BST	74	61.6200	XLON	841814269514109
12/09/2023	14:10:26	BST	12	61.6000	BATE	020000VRB
12/09/2023	14:10:31	BST	64	61.6000	BATE	020000VRL
12/09/2023	14:10:36	BST	57	61.6000	BATE	020000VRN
12/09/2023	14:10:55	BST	157	61.6200	BATE	020000VSI
12/09/2023	14:11:00	BST	46	61.6200	BATE	020000VSL
12/09/2023	14:11:00	BST	47	61.6200	BATE	020000VSM
12/09/2023	14:11:00	BST	72	61.6200	BATE	020000VSN
12/09/2023	14:11:03	BST	144	61.6200	BATE	020000VST
12/09/2023	14:11:05	BST	40	61.6200	BATE	020000VSX
12/09/2023	14:12:08	BST	1	61.6200	BATE	020000VVK
12/09/2023	14:12:08	BST	197	61.6200	BATE	020000VVM
12/09/2023	14:14:04	BST	81	61.6400	CHIX	120001AF6
12/09/2023	14:14:05	BST	72	61.6400	BATE	020000W2A
12/09/2023	14:14:09	BST	75	61.6600	CHIX	120001AFW
12/09/2023	14:14:14	BST	72	61.6600	BATE	020000W32
12/09/2023	14:15:11	BST	37	61.6600	BATE	020000W60
12/09/2023	14:15:11	BST	75	61.6600	BATE	020000W61
12/09/2023	14:15:11	BST	22	61.6400	CHIX	120001AIV
12/09/2023	14:15:11	BST	52	61.6400	CHIX	120001AIY
12/09/2023	14:15:11	BST	194	61.6400	TRQX	841814194023925
12/09/2023	14:15:11	BST	38	61.6400	XLON	841814269514360
12/09/2023	14:15:11	BST	191	61.6400	XLON	841814269514359
12/09/2023	14:15:14	BST	106	61.6400	XLON	841814269514378
12/09/2023	14:15:15	BST	2	61.6400	XLON	841814269514379
12/09/2023	14:15:16	BST	21	61.6400	BATE	020000W67
12/09/2023	14:15:16	BST	152	61.6400	BATE	020000W68
12/09/2023	14:15:17	BST	217	61.6400	BATE	020000W6A
12/09/2023	14:15:51	BST	39	61.6400	XLON	841814269514414
12/09/2023	14:16:00	BST	40	61.6400	XLON	841814269514423
12/09/2023	14:16:05	BST	41	61.6400	XLON	841814269514430

12/09/2023	14:16:05	BST	61	61.6400	XLON	841814269514431
12/09/2023	14:16:19	BST	27	61.6200	BATE	020000WB3
12/09/2023	14:16:19	BST	37	61.6200	BATE	020000WB4
12/09/2023	14:16:19	BST	27	61.6400	BATE	020000WB7
12/09/2023	14:16:19	BST	37	61.6400	BATE	020000WAZ
12/09/2023	14:16:19	BST	37	61.6400	BATE	020000WB5
12/09/2023	14:16:19	BST	47	61.6400	BATE	020000WB8
12/09/2023	14:16:19	BST	52	61.6400	BATE	020000WB6
12/09/2023	14:16:19	BST	79	61.6200	TRQX	841814194024096
12/09/2023	14:16:19	BST	30	61.6200	XLON	841814269514449
12/09/2023	14:16:19	BST	42	61.6200	XLON	841814269514448
12/09/2023	14:16:19	BST	268	61.6200	XLON	841814269514445
12/09/2023	14:16:19	BST	42	61.6400	XLON	841814269514442
12/09/2023	14:16:19	BST	65	61.6400	XLON	841814269514444
12/09/2023	14:16:19	BST	72	61.6400	XLON	841814269514443
12/09/2023	14:16:20	BST	102	61.5800	CHIX	120001AR7
12/09/2023	14:16:29	BST	37	61.5800	BATE	020000WC3
12/09/2023	14:16:34	BST	13	61.5800	BATE	020000WCN
12/09/2023	14:16:34	BST	30	61.5800	BATE	020000WCP
12/09/2023	14:16:34	BST	123	61.5800	BATE	020000WCO
12/09/2023	14:17:53	BST	37	61.5600	BATE	020000WHL
12/09/2023	14:17:53	BST	70	61.5600	BATE	020000WHK
12/09/2023	14:17:53	BST	73	61.5600	BATE	020000WHM
12/09/2023	14:17:53	BST	77	61.5600	BATE	020000WHJ
12/09/2023	14:17:53	BST	114	61.5600	XLON	841814269514537
12/09/2023	14:21:32	BST	1	61.5600	CHIX	120001BD0
12/09/2023	14:21:32	BST	26	61.5600	CHIX	120001BD2
12/09/2023	14:21:32	BST	52	61.5600	CHIX	120001BD1
12/09/2023	14:22:21	BST	123	61.5400	BATE	020000WVS
12/09/2023	14:22:21	BST	71	61.5400	XLON	841814269514759
12/09/2023	14:22:24	BST	25	61.5400	BATE	020000WWI
12/09/2023	14:22:24	BST	48	61.5400	BATE	020000WWH
12/09/2023	14:22:24	BST	72	61.5400	BATE	020000WWJ
12/09/2023	14:22:24	BST	114	61.5400	BATE	020000WWG
12/09/2023	14:22:25	BST	25	61.5400	BATE	020000WWN
12/09/2023	14:22:29	BST	96	61.5200	XLON	841814269514810
12/09/2023	14:22:41	BST	111	61.5400	BATE	020000WZ4
12/09/2023	14:23:14	BST	67	61.5400	XLON	841814269514856
12/09/2023	14:23:14	BST	94	61.5400	XLON	841814269514855
12/09/2023	14:24:53	BST	3	61.5600	BATE	020000X63
12/09/2023	14:24:53	BST	169	61.5600	BATE	020000X64
12/09/2023	14:26:14	BST	141	61.6200	BATE	020000XBQ
12/09/2023	14:26:57	BST	30	61.6200	BATE	020000XDW
12/09/2023	14:26:57	BST	25	61.6200	CHIX	120001C9U
12/09/2023	14:27:02	BST	36	61.6200	BATE	020000XE0
12/09/2023	14:27:02	BST	25	61.6200	CHIX	120001CA1
12/09/2023	14:27:03	BST	40	61.6200	CHIX	120001CAD
12/09/2023	14:27:03	BST	53	61.6200	CHIX	120001CAC
12/09/2023	14:27:14	BST	133	61.6000	BATE	020000XER
12/09/2023	14:27:14	BST	134	61.6000	BATE	020000XEQ
12/09/2023	14:27:14	BST	100	61.6000	TRQX	841814194025279
12/09/2023	14:27:14	BST	105	61.6000	TRQX	841814194025281
12/09/2023	14:27:14	BST	192	61.6000	XLON	841814269515171
12/09/2023	14:27:23	BST	31	61.6000	BATE	020000XFD
12/09/2023	14:27:23	BST	47	61.6000	BATE	020000XFB
12/09/2023	14:27:23	BST	48	61.6000	BATE	020000XFC
12/09/2023	14:27:23	BST	51	61.6000	BATE	020000XFE
12/09/2023	14:27:26	BST	1	61.6000	CHIX	120001CC6
12/09/2023	14:27:26	BST	2	61.6000	CHIX	120001CC7
12/09/2023	14:27:26	BST	62	61.6000	XLON	841814269515177
12/09/2023	14:27:28	BST	25	61.6000	BATE	020000XFN
12/09/2023	14:27:28	BST	53	61.6000	BATE	020000XFO
12/09/2023	14:27:28	BST	107	61.6000	BATE	020000XFP
12/09/2023	14:27:35	BST	38	61.6000	BATE	020000XG3
12/09/2023	14:27:35	BST	88	61.6000	BATE	020000XG4
12/09/2023	14:27:36	BST	84	61.6000	BATE	020000XG6
12/09/2023	14:27:36	BST	25	61.6000	CHIX	120001CD2

12/09/2023	14:27:53	BST	6	61.6000	BATE	020000XGX
12/09/2023	14:28:09	BST	51	61.6000	XLON	841814269515268
12/09/2023	14:30:01	BST	70	61.6000	CHIX	120001COE
12/09/2023	14:30:01	BST	60	61.6000	XLON	841814269515462
12/09/2023	14:30:01	BST	63	61.6000	XLON	841814269515469
12/09/2023	14:30:01	BST	97	61.6000	XLON	841814269515464
12/09/2023	14:30:01	BST	100	61.6000	XLON	841814269515463
12/09/2023	14:30:01	BST	114	61.6000	XLON	841814269515468
12/09/2023	14:30:05	BST	10	61.6000	CHIX	120001CPF
12/09/2023	14:30:05	BST	30	61.6000	CHIX	120001CPG
12/09/2023	14:30:05	BST	31	61.6000	CHIX	120001CPL
12/09/2023	14:30:11	BST	45	61.6200	BATE	020000XRA
12/09/2023	14:31:30	BST	47	61.6400	XLON	841814269515775
12/09/2023	14:31:32	BST	48	61.6400	BATE	020000Y3Y
12/09/2023	14:31:32	BST	69	61.6400	BATE	020000Y3Z
