

12 September 2023

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

The Company announces that on 11 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:	11 September 2023
Aggregate number of ordinary shares purchased:	160,293
Lowest price paid per share:	£ 60.8400
Highest price paid per share:	£ 61.5600
Average price paid per share:	£ 61.2253

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 166,416,646 ordinary shares in issue (excluding 7,506,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 160,293 (ISIN: GB00BHJYC057)

Date of purchases: 11 September 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	80,218	52,500	19,428	8,147
Highest price paid (per ordinary share)	£ 61.5600	£ 61.5600	£ 61.5400	£ 61.5400
Lowest price paid (per ordinary share)	£ 60.8400	£ 61.0600	£ 60.8400	£ 60.8600

Volume weighted average price paid(per ordinary share)	£ 61.2089	£ 61.2590	£ 61.2098	£ 61.2077
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2023	08:15:16	BST	89	61.0800	BATE	0200008RZ
11/09/2023	08:15:16	BST	89	61.0800	BATE	0200008S0
11/09/2023	08:15:16	BST	44	61.0800	CHIX	12000090M
11/09/2023	08:15:16	BST	86	61.0800	CHIX	12000090L
11/09/2023	08:15:16	BST	142	61.0800	XLON	841195794205167
11/09/2023	08:15:30	BST	75	61.0600	BATE	0200008SC
11/09/2023	08:15:30	BST	75	61.0600	BATE	0200008SD
11/09/2023	08:19:28	BST	99	61.2600	BATE	02000091A
11/09/2023	08:19:31	BST	34	61.2600	BATE	02000091F
11/09/2023	08:19:33	BST	1	61.2600	BATE	02000091L
11/09/2023	08:20:47	BST	82	61.2400	BATE	02000094M
11/09/2023	08:20:47	BST	29	61.2400	XLON	841195794205653
11/09/2023	08:20:47	BST	61	61.2400	XLON	841195794205652
11/09/2023	08:20:47	BST	61	61.2400	XLON	841195794205656
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11/09/2023	08:21:01	BST	72	61.2000	XLON	841195794205667
11/09/2023	08:24:01	BST	34	61.3800	BATE	0200009DW
11/09/2023	08:24:12	BST	34	61.3800	BATE	0200009EO
11/09/2023	08:24:17	BST	34	61.3800	BATE	0200009EX
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11/09/2023	08:24:21	BST	16	61.3400	XLON	841195794205985
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11/09/2023	08:25:18	BST	17	61.3800	XLON	841195794206134
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11/09/2023	08:27:59	BST	38	61.3800	CHIX	120000AK2
11/09/2023	08:27:59	BST	113	61.3800	CHIX	120000AK4
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11/09/2023	08:28:04	BST	84	61.3800	BATE	0200009S6
11/09/2023	08:28:04	BST	126	61.3800	BATE	0200009S7
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11/09/2023	08:33:46	BST	210	61.5400	BATE	020000ABE
11/09/2023	08:33:46	BST	114	61.5400	CHIX	120000BEW
11/09/2023	08:33:46	BST	22	61.5400	XLON	841195794206927

11/09/2023	08:33:46	BST	37	61.5400	XLON	841195794206926
11/09/2023	08:33:46	BST	62	61.5400	XLON	841195794206928
11/09/2023	08:34:06	BST	32	61.5600	BATE	020000ADL
11/09/2023	08:34:06	BST	158	61.5600	BATE	020000ADK
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11/09/2023	08:34:44	BST	41	61.5400	XLON	841195794207091
11/09/2023	08:34:44	BST	200	61.5400	XLON	841195794207090
11/09/2023	08:34:49	BST	32	61.5400	BATE	020000AFM
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11/09/2023	08:37:26	BST	87	61.5200	BATE	020000ATA
11/09/2023	08:37:26	BST	96	61.5200	BATE	020000AT9
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11/09/2023	08:39:54	BST	23	61.5400	BATE	020000AZ2
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11/09/2023	08:39:54	BST	78	61.5400	XLON	841195794207913
11/09/2023	08:40:37	BST	62	61.5400	BATE	020000B0S
11/09/2023	08:40:37	BST	93	61.5400	BATE	020000B0Q
11/09/2023	08:40:37	BST	200	61.5400	BATE	020000B0R
11/09/2023	08:40:37	BST	63	61.5400	TRQX	841195718708554
11/09/2023	08:40:37	BST	247	61.5400	XLON	841195794207967
11/09/2023	08:42:30	BST	108	61.5000	CHIX	120000CN8
11/09/2023	08:42:30	BST	223	61.5000	XLON	841195794208139
11/09/2023	08:43:23	BST	59	61.4800	XLON	841195794208187
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11/09/2023	08:49:06	BST	111	61.5200	XLON	841195794208549
11/09/2023	08:49:06	BST	161	61.5200	XLON	841195794208550
11/09/2023	08:49:21	BST	47	61.5000	BATE	020000BK5
11/09/2023	08:49:21	BST	25	61.5000	XLON	841195794208555
11/09/2023	08:49:21	BST	46	61.5000	XLON	841195794208556
11/09/2023	08:49:59	BST	128	61.5000	BATE	020000BLH
11/09/2023	08:51:12	BST	92	61.5200	BATE	020000BOK
11/09/2023	08:51:12	BST	104	61.5200	BATE	020000BOJ
11/09/2023	08:51:12	BST	61	61.5200	CHIX	120000DJM
11/09/2023	08:51:12	BST	22	61.5200	XLON	841195794208675
11/09/2023	08:51:12	BST	22	61.5200	XLON	841195794208677
11/09/2023	08:51:12	BST	51	61.5200	XLON	841195794208676
11/09/2023	08:51:12	BST	103	61.5200	XLON	841195794208674
11/09/2023	08:51:13	BST	10	61.5200	BATE	020000BOV
11/09/2023	08:51:13	BST	25	61.5200	BATE	020000BOX
11/09/2023	08:51:13	BST	77	61.5200	BATE	020000BOW
11/09/2023	08:52:25	BST	63	61.5200	BATE	020000BRU
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11/09/2023	08:54:05	BST	65	61.5200	BATE	020000BU4
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11/09/2023	08:54:05	BST	70	61.5200	TRQX	841195718709572
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11/09/2023	08:54:05	BST	54	61.5200	XLON	841195794208822
11/09/2023	08:54:05	BST	77	61.5200	XLON	841195794208819
11/09/2023	08:54:05	BST	110	61.5200	XLON	841195794208823
11/09/2023	08:54:06	BST	13	61.5200	BATE	020000BU5
11/09/2023	08:54:06	BST	71	61.5200	BATE	020000BU6
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11/09/2023	08:55:29	BST	34	61.5200	BATE	020000BWC
11/09/2023	08:55:34	BST	102	61.5200	BATE	020000BWT

11/09/2023	08:55:39	BST	1	61.5200	BATE	020000BXJ
11/09/2023	08:55:39	BST	13	61.5200	BATE	020000BXI
11/09/2023	08:56:02	BST	119	61.5200	CHIX	120000DZX
11/09/2023	08:56:02	BST	80	61.5200	XLON	841195794208976
11/09/2023	08:56:49	BST	43	61.5200	BATE	020000BZJ
11/09/2023	08:57:18	BST	13	61.5200	BATE	020000C0B
11/09/2023	08:57:23	BST	13	61.5200	BATE	020000C0L
11/09/2023	08:57:28	BST	13	61.5200	BATE	020000C0T
11/09/2023	08:57:33	BST	13	61.5200	BATE	020000C0W
11/09/2023	08:57:46	BST	34	61.5000	BATE	020000C1E
11/09/2023	08:57:46	BST	44	61.5000	BATE	020000C1G
11/09/2023	08:57:46	BST	70	61.5000	BATE	020000C1F
11/09/2023	08:57:46	BST	171	61.5000	BATE	020000C1D
11/09/2023	08:57:46	BST	24	61.5000	XLON	841195794209055
11/09/2023	08:57:46	BST	84	61.5000	XLON	841195794209054
11/09/2023	08:58:10	BST	18	61.4600	BATE	020000C2H
11/09/2023	08:58:10	BST	43	61.4600	BATE	020000C2G
11/09/2023	08:58:10	BST	190	61.4600	BATE	020000C2F
11/09/2023	08:58:40	BST	29	61.4600	XLON	841195794209095
11/09/2023	08:58:40	BST	42	61.4600	XLON	841195794209096
11/09/2023	08:59:20	BST	34	61.4600	BATE	020000C4Y
11/09/2023	08:59:20	BST	70	61.4600	BATE	020000C4Z
11/09/2023	08:59:20	BST	24	61.4400	CHIX	120000EAS
11/09/2023	08:59:20	BST	52	61.4400	CHIX	120000EAT
11/09/2023	08:59:20	BST	64	61.4400	XLON	841195794209143
11/09/2023	08:59:25	BST	43	61.4600	BATE	020000C59
11/09/2023	08:59:53	BST	144	61.4800	BATE	020000C6M
11/09/2023	08:59:54	BST	144	61.4800	BATE	020000C6P
11/09/2023	08:59:56	BST	106	61.4800	BATE	020000C6V
11/09/2023	09:01:15	BST	90	61.5000	BATE	020000CA3
11/09/2023	09:01:15	BST	108	61.5000	BATE	020000CA4
11/09/2023	09:01:15	BST	128	61.5000	BATE	020000CA2
11/09/2023	09:01:15	BST	35	61.5000	XLON	841195794209340
11/09/2023	09:01:15	BST	36	61.5000	XLON	841195794209341
11/09/2023	09:01:45	BST	128	61.4800	XLON	841195794209372
11/09/2023	09:01:57	BST	6	61.4800	BATE	020000CCN
11/09/2023	09:02:19	BST	102	61.4800	BATE	020000CD3
11/09/2023	09:02:19	BST	120	61.4800	BATE	020000CD4
11/09/2023	09:02:22	BST	117	61.4800	BATE	020000CD8
11/09/2023	09:02:35	BST	160	61.4800	BATE	020000CDQ
11/09/2023	09:02:35	BST	193	61.4800	BATE	020000CDS
11/09/2023	09:03:10	BST	85	61.4600	XLON	841195794209448
11/09/2023	09:03:27	BST	70	61.4600	BATE	020000CFV
11/09/2023	09:03:29	BST	13	61.4600	BATE	020000CFZ
11/09/2023	09:03:29	BST	221	61.4600	BATE	020000CG0
11/09/2023	09:04:26	BST	56	61.4400	XLON	841195794209563
11/09/2023	09:04:27	BST	34	61.4400	BATE	020000CI8
11/09/2023	09:04:48	BST	13	61.4600	BATE	020000CJI
11/09/2023	09:04:51	BST	34	61.4600	BATE	020000CJP
11/09/2023	09:04:51	BST	70	61.4600	BATE	020000CJQ
11/09/2023	09:05:12	BST	68	61.4200	BATE	020000CKK
11/09/2023	09:05:12	BST	119	61.4200	CHIX	120000EWO
11/09/2023	09:05:44	BST	34	61.4400	BATE	020000CMG
11/09/2023	09:05:44	BST	70	61.4400	BATE	020000CMH
11/09/2023	09:05:44	BST	155	61.4200	XLON	841195794209685
11/09/2023	09:05:49	BST	1	61.4400	BATE	020000CMU
11/09/2023	09:05:49	BST	13	61.4400	BATE	020000CMT
11/09/2023	09:05:52	BST	58	61.4400	BATE	020000CMV
11/09/2023	09:05:54	BST	13	61.4400	BATE	020000CMW
11/09/2023	09:05:58	BST	13	61.4400	BATE	020000CN6
11/09/2023	09:06:01	BST	13	61.4400	BATE	020000CNC

11/09/2023	09:06:03	BST	41	61.4200	BATE	020000CNS
11/09/2023	09:06:03	BST	136	61.4200	BATE	020000CNT
11/09/2023	09:06:38	BST	34	61.4000	BATE	020000CP8
11/09/2023	09:06:38	BST	54	61.4000	BATE	020000CP9
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11/09/2023	09:07:53	BST	79	61.3800	BATE	020000CST
11/09/2023	09:08:20	BST	23	61.3800	TRQX	841195718710676
11/09/2023	09:08:20	BST	40	61.3800	TRQX	841195718710675
11/09/2023	09:08:20	BST	89	61.3800	TRQX	841195718710672
11/09/2023	09:08:20	BST	161	61.3800	XLON	841195794209865
11/09/2023	09:08:23	BST	13	61.3600	BATE	020000CUP
11/09/2023	09:08:23	BST	74	61.3600	BATE	020000CUQ
11/09/2023	09:08:23	BST	108	61.3600	BATE	020000CUO
11/09/2023	09:10:45	BST	56	61.3800	XLON	841195794210039
11/09/2023	09:12:28	BST	55	61.4200	XLON	841195794210107
11/09/2023	09:13:03	BST	6	61.4000	BATE	020000D78
11/09/2023	09:13:03	BST	13	61.4000	BATE	020000D79
11/09/2023	09:13:03	BST	28	61.4000	BATE	020000D76
11/09/2023	09:13:03	BST	45	61.4000	BATE	020000D77
11/09/2023	09:13:03	BST	64	61.4000	BATE	020000D7A
11/09/2023	09:13:03	BST	110	61.4000	TRQX	841195718711015
11/09/2023	09:13:03	BST	102	61.4000	XLON	841195794210155
11/09/2023	09:13:27	BST	70	61.4000	BATE	020000D7R
11/09/2023	09:13:29	BST	13	61.4000	BATE	020000D7X
11/09/2023	09:13:29	BST	146	61.4000	BATE	020000D7Y
11/09/2023	09:13:33	BST	81	61.3600	BATE	020000D8F
11/09/2023	09:13:33	BST	176	61.3600	BATE	020000D8H
11/09/2023	09:13:33	BST	37	61.3600	CHIX	120000FZ2
11/09/2023	09:13:33	BST	98	61.3600	CHIX	120000FZ1
11/09/2023	09:13:33	BST	25	61.3600	XLON	841195794210188
11/09/2023	09:13:33	BST	163	61.3600	XLON	841195794210187
11/09/2023	09:14:42	BST	82	61.3600	TRQX	841195718711169
11/09/2023	09:15:12	BST	151	61.3200	XLON	841195794210295
11/09/2023	09:15:53	BST	29	61.3200	BATE	020000DG6
11/09/2023	09:15:53	BST	169	61.3200	BATE	020000DG7
11/09/2023	09:18:01	BST	63	61.3000	CHIX	120000GFH
11/09/2023	09:18:01	BST	56	61.3000	TRQX	841195718711404
11/09/2023	09:18:01	BST	79	61.3000	XLON	841195794210430
11/09/2023	09:18:01	BST	201	61.3000	XLON	841195794210429
11/09/2023	09:19:20	BST	102	61.2800	BATE	020000DNS
11/09/2023	09:19:39	BST	13	61.3200	BATE	020000DP3
11/09/2023	09:19:42	BST	13	61.3200	BATE	020000DP7
11/09/2023	09:19:45	BST	13	61.3200	BATE	020000DP9
11/09/2023	09:19:50	BST	96	61.3200	BATE	020000DPI
11/09/2023	09:19:50	BST	135	61.3200	BATE	020000DPJ
11/09/2023	09:19:55	BST	1	61.3200	BATE	020000DPR
11/09/2023	09:19:55	BST	111	61.3200	BATE	020000DPQ
11/09/2023	09:19:57	BST	250	61.3200	BATE	020000DPV
11/09/2023	09:22:02	BST	79	61.3400	BATE	020000DVM
11/09/2023	09:22:05	BST	76	61.3400	XLON	841195794210682
11/09/2023	09:22:16	BST	28	61.3600	XLON	841195794210693
11/09/2023	09:22:16	BST	45	61.3600	XLON	841195794210692
11/09/2023	09:22:25	BST	13	61.3400	BATE	020000DWD
11/09/2023	09:22:25	BST	91	61.3400	BATE	020000DW7
11/09/2023	09:22:25	BST	227	61.3400	XLON	841195794210710
11/09/2023	09:22:26	BST	101	61.3200	TRQX	841195718711736
11/09/2023	09:22:27	BST	1	61.3400	BATE	020000DWO
11/09/2023	09:22:27	BST	10	61.3400	BATE	020000DWQ
11/09/2023	09:22:27	BST	34	61.3400	BATE	020000DWP
11/09/2023	09:22:27	BST	83	61.3400	BATE	020000DWR
11/09/2023	09:23:07	BST	10	61.2800	BATE	020000DYZ

11/09/2023	09:23:07	BST	13	61.2800	BATE	020000DYY
11/09/2023	09:23:07	BST	34	61.2800	BATE	020000DYX
11/09/2023	09:26:22	BST	13	61.2800	CHIX	120000H8E
11/09/2023	09:26:22	BST	80	61.3000	CHIX	120000H8F
11/09/2023	09:26:22	BST	64	61.2800	XLON	841195794210882
11/09/2023	09:26:22	BST	64	61.2800	XLON	841195794210884
11/09/2023	09:26:22	BST	197	61.2800	XLON	841195794210883
11/09/2023	09:26:24	BST	2	61.2800	BATE	020000E3Y
11/09/2023	09:26:24	BST	99	61.2800	BATE	020000E3Z
11/09/2023	09:27:22	BST	76	61.2800	BATE	020000E60
11/09/2023	09:27:22	BST	69	61.2800	TRQX	841195718712024
11/09/2023	09:27:22	BST	104	61.2800	XLON	841195794210963
11/09/2023	09:27:59	BST	57	61.2600	CHIX	120000HDB
11/09/2023	09:27:59	BST	95	61.2600	CHIX	120000HDA
11/09/2023	09:31:31	BST	23	61.3400	XLON	841195794211115
11/09/2023	09:31:31	BST	62	61.3400	XLON	841195794211116
11/09/2023	09:32:06	BST	23	61.3400	XLON	841195794211131
11/09/2023	09:32:09	BST	13	61.3400	BATE	020000EHM
11/09/2023	09:32:11	BST	13	61.3400	BATE	020000EHQ
11/09/2023	09:32:11	BST	86	61.3400	BATE	020000EHR
11/09/2023	09:32:18	BST	23	61.3400	XLON	841195794211148
11/09/2023	09:32:18	BST	32	61.3400	XLON	841195794211149
11/09/2023	09:32:44	BST	71	61.3400	XLON	841195794211159
11/09/2023	09:33:23	BST	13	61.3000	BATE	020000EJG
11/09/2023	09:33:23	BST	101	61.3000	BATE	020000EJH
11/09/2023	09:33:23	BST	34	61.3400	BATE	020000EJE
11/09/2023	09:33:23	BST	138	61.3000	CHIX	120000HUT
11/09/2023	09:33:23	BST	99	61.3000	TRQX	841195718712384
11/09/2023	09:33:23	BST	22	61.3200	XLON	841195794211190
11/09/2023	09:33:23	BST	218	61.3200	XLON	841195794211189
11/09/2023	09:33:38	BST	122	61.2800	BATE	020000EJT
11/09/2023	09:34:52	BST	31	61.2600	BATE	020000EMG
11/09/2023	09:34:52	BST	39	61.2600	BATE	020000EMF
11/09/2023	09:34:52	BST	33	61.2600	XLON	841195794211270
11/09/2023	09:34:52	BST	50	61.2600	XLON	841195794211269
11/09/2023	09:35:25	BST	113	61.2600	BATE	020000ENJ
11/09/2023	09:35:27	BST	37	61.2600	BATE	020000ENZ
11/09/2023	09:35:27	BST	25	61.2600	XLON	841195794211284
11/09/2023	09:35:27	BST	61	61.2600	XLON	841195794211285
11/09/2023	09:35:45	BST	70	61.2600	BATE	020000EP4
11/09/2023	09:35:50	BST	3	61.2600	BATE	020000EPH
11/09/2023	09:35:50	BST	150	61.2600	BATE	020000EPI
11/09/2023	09:36:53	BST	34	61.2600	BATE	020000ERU
11/09/2023	09:36:53	BST	49	61.2600	BATE	020000ERV
11/09/2023	09:36:53	BST	55	61.2400	XLON	841195794211415
11/09/2023	09:37:43	BST	56	61.2200	TRQX	841195718712731
11/09/2023	09:37:43	BST	1	61.2200	XLON	841195794211474
11/09/2023	09:37:43	BST	1	61.2200	XLON	841195794211475
11/09/2023	09:37:43	BST	84	61.2200	XLON	841195794211476
11/09/2023	09:38:41	BST	22	61.2000	BATE	020000EX4
11/09/2023	09:38:41	BST	34	61.2200	BATE	020000EX5
11/09/2023	09:38:41	BST	20	61.2000	CHIX	120000IEZ
11/09/2023	09:38:41	BST	32	61.2000	CHIX	120000IF1
11/09/2023	09:38:41	BST	47	61.2000	CHIX	120000IF0
11/09/2023	09:38:41	BST	60	61.2000	XLON	841195794211518
11/09/2023	09:39:40	BST	13	61.2400	BATE	020000EZP
11/09/2023	09:40:59	BST	10	61.3000	BATE	020000F3K
11/09/2023	09:41:38	BST	67	61.3000	XLON	841195794211661
11/09/2023	09:43:24	BST	13	61.3000	BATE	020000F99
11/09/2023	09:43:24	BST	39	61.3000	XLON	841195794211734
11/09/2023	09:43:24	BST	90	61.3000	XLON	841195794211733

11/09/2023	09:43:29	BST	13	61.3000	BATE	020000F9H
11/09/2023	09:44:01	BST	3	61.3000	BATE	020000FAT
11/09/2023	09:44:06	BST	1	61.3000	BATE	020000FB5
11/09/2023	09:44:10	BST	55	61.3000	XLON	841195794211790
11/09/2023	09:44:11	BST	34	61.3000	BATE	020000FB9
11/09/2023	09:44:11	BST	195	61.2800	XLON	841195794211800
11/09/2023	09:44:16	BST	34	61.3000	BATE	020000FBW
11/09/2023	09:44:18	BST	13	61.3000	BATE	020000FC1
11/09/2023	09:44:18	BST	93	61.3000	BATE	020000FC2
11/09/2023	09:44:19	BST	93	61.3000	BATE	020000FC9
11/09/2023	09:44:22	BST	13	61.3000	BATE	020000FCE
11/09/2023	09:44:24	BST	13	61.3000	BATE	020000FCH
11/09/2023	09:44:26	BST	13	61.3000	BATE	020000FCI
11/09/2023	09:44:28	BST	13	61.3000	BATE	020000FCL
11/09/2023	09:44:31	BST	13	61.3000	BATE	020000FCM
11/09/2023	09:44:34	BST	13	61.3000	BATE	020000FCP
11/09/2023	09:44:34	BST	34	61.3000	BATE	020000FCQ
11/09/2023	09:45:07	BST	66	61.2600	BATE	020000FEO
11/09/2023	09:45:07	BST	78	61.2600	TRQX	841195718713259
11/09/2023	09:46:58	BST	76	61.2600	CHIX	120000JD9
11/09/2023	09:46:58	BST	103	61.2600	XLON	841195794212006
11/09/2023	09:47:37	BST	92	61.2600	XLON	841195794212039
11/09/2023	09:47:39	BST	11	61.2600	BATE	020000FKK
11/09/2023	09:47:39	BST	70	61.2600	BATE	020000FKL
11/09/2023	09:49:35	BST	52	61.2400	BATE	020000FOZ
11/09/2023	09:49:35	BST	54	61.2400	BATE	020000FOY
11/09/2023	09:51:00	BST	56	61.2200	XLON	841195794212246
11/09/2023	09:51:00	BST	100	61.2400	XLON	841195794212250
11/09/2023	09:52:11	BST	25	61.2000	CHIX	120000JXW
11/09/2023	09:52:11	BST	34	61.2000	CHIX	120000JXV
11/09/2023	09:52:11	BST	13	61.2000	XLON	841195794212367
11/09/2023	09:52:11	BST	52	61.2000	XLON	841195794212368
11/09/2023	09:52:11	BST	67	61.2000	XLON	841195794212364
11/09/2023	09:52:11	BST	86	61.2000	XLON	841195794212365
11/09/2023	09:52:33	BST	36	61.1800	BATE	020000FZ1
11/09/2023	09:52:33	BST	84	61.1800	CHIX	120000K0O
11/09/2023	09:52:33	BST	77	61.1800	TRQX	841195718713785
11/09/2023	09:53:06	BST	63	61.1800	BATE	020000G0V
11/09/2023	09:55:10	BST	21	61.1400	BATE	020000G6Y
11/09/2023	09:55:10	BST	64	61.1400	BATE	020000G6Z
11/09/2023	09:55:10	BST	56	61.1600	XLON	841195794212692
11/09/2023	09:56:09	BST	108	61.1200	BATE	020000G9P
11/09/2023	09:56:09	BST	58	61.1200	CHIX	120000KHM
11/09/2023	09:56:11	BST	25	61.1000	BATE	020000G9W
11/09/2023	09:56:11	BST	48	61.1000	BATE	020000G9V
11/09/2023	09:56:11	BST	53	61.1000	BATE	020000G9X
11/09/2023	09:56:11	BST	95	61.1000	BATE	020000G9U
11/09/2023	09:56:11	BST	49	61.1200	XLON	841195794212765
11/09/2023	09:56:37	BST	8	61.1000	XLON	841195794212800
11/09/2023	09:56:37	BST	61	61.1000	XLON	841195794212801
11/09/2023	09:56:37	BST	74	61.1000	XLON	841195794212799
11/09/2023	09:57:03	BST	64	61.1200	BATE	020000GBH
11/09/2023	09:58:02	BST	86	61.1000	XLON	841195794212847
11/09/2023	09:58:04	BST	34	61.1200	BATE	020000GDO
11/09/2023	09:58:04	BST	44	61.1200	BATE	020000GDN
11/09/2023	09:58:04	BST	146	61.1200	BATE	020000GDP
11/09/2023	09:58:07	BST	13	61.1200	BATE	020000GDZ
11/09/2023	09:58:07	BST	146	61.1200	BATE	020000GE0
11/09/2023	09:58:09	BST	16	61.0800	BATE	020000GED
11/09/2023	09:58:09	BST	60	61.0800	BATE	020000GEE
11/09/2023	09:58:09	BST	162	61.1200	BATE	020000GEA

11/09/2023	09:58:09	BST	65	61.0800	TRQX	841195718714191
11/09/2023	09:58:09	BST	56	61.0800	XLON	841195794212883
11/09/2023	09:58:38	BST	10	61.0800	BATE	020000GFM
11/09/2023	09:58:43	BST	13	61.0800	BATE	020000GFT
11/09/2023	09:58:48	BST	6	61.0800	BATE	020000GFU
11/09/2023	10:02:29	BST	205	61.1000	XLON	841195794213273
11/09/2023	10:03:14	BST	57	61.1000	XLON	841195794213348
11/09/2023	10:03:15	BST	3	61.0800	BATE	020000GTC
11/09/2023	10:03:15	BST	13	61.0800	BATE	020000GTD
11/09/2023	10:03:18	BST	2	61.0800	BATE	020000GTI
11/09/2023	10:03:18	BST	2	61.0800	BATE	020000GTJ
11/09/2023	10:03:18	BST	41	61.0800	BATE	020000GTK
11/09/2023	10:03:19	BST	13	61.0800	BATE	020000GTL
11/09/2023	10:03:20	BST	23	61.0800	BATE	020000GTO
11/09/2023	10:03:56	BST	13	61.0800	BATE	020000GW8
11/09/2023	10:04:01	BST	13	61.0800	BATE	020000GWB
11/09/2023	10:04:06	BST	2	61.0800	BATE	020000GWE
11/09/2023	10:04:11	BST	75	61.0800	BATE	020000GWH
11/09/2023	10:04:16	BST	207	61.0800	BATE	020000GWL
11/09/2023	10:04:21	BST	14	61.0800	BATE	020000GWR
11/09/2023	10:04:21	BST	66	61.0800	BATE	020000GWS
11/09/2023	10:04:25	BST	48	61.0800	BATE	020000GX1
11/09/2023	10:04:25	BST	145	61.0800	BATE	020000GX2
11/09/2023	10:04:25	BST	193	61.0800	BATE	020000GX0
11/09/2023	10:04:28	BST	96	61.0800	BATE	020000GXP
11/09/2023	10:04:30	BST	110	61.0800	BATE	020000GXT
11/09/2023	10:05:38	BST	52	61.0800	TRQX	841195718714780
11/09/2023	10:06:06	BST	151	61.0800	BATE	020000H2P
11/09/2023	10:06:06	BST	154	61.0800	BATE	020000H2N
11/09/2023	10:06:06	BST	128	61.0800	XLON	841195794213559
11/09/2023	10:06:07	BST	1	61.0800	BATE	020000H2Q
11/09/2023	10:06:07	BST	67	61.0800	BATE	020000H2T
11/09/2023	10:06:58	BST	34	61.1000	CHIX	120000LUT
11/09/2023	10:06:58	BST	97	61.1000	CHIX	120000LUS
11/09/2023	10:06:58	BST	67	61.1000	XLON	841195794213598
11/09/2023	10:06:58	BST	81	61.1000	XLON	841195794213596
11/09/2023	10:06:59	BST	12	61.1000	BATE	020000H4O
11/09/2023	10:06:59	BST	14	61.1000	BATE	020000H4P
11/09/2023	10:07:00	BST	13	61.1000	BATE	020000H4Q
11/09/2023	10:07:01	BST	82	61.1000	BATE	020000H4S
11/09/2023	10:07:02	BST	13	61.1000	BATE	020000H4Y
11/09/2023	10:07:03	BST	13	61.1000	BATE	020000H4Z
11/09/2023	10:07:04	BST	13	61.1000	BATE	020000H50
11/09/2023	10:07:15	BST	65	61.1000	BATE	020000H56
11/09/2023	10:07:20	BST	78	61.1000	BATE	020000H5B
11/09/2023	10:07:25	BST	13	61.1000	BATE	020000H5G
11/09/2023	10:07:30	BST	13	61.1000	BATE	020000H5O
11/09/2023	10:07:35	BST	13	61.1000	BATE	020000H5T
11/09/2023	10:08:01	BST	13	61.1000	BATE	020000H6I
11/09/2023	10:08:06	BST	13	61.1000	BATE	020000H6Y
11/09/2023	10:08:12	BST	13	61.1000	BATE	020000H72
11/09/2023	10:08:15	BST	13	61.1000	BATE	020000H7P
11/09/2023	10:08:15	BST	19	61.1000	BATE	020000H7S
11/09/2023	10:08:15	BST	62	61.1000	BATE	020000H7Q
11/09/2023	10:08:15	BST	137	61.1000	BATE	020000H7R
11/09/2023	10:08:17	BST	115	61.1000	BATE	020000H7U
11/09/2023	10:08:17	BST	117	61.1000	BATE	020000H7T
11/09/2023	10:08:23	BST	57	61.0800	XLON	841195794213712
11/09/2023	10:08:23	BST	59	61.0800	XLON	841195794213713
11/09/2023	10:10:37	BST	90	61.0800	XLON	841195794213845
11/09/2023	10:10:55	BST	58	61.0600	CHIX	120000MAH