12/09/2023	14:31:32	BST	70	61.6400	BATE	020000Y3X
12/09/2023	14:31:32	BST	12	61.6400	CHIX	120001D79
12/09/2023	14:31:32	BST	12	61.6400	CHIX	120001D7B
12/09/2023	14:31:32	BST	13	61.6400	CHIX	120001D77
12/09/2023	14:31:32	BST	24	61.6400	CHIX	120001D7C
12/09/2023	14:31:32	BST	25	61.6400	CHIX	120001D7A
12/09/2023	14:31:32	BST	25	61.6400	CHIX	120001D7D
12/09/2023	14:31:32	BST	35	61.6400	CHIX	120001D7E
12/09/2023	14:31:32	BST	43	61.6400	CHIX	120001D78
12/09/2023	14:31:32	BST	69	61.6200	TRQX	841814194025941
12/09/2023	14:31:32	BST	127	61.6200	TRQX	841814194025939
12/09/2023	14:31:32	BST	39	61.6200	XLON	841814269515787
12/09/2023	14:31:32	BST	189	61.6200	XLON	841814269515786
12/09/2023	14:31:50	BST	67	61.6400	BATE	020000Y74
12/09/2023	14:31:50	BST	68	61.6400	BATE	020000Y71
12/09/2023	14:31:50	BST	94	61.6400	BATE	020000Y73
12/09/2023	14:31:55	BST	229	61.6400	BATE	020000Y7O
12/09/2023	14:31:57	BST	9	61.6400	BATE	020000Y7R
12/09/2023	14:31:57	BST	34	61.6400	BATE	020000Y7S
12/09/2023	14:32:00	BST	75	61.6400	BATE	020000Y85
12/09/2023	14:32:03	BST	1	61.6400	BATE	020000Y8H
12/09/2023	14:33:00	BST	129	61.6200	BATE	020000YEJ
12/09/2023	14:34:05	BST	122	61.6600	BATE	020000YMF
12/09/2023	14:34:05	BST	122	61.6600	BATE	020000YMH
12/09/2023	14:34:05	BST	20	61.6600	XLON	841814269516568
12/09/2023	14:34:05	BST	133	61.6600	XLON	841814269516567
12/09/2023	14:34:07	BST	121	61.6600	BATE	020000YMS
12/09/2023	14:34:20	BST	112	61.6800	CHIX	120001E48
12/09/2023	14:34:25	BST	34	61.6800	BATE	020000YQB
12/09/2023	14:34:25	BST	70	61.6800	BATE	020000YQC
12/09/2023	14:34:27	BST	243	61.6600	BATE	020000YQQ
12/09/2023	14:34:27	BST	243	61.6600	BATE	020000YQS
12/09/2023	14:34:27	BST	138	61.6600	CHIX	120001E54
12/09/2023	14:34:27	BST	224	61.6600	CHIX	120001E53
12/09/2023	14:34:27	BST	110	61.6600	TRQX	841814194026624
12/09/2023	14:34:28	BST	13	61.6600	XLON	841814269516666
12/09/2023	14:34:30	BST	30	61.6600	BATE	020000YR4
12/09/2023	14:34:30	BST	37	61.6600	BATE	020000YR7
12/09/2023	14:34:30	BST	60	61.6600	BATE	020000YR5
12/09/2023	14:34:30	BST	65	61.6600	BATE	020000YR6
12/09/2023	14:34:31	BST	160	61.6600	XLON	841814269516673
12/09/2023	14:34:32	BST	25	61.6600	BATE	020000YR9
12/09/2023	14:34:32	BST	55	61.6600	BATE	020000YRB
12/09/2023	14:34:32	BST	60	61.6600	BATE	020000YRA
12/09/2023	14:34:33	BST	100	61.6600	BATE	020000YRE
12/09/2023	14:35:00	BST	62	61.6600	BATE	020000YUH
12/09/2023	14:35:02	BST	62	61.6600	BATE	020000YUM
12/09/2023	14:35:04	BST	63	61.6600	BATE	020000YVF
12/09/2023	14:35:07	BST	114	61.6800	XLON	841814269516738
12/09/2023	14:35:24	BST	2	61.6800	XLON	841814269516777
12/09/2023	14:35:24	BST	80	61.6800	XLON	841814269516778
12/09/2023	14:35:29	BST	4	61.6800	BATE	020000YY7

12/09/2023	14:35:33	BST	42	61.6800	BATE	020000YYB
12/09/2023	14:35:33	BST	20	61.6800	XLON	841814269516813
12/09/2023	14:35:35	BST	144	61.6600	XLON	841814269516818
12/09/2023	14:35:38	BST	13	61.6800	BATE	020000YZF
12/09/2023	14:35:38	BST	34	61.6800	BATE	020000YZE
12/09/2023	14:35:38	BST	41	61.6800	BATE	020000YZG
12/09/2023	14:35:38	BST	108	61.6800	BATE	020000YZH
12/09/2023	14:35:43	BST	41	61.6800	BATE	020000Z0E
12/09/2023	14:35:43	BST	98	61.6800	BATE	020000Z0D
12/09/2023	14:35:43	BST	14	61.6800	XLON	841814269516944
12/09/2023	14:35:43	BST	67	61.6800	XLON	841814269516943
12/09/2023	14:35:43	BST	91	61.6800	XLON	841814269516940
12/09/2023	14:35:43	BST	95	61.6800	XLON	841814269516942
12/09/2023	14:35:43	BST	97	61.6800	XLON	841814269516941
12/09/2023	14:35:43	BST	102	61.6800	XLON	841814269516945
12/09/2023	14:35:45	BST	67	61.6800	BATE	020000Z0N
12/09/2023	14:35:45	BST	98	61.6800	BATE	020000Z0M
12/09/2023	14:35:45	BST	32	61.6800	XLON	841814269516954
12/09/2023	14:35:45	BST	59	61.6800	XLON	841814269516953
12/09/2023	14:35:45	BST	69	61.6800	XLON	841814269516956
12/09/2023	14:35:45	BST	95	61.6800	XLON	841814269516955
12/09/2023	14:35:45	BST	99	61.6800	XLON	841814269516952
12/09/2023	14:35:47	BST	117	61.6800	BATE	020000Z0Q
12/09/2023	14:35:48	BST	34	61.6800	BATE	020000Z0X
12/09/2023	14:35:49	BST	34	61.6800	BATE	020000Z11
12/09/2023	14:35:50	BST	12	61.6800	BATE	020000Z16
12/09/2023	14:35:50	BST	34	61.6800	BATE	020000Z17
12/09/2023	14:35:50	BST	53	61.6800	BATE	020000Z18
12/09/2023	14:35:50	BST	73	61.6800	BATE	020000Z19
12/09/2023	14:35:51	BST	135	61.6400	CHIX	120001ELQ
12/09/2023	14:35:52	BST	155	61.6400	BATE	020000Z1C
12/09/2023	14:35:52	BST	236	61.6400	BATE	020000Z1D
12/09/2023	14:35:52	BST	10	61.6600	XLON	841814269516976
12/09/2023	14:35:52	BST	43	61.6600	XLON	841814269516979
12/09/2023	14:35:52	BST	59	61.6600	XLON	841814269516977
12/09/2023	14:35:52	BST	69	61.6600	XLON	841814269516981
12/09/2023	14:35:52	BST	101	61.6600	XLON	841814269516978
12/09/2023	14:36:10	BST	22	61.6600	XLON	841814269517032
12/09/2023	14:37:00	BST	70	61.7200	XLON	841814269517231
12/09/2023	14:37:00	BST	243	61.7200	XLON	841814269517230
12/09/2023	14:38:00	BST	21	61.7400	XLON	841814269517378
12/09/2023	14:38:00	BST	60	61.7400	XLON	841814269517379
12/09/2023	14:38:00	BST	131	61.7400	XLON	841814269517380
12/09/2023	14:38:03	BST	23	61.7400	XLON	841814269517387
12/09/2023	14:38:05	BST	31	61.7400	XLON	841814269517390
12/09/2023	14:38:07	BST	2	61.7200	BATE	020000ZFG
12/09/2023	14:38:07	BST	6	61.7200	BATE	020000ZFL
12/09/2023	14:38:07	BST	12	61.7200	BATE	020000ZFN
12/09/2023	14:38:07	BST	17	61.7200	BATE	020000ZFO
12/09/2023	14:38:07	BST	45	61.7200	BATE	020000ZFH
12/09/2023	14:38:07	BST	73	61.7200	BATE	020000ZFM
12/09/2023	14:38:07	BST	80	61.7200	BATE	020000ZFI
12/09/2023	14:38:07	BST	64	61.7200	CHIX	120001FEY
12/09/2023	14:38:07	BST	261	61.7200	XLON	841814269517393
12/09/2023	14:38:18	BST	25	61.7200	XLON	841814269517425
12/09/2023	14:38:28	BST	2	61.7200	XLON	841814269517435
12/09/2023	14:39:55	BST	48	61.7200	BATE	020000ZNB
12/09/2023	14:39:55	BST	48	61.7200	BATE	020000ZNC
12/09/2023	14:39:55	BST	64	61.7200	BATE	020000ZND
12/09/2023	14:39:55	BST	18	61.7200	CHIX	120001FPF