11/09/2023	10:10:55	BST	59	61.0600	XLON	841195794213867
11/09/2023	10:10:55	BST	59	61.0600	XLON	841195794213868
11/09/2023	10:10:57	BST	36	61.0600	BATE	020000HF4
11/09/2023	10:10:57	BST	59	61.0600	BATE	020000HF5
11/09/2023	10:10:57	BST	96	61.0600	BATE	020000HF7
11/09/2023	10:11:01	BST	110	61.0600	BATE	020000HFD
11/09/2023	10:12:41	BST	2	61.0600	BATE	020000HIM
11/09/2023	10:13:43	BST	2	61.1000	BATE	020000HLI
11/09/2023	10:13:43	BST	89	61.1000	BATE	020000HLF
11/09/2023	10:13:43	BST	92	61.1000	BATE	020000HLE
11/09/2023	10:13:43	BST	85	61.1000	CHIX	120000MKP
11/09/2023	10:13:43	BST	30	61.1000	XLON	841195794214073
11/09/2023	10:13:43	BST	76	61.1000	XLON	841195794214072
11/09/2023	10:13:43	BST	137	61.1000	XLON	841195794214071
11/09/2023	10:13:45	BST	2	61.1000	BATE	020000HLJ
11/09/2023	10:13:47	BST	110	61.1000	BATE	020000HLK
11/09/2023	10:14:06	BST	55	61.1000	BATE	020000HM0
11/09/2023	10:14:20	BST	78	61.0800	XLON	841195794214094
11/09/2023	10:15:19	BST	61	61.0800	CHIX	120000MRJ
11/09/2023	10:15:19	BST	80	61.0800	XLON	841195794214143
11/09/2023	10:15:24	BST	86	61.0800	XLON	841195794214146
11/09/2023	10:16:16	BST	117	61.1600	BATE	020000HTY
11/09/2023	10:16:19	BST	2	61.1600	BATE	020000HU3
11/09/2023	10:16:21	BST	2	61.1600	BATE	020000HU4
11/09/2023	10:16:22	BST	2	61.1600	BATE	020000HU5
11/09/2023	10:16:24	BST	2	61.1600	BATE	020000HU9
11/09/2023	10:16:26	BST	4	61.1600	BATE	020000HUA
11/09/2023	10:16:28	BST	58	61.1600	BATE	020000HUD
11/09/2023	10:16:31	BST	2	61.1600	BATE	020000HUI
11/09/2023	10:16:38	BST	1	61.1600	BATE	020000HUT
11/09/2023	10:16:43	BST	66	61.1400	BATE	020000HUY
11/09/2023	10:16:43	BST	91	61.1400	BATE	020000HUZ
11/09/2023	10:16:43	BST	94	61.1400	TRQX	841195718715616
11/09/2023	10:16:43	BST	72	61.1400	XLON	841195794214295
11/09/2023	10:17:02	BST	193	61.1200	BATE	020000HW3
11/09/2023	10:17:02	BST	12	61.1400	BATE	020000HW6
11/09/2023	10:17:02	BST	34	61.1400	BATE	020000HW4
11/09/2023	10:17:02	BST	70	61.1400	BATE	020000HW5
11/09/2023	10:17:02	BST	135	61.1200	CHIX	120000N3U
11/09/2023	10:17:02	BST	56	61.1200	XLON	841195794214308
11/09/2023	10:17:07	BST	34	61.1400	BATE	020000HWK
11/09/2023	10:17:07	BST	193	61.1400	BATE	020000HWL
11/09/2023	10:17:36	BST	84	61.1400	BATE	020000HXB
11/09/2023	10:18:23	BST	185	61.1000	BATE	020000HZ4
11/09/2023	10:18:23	BST	138	61.1000	XLON	841195794214388
11/09/2023	10:18:54	BST	1	61.1200	BATE	020000IOU
11/09/2023	10:18:56	BST	35	61.1200	BATE	020000IOZ
11/09/2023	10:19:59	BST	57	61.1600	BATE	020000I3G
11/09/2023	10:20:04	BST	47	61.1600	BATE	020000I3M
11/09/2023	10:21:27	BST	12	61.1600	BATE	020000I5W
11/09/2023	10:21:27	BST	69	61.1600	BATE	020000I5X
11/09/2023	10:21:27	BST	76	61.1600	BATE	020000I5Y
11/09/2023	10:21:27	BST	50	61.1600	XLON	841195794214506
11/09/2023	10:21:27	BST	247	61.1600	XLON	841195794214505
11/09/2023	10:24:18	BST	48	61.1800	XLON	841195794214591
11/09/2023	10:24:18	BST	59	61.1800	XLON	841195794214592
11/09/2023	10:24:24	BST	70	61.1800	BATE	020000IBP
11/09/2023	10:25:58	BST	1	61.2000	BATE	020000IEY
11/09/2023	10:25:58	BST	210	61.2000	BATE	020000IEX
11/09/2023	10:25:58	BST	23	61.2000	XLON	841195794214660
11/09/2023	10:25:58	BST	42	61.2000	XLON	841195794214659

11/09/2023	10:25:58	BST	65	61.2000	XLON	841195794214658
11/09/2023	10:26:05	BST	10	61.1800	CHIX	120000NRM
11/09/2023	10:26:05	BST	148	61.1800	CHIX	120000NRN
11/09/2023	10:26:10	BST	49	61.2000	BATE	020000IF7
11/09/2023	10:26:10	BST	254	61.2000	BATE	020000IF8
11/09/2023	10:26:45	BST	33	61.1800	XLON	841195794214692
11/09/2023	10:26:45	BST	63	61.1800	XLON	841195794214693
11/09/2023	10:26:52	BST	58	61.1800	BATE	020000IG3
11/09/2023	10:27:07	BST	161	61.2000	BATE	020000IGM
11/09/2023	10:29:34	BST	68	61.2000	CHIX	120000O4I
11/09/2023	10:29:34	BST	50	61.2000	XLON	841195794214813
11/09/2023	10:29:34	BST	200	61.2000	XLON	841195794214812
11/09/2023	10:29:34	BST	52	61.2200	XLON	841195794214815
11/09/2023	10:29:34	BST	52	61.2200	XLON	841195794214817
11/09/2023	10:29:34	BST	54	61.2200	XLON	841195794214814
11/09/2023	10:29:34	BST	59	61.2200	XLON	841195794214816
11/09/2023	10:29:53	BST	13	61.2000	BATE	020000IOS
11/09/2023	10:30:16	BST	20	61.1800	XLON	841195794214841
11/09/2023	10:30:16	BST	38	61.1800	XLON	841195794214840
11/09/2023	10:30:25	BST	86	61.1800	TRQX	841195718716494
11/09/2023	10:31:13	BST	8	61.1800	BATE	020000IRV
11/09/2023	10:31:13	BST	34	61.1800	BATE	020000IRU
11/09/2023	10:31:18	BST	13	61.1800	BATE	020000IS0
11/09/2023	10:31:18	BST	37	61.1800	BATE	020000IRZ
11/09/2023	10:31:21	BST	13	61.1800	BATE	020000ISA
11/09/2023	10:31:21	BST	45	61.1800	BATE	020000IS9
11/09/2023	10:31:21	BST	113	61.1800	BATE	020000ISC
11/09/2023	10:31:21	BST	146	61.1800	BATE	020000ISB
11/09/2023	10:31:23	BST	6	61.1800	BATE	020000ISF
11/09/2023	10:31:23	BST	13	61.1800	BATE	020000ISG
11/09/2023	10:31:24	BST	13	61.1800	BATE	020000ISH
11/09/2023	10:31:26	BST	13	61.1800	BATE	020000ISI
11/09/2023	10:31:27	BST	13	61.1800	BATE	020000ISJ
11/09/2023	10:31:28	BST	1	61.1800	BATE	020000ISK
11/09/2023	10:31:28	BST	13	61.1800	BATE	020000ISL
11/09/2023	10:31:29	BST	96	61.1800	BATE	020000ISM
11/09/2023	10:31:37	BST	64	61.1600	XLON	841195794214861
11/09/2023	10:31:45	BST	139	61.1400	BATE	020000ITD
11/09/2023	10:31:45	BST	145	61.1400	BATE	020000ITC
11/09/2023	10:34:20	BST	134	61.1600	BATE	020000IZ6
11/09/2023	10:34:20	BST	10	61.1600	XLON	841195794214983
11/09/2023	10:36:00	BST	113	61.1600	CHIX	120000OKJ
11/09/2023	10:36:00	BST	240	61.1600	XLON	841195794215015
11/09/2023	10:39:48	BST	13	61.1800	BATE	020000JAD
11/09/2023	10:40:31	BST	13	61.1800	BATE	020000JCI
11/09/2023	10:41:01	BST	32	61.1800	XLON	841195794215181
11/09/2023	10:41:01	BST	52	61.1800	XLON	841195794215182
11/09/2023	10:41:01	BST	110	61.1800	XLON	841195794215183
11/09/2023	10:41:03	BST	3	61.1800	BATE	020000JD1
11/09/2023	10:41:03	BST	149	61.1800	BATE	020000JD2
11/09/2023	10:41:25	BST	33	61.1800	XLON	841195794215207
11/09/2023	10:41:25	BST	51	61.1800	XLON	841195794215209
11/09/2023	10:41:25	BST	54	61.1800	XLON	841195794215208
11/09/2023	10:41:28	BST	64	61.1600	CHIX	120000P1K
11/09/2023	10:41:28	BST	60	61.1600	TRQX	841195718717242
11/09/2023	10:41:28	BST	108	61.1600	XLON	841195794215211
11/09/2023	10:41:28	BST	138	61.1600	XLON	841195794215210
11/09/2023	10:44:02	BST	25	61.1600	XLON	841195794215318
11/09/2023	10:44:07	BST	23	61.1600	BATE	020000JJ1
11/09/2023	10:45:58	BST	101	61.1600	XLON	841195794215424
11/09/2023	10:49:41	BST	13	61.1600	BATE	020000JTN

11/09/2023	10:49:41	BST	41	61.1600	XLON	841195794215524
11/09/2023	10:49:41	BST	46	61.1600	XLON	841195794215527
11/09/2023	10:49:41	BST	52	61.1600	XLON	841195794215526
11/09/2023	10:49:41	BST	54	61.1600	XLON	841195794215525
11/09/2023	10:49:46	BST	126	61.1600	XLON	841195794215529
11/09/2023	10:49:51	BST	84	61.1600	BATE	020000JTZ
11/09/2023	10:51:21	BST	28	61.2000	BATE	020000JXW
11/09/2023	10:51:21	BST	47	61.2000	BATE	020000JXU
11/09/2023	10:51:21	BST	70	61.2000	BATE	020000JXV
11/09/2023	10:51:21	BST	79	61.2000	BATE	020000JXT
11/09/2023	10:51:21	BST	104	61.2000	CHIX	120000PQ2
11/09/2023	10:51:21	BST	66	61.2000	XLON	841195794215590
11/09/2023	10:51:21	BST	197	61.2000	XLON	841195794215589
11/09/2023	10:52:08	BST	93	61.2600	BATE	020000K19
11/09/2023	10:53:07	BST	71	61.2800	BATE	020000K3E
11/09/2023	10:53:07	BST	11	61.2800	XLON	841195794215772
11/09/2023	10:53:07	BST	87	61.2800	XLON	841195794215771
11/09/2023	10:53:12	BST	72	61.2800	BATE	020000K3R
11/09/2023	10:53:15	BST	62	61.2800	BATE	020000K3T
11/09/2023	10:54:55	BST	37	61.2800	XLON	841195794215877
11/09/2023	10:54:55	BST	64	61.2800	XLON	841195794215876
11/09/2023	10:54:56	BST	13	61.2800	BATE	020000K6W
11/09/2023	10:55:01	BST	13	61.2800	BATE	020000K75
11/09/2023	10:55:01	BST	144	61.2800	BATE	020000K74
11/09/2023	10:55:06	BST	55	61.2800	BATE	020000K78
11/09/2023	10:55:08	BST	57	61.2800	BATE	020000K7B
11/09/2023	10:57:43	BST	55	61.2800	XLON	841195794215976
11/09/2023	10:58:25	BST	40	61.2800	CHIX	120000QD5
11/09/2023	10:58:25	BST	89	61.2800	CHIX	120000QD6
11/09/2023	10:58:25	BST	137	61.2800	CHIX	120000QD4
11/09/2023	10:58:25	BST	68	61.2800	XLON	841195794216011
11/09/2023	10:58:25	BST	200	61.2800	XLON	841195794216010
11/09/2023	10:59:53	BST	57	61.3200	BATE	020000KFR
11/09/2023	10:59:53	BST	43	61.3200	CHIX	120000QJ4
11/09/2023	10:59:53	BST	52	61.3200	CHIX	120000QJ3
11/09/2023	10:59:54	BST	66	61.3000	XLON	841195794216086
11/09/2023	10:59:55	BST	13	61.3000	BATE	020000KFT
11/09/2023	10:59:58	BST	3	61.3000	BATE	020000KG4
11/09/2023	10:59:58	BST	13	61.3000	BATE	020000KG3
11/09/2023	10:59:58	BST	170	61.3000	BATE	020000KG2
11/09/2023	11:00:02	BST	13	61.3000	BATE	020000KG9
11/09/2023	11:00:02	BST	80	61.3000	BATE	020000KGA
11/09/2023	11:00:03	BST	13	61.3000	BATE	020000KGI
11/09/2023	11:00:05	BST	13	61.3000	BATE	020000KGN
11/09/2023	11:00:07	BST	8	61.3000	BATE	020000KGR
11/09/2023	11:00:07	BST	67	61.3000	BATE	020000KGQ
11/09/2023	11:00:08	BST	188	61.3000	BATE	020000KGV
11/09/2023	11:00:38	BST	55	61.3000	XLON	841195794216129
11/09/2023	11:01:21	BST	55	61.3000	XLON	841195794216159
11/09/2023	11:04:33	BST	2	61.3000	BATE	020000KPM
11/09/2023	11:04:51	BST	109	61.2800	BATE	020000KQ6
11/09/2023	11:04:51	BST	34	61.3000	BATE	020000KQ8
11/09/2023	11:04:51	BST	70	61.3000	BATE	020000KQ7
11/09/2023	11:04:51	BST	59	61.2800	CHIX	120000QWA
11/09/2023	11:04:51	BST	40	61.2800	TRQX	841195718718834
11/09/2023	11:04:51	BST	136	61.2800	TRQX	841195718718835
11/09/2023	11:04:51	BST	34	61.2800	XLON	841195794216266
11/09/2023	11:04:51	BST	54	61.2800	XLON	841195794216268
11/09/2023	11:04:51	BST	73	61.2800	XLON	841195794216267
11/09/2023	11:04:51	BST	26	61.3000	XLON	841195794216272
11/09/2023	11:04:51	BST	46	61.3000	XLON	841195794216270