12/09/2023	14:39:55	BST	119	61.7200	TRQX	841814194027573
12/09/2023	14:39:55	BST	12	61.7200	XLON	841814269517580
12/09/2023	14:39:55	BST	31	61.7200	XLON	841814269517581
12/09/2023	14:39:55	BST	59	61.7200	XLON	841814269517585
12/09/2023	14:39:55	BST	60	61.7200	XLON	841814269517590
12/09/2023	14:39:55	BST	143	61.7200	XLON	841814269517586
12/09/2023	14:39:55	BST	152	61.7200	XLON	841814269517589

12/09/2023	14:40:33	BST	34	61.7600	BATE	020000ZTD
12/09/2023	14:40:33	BST	66	61.7600	BATE	020000ZTE
12/09/2023	14:40:33	BST	25	61.7600	CHIX	120001G0Z
12/09/2023	14:40:33	BST	26	61.7600	CHIX	120001G0Y
12/09/2023	14:40:33	BST	103	61.7400	XLON	841814269517693
12/09/2023	14:40:33	BST	168	61.7400	XLON	841814269517694
12/09/2023	14:40:33	BST	55	61.7600	XLON	841814269517692
12/09/2023	14:40:33	BST	114	61.7600	XLON	841814269517691
12/09/2023	14:40:35	BST	43	61.7400	BATE	020000ZTK
12/09/2023	14:40:37	BST	56	61.7400	CHIX	120001G15
12/09/2023	14:40:52	BST	258	61.7400	BATE	020000ZV1
12/09/2023	14:42:01	BST	98	61.7600	BATE	020001019
12/09/2023	14:42:35	BST	185	61.7600	BATE	02000104V
12/09/2023	14:42:35	BST	29	61.7800	BATE	02000104Z
12/09/2023	14:42:35	BST	34	61.7800	BATE	02000104Y
12/09/2023	14:42:35	BST	25	61.7800	CHIX	120001GL7
12/09/2023	14:42:35	BST	27	61.7800	CHIX	120001GL5
12/09/2023	14:42:35	BST	28	61.7800	CHIX	120001GL6
12/09/2023	14:42:35	BST	71	61.7800	CHIX	120001GL8
12/09/2023	14:42:35	BST	2	61.7600	XLON	841814269518089
12/09/2023	14:42:35	BST	191	61.7600	XLON	841814269518090
12/09/2023	14:42:36	BST	21	61.7600	XLON	841814269518096
12/09/2023	14:42:36	BST	101	61.7600	XLON	841814269518097
12/09/2023	14:43:57	BST	5	61.7600	CHIX	120001GT9
12/09/2023	14:43:57	BST	11	61.7600	CHIX	120001GT4
12/09/2023	14:43:57	BST	23	61.7600	CHIX	120001GT6
12/09/2023	14:43:57	BST	25	61.7600	CHIX	120001GT7
12/09/2023	14:43:57	BST	48	61.7600	CHIX	120001GT8
12/09/2023	14:43:57	BST	70	61.7600	CHIX	120001GT5
12/09/2023	14:43:57	BST	129	61.7600	CHIX	120001GT2
12/09/2023	14:43:57	BST	127	61.7600	TRQX	841814194028325
12/09/2023	14:43:57	BST	10	61.7600	XLON	841814269518233
12/09/2023	14:43:57	BST	13	61.7600	XLON	841814269518236
12/09/2023	14:43:57	BST	68	61.7600	XLON	841814269518237
12/09/2023	14:43:57	BST	130	61.7600	XLON	841814269518238
12/09/2023	14:43:57	BST	203	61.7600	XLON	841814269518232
12/09/2023	14:43:59	BST	15	61.7400	BATE	0200010DA
12/09/2023	14:44:01	BST	61	61.7400	XLON	841814269518251
12/09/2023	14:44:17	BST	86	61.7400	BATE	0200010FA
12/09/2023	14:44:17	BST	187	61.7400	BATE	0200010FB
12/09/2023	14:44:17	BST	63	61.7400	XLON	841814269518274
12/09/2023	14:44:20	BST	66	61.7400	XLON	841814269518301
12/09/2023	14:44:20	BST	70	61.7400	XLON	841814269518302
12/09/2023	14:44:20	BST	70	61.7400	XLON	841814269518303
12/09/2023	14:44:20	BST	118	61.7400	XLON	841814269518304
12/09/2023	14:45:50	BST	3	61.8000	CHIX	120001HDI
12/09/2023	14:46:06	BST	33	61.8000	BATE	0200010PJ
12/09/2023	14:46:06	BST	104	61.8000	CHIX	120001HEF
12/09/2023	14:46:06	BST	60	61.8000	XLON	841814269518499
12/09/2023	14:46:06	BST	70	61.8000	XLON	841814269518498
12/09/2023	14:46:06	BST	202	61.8000	XLON	841814269518497
12/09/2023	14:46:14	BST	98	61.7800	BATE	0200010Q2
12/09/2023	14:46:14	BST	147	61.7800	CHIX	120001HFF
12/09/2023	14:46:14	BST	160	61.7800	TRQX	841814194028802
12/09/2023	14:46:30	BST	71	61.8000	XLON	841814269518554
12/09/2023	14:47:56	BST	51	61.7800	BATE	0200010Z1
12/09/2023	14:47:56	BST	181	61.7800	BATE	0200010Z0
12/09/2023	14:47:56	BST	202	61.7800	BATE	0200010YY
12/09/2023	14:47:56	BST	65	61.7800	CHIX	120001HR3
12/09/2023	14:47:56	BST	111	61.8000	CHIX	120001HQZ
12/09/2023	14:47:56	BST	59	61.8000	XLON	841814269518802
12/09/2023	14:47:56	BST	70	61.8000	XLON	841814269518798
12/09/2023	14:47:56	BST	70	61.8000	XLON	841814269518800
12/09/2023	14:47:56	BST	88	61.8000	XLON	841814269518801
12/09/2023	14:47:56	BST	114	61.8000	XLON	841814269518799
12/09/2023	14:47:56	BST	191	61.8000	XLON	841814269518771
12/09/2023	14:47:59	BST	242	61.7800	BATE	0200010ZL

12/09/2023	14:48:00	BST	66	61.7800	XLON	841814269518855
12/09/2023	14:48:10	BST	10	61.7800	XLON	841814269518879
12/09/2023	14:48:11	BST	50	61.7800	XLON	841814269518880
12/09/2023	14:48:32	BST	72	61.8000	XLON	841814269518921
12/09/2023	14:48:33	BST	138	61.8000	BATE	02000112L
12/09/2023	14:48:39	BST	25	61.8000	XLON	841814269518930
12/09/2023	14:48:39	BST	55	61.8000	XLON	841814269518927
12/09/2023	14:48:39	BST	73	61.8000	XLON	841814269518928
12/09/2023	14:48:39	BST	80	61.8000	XLON	841814269518926
12/09/2023	14:48:39	BST	100	61.8000	XLON	841814269518929
12/09/2023	14:48:40	BST	12	61.7800	BATE	02000113A
12/09/2023	14:48:40	BST	13	61.7800	BATE	020001133
12/09/2023	14:48:40	BST	31	61.7800	BATE	02000113B
12/09/2023	14:48:40	BST	48	61.7800	BATE	020001138
12/09/2023	14:48:40	BST	64	61.7800	BATE	020001139
12/09/2023	14:48:40	BST	229	61.7800	BATE	020001134
12/09/2023	14:48:57	BST	57	61.7600	XLON	841814269518974
12/09/2023	14:49:05	BST	51	61.7200	XLON	841814269519018
12/09/2023	14:49:05	BST	213	61.7200	XLON	841814269519019
12/09/2023	14:49:05	BST	1	61.7400	XLON	841814269519022
12/09/2023	14:49:05	BST	100	61.7400	XLON	841814269519021
12/09/2023	14:49:41	BST	105	61.7200	BATE	02000118Z
12/09/2023	14:49:41	BST	15	61.7200	CHIX	12000115I
12/09/2023	14:49:41	BST	41	61.7200	CHIX	12000115J
12/09/2023	14:49:41	BST	96	61.7200	TRQX	841814194029284
12/09/2023	14:49:41	BST	62	61.7200	XLON	841814269519107
12/09/2023	14:49:41	BST	62	61.7200	XLON	841814269519112
12/09/2023	14:49:43	BST	13	61.7200	BATE	02000119T
12/09/2023	14:49:43	BST	54	61.7200	BATE	02000119U
12/09/2023	14:49:43	BST	117	61.7200	BATE	02000119S
12/09/2023	14:49:50	BST	256	61.7200	BATE	0200011A1
12/09/2023	14:51:14	BST	186	61.7200	BATE	0200011FX
12/09/2023	14:51:14	BST	186	61.7200	BATE	0200011FY
12/09/2023	14:51:14	BST	162	61.7200	CHIX	1200011FW
12/09/2023	14:51:14	BST	258	61.7200	XLON	841814269519285
12/09/2023	14:51:17	BST	103	61.7200	XLON	841814269519300