11/09/2023	11:04:51	BST	64	61.3000	XLON	841195794216269
11/09/2023	11:04:51	BST	103	61.3000	XLON	841195794216271
11/09/2023	11:06:40	BST	108	61.2600	TRQX	841195718718949
11/09/2023	11:06:40	BST	70	61.2600	XLON	841195794216362
11/09/2023	11:06:40	BST	76	61.2600	XLON	841195794216363
11/09/2023	11:07:51	BST	9	61.2400	XLON	841195794216451
11/09/2023	11:07:51	BST	100	61.2400	XLON	841195794216450
11/09/2023	11:08:58	BST	78	61.2400	BATE	020000KZR
11/09/2023	11:08:58	BST	24	61.2400	XLON	841195794216502
11/09/2023	11:08:58	BST	55	61.2400	XLON	841195794216501
11/09/2023	11:08:58	BST	164	61.2400	XLON	841195794216500
11/09/2023	11:09:08	BST	12	61.2400	BATE	020000LOH
11/09/2023	11:09:08	BST	94	61.2400	BATE	020000LOK
11/09/2023	11:09:08	BST	135	61.2400	BATE	020000LOV
11/09/2023	11:09:08	BST	104	61.2400	CHIX	120000RAH
11/09/2023	11:12:20	BST	38	61.2400	XLON	841195794216685
11/09/2023	11:12:20	BST	72	61.2400	XLON	841195794216687
11/09/2023	11:12:20	BST	100	61.2400	XLON	841195794216686
11/09/2023	11:12:44	BST	26	61.2200	BATE	020000LAL
11/09/2023	11:12:44	BST	46	61.2200	BATE	020000LAK
11/09/2023	11:12:44	BST	71	61.2200	BATE	020000LAI
11/09/2023	11:12:44	BST	65	61.2200	CHIX	120000RP1
11/09/2023	11:12:44	BST	62	61.2200	XLON	841195794216697
11/09/2023	11:12:44	BST	82	61.2400	XLON	841195794216698
11/09/2023	11:13:11	BST	99	61.2000	CHIX	120000RQZ
11/09/2023	11:14:03	BST	55	61.2200	XLON	841195794216759
11/09/2023	11:14:27	BST	9	61.2200	XLON	841195794216786
11/09/2023	11:14:27	BST	47	61.2200	XLON	841195794216787
11/09/2023	11:14:51	BST	5	61.2200	XLON	841195794216797
11/09/2023	11:14:51	BST	22	61.2200	XLON	841195794216798
11/09/2023	11:14:51	BST	29	61.2200	XLON	841195794216799
11/09/2023	11:15:02	BST	58	61.1800	CHIX	120000RX3
11/09/2023	11:15:02	BST	103	61.1800	TRQX	841195718719454
11/09/2023	11:15:02	BST	63	61.1800	XLON	841195794216819
11/09/2023	11:15:02	BST	158	61.1800	XLON	841195794216818
11/09/2023	11:19:44	BST	25	61.2600	BATE	020000LPI
11/09/2023	11:19:44	BST	70	61.2600	BATE	020000LPH
11/09/2023	11:19:44	BST	66	61.2400	XLON	841195794217080
11/09/2023	11:19:44	BST	120	61.2400	XLON	841195794217081
11/09/2023	11:19:44	BST	48	61.2600	XLON	841195794217079
11/09/2023	11:19:45	BST	48	61.2400	XLON	841195794217084
11/09/2023	11:19:45	BST	60	61.2400	XLON	841195794217086
11/09/2023	11:19:45	BST	126	61.2400	XLON	841195794217085
11/09/2023	11:20:05	BST	88	61.2600	XLON	841195794217096
11/09/2023	11:20:14	BST	67	61.2400	BATE	020000LT2
11/09/2023	11:21:16	BST	250	61.2400	BATE	020000LU6
11/09/2023	11:21:16	BST	250	61.2400	BATE	020000LU7
11/09/2023	11:21:16	BST	114	61.2400	CHIX	120000SJJ
11/09/2023	11:21:16	BST	155	61.2400	XLON	841195794217144
11/09/2023	11:21:57	BST	70	61.2400	BATE	020000LW3
11/09/2023	11:22:02	BST	48	61.2200	BATE	020000LWM
11/09/2023	11:22:44	BST	3	61.2200	BATE	020000LXZ
11/09/2023	11:22:49	BST	13	61.2200	BATE	020000LY2
11/09/2023	11:22:54	BST	13	61.2200	BATE	020000LY3
11/09/2023	11:22:59	BST	13	61.2200	BATE	020000LYA
11/09/2023	11:23:01	BST	33	61.2400	XLON	841195794217212
11/09/2023	11:23:01	BST	79	61.2400	XLON	841195794217213
11/09/2023	11:23:02	BST	239	61.2400	BATE	020000LYG
11/09/2023	11:23:03	BST	272	61.2400	BATE	020000LYK
11/09/2023	11:23:11	BST	13	61.2400	BATE	020000LYY
11/09/2023	11:23:11	BST	83	61.2400	BATE	020000LYW

11/09/2023	11:23:11	BST	109	61.2400	CHIX	120000SQA
11/09/2023	11:23:11	BST	147	61.2400	XLON	841195794217222
11/09/2023	11:31:18	BST	13	61.2600	BATE	020000MGC
11/09/2023	11:31:23	BST	13	61.2600	BATE	020000MGM
11/09/2023	11:32:20	BST	17	61.2600	XLON	841195794217580
11/09/2023	11:32:20	BST	64	61.2600	XLON	841195794217581
11/09/2023	11:32:30	BST	1	61.2600	XLON	841195794217585
11/09/2023	11:32:31	BST	13	61.2600	BATE	020000MIC
11/09/2023	11:32:31	BST	56	61.2600	BATE	020000MID
11/09/2023	11:32:35	BST	70	61.2600	XLON	841195794217590
11/09/2023	11:32:35	BST	110	61.2600	XLON	841195794217589
11/09/2023	11:32:38	BST	30	61.2800	XLON	841195794217595
11/09/2023	11:32:38	BST	64	61.2800	XLON	841195794217594
11/09/2023	11:32:40	BST	45	61.2800	XLON	841195794217596
11/09/2023	11:32:40	BST	130	61.2800	XLON	841195794217597
11/09/2023	11:33:04	BST	100	61.2800	XLON	841195794217605
11/09/2023	11:33:08	BST	13	61.2800	BATE	020000MJG
11/09/2023	11:33:09	BST	13	61.2800	BATE	020000MJI
11/09/2023	11:33:09	BST	72	61.2800	BATE	020000MJJ
11/09/2023	11:33:09	BST	36	61.2800	XLON	841195794217616
11/09/2023	11:33:09	BST	81	61.2800	XLON	841195794217615
11/09/2023	11:33:10	BST	13	61.2800	BATE	020000MJK
11/09/2023	11:33:11	BST	13	61.2800	BATE	020000MJS
11/09/2023	11:33:12	BST	13	61.2800	BATE	020000MJT
11/09/2023	11:33:13	BST	63	61.2800	BATE	020000MJV
11/09/2023	11:33:26	BST	62	61.2600	BATE	020000MK8
11/09/2023	11:33:26	BST	97	61.2600	BATE	020000MK9
11/09/2023	11:33:26	BST	96	61.2600	CHIX	120000TLN
11/09/2023	11:33:39	BST	56	61.2600	XLON	841195794217648
11/09/2023	11:36:04	BST	83	61.2600	BATE	020000MOH
11/09/2023	11:36:04	BST	156	61.2600	CHIX	120000TR8
11/09/2023	11:36:04	BST	262	61.2600	XLON	841195794217700
11/09/2023	11:36:05	BST	43	61.2600	BATE	020000MOP
11/09/2023	11:36:05	BST	89	61.2600	BATE	020000MOQ
11/09/2023	11:36:05	BST	41	61.2600	XLON	841195794217712
11/09/2023	11:36:05	BST	70	61.2600	XLON	841195794217711
11/09/2023	11:37:28	BST	100	61.2400	BATE	020000MQM
11/09/2023	11:37:28	BST	170	61.2400	BATE	020000MQN
11/09/2023	11:37:28	BST	69	61.2400	XLON	841195794217758
11/09/2023	11:37:28	BST	103	61.2400	XLON	841195794217759
11/09/2023	11:37:32	BST	3	61.2400	TRQX	841195718720915
11/09/2023	11:37:32	BST	74	61.2400	TRQX	841195718720916
11/09/2023	11:38:51	BST	94	61.2000	TRQX	841195718720993
11/09/2023	11:38:56	BST	61	61.2000	XLON	841195794217822
11/09/2023	11:39:55	BST	15	61.2000	BATE	020000MW4
11/09/2023	11:40:33	BST	70	61.2000	BATE	020000MWV
11/09/2023	11:40:33	BST	79	61.2000	BATE	020000MWT
11/09/2023	11:40:33	BST	57	61.2000	XLON	841195794217925
11/09/2023	11:40:33	BST	79	61.2000	XLON	841195794217926
11/09/2023	11:40:33	BST	85	61.2000	XLON	841195794217924
11/09/2023	11:42:17	BST	16	61.2200	BATE	020000N0Q
11/09/2023	11:42:18	BST	1	61.2200	BATE	020000N0R
11/09/2023	11:42:18	BST	174	61.2200	BATE	020000N0S
11/09/2023	11:42:47	BST	13	61.2200	BATE	020000N1F
11/09/2023	11:42:47	BST	10	61.2200	XLON	841195794218015
11/09/2023	11:42:47	BST	51	61.2200	XLON	841195794218016
11/09/2023	11:42:52	BST	13	61.2200	BATE	020000N1T
11/09/2023	11:42:57	BST	13	61.2200	BATE	020000N1X
11/09/2023	11:43:06	BST	19	61.2200	BATE	020000N2J
11/09/2023	11:43:11	BST	13	61.2200	BATE	020000N2U
11/09/2023	11:43:22	BST	64	61.2200	BATE	020000N3A

11/09/2023	11:43:47	BST	10	61.2200	XLON	841195794218092
11/09/2023	11:43:47	BST	71	61.2200	XLON	841195794218093
11/09/2023	11:44:28	BST	13	61.2200	BATE	020000N4U
11/09/2023	11:44:28	BST	68	61.2200	BATE	020000N4V
11/09/2023	11:44:37	BST	56	61.2200	XLON	841195794218120
11/09/2023	11:44:55	BST	60	61.2200	XLON	841195794218161
11/09/2023	11:47:55	BST	64	61.2400	TRQX	841195718721517
11/09/2023	11:47:58	BST	193	61.2400	BATE	020000NC4
11/09/2023	11:48:21	BST	25	61.2600	XLON	841195794218275
11/09/2023	11:48:21	BST	52	61.2600	XLON	841195794218277
11/09/2023	11:48:21	BST	53	61.2600	XLON	841195794218279
11/09/2023	11:48:21	BST	54	61.2600	XLON	841195794218276
11/09/2023	11:48:21	BST	88	61.2600	XLON	841195794218278
11/09/2023	11:48:23	BST	70	61.2600	BATE	020000NCV
11/09/2023	11:48:26	BST	2	61.2600	BATE	020000ND1
11/09/2023	11:48:26	BST	13	61.2600	BATE	020000ND0
11/09/2023	11:48:26	BST	111	61.2600	BATE	020000ND2
11/09/2023	11:48:26	BST	13	61.2600	CHIX	120000UP7
11/09/2023	11:48:26	BST	27	61.2600	CHIX	120000UP6
11/09/2023	11:48:28	BST	2	61.2600	BATE	020000ND3
11/09/2023	11:48:36	BST	186	61.2600	BATE	020000NDH
11/09/2023	11:48:39	BST	34	61.2600	CHIX	120000UPL
11/09/2023	11:48:47	BST	34	61.2600	BATE	020000NDZ
11/09/2023	11:48:47	BST	70	61.2600	BATE	020000NDY
11/09/2023	11:48:47	BST	59	61.2400	TRQX	841195718721564
11/09/2023	11:48:47	BST	253	61.2400	XLON	841195794218305
11/09/2023	11:49:57	BST	106	61.2400	BATE	020000NHH
11/09/2023	11:50:04	BST	65	61.2400	BATE	020000NHY
11/09/2023	11:50:06	BST	176	61.2400	BATE	020000NI0
11/09/2023	11:51:56	BST	13	61.2600	CHIX	120000UY4
11/09/2023	11:51:56	BST	24	61.2600	XLON	841195794218438
11/09/2023	11:51:56	BST	52	61.2600	XLON	841195794218437
11/09/2023	11:52:01	BST	1	61.2600	CHIX	120000UYU
11/09/2023	11:52:01	BST	13	61.2600	CHIX	120000UYT
11/09/2023	11:52:06	BST	6	61.2600	CHIX	120000UYV
11/09/2023	11:52:06	BST	13	61.2600	CHIX	120000UYX
11/09/2023	11:54:45	BST	38	61.2600	XLON	841195794218570
11/09/2023	11:54:45	BST	228	61.2600	XLON	841195794218571
11/09/2023	11:55:05	BST	26	61.2800	BATE	020000NQ5
11/09/2023	11:55:05	BST	36	61.2800	BATE	020000NQ6
11/09/2023	11:55:05	BST	45	61.2800	BATE	020000NQ3
11/09/2023	11:55:05	BST	57	61.2800	BATE	020000NQ4
11/09/2023	11:55:42	BST	13	61.2800	CHIX	120000V8O
11/09/2023	11:55:43	BST	7	61.2800	CHIX	120000V8U
11/09/2023	11:55:43	BST	13	61.2800	CHIX	120000V8V
11/09/2023	11:55:44	BST	96	61.2800	XLON	841195794218621
11/09/2023	11:56:32	BST	9	61.3000	CHIX	120000VDR
11/09/2023	11:56:32	BST	30	61.3000	CHIX	120000VDQ
11/09/2023	11:56:34	BST	1	61.3000	CHIX	120000VE1
11/09/2023	11:56:35	BST	2	61.3000	CHIX	120000VE2
11/09/2023	11:56:37	BST	4	61.3000	CHIX	120000VE3
11/09/2023	11:56:49	BST	33	61.3000	CHIX	120000VEK
11/09/2023	12:00:00	BST	84	61.2800	BATE	020000NZS
11/09/2023	12:00:00	BST	94	61.2800	BATE	020000NZT
11/09/2023	12:00:00	BST	34	61.3000	BATE	020000NZU
11/09/2023	12:00:00	BST	70	61.3000	BATE	020000NZV
11/09/2023	12:00:00	BST	168	61.3000	BATE	020000NZW
11/09/2023	12:00:00	BST	211	61.2800	CHIX	120000VL3
11/09/2023	12:00:00	BST	86	61.3000	CHIX	120000VL5
11/09/2023	12:00:00	BST	101	61.2800	TRQX	841195718722152
11/09/2023	12:00:00	BST	240	61.2800	XLON	841195794218823

11/09/2023	12:00:01	BST	93	61.2600	XLON	841195794218880
11/09/2023	12:00:01	BST	271	61.2600	XLON	841195794218869
11/09/2023	12:01:40	BST	88	61.2600	BATE	020000O5O
11/09/2023	12:01:40	BST	88	61.2600	BATE	020000O5P
11/09/2023	12:01:43	BST	113	61.2600	BATE	020000O5R
11/09/2023	12:04:33	BST	25	61.2600	CHIX	120000W8T
11/09/2023	12:05:06	BST	6	61.2600	CHIX	120000WA0
11/09/2023	12:05:15	BST	98	61.2600	BATE	020000ODD
11/09/2023	12:05:15	BST	98	61.2600	BATE	020000ODE
11/09/2023	12:05:15	BST	86	61.2600	CHIX	120000WB5
11/09/2023	12:06:00	BST	75	61.2600	XLON	841195794219265
11/09/2023	12:06:00	BST	77	61.2600	XLON	841195794219264
11/09/2023	12:06:05	BST	90	61.2600	XLON	841195794219278
11/09/2023	12:06:38	BST	15	61.2600	XLON	841195794219333
11/09/2023	12:06:38	BST	40	61.2600	XLON	841195794219332
11/09/2023	12:07:05	BST	52	61.2400	BATE	020000OJ3
11/09/2023	12:07:05	BST	109	61.2400	BATE	020000OJ2
11/09/2023	12:07:05	BST	128	61.2400	XLON	841195794219425
11/09/2023	12:07:43	BST	79	61.2200	CHIX	120000WN6
11/09/2023	12:08:00	BST	25	61.2200	BATE	020000OLD
11/09/2023	12:08:00	BST	35	61.2200	BATE	020000OLC
11/09/2023	12:08:00	BST	58	61.2200	XLON	841195794219494
11/09/2023	12:08:09	BST	52	61.2200	XLON	841195794219498
11/09/2023	12:08:38	BST	2	61.2400	BATE	020000OM5
11/09/2023	12:08:38	BST	54	61.2400	BATE	020000OM6
11/09/2023	12:09:04	BST	21	61.2200	BATE	020000OMR
11/09/2023	12:09:04	BST	200	61.2200	BATE	020000OMP
11/09/2023	12:09:04	BST	221	61.2200	BATE	020000OMO
11/09/2023	12:09:04	BST	146	61.2200	TRQX	841195718722809
11/09/2023	12:09:04	BST	28	61.2200	XLON	841195794219537
11/09/2023	12:09:04	BST	57	61.2200	XLON	841195794219536
11/09/2023	12:09:04	BST	113	61.2200	XLON	841195794219532
11/09/2023	12:11:50	BST	13	61.2000	BATE	020000ORK
11/09/2023	12:11:50	BST	34	61.2000	BATE	020000ORJ
11/09/2023	12:11:50	BST	70	61.2000	BATE	020000ORI
11/09/2023	12:11:50	BST	150	61.2000	BATE	020000ORE
11/09/2023	12:11:50	BST	75	61.2000	XLON	841195794219694
11/09/2023	12:13:05	BST	55	61.2000	XLON	841195794219725
11/09/2023	12:13:43	BST	56	61.2000	XLON	841195794219737
11/09/2023	12:14:29	BST	127	61.2000	BATE	020000OXU
11/09/2023	12:14:36	BST	39	61.2000	BATE	020000OY6
11/09/2023	12:14:36	BST	65	61.2000	BATE	020000OY8
11/09/2023	12:14:36	BST	129	61.2000	BATE	020000OY9
11/09/2023	12:14:36	BST	209	61.2000	XLON	841195794219788
11/09/2023	12:16:07	BST	191	61.1800	BATE	020000P3P
11/09/2023	12:16:07	BST	90	61.1800	CHIX	120000XF4
11/09/2023	12:16:07	BST	165	61.1800	XLON	841195794219887
11/09/2023	12:16:10	BST	83	61.1600	BATE	020000P3U
11/09/2023	12:16:10	BST	152	61.1600	BATE	020000P3T
11/09/2023	12:16:10	BST	96	61.1600	CHIX	120000XFC
11/09/2023	12:16:11	BST	56	61.1600	BATE	020000P3V
11/09/2023	12:16:26	BST	56	61.1600	XLON	841195794220002
11/09/2023	12:20:00	BST	14	61.1800	XLON	841195794220678
11/09/2023	12:20:07	BST	103	61.1800	XLON	841195794220765
11/09/2023	12:22:03	BST	34	61.1800	BATE	020000PG9
11/09/2023	12:22:06	BST	2	61.1800	BATE	020000PGL
11/09/2023	12:22:06	BST	44	61.1800	XLON	841195794221270
11/09/2023	12:22:06	BST	59	61.1800	XLON	841195794221271
11/09/2023	12:22:06	BST	105	61.1800	XLON	841195794221269
11/09/2023	12:22:08	BST	13	61.1800	BATE	020000PGU
11/09/2023	12:22:11	BST	3	61.1800	BATE	020000PH0

11/09/2023	12:22:11	BST	13	61.1800	BATE	020000PH1
11/09/2023	12:22:13	BST	13	61.1800	BATE	020000PH2
11/09/2023	12:22:15	BST	13	61.1800	BATE	020000PH6
11/09/2023	12:22:17	BST	13	61.1800	BATE	020000PH9
11/09/2023	12:22:20	BST	13	61.1800	BATE	020000PHD
11/09/2023	12:22:23	BST	13	61.1800	BATE	020000PHE
11/09/2023	12:22:23	BST	212	61.1800	BATE	020000PHF
11/09/2023	12:22:39	BST	56	61.1800	XLON	841195794221299
11/09/2023	12:23:03	BST	131	61.1600	CHIX	120000Y3J
11/09/2023	12:23:03	BST	94	61.1600	TRQX	841195718723870
11/09/2023	12:23:03	BST	53	61.1600	XLON	841195794221318
11/09/2023	12:23:03	BST	165	61.1600	XLON	841195794221319
11/09/2023	12:23:17	BST	87	61.1400	BATE	020000PJT
11/09/2023	12:23:17	BST	88	61.1400	BATE	020000PJQ
11/09/2023	12:23:17	BST	64	61.1400	XLON	841195794221383
11/09/2023	12:24:03	BST	77	61.0800	CHIX	120000Y7R
11/09/2023	12:24:03	BST	58	61.0800	TRQX	841195718723941
11/09/2023	12:24:03	BST	70	61.0800	XLON	841195794221459
11/09/2023	12:26:32	BST	64	61.0800	XLON	841195794221634
11/09/2023	12:27:13	BST	56	61.0800	XLON	841195794221727
11/09/2023	12:27:21	BST	32	61.0600	XLON	841195794221731
11/09/2023	12:27:21	BST	56	61.0600	XLON	841195794221732
11/09/2023	12:27:21	BST	80	61.0600	XLON	841195794221733
11/09/2023	12:27:33	BST	188	61.0600	BATE	020000PRS
11/09/2023	12:29:14	BST	27	61.1000	XLON	841195794221899
11/09/2023	12:29:26	BST	27	61.1000	XLON	841195794221913
11/09/2023	12:31:13	BST	13	61.1000	BATE	020000Q2K
11/09/2023	12:31:13	BST	115	61.1000	XLON	841195794221998
11/09/2023	12:31:15	BST	53	61.0800	CHIX	120000YWB
11/09/2023	12:31:15	BST	68	61.0800	CHIX	120000YWC
11/09/2023	12:31:15	BST	53	61.0800	XLON	841195794222003
11/09/2023	12:31:15	BST	210	61.0800	XLON	841195794222004
11/09/2023	12:31:18	BST	13	61.1000	BATE	020000Q34
11/09/2023	12:31:18	BST	16	61.1000	BATE	020000Q37
11/09/2023	12:31:18	BST	63	61.1000	BATE	020000Q36
11/09/2023	12:31:18	BST	252	61.1000	BATE	020000Q35
11/09/2023	12:31:23	BST	13	61.1000	BATE	020000Q3J
11/09/2023	12:31:23	BST	34	61.1000	BATE	020000Q3K
11/09/2023	12:32:21	BST	189	61.1000	BATE	020000Q5R
11/09/2023	12:32:25	BST	162	61.1000	BATE	020000Q5X
11/09/2023	12:32:28	BST	182	61.1000	BATE	020000Q67
11/09/2023	12:32:31	BST	72	61.1000	BATE	020000Q6A
11/09/2023	12:32:31	BST	61	61.1000	XLON	841195794222175
11/09/2023	12:34:39	BST	6	61.1600	XLON	841195794222388
11/09/2023	12:34:59	BST	30	61.1600	XLON	841195794222393
11/09/2023	12:35:04	BST	181	61.1400	BATE	020000QCP
11/09/2023	12:35:04	BST	133	61.1400	CHIX	120000ZDE
11/09/2023	12:35:04	BST	39	61.1400	XLON	841195794222398
11/09/2023	12:35:04	BST	232	61.1400	XLON	841195794222399
11/09/2023	12:35:04	BST	30	61.1600	XLON	841195794222397
11/09/2023	12:35:04	BST	79	61.1600	XLON	841195794222396
11/09/2023	12:35:58	BST	59	61.1200	BATE	020000QF7
11/09/2023	12:35:58	BST	104	61.1200	BATE	020000QF6
11/09/2023	12:37:00	BST	203	61.1200	BATE	020000QI1
11/09/2023	12:37:57	BST	29	61.1200	XLON	841195794222609
11/09/2023	12:39:12	BST	34	61.1200	XLON	841195794222683
11/09/2023	12:39:12	BST	70	61.1200	XLON	841195794222684
11/09/2023	12:39:17	BST	1	61.1200	XLON	841195794222687
11/09/2023	12:39:17	BST	65	61.1200	XLON	841195794222686
11/09/2023	12:39:44	BST	10	61.1200	XLON	841195794222718
11/09/2023	12:39:44	BST	46	61.1200	XLON	841195794222719

11/09/2023	12:40:18	BST	56	61.1200	XLON	841195794222755
11/09/2023	12:40:52	BST	10	61.1200	XLON	841195794222770
11/09/2023	12:40:52	BST	13	61.1200	XLON	841195794222771
11/09/2023	12:40:52	BST	18	61.1200	XLON	841195794222769
11/09/2023	12:41:04	BST	3	61.1000	BATE	020000QOX
11/09/2023	12:41:04	BST	63	61.1000	BATE	020000QOY
11/09/2023	12:41:04	BST	195	61.1000	BATE	020000QOW
11/09/2023	12:41:04	BST	68	61.1000	CHIX	120000ZYZ
11/09/2023	12:41:04	BST	12	61.1000	TRQX	841195718724978
11/09/2023	12:41:04	BST	13	61.1000	TRQX	841195718724985
11/09/2023	12:41:04	BST	25	61.1000	TRQX	841195718724986
11/09/2023	12:41:04	BST	56	61.1000	TRQX	841195718724987
11/09/2023	12:41:04	BST	66	61.1000	TRQX	841195718724979
11/09/2023	12:41:04	BST	9	61.1000	XLON	841195794222777
11/09/2023	12:41:04	BST	12	61.1000	XLON	841195794222775
11/09/2023	12:41:04	BST	50	61.1000	XLON	841195794222776
11/09/2023	12:41:04	BST	52	61.1000	XLON	841195794222778
11/09/2023	12:41:04	BST	126	61.1000	XLON	841195794222779
11/09/2023	12:41:13	BST	60	61.1000	BATE	020000QPJ
11/09/2023	12:43:52	BST	55	61.1400	XLON	841195794223037
11/09/2023	12:44:23	BST	96	61.1200	BATE	020000QV0
11/09/2023	12:44:23	BST	102	61.1200	BATE	020000QUZ
11/09/2023	12:44:23	BST	101	61.1200	CHIX	12000109Q
11/09/2023	12:44:23	BST	70	61.1200	XLON	841195794223059
11/09/2023	12:44:23	BST	102	61.1200	XLON	841195794223058
11/09/2023	12:51:35	BST	4	61.1800	BATE	020000RBD
11/09/2023	12:51:37	BST	69	61.1800	BATE	020000RBM
11/09/2023	12:51:40	BST	66	61.1800	BATE	020000RBV
11/09/2023	12:51:43	BST	13	61.1800	BATE	020000RBX
11/09/2023	12:51:46	BST	13	61.1800	BATE	020000RC1
11/09/2023	12:51:50	BST	13	61.1800	BATE	020000RC4
11/09/2023	12:51:55	BST	13	61.1800	BATE	020000RCH
11/09/2023	12:52:00	BST	13	61.1800	BATE	020000RCM
11/09/2023	12:52:05	BST	197	61.1800	BATE	020000RCQ
11/09/2023	12:52:08	BST	13	61.1800	BATE	020000RCS
11/09/2023	12:52:11	BST	267	61.1800	BATE	020000RCZ
11/09/2023	12:52:24	BST	34	61.1800	BATE	020000RDI
11/09/2023	12:52:24	BST	70	61.1800	BATE	020000RDJ
11/09/2023	12:52:25	BST	81	61.1600	CHIX	12000114A
11/09/2023	12:52:25	BST	52	61.1600	XLON	841195794223589
11/09/2023	12:52:25	BST	180	61.1600	XLON	841195794223588
11/09/2023	12:52:25	BST	71	61.1800	XLON	841195794223609
11/09/2023	12:52:25	BST	86	61.1800	XLON	841195794223608
11/09/2023	12:54:36	BST	41	61.1800	XLON	841195794223736
11/09/2023	12:54:36	BST	59	61.1800	XLON	841195794223738
11/09/2023	12:54:36	BST	82	61.1800	XLON	841195794223737
11/09/2023	12:55:00	BST	13	61.1600	BATE	020000RIP
11/09/2023	12:55:00	BST	70	61.1800	BATE	020000RIQ
11/09/2023	12:55:00	BST	77	61.1600	CHIX	1200011DP
11/09/2023	12:55:00	BST	79	61.1600	CHIX	1200011D2
11/09/2023	12:55:00	BST	96	61.1600	TRQX	841195718725906
11/09/2023	12:55:00	BST	88	61.1600	XLON	841195794223770
11/09/2023	12:55:00	BST	274	61.1600	XLON	841195794223767
11/09/2023	12:55:00	BST	42	61.1800	XLON	841195794223771
11/09/2023	12:55:00	BST	42	61.1800	XLON	841195794223775
11/09/2023	12:55:00	BST	56	61.1800	XLON	841195794223773
11/09/2023	12:55:00	BST	57	61.1800	XLON	841195794223774
11/09/2023	12:55:00	BST	84	61.1800	XLON	841195794223772
11/09/2023	12:55:05	BST	13	61.1800	BATE	020000RJ8
11/09/2023	12:55:05	BST	104	61.1800	BATE	020000RJ9
11/09/2023	12:55:06	BST	13	61.1800	BATE	020000RJA

11/09/2023	12:55:08	BST	13	61.1800	BATE	020000RJI
11/09/2023	12:55:10	BST	13	61.1800	BATE	020000RJM
11/09/2023	12:55:11	BST	13	61.1800	BATE	020000RJN
11/09/2023	12:55:13	BST	13	61.1800	BATE	020000RJR
11/09/2023	12:55:15	BST	13	61.1800	BATE	020000RJW
11/09/2023	12:55:17	BST	13	61.1800	BATE	020000RK0
11/09/2023	12:55:20	BST	13	61.1800	BATE	020000RK4
11/09/2023	12:55:23	BST	13	61.1800	BATE	020000RKH
11/09/2023	12:55:23	BST	34	61.1800	BATE	020000RKI
11/09/2023	12:55:26	BST	13	61.1800	BATE	020000RKS
11/09/2023	12:55:29	BST	13	61.1800	BATE	020000RL2
11/09/2023	12:55:31	BST	13	61.1800	BATE	020000RL6
11/09/2023	12:56:43	BST	13	61.2200	BATE	020000RNW
11/09/2023	12:56:43	BST	189	61.2200	BATE	020000RNV
11/09/2023	12:56:46	BST	13	61.2200	BATE	020000RNZ
11/09/2023	12:56:46	BST	34	61.2200	BATE	020000RO0
11/09/2023	12:56:46	BST	248	61.2200	BATE	020000RO1
11/09/2023	12:56:48	BST	34	61.2200	BATE	020000RO2
11/09/2023	12:56:48	BST	66	61.2200	BATE	020000RO3
11/09/2023	12:56:48	BST	206	61.2200	BATE	020000RO4
11/09/2023	12:58:26	BST	151	61.1800	CHIX	1200011PF
11/09/2023	12:58:26	BST	78	61.1800	TRQX	841195718726116
11/09/2023	12:58:26	BST	42	61.1800	XLON	841195794224104
11/09/2023	12:58:26	BST	73	61.1800	XLON	841195794224105
11/09/2023	12:58:45	BST	56	61.1800	XLON	841195794224118
11/09/2023	12:58:46	BST	13	61.1800	BATE	020000RR7
11/09/2023	12:58:48	BST	2	61.1800	BATE	020000RR8
11/09/2023	12:58:48	BST	13	61.1800	BATE	020000RR9
11/09/2023	12:58:48	BST	138	61.1800	BATE	020000RRA
11/09/2023	12:58:53	BST	1	61.2000	BATE	020000RRN
11/09/2023	13:02:04	BST	121	61.2000	CHIX	12000121F
11/09/2023	13:02:04	BST	77	61.2000	XLON	841195794224276
11/09/2023	13:02:04	BST	80	61.2000	XLON	841195794224279
11/09/2023	13:02:04	BST	143	61.2000	XLON	841195794224280
11/09/2023	13:02:07	BST	2	61.2000	BATE	020000RYE
11/09/2023	13:02:07	BST	13	61.2000	BATE	020000RYD
11/09/2023	13:02:09	BST	13	61.2000	BATE	020000RYO
11/09/2023	13:02:09	BST	81	61.2000	BATE	020000RYP
11/09/2023	13:02:10	BST	2	61.2000	BATE	020000RYR
11/09/2023	13:02:11	BST	13	61.2000	BATE	020000RYS
11/09/2023	13:02:11	BST	68	61.2000	BATE	020000RYT
11/09/2023	13:02:13	BST	4	61.2000	BATE	020000RYV
11/09/2023	13:02:13	BST	13	61.2000	BATE	020000RYU
11/09/2023	13:02:15	BST	13	61.2000	BATE	020000RYW
11/09/2023	13:02:16	BST	13	61.2000	BATE	020000RYX
11/09/2023	13:02:17	BST	13	61.2000	BATE	020000RZ0
11/09/2023	13:02:19	BST	13	61.2000	BATE	020000RZ2
11/09/2023	13:02:20	BST	13	61.2000	BATE	020000RZ7
11/09/2023	13:02:22	BST	13	61.2000	BATE	020000RZ8
11/09/2023	13:02:24	BST	13	61.2000	BATE	020000RZ9
11/09/2023	13:02:24	BST	68	61.2000	BATE	020000RZA
11/09/2023	13:02:25	BST	13	61.2000	BATE	020000RZB
11/09/2023	13:02:27	BST	13	61.2000	BATE	020000RZD
11/09/2023	13:02:29	BST	13	61.2000	BATE	020000RZR
11/09/2023	13:02:32	BST	13	61.2000	BATE	020000RZZ
11/09/2023	13:02:32	BST	73	61.2000	BATE	020000S00
11/09/2023	13:02:34	BST	13	61.2000	BATE	020000S01
11/09/2023	13:02:35	BST	59	61.1800	XLON	841195794224322
11/09/2023	13:02:35	BST	76	61.1800	XLON	841195794224323
11/09/2023	13:02:37	BST	13	61.2000	BATE	020000S03
11/09/2023	13:02:39	BST	13	61.2000	BATE	020000S07