12/09/2023	14:51:33	BST	138	61.7200	BATE	0200011H0
12/09/2023	14:51:41	BST	52	61.7600	BATE	0200011JG
12/09/2023	14:51:55	BST	84	61.7600	XLON	841814269519378
12/09/2023	14:52:03	BST	34	61.7600	BATE	0200011LB
12/09/2023	14:52:03	BST	70	61.7600	BATE	0200011LC
12/09/2023	14:52:41	BST	34	61.7600	BATE	0200011O0
12/09/2023	14:52:41	BST	44	61.7600	XLON	841814269519434
12/09/2023	14:52:41	BST	55	61.7600	XLON	841814269519433
12/09/2023	14:52:41	BST	59	61.7600	XLON	841814269519432
12/09/2023	14:52:41	BST	84	61.7600	XLON	841814269519435
12/09/2023	14:52:41	BST	102	61.7600	XLON	841814269519431
12/09/2023	14:53:38	BST	50	61.7800	XLON	841814269519500
12/09/2023	14:53:38	BST	67	61.7800	XLON	841814269519502
12/09/2023	14:53:38	BST	213	61.7800	XLON	841814269519501
12/09/2023	14:53:38	BST	256	61.7800	XLON	841814269519499
12/09/2023	14:53:39	BST	25	61.7800	BATE	0200011SM
12/09/2023	14:53:39	BST	34	61.7800	BATE	0200011SL
12/09/2023	14:53:39	BST	78	61.7600	CHIX	1200011YF
12/09/2023	14:53:39	BST	116	61.7600	TRQX	841814194029913
12/09/2023	14:53:53	BST	34	61.7400	BATE	0200011TG
12/09/2023	14:53:53	BST	70	61.7400	BATE	0200011TH
12/09/2023	14:53:53	BST	99	61.7400	BATE	0200011TI
12/09/2023	14:53:56	BST	1	61.7400	BATE	0200011TQ
12/09/2023	14:54:39	BST	6	61.7400	BATE	0200011XD
12/09/2023	14:54:39	BST	162	61.7400	CHIX	120001J5E
12/09/2023	14:54:39	BST	158	61.7400	XLON	841814269519563
12/09/2023	14:54:47	BST	52	61.7400	BATE	0200011Y1
12/09/2023	14:54:50	BST	37	61.7400	XLON	841814269519584
12/09/2023	14:55:43	BST	37	61.7600	XLON	841814269519686
12/09/2023	14:56:52	BST	34	61.7600	BATE	02000125Q
12/09/2023	14:56:52	BST	70	61.7600	BATE	02000125R

12/09/2023	14:56:52	BST	151	61.7400	CHIX	120001JF4
12/09/2023	14:56:52	BST	234	61.7400	XLON	841814269519829
12/09/2023	14:56:52	BST	97	61.7600	XLON	841814269519832
12/09/2023	14:56:52	BST	104	61.7600	XLON	841814269519831
12/09/2023	14:56:54	BST	3	61.7600	BATE	02000125Z
12/09/2023	14:58:18	BST	12	61.7600	BATE	0200012CK
12/09/2023	14:59:29	BST	56	61.7800	XLON	841814269520091
12/09/2023	15:00:00	BST	10	61.7600	XLON	841814269520152
12/09/2023	15:00:00	BST	10	61.7600	XLON	841814269520153
12/09/2023	15:00:33	BST	23	61.7800	XLON	841814269520251
12/09/2023	15:00:43	BST	82	61.7800	XLON	841814269520275
12/09/2023	15:01:04	BST	12	61.7800	BATE	0200012PK
12/09/2023	15:01:04	BST	34	61.7800	BATE	0200012PJ
12/09/2023	15:01:04	BST	13	61.7800	CHIX	120001KAL
12/09/2023	15:01:04	BST	17	61.7800	CHIX	120001KAU
12/09/2023	15:01:04	BST	35	61.7800	CHIX	120001KAT
12/09/2023	15:01:04	BST	41	61.7800	CHIX	120001KAC
12/09/2023	15:01:04	BST	136	61.7800	CHIX	120001KAS
12/09/2023	15:01:04	BST	182	61.7800	CHIX	120001KAM
12/09/2023	15:01:04	BST	14	61.7600	TRQX	841814194030969
12/09/2023	15:01:04	BST	24	61.7600	TRQX	841814194030967
12/09/2023	15:01:04	BST	49	61.7600	TRQX	841814194030968
12/09/2023	15:01:04	BST	5	61.7800	TRQX	841814194030961
12/09/2023	15:01:04	BST	60	61.7800	TRQX	841814194030960
12/09/2023	15:01:04	BST	24	61.7800	XLON	841814269520334
12/09/2023	15:01:04	BST	26	61.7800	XLON	841814269520340
12/09/2023	15:01:04	BST	33	61.7800	XLON	841814269520338
12/09/2023	15:01:04	BST	66	61.7800	XLON	841814269520339
12/09/2023	15:01:04	BST	119	61.7800	XLON	841814269520337
12/09/2023	15:01:04	BST	200	61.7800	XLON	841814269520333
12/09/2023	15:01:05	BST	171	61.7600	CHIX	120001KAV
12/09/2023	15:01:05	BST	66	61.7600	TRQX	841814194030972
12/09/2023	15:01:05	BST	119	61.7600	XLON	841814269520341
12/09/2023	15:01:12	BST	51	61.7200	XLON	841814269520384
12/09/2023	15:01:12	BST	62	61.7200	XLON	841814269520383
12/09/2023	15:01:12	BST	61	61.7400	XLON	841814269520373
12/09/2023	15:01:12	BST	62	61.7400	XLON	841814269520374
12/09/2023	15:01:12	BST	75	61.7400	XLON	841814269520375
12/09/2023	15:01:12	BST	97	61.7400	XLON	841814269520382
12/09/2023	15:01:12	BST	148	61.7400	XLON	841814269520381
12/09/2023	15:01:13	BST	42	61.7200	XLON	841814269520388
12/09/2023	15:01:13	BST	70	61.7200	XLON	841814269520385
12/09/2023	15:01:13	BST	73	61.7200	XLON	841814269520387
12/09/2023	15:01:13	BST	113	61.7200	XLON	841814269520386
12/09/2023	15:01:20	BST	63	61.7000	XLON	841814269520416
12/09/2023	15:02:04	BST	63	61.7200	XLON	841814269520517
12/09/2023	15:02:04	BST	94	61.7200	XLON	841814269520516
12/09/2023	15:02:24	BST	20	61.7200	XLON	841814269520531
12/09/2023	15:02:24	BST	73	61.7200	XLON	841814269520530
12/09/2023	15:02:24	BST	102	61.7200	XLON	841814269520529
12/09/2023	15:03:07	BST	69	61.7200	XLON	841814269520574
12/09/2023	15:03:07	BST	73	61.7200	XLON	841814269520573
12/09/2023	15:03:07	BST	112	61.7200	XLON	841814269520572
12/09/2023	15:03:09	BST	10	61.7000	XLON	841814269520577
12/09/2023	15:03:09	BST	53	61.7000	XLON	841814269520578
12/09/2023	15:05:08	BST	6	61.7200	CHIX	120001L4G
12/09/2023	15:05:08	BST	106	61.7200	CHIX	120001L4F
12/09/2023	15:05:08	BST	81	61.7200	TRQX	841814194031565
12/09/2023	15:05:08	BST	68	61.7200	XLON	841814269520789
12/09/2023	15:05:08	BST	70	61.7200	XLON	841814269520788
12/09/2023	15:05:08	BST	107	61.7200	XLON	841814269520790
12/09/2023	15:05:08	BST	108	61.7200	XLON	841814269520778
12/09/2023	15:05:08	BST	151	61.7200	XLON	841814269520779
12/09/2023	15:06:49	BST	73	61.7600	XLON	841814269520974
12/09/2023	15:06:49	BST	210	61.7600	XLON	841814269520975
12/09/2023	15:06:53	BST	21	61.7400	CHIX	120001LK6
12/09/2023	15:06:53	BST	24	61.7400	CHIX	120001LK4

12/09/2023	15:06:53	BST	65	61.7400	CHIX	120001LJP
12/09/2023	15:06:53	BST	136	61.7400	CHIX	120001LK5
12/09/2023	15:06:53	BST	163	61.7400	TRQX	841814194031839
12/09/2023	15:06:53	BST	23	61.7400	XLON	841814269521002
12/09/2023	15:06:53	BST	31	61.7400	XLON	841814269521000
12/09/2023	15:06:53	BST	69	61.7400	XLON	841814269521001
12/09/2023	15:06:53	BST	70	61.7400	XLON	841814269520998
12/09/2023	15:06:53	BST	73	61.7400	XLON	841814269520999
12/09/2023	15:06:53	BST	88	61.7400	XLON	841814269520980
12/09/2023	15:06:53	BST	111	61.7400	XLON	841814269520981
12/09/2023	15:06:54	BST	80	61.7400	XLON	841814269521006
12/09/2023	15:08:08	BST	55	61.7200	XLON	841814269521102
12/09/2023	15:08:15	BST	121	61.7200	CHIX	120001LRJ
12/09/2023	15:08:15	BST	87	61.7200	XLON	841814269521110
12/09/2023	15:08:15	BST	92	61.7200	XLON	841814269521111
12/09/2023	15:08:15	BST	142	61.7200	XLON	841814269521112
12/09/2023	15:08:46	BST	60	61.7400	XLON	841814269521182
12/09/2023	15:08:51	BST	66	61.7400	XLON	841814269521183
12/09/2023	15:09:12	BST	45	61.7400	XLON	841814269521215
12/09/2023	15:09:12	BST	61	61.7400	XLON	841814269521218
12/09/2023	15:09:12	BST	69	61.7400	XLON	841814269521217
12/09/2023	15:09:12	BST	70	61.7400	XLON	841814269521216
12/09/2023	15:09:12	BST	118	61.7400	XLON	841814269521214
12/09/2023	15:09:13	BST	17	61.7200	CHIX	120001LWH
12/09/2023	15:09:13	BST	45	61.7200	CHIX	120001LWI
12/09/2023	15:09:13	BST	68	61.7200	TRQX	841814194032283
12/09/2023	15:09:13	BST	44	61.7200	XLON	841814269521238
12/09/2023	15:09:13	BST	200	61.7200	XLON	841814269521237
12/09/2023	15:10:01	BST	57	61.7200	TRQX	841814194032409
12/09/2023	15:10:01	BST	94	61.7200	XLON	841814269521282
12/09/2023	15:10:01	BST	254	61.7200	XLON	841814269521283
12/09/2023	15:11:07	BST	60	61.7200	XLON	841814269521374
12/09/2023	15:11:29	BST	72	61.7200	XLON	841814269521409
12/09/2023	15:11:29	BST	115	61.7200	XLON	841814269521408
12/09/2023	15:11:36	BST	4	61.7200	CHIX	120001MCN
12/09/2023	15:11:36	BST	7	61.7200	CHIX	120001MCO
12/09/2023	15:11:37	BST	57	61.7200	XLON	841814269521419
12/09/2023	15:12:42	BST	85	61.7600	XLON	841814269521527
12/09/2023	15:12:42	BST	158	61.7600	XLON	841814269521528
12/09/2023	15:12:49	BST	50	61.7600	XLON	841814269521542
12/09/2023	15:12:49	BST	53	61.7600	XLON	841814269521538
12/09/2023	15:12:49	BST	77	61.7600	XLON	841814269521543
12/09/2023	15:12:49	BST	200	61.7600	XLON	841814269521537
12/09/2023	15:12:50	BST	9	61.7600	CHIX	120001MN5
12/09/2023	15:12:50	BST	136	61.7600	CHIX	120001MN4
12/09/2023	15:12:55	BST	60	61.7400	CHIX	120001MNV
12/09/2023	15:12:55	BST	195	61.7400	CHIX	120001MNP
12/09/2023	15:15:22	BST	194	61.7800	TRQX	841814194033280
12/09/2023	15:15:22	BST	73	61.7800	XLON	841814269521762
12/09/2023	15:15:22	BST	143	61.7800	XLON	841814269521763
12/09/2023	15:15:22	BST	193	61.7800	XLON	841814269521758
12/09/2023	15:15:23	BST	70	61.8000	XLON	841814269521784
12/09/2023	15:15:23	BST	90	61.8000	XLON	841814269521785
12/09/2023	15:15:26	BST	189	61.7600	CHIX	120001N32
12/09/2023	15:15:26	BST	272	61.7600	XLON	841814269521798
12/09/2023	15:15:57	BST	80	61.7800	XLON	841814269521835
12/09/2023	15:16:06	BST	94	61.7800	CHIX	120001N7X
12/09/2023	15:16:06	BST	233	61.7800	XLON	841814269521873
12/09/2023	15:16:18	BST	62	61.7800	TRQX	841814194033488
12/09/2023	15:16:18	BST	78	61.7800	XLON	841814269521902
12/09/2023	15:17:02	BST	47	61.7800	XLON	841814269521979
12/09/2023	15:17:02	BST	48	61.7800	XLON	841814269521978
12/09/2023	15:17:28	BST	68	61.8000	XLON	841814269521997
12/09/2023	15:17:29	BST	11	61.7800	CHIX	120001NHH
12/09/2023	15:17:29	BST	34	61.7800	CHIX	120001NHG
12/09/2023	15:17:29	BST	40	61.7800	CHIX	120001NHF
12/09/2023	15:17:29	BST	64	61.7800	CHIX	120001NHE

12/09/2023	15:17:29	BST	248	61.7800	XLON	841814269521999
12/09/2023	15:17:45	BST	122	61.7600	XLON	841814269522053
12/09/2023	15:19:13	BST	65	61.7200	CHIX	120001NUN
12/09/2023	15:19:13	BST	65	61.7400	CHIX	120001NUJ
12/09/2023	15:19:13	BST	93	61.7400	TRQX	841814194033859
12/09/2023	15:19:13	BST	12	61.7400	XLON	841814269522131
12/09/2023	15:19:13	BST	52	61.7400	XLON	841814269522135
12/09/2023	15:19:13	BST	69	61.7400	XLON	841814269522132
12/09/2023	15:19:13	BST	73	61.7400	XLON	841814269522133
12/09/2023	15:19:13	BST	114	61.7400	XLON	841814269522134
12/09/2023	15:19:14	BST	79	61.7200	XLON	841814269522137
12/09/2023	15:19:52	BST	159	61.7200	XLON	841814269522194
12/09/2023	15:20:08	BST	1	61.7000	XLON	841814269522222
12/09/2023	15:20:12	BST	94	61.7000	XLON	841814269522224
12/09/2023	15:21:04	BST	83	61.6800	CHIX	120001O6Z
12/09/2023	15:21:04	BST	261	61.6800	XLON	841814269522276
12/09/2023	15:22:00	BST	50	61.7000	CHIX	120001OCT
12/09/2023	15:22:00	BST	67	61.7000	CHIX	120001OCU
12/09/2023	15:22:00	BST	253	61.7000	XLON	841814269522352
12/09/2023	15:24:01	BST	60	61.6800	CHIX	120001OPE
12/09/2023	15:24:01	BST	123	61.6800	TRQX	841814194034723
12/09/2023	15:24:14	BST	143	61.6800	CHIX	120001ORG
12/09/2023	15:24:14	BST	62	61.6600	TRQX	841814194034757
12/09/2023	15:24:14	BST	37	61.6800	XLON	841814269522464
12/09/2023	15:24:14	BST	67	61.6800	XLON	841814269522465
12/09/2023	15:24:14	BST	69	61.6800	XLON	841814269522463
12/09/2023	15:24:14	BST	73	61.6800	XLON	841814269522462
12/09/2023	15:24:14	BST	239	61.6800	XLON	841814269522448
12/09/2023	15:24:15	BST	219	61.6600	XLON	841814269522469
12/09/2023	15:25:18	BST	24	61.6400	CHIX	120001OVT
12/09/2023	15:25:18	BST	62	61.6400	CHIX	120001OVU
12/09/2023	15:25:18	BST	24	61.6600	XLON	841814269522523
12/09/2023	15:25:18	BST	99	61.6600	XLON	841814269522519
12/09/2023	15:25:18	BST	117	61.6600	XLON	841814269522522
12/09/2023	15:25:18	BST	131	61.6600	XLON	841814269522518
12/09/2023	15:25:22	BST	272	61.6400	XLON	841814269522559
12/09/2023	15:25:52	BST	167	61.6000	XLON	841814269522622
12/09/2023	15:27:20	BST	75	61.6200	XLON	841814269522698
12/09/2023	15:27:20	BST	115	61.6200	XLON	841814269522696
12/09/2023	15:27:20	BST	116	61.6200	XLON	841814269522697
12/09/2023	15:27:29	BST	63	61.6200	XLON	841814269522705
12/09/2023	15:27:43	BST	109	61.6000	CHIX	120001PIO
12/09/2023	15:27:43	BST	84	61.6000	XLON	841814269522719
12/09/2023	15:27:43	BST	7	61.6200	XLON	841814269522716
12/09/2023	15:27:43	BST	52	61.6200	XLON	841814269522717
12/09/2023	15:30:15	BST	13	61.6400	CHIX	120001Q4Z
12/09/2023	15:30:15	BST	18	61.6400	CHIX	120001Q51
12/09/2023	15:30:15	BST	28	61.6400	CHIX	120001Q50
12/09/2023	15:30:15	BST	189	61.6400	CHIX	120001Q4Y
12/09/2023	15:30:15	BST	69	61.6400	TRQX	841814194035706