11/09/2023	13:02:59	BST	77	61.1600	XLON	841195794224332
11/09/2023	13:03:02	BST	2	61.1400	CHIX	12000124B
11/09/2023	13:03:02	BST	59	61.1400	CHIX	12000124C
11/09/2023	13:03:20	BST	34	61.1400	BATE	020000S1T
11/09/2023	13:03:23	BST	13	61.1400	BATE	020000S1W
11/09/2023	13:03:25	BST	13	61.1400	BATE	020000S1Y
11/09/2023	13:03:25	BST	80	61.1400	BATE	020000S1Z
11/09/2023	13:03:56	BST	13	61.1400	BATE	020000S2S
11/09/2023	13:03:58	BST	13	61.1400	BATE	020000S2U
11/09/2023	13:03:58	BST	71	61.1400	BATE	020000S2V
11/09/2023	13:04:48	BST	97	61.1400	BATE	020000S3P
11/09/2023	13:08:38	BST	28	61.1200	BATE	020000SAE
11/09/2023	13:08:38	BST	92	61.1200	BATE	020000SAF
11/09/2023	13:08:38	BST	58	61.1200	CHIX	1200012N9
11/09/2023	13:08:38	BST	72	61.1200	TRQX	841195718726747
11/09/2023	13:19:24	BST	43	61.2000	BATE	020000SZK
11/09/2023	13:19:24	BST	43	61.2000	BATE	020000SZL
11/09/2023	13:19:24	BST	117	61.2000	BATE	020000SZO
11/09/2023	13:19:24	BST	55	61.2000	CHIX	1200013R8
11/09/2023	13:19:24	BST	100	61.2000	XLON	841195794225147
11/09/2023	13:24:02	BST	65	61.2000	BATE	020000TA5
11/09/2023	13:24:02	BST	96	61.2000	BATE	020000TA6
11/09/2023	13:24:02	BST	50	61.2000	CHIX	12000147Y
11/09/2023	13:24:02	BST	55	61.2000	CHIX	12000147S
11/09/2023	13:24:02	BST	100	61.2000	XLON	841195794225423
11/09/2023	13:24:06	BST	149	61.2000	BATE	020000TAG
11/09/2023	13:24:36	BST	4	61.2000	BATE	020000TB9
11/09/2023	13:24:36	BST	13	61.2000	BATE	020000TBA
11/09/2023	13:24:36	BST	40	61.2000	BATE	020000TB4
11/09/2023	13:24:36	BST	109	61.2000	BATE	020000TB5
11/09/2023	13:24:36	BST	143	61.2000	BATE	020000TBB
11/09/2023	13:24:36	BST	12	61.2000	CHIX	1200014A1
11/09/2023	13:24:36	BST	13	61.2000	CHIX	1200014A3
11/09/2023	13:24:36	BST	27	61.2000	CHIX	1200014A2
11/09/2023	13:24:36	BST	30	61.2000	CHIX	1200014A4
11/09/2023	13:24:36	BST	37	61.2000	CHIX	12000149W
11/09/2023	13:24:36	BST	183	61.2000	CHIX	12000149X
11/09/2023	13:24:36	BST	24	61.2000	XLON	841195794225492
11/09/2023	13:24:36	BST	30	61.2000	XLON	841195794225485
11/09/2023	13:24:36	BST	57	61.2000	XLON	841195794225490
11/09/2023	13:24:36	BST	64	61.2000	XLON	841195794225491
11/09/2023	13:24:36	BST	142	61.2000	XLON	841195794225493
11/09/2023	13:24:36	BST	158	61.2000	XLON	841195794225484
11/09/2023	13:24:37	BST	59	61.2000	BATE	020000TBM
11/09/2023	13:24:38	BST	13	61.2000	BATE	020000TBN
11/09/2023	13:24:39	BST	72	61.2000	BATE	020000TBP
11/09/2023	13:24:40	BST	13	61.2000	BATE	020000TBQ
11/09/2023	13:24:40	BST	247	61.2000	BATE	020000TBR
11/09/2023	13:24:41	BST	13	61.2000	BATE	020000TBS
11/09/2023	13:24:41	BST	80	61.2000	XLON	841195794225498
11/09/2023	13:24:41	BST	144	61.2000	XLON	841195794225497
11/09/2023	13:24:42	BST	100	61.2000	XLON	841195794225503
11/09/2023	13:24:43	BST	2	61.2000	BATE	020000TC4
11/09/2023	13:24:43	BST	248	61.2000	BATE	020000TC5
11/09/2023	13:24:49	BST	59	61.2000	XLON	841195794225507
11/09/2023	13:24:49	BST	191	61.2000	XLON	841195794225508
11/09/2023	13:24:54	BST	146	61.2000	XLON	841195794225514
11/09/2023	13:24:57	BST	111	61.2000	XLON	841195794225515
11/09/2023	13:25:32	BST	71	61.1800	TRQX	841195718727975
11/09/2023	13:25:32	BST	208	61.1800	XLON	841195794225582
11/09/2023	13:25:32	BST	25	61.2000	XLON	841195794225589

11/09/2023	13:25:32	BST	30	61.2000	XLON	841195794225592
11/09/2023	13:25:32	BST	53	61.2000	XLON	841195794225591
11/09/2023	13:25:32	BST	57	61.2000	XLON	841195794225586
11/09/2023	13:25:32	BST	60	61.2000	XLON	841195794225590
11/09/2023	13:25:32	BST	70	61.2000	XLON	841195794225587
11/09/2023	13:25:32	BST	117	61.2000	XLON	841195794225588
11/09/2023	13:25:56	BST	55	61.2000	XLON	841195794225602
11/09/2023	13:26:10	BST	22	61.2000	XLON	841195794225605
11/09/2023	13:26:10	BST	60	61.2000	XLON	841195794225604
11/09/2023	13:26:33	BST	64	61.2200	XLON	841195794225636
11/09/2023	13:27:05	BST	7	61.2200	XLON	841195794225663
11/09/2023	13:27:05	BST	10	61.2200	XLON	841195794225661
11/09/2023	13:27:05	BST	38	61.2200	XLON	841195794225662
11/09/2023	13:27:33	BST	57	61.2200	XLON	841195794225685
11/09/2023	13:28:01	BST	3	61.2200	XLON	841195794225710
11/09/2023	13:28:01	BST	16	61.2200	XLON	841195794225708
11/09/2023	13:28:01	BST	38	61.2200	XLON	841195794225709
11/09/2023	13:28:13	BST	63	61.2200	BATE	020000TJM
11/09/2023	13:28:15	BST	65	61.2200	BATE	020000TJO
11/09/2023	13:28:16	BST	81	61.2200	BATE	020000TJP
11/09/2023	13:28:18	BST	13	61.2200	BATE	020000TJS
11/09/2023	13:28:23	BST	83	61.2200	BATE	020000TK0
11/09/2023	13:28:27	BST	54	61.2200	BATE	020000TKF
11/09/2023	13:28:28	BST	55	61.2200	XLON	841195794225730
11/09/2023	13:28:35	BST	54	61.2200	BATE	020000TL9
11/09/2023	13:28:39	BST	13	61.2200	BATE	020000TLA
11/09/2023	13:28:57	BST	12	61.2200	XLON	841195794225754
11/09/2023	13:28:57	BST	43	61.2200	XLON	841195794225755
11/09/2023	13:29:24	BST	55	61.2200	XLON	841195794225764
11/09/2023	13:29:51	BST	10	61.2200	XLON	841195794225785
11/09/2023	13:29:51	BST	11	61.2200	XLON	841195794225784
11/09/2023	13:29:51	BST	34	61.2200	XLON	841195794225786
11/09/2023	13:30:04	BST	2	61.2200	XLON	841195794225808
11/09/2023	13:30:04	BST	54	61.2200	XLON	841195794225807
11/09/2023	13:30:27	BST	8	61.2200	XLON	841195794225824
11/09/2023	13:30:32	BST	8	61.2200	XLON	841195794225827
11/09/2023	13:30:32	BST	47	61.2200	XLON	841195794225826
11/09/2023	13:30:39	BST	164	61.2000	BATE	020000TSM
11/09/2023	13:30:39	BST	88	61.2000	CHIX	1200014X9
11/09/2023	13:30:39	BST	50	61.2000	TRQX	841195718728380
11/09/2023	13:30:39	BST	84	61.2000	TRQX	841195718728379
11/09/2023	13:30:39	BST	64	61.2000	XLON	841195794225836
11/09/2023	13:31:39	BST	35	61.2000	XLON	841195794225884
11/09/2023	13:31:39	BST	129	61.2000	XLON	841195794225885
11/09/2023	13:31:43	BST	21	61.2000	CHIX	12000151I
11/09/2023	13:31:43	BST	40	61.2000	CHIX	12000151H
11/09/2023	13:31:43	BST	64	61.2000	XLON	841195794225887
11/09/2023	13:31:43	BST	80	61.2000	XLON	841195794225886
11/09/2023	13:32:16	BST	3	61.2000	BATE	020000TWO
11/09/2023	13:32:16	BST	52	61.2000	BATE	020000TWP
11/09/2023	13:33:30	BST	41	61.1800	TRQX	841195718728619
11/09/2023	13:33:30	BST	56	61.1800	TRQX	841195718728618
11/09/2023	13:33:30	BST	67	61.1800	XLON	841195794225972
11/09/2023	13:39:20	BST	105	61.1800	XLON	841195794226269
11/09/2023	13:41:10	BST	13	61.1800	BATE	020000UHT
11/09/2023	13:41:10	BST	13	61.1800	CHIX	1200015X1
11/09/2023	13:41:10	BST	38	61.1800	XLON	841195794226333
11/09/2023	13:41:12	BST	13	61.1800	BATE	020000UI3
11/09/2023	13:41:12	BST	80	61.1800	BATE	020000UI4
11/09/2023	13:41:13	BST	13	61.1800	BATE	020000UI5
11/09/2023	13:41:14	BST	3	61.1800	BATE	020000UI6

11/09/2023	13:41:14	BST	13	61.1800	BATE	020000UI7
11/09/2023	13:41:15	BST	30	61.1800	CHIX	1200015XB
11/09/2023	13:41:15	BST	30	61.1800	CHIX	1200015XD
11/09/2023	13:41:15	BST	46	61.1800	CHIX	1200015XC
11/09/2023	13:41:15	BST	10	61.1800	XLON	841195794226344
11/09/2023	13:41:15	BST	38	61.1800	XLON	841195794226346
11/09/2023	13:41:15	BST	80	61.1800	XLON	841195794226345
11/09/2023	13:41:15	BST	194	61.1800	XLON	841195794226343
11/09/2023	13:41:16	BST	1	61.1800	BATE	020000UIC
11/09/2023	13:41:16	BST	13	61.1800	BATE	020000UID
11/09/2023	13:41:19	BST	75	61.1800	BATE	020000UIH
11/09/2023	13:41:20	BST	216	61.1800	BATE	020000UII
11/09/2023	13:41:20	BST	30	61.1800	CHIX	1200015XL
11/09/2023	13:41:20	BST	55	61.1800	CHIX	1200015XM
11/09/2023	13:41:20	BST	10	61.1800	XLON	841195794226348
11/09/2023	13:41:20	BST	70	61.1800	XLON	841195794226349
11/09/2023	13:41:22	BST	10	61.1800	XLON	841195794226350
11/09/2023	13:41:22	BST	92	61.1800	XLON	841195794226351
11/09/2023	13:41:23	BST	10	61.1800	XLON	841195794226355
11/09/2023	13:41:25	BST	10	61.1800	XLON	841195794226356
11/09/2023	13:41:26	BST	10	61.1800	XLON	841195794226360
11/09/2023	13:41:27	BST	10	61.1800	XLON	841195794226371
11/09/2023	13:41:27	BST	56	61.1800	XLON	841195794226372
11/09/2023	13:41:28	BST	10	61.1800	XLON	841195794226375
11/09/2023	13:41:30	BST	10	61.1800	XLON	841195794226377
11/09/2023	13:41:31	BST	19	61.1800	XLON	841195794226379
11/09/2023	13:41:31	BST	61	61.1800	XLON	841195794226380
11/09/2023	13:41:33	BST	19	61.1800	XLON	841195794226383
11/09/2023	13:41:34	BST	19	61.1800	XLON	841195794226386
11/09/2023	13:41:35	BST	19	61.1800	XLON	841195794226388
11/09/2023	13:41:35	BST	60	61.1800	XLON	841195794226389
11/09/2023	13:41:36	BST	19	61.1800	XLON	841195794226390
11/09/2023	13:41:36	BST	19	61.1800	XLON	841195794226392
11/09/2023	13:41:36	BST	57	61.1800	XLON	841195794226391
11/09/2023	13:41:37	BST	19	61.1800	XLON	841195794226393
11/09/2023	13:41:37	BST	57	61.1800	XLON	841195794226394
11/09/2023	13:41:38	BST	19	61.1800	XLON	841195794226395
11/09/2023	13:41:38	BST	49	61.1800	XLON	841195794226396
11/09/2023	13:41:52	BST	39	61.1600	BATE	020000UKE
11/09/2023	13:41:52	BST	63	61.1600	BATE	020000UKH
11/09/2023	13:41:52	BST	81	61.1600	BATE	020000UKI
11/09/2023	13:41:52	BST	116	61.1600	BATE	020000UKF
11/09/2023	13:41:52	BST	157	61.1600	BATE	020000UKD
11/09/2023	13:41:52	BST	34	61.1600	TRQX	841195718729178
11/09/2023	13:41:52	BST	118	61.1600	TRQX	841195718729179
11/09/2023	13:41:52	BST	40	61.1600	XLON	841195794226430
11/09/2023	13:41:52	BST	147	61.1600	XLON	841195794226429
11/09/2023	13:43:43	BST	17	61.1800	CHIX	12000168N
11/09/2023	13:43:44	BST	31	61.1800	XLON	841195794226540
11/09/2023	13:43:44	BST	120	61.1800	XLON	841195794226541
11/09/2023	13:45:44	BST	55	61.1600	TRQX	841195718729523
11/09/2023	13:45:48	BST	180	61.1600	BATE	020000UW5
11/09/2023	13:45:48	BST	209	61.1600	BATE	020000UW4
11/09/2023	13:45:48	BST	87	61.1600	CHIX	1200016GU
11/09/2023	13:45:48	BST	187	61.1600	XLON	841195794226618
11/09/2023	13:45:51	BST	140	61.1600	XLON	841195794226620
11/09/2023	13:45:56	BST	61	61.1600	BATE	020000UWF
11/09/2023	13:45:56	BST	24	61.1600	XLON	841195794226623
11/09/2023	13:46:00	BST	61	61.1600	BATE	020000UWY
11/09/2023	13:46:58	BST	13	61.2200	BATE	020000UYU
11/09/2023	13:46:58	BST	52	61.2200	BATE	020000UYT

11/09/2023	13:46:58	BST	60	61.2200	BATE	020000UYS
11/09/2023	13:46:58	BST	63	61.2200	BATE	020000UYV
11/09/2023	13:46:59	BST	13	61.2200	BATE	020000UYX
11/09/2023	13:46:59	BST	34	61.2200	BATE	020000UYZ
11/09/2023	13:46:59	BST	77	61.2200	BATE	020000UYZ
11/09/2023	13:48:16	BST	2	61.2200	BATE	020000V12
11/09/2023	13:48:16	BST	5	61.2200	BATE	020000V13
11/09/2023	13:48:16	BST	55	61.2200	BATE	020000V14
11/09/2023	13:48:16	BST	4	61.2000	CHIX	1200016OI
11/09/2023	13:49:43	BST	46	61.2000	XLON	841195794226772
11/09/2023	13:49:43	BST	57	61.2000	XLON	841195794226771
11/09/2023	13:49:43	BST	66	61.2000	XLON	841195794226770
11/09/2023	13:49:43	BST	95	61.2000	XLON	841195794226773
11/09/2023	13:49:43	BST	115	61.2000	XLON	841195794226769
11/09/2023	13:49:48	BST	34	61.2000	CHIX	1200016S5
11/09/2023	13:49:48	BST	47	61.2000	XLON	841195794226791
11/09/2023	13:49:48	BST	126	61.2000	XLON	841195794226790
11/09/2023	13:49:50	BST	2	61.2000	CHIX	1200016SC
11/09/2023	13:49:50	BST	13	61.2000	CHIX	1200016SB
11/09/2023	13:49:52	BST	3	61.2000	CHIX	1200016SL
11/09/2023	13:49:52	BST	13	61.2000	CHIX	1200016SM
11/09/2023	13:49:53	BST	13	61.2000	CHIX	1200016SO
11/09/2023	13:49:55	BST	13	61.2000	CHIX	1200016SP
11/09/2023	13:49:56	BST	13	61.2000	CHIX	1200016SQ
11/09/2023	13:49:57	BST	13	61.2000	CHIX	1200016SS
11/09/2023	13:49:57	BST	33	61.2000	CHIX	1200016SR
11/09/2023	13:51:50	BST	122	61.2000	BATE	020000VBE
11/09/2023	13:52:50	BST	44	61.2000	XLON	841195794226990
11/09/2023	13:52:50	BST	132	61.2000	XLON	841195794226991
11/09/2023	13:52:51	BST	13	61.2000	BATE	020000VED
11/09/2023	13:52:55	BST	81	61.2000	CHIX	120001769
11/09/2023	13:52:55	BST	77	61.2000	XLON	841195794227035
11/09/2023	13:52:55	BST	101	61.2000	XLON	841195794227034
11/09/2023	13:52:56	BST	13	61.2000	BATE	020000VEV
11/09/2023	13:52:57	BST	13	61.2000	CHIX	12000176G
11/09/2023	13:52:57	BST	51	61.2000	CHIX	12000176H
11/09/2023	13:52:58	BST	13	61.2000	BATE	020000VEX
11/09/2023	13:52:58	BST	73	61.2000	BATE	020000VEY
11/09/2023	13:52:59	BST	69	61.2000	XLON	841195794227041
11/09/2023	13:53:32	BST	44	61.2000	XLON	841195794227076
11/09/2023	13:53:41	BST	13	61.2000	BATE	020000VHP
11/09/2023	13:53:41	BST	13	61.2000	CHIX	1200017BQ
11/09/2023	13:53:41	BST	15	61.2000	XLON	841195794227092
11/09/2023	13:53:41	BST	44	61.2000	XLON	841195794227090
11/09/2023	13:53:41	BST	70	61.2000	XLON	841195794227091
11/09/2023	13:53:43	BST	69	61.1800	CHIX	1200017BR
11/09/2023	13:53:43	BST	96	61.1800	TRQX	841195718730108
11/09/2023	13:53:43	BST	262	61.1800	XLON	841195794227093
11/09/2023	13:53:46	BST	13	61.1800	BATE	020000VIO
11/09/2023	13:53:46	BST	35	61.1800	BATE	020000VI2
11/09/2023	13:53:46	BST	70	61.1800	BATE	020000VI1
11/09/2023	13:53:47	BST	99	61.1800	BATE	020000VI3
11/09/2023	13:53:48	BST	13	61.1800	BATE	020000VI5
11/09/2023	13:53:48	BST	235	61.1800	BATE	020000VI6
11/09/2023	13:55:20	BST	125	61.1800	XLON	841195794227394
11/09/2023	13:55:41	BST	9	61.1800	BATE	020000VN4
11/09/2023	13:55:41	BST	14	61.1800	BATE	020000VN5
11/09/2023	13:55:41	BST	43	61.1800	BATE	020000VN6
11/09/2023	13:55:41	BST	48	61.1800	BATE	020000VN3
11/09/2023	13:55:41	BST	60	61.1800	CHIX	1200017KE
11/09/2023	13:56:13	BST	26	61.2200	BATE	020000VQO

11/09/2023	13:56:13	BST	46	61.2200	BATE	020000VQP
11/09/2023	13:57:10	BST	1	61.2200	XLON	841195794227505
11/09/2023	13:57:10	BST	69	61.2200	XLON	841195794227506
11/09/2023	14:00:10	BST	134	61.2000	BATE	020000W0E
11/09/2023	14:00:10	BST	186	61.2000	BATE	020000W04
11/09/2023	14:00:10	BST	21	61.2000	CHIX	12000186G
11/09/2023	14:00:10	BST	91	61.2000	CHIX	12000186E
11/09/2023	14:00:10	BST	125	61.2000	CHIX	12000186F
11/09/2023	14:00:10	BST	7	61.2200	CHIX	12000186I
11/09/2023	14:00:10	BST	136	61.2200	CHIX	12000186H
11/09/2023	14:00:10	BST	80	61.2000	TRQX	841195718730604
11/09/2023	14:00:10	BST	261	61.2000	XLON	841195794227653
11/09/2023	14:00:47	BST	72	61.2000	XLON	841195794227728
11/09/2023	14:00:48	BST	13	61.2000	BATE	020000W23
11/09/2023	14:00:50	BST	13	61.2000	BATE	020000W24
11/09/2023	14:00:50	BST	40	61.2000	BATE	020000W26
11/09/2023	14:00:50	BST	104	61.2000	BATE	020000W25
11/09/2023	14:00:55	BST	64	61.2000	XLON	841195794227744
11/09/2023	14:00:55	BST	104	61.2000	XLON	841195794227743
11/09/2023	14:01:05	BST	59	61.2000	XLON	841195794227775
11/09/2023	14:01:24	BST	13	61.1800	BATE	020000W4O
11/09/2023	14:01:24	BST	43	61.1800	BATE	020000W4P
11/09/2023	14:01:24	BST	69	61.1800	BATE	020000W4L
11/09/2023	14:01:24	BST	94	61.1800	XLON	841195794227787
11/09/2023	14:01:24	BST	161	61.1800	XLON	841195794227788
11/09/2023	14:01:51	BST	191	61.1800	BATE	020000W69
11/09/2023	14:02:01	BST	74	61.2000	BATE	020000W7G
11/09/2023	14:02:02	BST	51	61.2000	BATE	020000W7I
11/09/2023	14:02:45	BST	13	61.2000	BATE	020000W91
11/09/2023	14:02:45	BST	2	61.2000	CHIX	1200018L6
11/09/2023	14:02:45	BST	25	61.2000	CHIX	1200018L8
11/09/2023	14:02:45	BST	42	61.2000	CHIX	1200018L7
11/09/2023	14:02:45	BST	70	61.2000	XLON	841195794227909
11/09/2023	14:02:47	BST	13	61.2000	BATE	020000W92
11/09/2023	14:02:47	BST	212	61.2000	BATE	020000W93
11/09/2023	14:02:50	BST	61	61.2000	BATE	020000W95
11/09/2023	14:02:50	BST	101	61.2000	XLON	841195794227912
11/09/2023	14:04:14	BST	94	61.2200	BATE	020000WDV
11/09/2023	14:04:15	BST	94	61.2200	BATE	020000WDW
11/09/2023	14:04:16	BST	247	61.2200	BATE	020000WDY
11/09/2023	14:04:43	BST	10	61.3000	XLON	841195794228106
11/09/2023	14:04:43	BST	11	61.3000	XLON	841195794228105
11/09/2023	14:04:48	BST	10	61.3000	XLON	841195794228112
11/09/2023	14:05:20	BST	193	61.3000	BATE	020000WJY
11/09/2023	14:05:20	BST	86	61.3000	XLON	841195794228162
11/09/2023	14:05:35	BST	193	61.3000	BATE	020000WM8
11/09/2023	14:05:35	BST	259	61.3000	BATE	020000WM9
11/09/2023	14:05:35	BST	70	61.3000	XLON	841195794228238
11/09/2023	14:05:35	BST	70	61.3000	XLON	841195794228239
11/09/2023	14:07:31	BST	7	61.3200	BATE	020000WRE
11/09/2023	14:07:31	BST	28	61.3200	BATE	020000WRB
11/09/2023	14:07:31	BST	74	61.3200	BATE	020000WRC
11/09/2023	14:07:31	BST	104	61.3200	BATE	020000WRA
11/09/2023	14:07:31	BST	1	61.3200	CHIX	1200019AY
11/09/2023	14:07:31	BST	60	61.3200	CHIX	1200019AX
11/09/2023	14:07:31	BST	127	61.3200	CHIX	1200019AW
11/09/2023	14:07:31	BST	254	61.3200	XLON	841195794228325
11/09/2023	14:07:32	BST	27	61.3200	BATE	020000WRF
11/09/2023	14:07:33	BST	68	61.3200	BATE	020000WRH
11/09/2023	14:08:57	BST	222	61.3600	BATE	020000WUJ
11/09/2023	14:08:57	BST	60	61.3600	CHIX	1200019FO

11/09/2023	14:08:57	BST	30	61.3600	XLON	841195794228496
11/09/2023	14:08:57	BST	54	61.3600	XLON	841195794228495
11/09/2023	14:08:57	BST	70	61.3600	XLON	841195794228492
11/09/2023	14:08:57	BST	70	61.3600	XLON	841195794228493
11/09/2023	14:08:57	BST	100	61.3600	XLON	841195794228494
11/09/2023	14:08:58	BST	32	61.3400	BATE	020000WUV
11/09/2023	14:08:58	BST	86	61.3400	BATE	020000WUU
11/09/2023	14:08:58	BST	3	61.3400	TRQX	841195718731394
11/09/2023	14:08:58	BST	153	61.3400	TRQX	841195718731393
11/09/2023	14:08:58	BST	248	61.3400	XLON	841195794228503
11/09/2023	14:11:05	BST	81	61.3200	BATE	020000X14
11/09/2023	14:11:05	BST	85	61.3200	BATE	020000X16
11/09/2023	14:11:05	BST	84	61.3200	CHIX	1200019OM
11/09/2023	14:11:05	BST	60	61.3200	XLON	841195794228640
11/09/2023	14:11:07	BST	92	61.3200	XLON	841195794228643
11/09/2023	14:11:07	BST	164	61.3200	XLON	841195794228644
11/09/2023	14:12:25	BST	4	61.3000	BATE	020000X4U
11/09/2023	14:12:25	BST	31	61.3000	BATE	020000X4S
11/09/2023	14:12:25	BST	62	61.3000	BATE	020000X4T
11/09/2023	14:12:25	BST	171	61.3000	BATE	020000X4Q
11/09/2023	14:12:25	BST	62	61.3000	CHIX	1200019UC
11/09/2023	14:12:25	BST	83	61.3000	TRQX	841195718731653
11/09/2023	14:12:25	BST	72	61.3000	XLON	841195794228768
11/09/2023	14:12:54	BST	56	61.3000	XLON	841195794228804
11/09/2023	14:14:51	BST	13	61.2800	BATE	020000XB5
11/09/2023	14:14:51	BST	25	61.2800	BATE	020000XB7
11/09/2023	14:14:51	BST	30	61.2800	BATE	020000XB9
11/09/2023	14:14:51	BST	34	61.2800	BATE	020000XB8
11/09/2023	14:14:51	BST	36	61.2800	BATE	020000XB4
11/09/2023	14:14:51	BST	69	61.2800	BATE	020000XB6
11/09/2023	14:14:51	BST	96	61.2800	BATE	020000XB3
11/09/2023	14:14:51	BST	3	61.2800	XLON	841195794229033
11/09/2023	14:14:51	BST	22	61.2800	XLON	841195794229030
11/09/2023	14:14:51	BST	55	61.2800	XLON	841195794229031
11/09/2023	14:14:51	BST	70	61.2800	XLON	841195794229029
11/09/2023	14:14:51	BST	95	61.2800	XLON	841195794229032
11/09/2023	14:14:51	BST	151	61.2800	XLON	841195794229028
11/09/2023	14:14:54	BST	178	61.2600	CHIX	120001A4Q
11/09/2023	14:14:54	BST	213	61.2600	XLON	841195794229047
11/09/2023	14:15:24	BST	78	61.2400	BATE	020000XDT
11/09/2023	14:15:26	BST	176	61.2400	BATE	020000XE3
11/09/2023	14:16:43	BST	30	61.2400	BATE	020000XHD
11/09/2023	14:16:48	BST	229	61.2600	BATE	020000XHO
11/09/2023	14:16:57	BST	187	61.2600	BATE	020000XI4
11/09/2023	14:16:59	BST	187	61.2600	BATE	020000XI5
11/09/2023	14:16:59	BST	33	61.2600	XLON	841195794229212
11/09/2023	14:16:59	BST	194	61.2600	XLON	841195794229213
11/09/2023	14:17:09	BST	55	61.2600	TRQX	841195718732059
11/09/2023	14:17:44	BST	25	61.2600	XLON	841195794229263
11/09/2023	14:18:22	BST	57	61.3200	XLON	841195794229342
11/09/2023	14:18:36	BST	13	61.3200	XLON	841195794229355
11/09/2023	14:18:36	BST	43	61.3200	XLON	841195794229354
11/09/2023	14:19:12	BST	37	61.3400	XLON	841195794229424
11/09/2023	14:19:15	BST	21	61.3400	XLON	841195794229449
11/09/2023	14:19:15	BST	54	61.3400	XLON	841195794229448
11/09/2023	14:19:32	BST	58	61.3400	XLON	841195794229487
11/09/2023	14:19:52	BST	49	61.3400	XLON	841195794229518
11/09/2023	14:20:09	BST	23	61.3400	XLON	841195794229570
11/09/2023	14:20:09	BST	34	61.3400	XLON	841195794229569
11/09/2023	14:20:12	BST	17	61.3200	CHIX	120001AS2
11/09/2023	14:20:12	BST	50	61.3200	CHIX	120001AS1