12/09/2023	15:30:15	BST	44	61.6400	XLON	841814269522934
12/09/2023	15:30:15	BST	60	61.6400	XLON	841814269522939
12/09/2023	15:30:15	BST	67	61.6400	XLON	841814269522933
12/09/2023	15:30:15	BST	111	61.6400	XLON	841814269522930
12/09/2023	15:30:15	BST	111	61.6400	XLON	841814269522931
12/09/2023	15:30:17	BST	8	61.6400	XLON	841814269522949
12/09/2023	15:30:17	BST	40	61.6400	XLON	841814269522947
12/09/2023	15:30:17	BST	84	61.6400	XLON	841814269522946
12/09/2023	15:30:17	BST	116	61.6400	XLON	841814269522948
12/09/2023	15:32:12	BST	69	61.6800	XLON	841814269523067
12/09/2023	15:33:32	BST	4	61.7000	CHIX	120001QTU
12/09/2023	15:33:37	BST	1	61.7000	CHIX	120001QU1
12/09/2023	15:33:42	BST	3	61.7000	CHIX	120001QU4
12/09/2023	15:34:38	BST	45	61.7200	CHIX	120001QZO
12/09/2023	15:34:58	BST	30	61.7400	XLON	841814269523397
12/09/2023	15:34:58	BST	86	61.7400	XLON	841814269523399
12/09/2023	15:34:58	BST	104	61.7400	XLON	841814269523398

12/09/2023	15:35:14	BST	227	61.7200	CHIX	120001R3Q
12/09/2023	15:35:14	BST	115	61.7200	XLON	841814269523468
12/09/2023	15:35:22	BST	118	61.7200	CHIX	120001R4W
12/09/2023	15:35:22	BST	89	61.7200	TRQX	841814194036488
12/09/2023	15:35:22	BST	115	61.7200	XLON	841814269523481
12/09/2023	15:35:22	BST	10	61.7400	XLON	841814269523484
12/09/2023	15:35:22	BST	69	61.7400	XLON	841814269523483
12/09/2023	15:35:22	BST	73	61.7400	XLON	841814269523482
12/09/2023	15:35:22	BST	80	61.7400	XLON	841814269523486
12/09/2023	15:35:22	BST	101	61.7400	XLON	841814269523487
12/09/2023	15:35:22	BST	112	61.7400	XLON	841814269523485
12/09/2023	15:36:00	BST	70	61.7200	CHIX	120001R8R
12/09/2023	15:36:00	BST	103	61.7400	XLON	841814269523528
12/09/2023	15:36:58	BST	62	61.7200	CHIX	120001RG9
12/09/2023	15:36:58	BST	175	61.7200	TRQX	841814194036723
12/09/2023	15:36:58	BST	182	61.7200	XLON	841814269523577
12/09/2023	15:36:58	BST	18	61.7400	XLON	841814269523584
12/09/2023	15:36:58	BST	60	61.7400	XLON	841814269523583
12/09/2023	15:36:58	BST	69	61.7400	XLON	841814269523579
12/09/2023	15:36:58	BST	73	61.7400	XLON	841814269523578
12/09/2023	15:36:58	BST	101	61.7400	XLON	841814269523582
12/09/2023	15:36:58	BST	106	61.7400	XLON	841814269523580
12/09/2023	15:36:58	BST	200	61.7400	XLON	841814269523581
12/09/2023	15:38:27	BST	41	61.7000	CHIX	120001RNW
12/09/2023	15:38:38	BST	36	61.7400	XLON	841814269523731
12/09/2023	15:38:41	BST	132	61.7400	XLON	841814269523738
12/09/2023	15:39:01	BST	116	61.7400	XLON	841814269523757
12/09/2023	15:39:01	BST	199	61.7400	XLON	841814269523758
12/09/2023	15:39:55	BST	20	61.7400	CHIX	120001RUY
12/09/2023	15:39:55	BST	64	61.7400	CHIX	120001RUX
12/09/2023	15:39:55	BST	78	61.7400	XLON	841814269523818
12/09/2023	15:39:55	BST	154	61.7400	XLON	841814269523817
12/09/2023	15:39:55	BST	227	61.7400	XLON	841814269523812
12/09/2023	15:40:12	BST	57	61.7400	XLON	841814269523837
12/09/2023	15:40:12	BST	136	61.7400	XLON	841814269523838
12/09/2023	15:40:30	BST	51	61.7400	XLON	841814269523852
12/09/2023	15:40:44	BST	90	61.7400	TRQX	841814194037253
12/09/2023	15:40:44	BST	60	61.7600	XLON	841814269523863
12/09/2023	15:40:44	BST	68	61.7600	XLON	841814269523865
12/09/2023	15:40:44	BST	160	61.7600	XLON	841814269523864
12/09/2023	15:40:50	BST	58	61.7600	XLON	841814269523871
12/09/2023	15:41:01	BST	55	61.7600	XLON	841814269523888
12/09/2023	15:41:06	BST	32	61.7600	XLON	841814269523891
12/09/2023	15:41:06	BST	43	61.7600	XLON	841814269523890
12/09/2023	15:41:14	BST	58	61.7600	XLON	841814269523896
12/09/2023	15:41:26	BST	59	61.7600	XLON	841814269523900
12/09/2023	15:41:37	BST	23	61.7200	CHIX	120001S6G
12/09/2023	15:41:37	BST	43	61.7200	CHIX	120001S6H
12/09/2023	15:41:37	BST	84	61.7400	CHIX	120001S61
12/09/2023	15:41:37	BST	164	61.7400	CHIX	120001S63
12/09/2023	15:41:37	BST	132	61.7200	TRQX	841814194037403
12/09/2023	15:41:37	BST	260	61.7400	XLON	841814269523917
12/09/2023	15:41:37	BST	14	61.7600	XLON	841814269523915
12/09/2023	15:41:37	BST	41	61.7600	XLON	841814269523916
12/09/2023	15:42:44	BST	115	61.7000	XLON	841814269524068
12/09/2023	15:44:06	BST	92	61.7600	CHIX	120001SRT
12/09/2023	15:44:06	BST	262	61.7600	XLON	841814269524176
12/09/2023	15:44:06	BST	265	61.7600	XLON	841814269524177
12/09/2023	15:45:00	BST	17	61.7600	CHIX	120001SY0
12/09/2023	15:45:00	BST	41	61.7600	CHIX	120001SXZ
12/09/2023	15:45:00	BST	68	61.7600	XLON	841814269524228
12/09/2023	15:45:00	BST	179	61.7600	XLON	841814269524227
12/09/2023	15:45:24	BST	84	61.7600	XLON	841814269524272
12/09/2023	15:45:24	BST	90	61.7600	XLON	841814269524267
12/09/2023	15:46:48	BST	55	61.7600	XLON	841814269524405
12/09/2023	15:46:48	BST	138	61.7600	XLON	841814269524406
12/09/2023	15:47:11	BST	57	61.7600	XLON	841814269524428

12/09/2023	15:47:53	BST	18	61.7800	CHIX	120001TIJ
12/09/2023	15:47:53	BST	71	61.7800	CHIX	120001TIK
12/09/2023	15:47:53	BST	84	61.7800	CHIX	120001TI8
12/09/2023	15:47:53	BST	37	61.7800	XLON	841814269524452
12/09/2023	15:47:53	BST	85	61.7800	XLON	841814269524453
12/09/2023	15:47:53	BST	151	61.7800	XLON	841814269524454
12/09/2023	15:49:02	BST	28	61.7600	CHIX	120001TQX
12/09/2023	15:49:02	BST	90	61.7600	CHIX	120001TQW
12/09/2023	15:49:02	BST	61	61.7600	TRQX	841814194038555
12/09/2023	15:49:02	BST	65	61.7600	XLON	841814269524541
12/09/2023	15:49:02	BST	73	61.7600	XLON	841814269524540
12/09/2023	15:49:02	BST	106	61.7600	XLON	841814269524539
12/09/2023	15:49:02	BST	247	61.7600	XLON	841814269524534
12/09/2023	15:49:34	BST	85	61.7400	CHIX	120001U08
12/09/2023	15:49:34	BST	58	61.7400	XLON	841814269524627
12/09/2023	15:49:34	BST	179	61.7400	XLON	841814269524607
12/09/2023	15:49:55	BST	72	61.7200	TRQX	841814194038747
12/09/2023	15:50:17	BST	57	61.7000	TRQX	841814194038815
12/09/2023	15:50:17	BST	22	61.7000	XLON	841814269524701
12/09/2023	15:50:17	BST	61	61.7000	XLON	841814269524702
12/09/2023	15:50:17	BST	118	61.7000	XLON	841814269524697
12/09/2023	15:50:31	BST	63	61.7000	CHIX	120001UAV
12/09/2023	15:51:32	BST	55	61.7200	XLON	841814269524782
12/09/2023	15:51:56	BST	15	61.7200	CHIX	120001UJ1
12/09/2023	15:51:56	BST	54	61.7200	CHIX	120001UJ2
12/09/2023	15:53:44	BST	141	61.7200	CHIX	120001UTP
12/09/2023	15:53:44	BST	234	61.7200	XLON	841814269524947
12/09/2023	15:53:44	BST	72	61.7400	XLON	841814269524941
12/09/2023	15:53:44	BST	99	61.7400	XLON	841814269524944
12/09/2023	15:53:44	BST	117	61.7400	XLON	841814269524942
12/09/2023	15:53:44	BST	119	61.7400	XLON	841814269524945
12/09/2023	15:53:44	BST	164	61.7400	XLON	841814269524943
12/09/2023	15:53:46	BST	110	61.7200	TRQX	841814194039410
12/09/2023	15:53:46	BST	100	61.7000	XLON	841814269524953
12/09/2023	15:55:36	BST	86	61.7400	XLON	841814269525286
12/09/2023	15:55:36	BST	92	61.7400	XLON	841814269525285
12/09/2023	15:55:36	BST	143	61.7400	XLON	841814269525287
12/09/2023	15:55:53	BST	20	61.7400	XLON	841814269525310
12/09/2023	15:55:53	BST	86	61.7400	XLON	841814269525309
12/09/2023	15:56:26	BST	120	61.7200	XLON	841814269525376
12/09/2023	15:57:42	BST	248	61.7600	XLON	841814269525454
12/09/2023	15:57:44	BST	70	61.7800	XLON	841814269525463
12/09/2023	15:57:54	BST	164	61.7800	XLON	841814269525477
12/09/2023	15:57:55	BST	71	61.7800	CHIX	120001VO7
12/09/2023	15:57:55	BST	32	61.7800	XLON	841814269525485
12/09/2023	15:57:55	BST	53	61.7800	XLON	841814269525487
12/09/2023	15:57:55	BST	64	61.7800	XLON	841814269525486
12/09/2023	15:57:57	BST	85	61.7800	CHIX	120001VOK
12/09/2023	15:57:57	BST	92	61.7800	CHIX	120001VOJ
12/09/2023	15:58:05	BST	60	61.7600	TRQX	841814194040077
12/09/2023	15:58:05	BST	110	61.7600	XLON	841814269525508
12/09/2023	15:58:27	BST	63	61.7400	XLON	841814269525532
12/09/2023	15:58:27	BST	81	61.7400	XLON	841814269525533
12/09/2023	16:00:35	BST	149	61.7600	XLON	841814269525752
12/09/2023	16:00:35	BST	189	61.7600	XLON	841814269525753
12/09/2023	16:00:41	BST	105	61.7600	XLON	841814269525761
12/09/2023	16:00:51	BST	59	61.7600	XLON	841814269525765
12/09/2023	16:02:29	BST	60	61.7600	XLON	841814269526000
12/09/2023	16:02:29	BST	86	61.7800	XLON	841814269525998
12/09/2023	16:02:29	BST	92	61.7800	XLON	841814269525997
12/09/2023	16:02:29	BST	110	61.7800	XLON	841814269525996
12/09/2023	16:02:29	BST	135	61.7800	XLON	841814269525999
12/09/2023	16:03:03	BST	26	61.8000	CHIX	120001X3P
12/09/2023	16:03:03	BST	26	61.8000	CHIX	120001X3Q
12/09/2023	16:03:03	BST	136	61.8000	CHIX	120001X3O
12/09/2023	16:03:03	BST	92	61.8000	XLON	841814269526125
12/09/2023	16:03:03	BST	155	61.8000	XLON	841814269526126

12/09/2023	16:03:18	BST	60	61.8000	XLON	841814269526147
12/09/2023	16:03:28	BST	24	61.8000	XLON	841814269526161
12/09/2023	16:03:28	BST	32	61.8000	XLON	841814269526160
12/09/2023	16:03:38	BST	56	61.8000	XLON	841814269526174
12/09/2023	16:03:48	BST	28	61.8000	XLON	841814269526187
12/09/2023	16:03:48	BST	28	61.8000	XLON	841814269526188
12/09/2023	16:03:58	BST	14	61.8000	XLON	841814269526214
12/09/2023	16:03:58	BST	42	61.8000	XLON	841814269526213
12/09/2023	16:04:05	BST	57	61.8000	XLON	841814269526232
12/09/2023	16:04:15	BST	96	61.8000	CHIX	120001XDS
12/09/2023	16:04:18	BST	127	61.8000	XLON	841814269526265
12/09/2023	16:05:41	BST	157	61.7800	CHIX	120001XTC
12/09/2023	16:05:41	BST	24	61.8000	CHIX	120001XTH
12/09/2023	16:05:41	BST	34	61.8000	CHIX	120001XTI
12/09/2023	16:05:41	BST	3	61.7800	XLON	841814269526427
12/09/2023	16:05:41	BST	38	61.7800	XLON	841814269526426
12/09/2023	16:05:41	BST	200	61.7800	XLON	841814269526425
12/09/2023	16:05:49	BST	25	61.8000	TRQX	841814194041496
12/09/2023	16:05:49	BST	32	61.8000	TRQX	841814194041495
12/09/2023	16:06:12	BST	10	61.7800	XLON	841814269526479
12/09/2023	16:06:12	BST	117	61.7800	XLON	841814269526480
12/09/2023	16:06:25	BST	43	61.7800	XLON	841814269526511
12/09/2023	16:06:25	BST	56	61.7800	XLON	841814269526510
12/09/2023	16:06:29	BST	245	61.7800	XLON	841814269526516
12/09/2023	16:06:57	BST	6	61.8000	XLON	841814269526576
12/09/2023	16:06:57	BST	152	61.8000	XLON	841814269526577
12/09/2023	16:08:04	BST	89	61.8200	CHIX	120001YHA
12/09/2023	16:08:04	BST	26	61.8200	TRQX	841814194041828
12/09/2023	16:08:04	BST	32	61.8200	TRQX	841814194041827
12/09/2023	16:08:04	BST	115	61.8200	XLON	841814269526785
12/09/2023	16:08:09	BST	20	61.8200	XLON	841814269526787
12/09/2023	16:08:09	BST	115	61.8200	XLON	841814269526788
12/09/2023	16:08:09	BST	161	61.8200	XLON	841814269526789
12/09/2023	16:08:38	BST	92	61.8200	XLON	841814269526839
12/09/2023	16:08:38	BST	115	61.8200	XLON	841814269526838
12/09/2023	16:09:16	BST	100	61.8000	CHIX	120001YT8
12/09/2023	16:09:16	BST	99	61.8200	CHIX	120001YTE
12/09/2023	16:09:16	BST	112	61.8000	TRQX	841814194042021
12/09/2023	16:09:16	BST	18	61.8200	TRQX	841814194042024
12/09/2023	16:09:16	BST	26	61.8200	TRQX	841814194042023
12/09/2023	16:09:16	BST	32	61.8200	TRQX	841814194042022
12/09/2023	16:09:16	BST	212	61.8000	XLON	841814269526906
12/09/2023	16:09:16	BST	260	61.8000	XLON	841814269526898
12/09/2023	16:09:31	BST	128	61.7800	CHIX	120001YWV
12/09/2023	16:09:31	BST	1	61.7800	TRQX	841814194042104
12/09/2023	16:09:31	BST	1	61.7800	TRQX	841814194042105
12/09/2023	16:09:31	BST	22	61.7800	TRQX	841814194042103
12/09/2023	16:09:31	BST	54	61.7800	TRQX	841814194042106
12/09/2023	16:09:31	BST	87	61.7600	XLON	841814269526946
12/09/2023	16:10:40	BST	108	61.7600	XLON	841814269527106
12/09/2023	16:12:24	BST	31	61.7800	XLON	841814269527512
12/09/2023	16:12:28	BST	3	61.7800	CHIX	120001ZNB
12/09/2023	16:12:28	BST	73	61.7800	XLON	841814269527520
12/09/2023	16:12:28	BST	79	61.7800	XLON	841814269527521
12/09/2023	16:12:28	BST	81	61.7800	XLON	841814269527519
12/09/2023	16:12:53	BST	69	61.7800	XLON	841814269527620
12/09/2023	16:12:54	BST	42	61.7800	CHIX	120001ZPT
12/09/2023	16:12:54	BST	42	61.7800	CHIX	120001ZPU
12/09/2023	16:12:54	BST	87	61.7800	CHIX	120001ZPY
12/09/2023	16:12:54	BST	112	61.7800	CHIX	120001ZPS
12/09/2023	16:12:54	BST	7	61.7800	TRQX	841814194042737
12/09/2023	16:12:54	BST	17	61.7800	TRQX	841814194042740
12/09/2023	16:12:54	BST	19	61.7800	TRQX	841814194042735
12/09/2023	16:12:54	BST	28	61.7800	TRQX	841814194042739
12/09/2023	16:12:54	BST	29	61.7800	TRQX	841814194042738
12/09/2023	16:12:54	BST	44	61.7600	XLON	841814269527629
12/09/2023	16:12:54	BST	108	61.7600	XLON	841814269527627

12/09/2023	16:12:54	BST	115	61.7600	XLON	841814269527628
12/09/2023	16:12:54	BST	196	61.7800	XLON	841814269527621
12/09/2023	16:13:14	BST	59	61.7400	CHIX	120001ZTK
12/09/2023	16:13:14	BST	260	61.7400	XLON	841814269527735
12/09/2023	16:13:15	BST	66	61.7400	XLON	841814269527736
12/09/2023	16:13:30	BST	57	61.7400	XLON	841814269527807
12/09/2023	16:13:46	BST	39	61.7400	XLON	841814269527846
12/09/2023	16:13:46	BST	53	61.7400	XLON	841814269527842
12/09/2023	16:13:46	BST	102	61.7400	XLON	841814269527847
12/09/2023	16:16:00	BST	116	61.7400	TRQX	841814194043448
12/09/2023	16:19:29	BST	28	61.7200	TRQX	841814194044119
12/09/2023	16:19:29	BST	56	61.7200	TRQX	841814194044118
12/09/2023	16:19:29	BST	83	61.7200	TRQX	841814194044115
12/09/2023	16:19:58	BST	70	61.7200	XLON	841814269528702
12/09/2023	16:19:58	BST	108	61.7200	XLON	841814269528701
12/09/2023	16:20:24	BST	262	61.7000	CHIX	1200021TE
12/09/2023	16:20:24	BST	24	61.7200	CHIX	1200021TC
12/09/2023	16:20:24	BST	136	61.7200	CHIX	1200021TB
12/09/2023	16:20:24	BST	22	61.7000	XLON	841814269528760
12/09/2023	16:20:24	BST	68	61.7000	XLON	841814269528759
12/09/2023	16:21:56	BST	1	61.7400	CHIX	1200022DO
12/09/2023	16:21:56	BST	136	61.7400	CHIX	1200022DN
12/09/2023	16:22:03	BST	116	61.7200	XLON	841814269529052
12/09/2023	16:22:03	BST	105	61.7400	XLON	841814269529053
12/09/2023	16:22:03	BST	180	61.7400	XLON	841814269529054
12/09/2023	16:22:09	BST	219	61.7400	CHIX	1200022GR
12/09/2023	16:23:38	BST	108	61.7400	XLON	841814269529259
12/09/2023	16:23:38	BST	115	61.7400	XLON	841814269529258
12/09/2023	16:23:41	BST	105	61.7200	TRQX	841814194045024
12/09/2023	16:23:41	BST	126	61.7200	XLON	841814269529264
12/09/2023	16:25:01	BST	80	61.7400	XLON	841814269529468
12/09/2023	16:25:01	BST	203	61.7400	XLON	841814269529467
12/09/2023	16:25:05	BST	117	61.7200	XLON	841814269529490
12/09/2023	16:25:05	BST	144	61.7200	XLON	841814269529489
12/09/2023	16:26:02	BST	63	61.7400	XLON	841814269529649
12/09/2023	16:26:10	BST	192	61.7400	XLON	841814269529733
12/09/2023	16:26:11	BST	27	61.7400	XLON	841814269529736
12/09/2023	16:26:24	BST	103	61.7400	CHIX	120002435
12/09/2023	16:26:24	BST	172	61.7400	CHIX	120002432
12/09/2023	16:26:24	BST	7	61.7400	XLON	841814269529761
12/09/2023	16:26:24	BST	7	61.7400	XLON	841814269529762
12/09/2023	16:26:24	BST	151	61.7400	XLON	841814269529763
12/09/2023	16:26:37	BST	192	61.7400	XLON	841814269529788
12/09/2023	16:26:56	BST	6	61.7400	CHIX	12000248W
12/09/2023	16:26:56	BST	8	61.7400	CHIX	120002491
12/09/2023	16:26:56	BST	12	61.7400	CHIX	12000248V
12/09/2023	16:26:56	BST	15	61.7400	CHIX	12000248R
12/09/2023	16:26:56	BST	30	61.7400	CHIX	120002490
12/09/2023	16:26:56	BST	44	61.7400	CHIX	120002492
12/09/2023	16:26:56	BST	45	61.7400	CHIX	12000248Z
12/09/2023	16:26:56	BST	72	61.7400	CHIX	12000248X
12/09/2023	16:26:56	BST	24	61.7400	TRQX	841814194045830
12/09/2023	16:26:56	BST	32	61.7400	TRQX	841814194045829
12/09/2023	16:26:56	BST	58	61.7400	TRQX	841814194045831
12/09/2023	16:26:56	BST	70	61.7400	TRQX	841814194045825
12/09/2023	16:26:56	BST	36	61.7400	XLON	841814269529843
12/09/2023	16:26:56	BST	115	61.7400	XLON	841814269529842
12/09/2023	16:26:56	BST	192	61.7400	XLON	841814269529840
12/09/2023	16:26:59	BST	60	61.7200	XLON	841814269529863
12/09/2023	16:26:59	BST	61	61.7200	XLON	841814269529864
12/09/2023	16:26:59	BST	96	61.7200	XLON	841814269529859
12/09/2023	16:26:59	BST	96	61.7200	XLON	841814269529862
12/09/2023	16:26:59	BST	25	61.7400	XLON	841814269529856
12/09/2023	16:26:59	BST	70	61.7400	XLON	841814269529854
12/09/2023	16:26:59	BST	70	61.7400	XLON	841814269529855
12/09/2023	16:26:59	BST	92	61.7400	XLON	841814269529851
12/09/2023	16:26:59	BST	108	61.7400	XLON	841814269529852

12/09/2023	16:26:59	BST	115	61.7400	XLON	841814269529853
12/09/2023	16:27:00	BST	17	61.7200	XLON	841814269529867
12/09/2023	16:27:00	BST	66	61.7200	XLON	841814269529873
12/09/2023	16:27:00	BST	69	61.7200	XLON	841814269529869
12/09/2023	16:27:00	BST	74	61.7200	XLON	841814269529871
12/09/2023	16:27:00	BST	75	61.7200	XLON	841814269529866
12/09/2023	16:27:00	BST	108	61.7200	XLON	841814269529868
12/09/2023	16:27:00	BST	115	61.7200	XLON	841814269529870
12/09/2023	16:27:00	BST	116	61.7200	XLON	841814269529872
12/09/2023	16:27:38	BST	21	61.7200	CHIX	1200024FY
12/09/2023	16:27:38	BST	36	61.7200	CHIX	1200024FZ
12/09/2023	16:27:38	BST	127	61.7200	XLON	841814269529945
12/09/2023	16:27:52	BST	93	61.7200	XLON	841814269529963
12/09/2023	16:28:41	BST	100	61.7400	XLON	841814269530078
12/09/2023	16:28:45	BST	2	61.7400	CHIX	1200024V4
12/09/2023	16:28:45	BST	61	61.7400	CHIX	1200024V3
12/09/2023	16:28:51	BST	60	61.7400	XLON	841814269530105
12/09/2023	16:28:51	BST	68	61.7400	XLON	841814269530104
12/09/2023	16:28:59	BST	70	61.7200	TRQX	841814194046272
12/09/2023	16:28:59	BST	16	61.7200	XLON	841814269530120
12/09/2023	16:28:59	BST	228	61.7200	XLON	841814269530121
12/09/2023	16:29:45	BST	1	61.7200	CHIX	1200025B5
12/09/2023	16:29:45	BST	38	61.7400	CHIX	1200025B7
12/09/2023	16:29:45	BST	46	61.7400	CHIX	1200025B6
12/09/2023	16:29:45	BST	45	61.7400	XLON	841814269530286
12/09/2023	16:29:45	BST	50	61.7400	XLON	841814269530285
12/09/2023	16:29:48	BST	1	61.7200	TRQX	841814194046474
12/09/2023	16:29:49	BST	7	61.7200	CHIX	1200025BQ
12/09/2023	16:29:49	BST	51	61.7200	CHIX	1200025BR
12/09/2023	16:29:53	BST	2	61.7200	TRQX	841814194046498
12/09/2023	16:29:55	BST	25	61.7200	XLON	841814269530321
12/09/2023	16:29:56	BST	4	61.7200	XLON	841814269530340
12/09/2023	16:29:56	BST	13	61.7200	XLON	841814269530339
12/09/2023	16:29:56	BST	40	61.7200	XLON	841814269530341
12/09/2023	16:29:58	BST	4	61.7200	XLON	841814269530350