11/09/2023	14:20:12	BST	71	61.3200	CHIX	120001ARY
11/09/2023	14:20:12	BST	59	61.3200	XLON	841195794229583
11/09/2023	14:20:12	BST	70	61.3200	XLON	841195794229582
11/09/2023	14:20:12	BST	129	61.3200	XLON	841195794229581
11/09/2023	14:20:30	BST	111	61.3000	BATE	020000XTZ
11/09/2023	14:20:30	BST	142	61.3000	BATE	020000XU0
11/09/2023	14:20:30	BST	174	61.3000	BATE	020000XTY
11/09/2023	14:20:30	BST	60	61.3000	TRQX	841195718732329
11/09/2023	14:20:50	BST	101	61.2800	XLON	841195794229650
11/09/2023	14:23:43	BST	70	61.3000	BATE	020000Y3K
11/09/2023	14:23:43	BST	84	61.3000	BATE	020000Y3G
11/09/2023	14:23:43	BST	28	61.3000	CHIX	120001B5P
11/09/2023	14:23:43	BST	50	61.3000	CHIX	120001B5O
11/09/2023	14:23:43	BST	106	61.3000	CHIX	120001B5N
11/09/2023	14:23:43	BST	76	61.3000	XLON	841195794229916
11/09/2023	14:23:43	BST	118	61.3000	XLON	841195794229914
11/09/2023	14:23:43	BST	146	61.3000	XLON	841195794229915
11/09/2023	14:23:43	BST	189	61.3000	XLON	841195794229913
11/09/2023	14:25:38	BST	58	61.3000	BATE	020000Y7M
11/09/2023	14:25:43	BST	111	61.3000	BATE	020000Y7T
11/09/2023	14:25:50	BST	61	61.3000	XLON	841195794230128
11/09/2023	14:25:50	BST	63	61.3000	XLON	841195794230129
11/09/2023	14:26:17	BST	29	61.3000	TRQX	841195718732842
11/09/2023	14:26:18	BST	40	61.3000	TRQX	841195718732855
11/09/2023	14:26:18	BST	32	61.3200	XLON	841195794230183
11/09/2023	14:26:18	BST	106	61.3200	XLON	841195794230182
11/09/2023	14:26:29	BST	21	61.3200	XLON	841195794230195
11/09/2023	14:26:29	BST	34	61.3200	XLON	841195794230196
11/09/2023	14:26:44	BST	56	61.3200	XLON	841195794230207
11/09/2023	14:26:59	BST	55	61.3200	XLON	841195794230240
11/09/2023	14:27:14	BST	20	61.3200	XLON	841195794230249
11/09/2023	14:27:14	BST	36	61.3200	XLON	841195794230248
11/09/2023	14:27:27	BST	21	61.3200	XLON	841195794230281
11/09/2023	14:27:32	BST	102	61.3400	BATE	020000YFU
11/09/2023	14:28:00	BST	65	61.3800	CHIX	120001BPC
11/09/2023	14:28:00	BST	68	61.3800	TRQX	841195718733034
11/09/2023	14:28:00	BST	47	61.3800	XLON	841195794230354
11/09/2023	14:28:00	BST	60	61.3800	XLON	841195794230353
11/09/2023	14:28:04	BST	26	61.3800	XLON	841195794230355
11/09/2023	14:28:05	BST	98	61.3800	BATE	020000YJ4
11/09/2023	14:29:50	BST	136	61.4000	BATE	020000YPC
11/09/2023	14:29:50	BST	164	61.4000	BATE	020000YP5
11/09/2023	14:29:50	BST	164	61.4000	BATE	020000YP7
11/09/2023	14:29:50	BST	61	61.4000	CHIX	120001BWY
11/09/2023	14:29:50	BST	93	61.4000	TRQX	841195718733206
11/09/2023	14:29:50	BST	71	61.4000	XLON	841195794230529
11/09/2023	14:29:50	BST	94	61.4000	XLON	841195794230528
11/09/2023	14:29:50	BST	269	61.4000	XLON	841195794230527
11/09/2023	14:29:53	BST	140	61.4000	BATE	020000YPW
11/09/2023	14:30:15	BST	1	61.4400	XLON	841195794230796
11/09/2023	14:30:15	BST	29	61.4400	XLON	841195794230797
11/09/2023	14:30:15	BST	30	61.4400	XLON	841195794230798
11/09/2023	14:30:25	BST	56	61.4400	XLON	841195794230820
11/09/2023	14:30:35	BST	14	61.4400	XLON	841195794230851
11/09/2023	14:30:35	BST	42	61.4400	XLON	841195794230852
11/09/2023	14:30:40	BST	34	61.4200	BATE	020000YWU
11/09/2023	14:30:40	BST	70	61.4200	BATE	020000YVV
11/09/2023	14:30:40	BST	57	61.4200	CHIX	120001C6B
11/09/2023	14:30:40	BST	252	61.4000	XLON	841195794230879
11/09/2023	14:30:40	BST	41	61.4200	XLON	841195794230890
11/09/2023	14:30:40	BST	45	61.4200	XLON	841195794230889

11/09/2023	14:30:45	BST	13	61.4200	BATE	020000YXN
11/09/2023	14:30:45	BST	34	61.4200	BATE	020000YXP
11/09/2023	14:30:45	BST	59	61.4200	BATE	020000YXO
11/09/2023	14:30:45	BST	65	61.4200	BATE	020000YXR
11/09/2023	14:30:45	BST	189	61.4200	BATE	020000YXQ
11/09/2023	14:30:47	BST	34	61.4200	BATE	020000YXT
11/09/2023	14:30:47	BST	50	61.4200	BATE	020000YXS
11/09/2023	14:30:47	BST	193	61.4200	BATE	020000YXU
11/09/2023	14:30:49	BST	2	61.4200	BATE	020000YXZ
11/09/2023	14:30:49	BST	13	61.4200	BATE	020000YXX
11/09/2023	14:30:49	BST	177	61.4200	BATE	020000YXY
11/09/2023	14:30:50	BST	58	61.4200	BATE	020000YY7
11/09/2023	14:30:50	BST	165	61.4200	BATE	020000YY4
11/09/2023	14:31:12	BST	113	61.3800	BATE	020000Z1K
11/09/2023	14:31:12	BST	11	61.3800	CHIX	120001CDA
11/09/2023	14:31:12	BST	24	61.3800	CHIX	120001CDT
11/09/2023	14:31:12	BST	117	61.3800	CHIX	120001CDU
11/09/2023	14:31:12	BST	177	61.3800	CHIX	120001CDB
11/09/2023	14:31:12	BST	69	61.3800	TRQX	841195718733560
11/09/2023	14:31:13	BST	70	61.3800	BATE	020000Z1T
11/09/2023	14:31:19	BST	4	61.3600	BATE	020000Z2T
11/09/2023	14:31:19	BST	137	61.3600	BATE	020000Z2S
11/09/2023	14:31:19	BST	178	61.3600	XLON	841195794231067
11/09/2023	14:31:20	BST	110	61.3600	BATE	020000Z33
11/09/2023	14:31:33	BST	61	61.3600	XLON	841195794231181
11/09/2023	14:31:46	BST	95	61.3400	BATE	020000Z65
11/09/2023	14:31:46	BST	103	61.3400	BATE	020000Z5X
11/09/2023	14:32:31	BST	27	61.3200	XLON	841195794231668
11/09/2023	14:33:09	BST	125	61.3200	BATE	020000ZI9
11/09/2023	14:33:09	BST	270	61.3200	BATE	020000ZI8
11/09/2023	14:33:09	BST	64	61.3200	CHIX	120001D5A
11/09/2023	14:33:09	BST	86	61.3200	XLON	841195794231829
11/09/2023	14:33:09	BST	96	61.3200	XLON	841195794231833
11/09/2023	14:33:09	BST	182	61.3200	XLON	841195794231828
11/09/2023	14:33:09	BST	209	61.3200	XLON	841195794231832
11/09/2023	14:33:48	BST	74	61.3000	CHIX	120001DCG
11/09/2023	14:33:48	BST	61	61.3000	TRQX	841195718734082
11/09/2023	14:33:48	BST	21	61.3000	XLON	841195794231975
11/09/2023	14:33:48	BST	34	61.3000	XLON	841195794231973
11/09/2023	14:33:48	BST	59	61.3000	XLON	841195794231970
11/09/2023	14:33:48	BST	66	61.3000	XLON	841195794231974
11/09/2023	14:33:51	BST	2	61.2800	BATE	020000ZMQ
11/09/2023	14:34:07	BST	258	61.2800	BATE	020000ZOS
11/09/2023	14:34:07	BST	33	61.3000	BATE	020000ZOU
11/09/2023	14:34:07	BST	34	61.3000	BATE	020000ZOT
11/09/2023	14:34:07	BST	76	61.3000	BATE	020000ZOV
11/09/2023	14:34:07	BST	86	61.2800	CHIX	120001DF1
11/09/2023	14:34:07	BST	70	61.2800	XLON	841195794232087
11/09/2023	14:34:39	BST	112	61.3000	XLON	841195794232186
11/09/2023	14:34:40	BST	33	61.3000	XLON	841195794232188
11/09/2023	14:34:40	BST	66	61.3000	XLON	841195794232187
11/09/2023	14:34:47	BST	34	61.3000	BATE	020000ZRN
11/09/2023	14:35:48	BST	55	61.2800	TRQX	841195718734416
11/09/2023	14:36:02	BST	254	61.3000	BATE	020000ZXP
11/09/2023	14:36:02	BST	34	61.3200	BATE	020000ZXT
11/09/2023	14:36:02	BST	73	61.3200	BATE	020000ZXU
11/09/2023	14:36:02	BST	14	61.3000	XLON	841195794232318
11/09/2023	14:36:02	BST	48	61.3000	XLON	841195794232319
11/09/2023	14:36:02	BST	66	61.3000	XLON	841195794232316
11/09/2023	14:36:02	BST	72	61.3000	XLON	841195794232317
11/09/2023	14:36:02	BST	20	61.3200	XLON	841195794232321

11/09/2023	14:36:02	BST	72	61.3200	XLON	841195794232320
11/09/2023	14:36:03	BST	144	61.3200	BATE	020000ZYC
11/09/2023	14:36:04	BST	67	61.3200	BATE	020000ZYN
11/09/2023	14:36:15	BST	102	61.3200	BATE	020000ZZL
11/09/2023	14:36:18	BST	66	61.3200	XLON	841195794232359
11/09/2023	14:36:18	BST	204	61.3200	XLON	841195794232360
11/09/2023	14:36:32	BST	34	61.3200	BATE	020001016
11/09/2023	14:36:32	BST	70	61.3200	BATE	020001017
11/09/2023	14:36:37	BST	112	61.3200	BATE	02000101T
11/09/2023	14:36:46	BST	70	61.3200	BATE	02000102H
11/09/2023	14:37:25	BST	18	61.3200	BATE	02000105J
11/09/2023	14:37:25	BST	66	61.3200	CHIX	120001E3A
11/09/2023	14:37:25	BST	48	61.3200	XLON	841195794232487
11/09/2023	14:37:29	BST	70	61.3000	BATE	02000105Z
11/09/2023	14:37:29	BST	49	61.3000	CHIX	120001E3L
11/09/2023	14:37:29	BST	99	61.3000	CHIX	120001E3K
11/09/2023	14:37:29	BST	123	61.3000	XLON	841195794232495
11/09/2023	14:38:22	BST	80	61.3200	XLON	841195794232623
11/09/2023	14:38:27	BST	1	61.3200	BATE	0200010B2
11/09/2023	14:38:27	BST	64	61.3200	BATE	0200010B1
11/09/2023	14:38:27	BST	42	61.3200	XLON	841195794232638
11/09/2023	14:38:27	BST	67	61.3200	XLON	841195794232637
11/09/2023	14:38:47	BST	38	61.3200	XLON	841195794232704
11/09/2023	14:38:47	BST	66	61.3200	XLON	841195794232705
11/09/2023	14:38:47	BST	72	61.3200	XLON	841195794232706
11/09/2023	14:38:47	BST	109	61.3200	XLON	841195794232707
11/09/2023	14:38:49	BST	13	61.3200	BATE	0200010CH
11/09/2023	14:38:49	BST	34	61.3200	BATE	0200010CJ
11/09/2023	14:38:49	BST	64	61.3200	BATE	0200010CI
11/09/2023	14:38:49	BST	226	61.3200	BATE	0200010CK
11/09/2023	14:38:51	BST	28	61.3200	BATE	0200010CV
11/09/2023	14:38:51	BST	190	61.3200	BATE	0200010CU
11/09/2023	14:38:52	BST	38	61.3200	XLON	841195794232727
11/09/2023	14:38:52	BST	38	61.3200	XLON	841195794232728
11/09/2023	14:38:52	BST	68	61.3200	XLON	841195794232726
11/09/2023	14:38:52	BST	72	61.3200	XLON	841195794232729
11/09/2023	14:38:56	BST	222	61.3000	BATE	0200010DC
11/09/2023	14:38:56	BST	156	61.3000	CHIX	120001EEK
11/09/2023	14:38:56	BST	67	61.3000	TRQX	841195718734965
11/09/2023	14:38:56	BST	258	61.3000	XLON	841195794232755
11/09/2023	14:39:27	BST	256	61.3000	BATE	0200010GA
11/09/2023	14:39:30	BST	1	61.3000	BATE	0200010GM
11/09/2023	14:39:30	BST	255	61.3000	BATE	0200010GL
11/09/2023	14:39:30	BST	58	61.3000	XLON	841195794232860
11/09/2023	14:39:50	BST	18	61.3000	XLON	841195794232919
11/09/2023	14:39:50	BST	37	61.3000	XLON	841195794232918
11/09/2023	14:39:59	BST	1	61.3000	XLON	841195794232958
11/09/2023	14:39:59	BST	57	61.3000	XLON	841195794232957
11/09/2023	14:40:07	BST	9	61.3000	XLON	841195794233032
11/09/2023	14:40:07	BST	48	61.3000	XLON	841195794233031
11/09/2023	14:40:17	BST	30	61.3000	XLON	841195794233060
11/09/2023	14:40:17	BST	30	61.3000	XLON	841195794233061
11/09/2023	14:40:27	BST	15	61.3000	XLON	841195794233076
11/09/2023	14:40:27	BST	42	61.3000	XLON	841195794233075
11/09/2023	14:41:00	BST	34	61.3000	BATE	0200010OL
11/09/2023	14:41:02	BST	72	61.3000	XLON	841195794233179
11/09/2023	14:41:05	BST	13	61.3000	BATE	0200010P5
11/09/2023	14:41:07	BST	33	61.3000	XLON	841195794233191
11/09/2023	14:41:07	BST	119	61.3000	XLON	841195794233190
11/09/2023	14:41:08	BST	68	61.3000	BATE	0200010PE
11/09/2023	14:41:14	BST	60	61.3000	XLON	841195794233210

11/09/2023	14:41:16	BST	3	61.3000	CHIX	120001EWS
11/09/2023	14:41:16	BST	13	61.3000	CHIX	120001EWT
11/09/2023	14:41:23	BST	3	61.3000	CHIX	120001EXL
11/09/2023	14:41:23	BST	30	61.3000	CHIX	120001EXM
11/09/2023	14:41:24	BST	3	61.3000	XLON	841195794233244
11/09/2023	14:41:24	BST	10	61.3000	XLON	841195794233243
11/09/2023	14:41:24	BST	44	61.3000	XLON	841195794233242
11/09/2023	14:41:34	BST	56	61.3000	XLON	841195794233252
11/09/2023	14:41:35	BST	23	61.2800	BATE	0200010RJ
11/09/2023	14:41:35	BST	191	61.2800	BATE	0200010RI
11/09/2023	14:41:35	BST	109	61.2800	TRQX	841195718735402
11/09/2023	14:41:35	BST	64	61.2800	XLON	841195794233264
11/09/2023	14:41:35	BST	201	61.2800	XLON	841195794233265
11/09/2023	14:41:37	BST	70	61.2600	BATE	0200010RY
11/09/2023	14:42:26	BST	13	61.2800	CHIX	120001F8W
11/09/2023	14:42:27	BST	70	61.2600	BATE	0200010XO
11/09/2023	14:42:27	BST	178	61.2600	BATE	0200010XM
11/09/2023	14:42:27	BST	182	61.2600	BATE	0200010XP
11/09/2023	14:42:27	BST	94	61.2600	TRQX	841195718735490
11/09/2023	14:42:27	BST	40	61.2600	XLON	841195794233393
11/09/2023	14:42:27	BST	63	61.2600	XLON	841195794233392
11/09/2023	14:42:27	BST	158	61.2600	XLON	841195794233394
11/09/2023	14:42:47	BST	217	61.2400	BATE	020001104
11/09/2023	14:42:47	BST	34	61.2600	BATE	020001105
11/09/2023	14:42:47	BST	65	61.2600	BATE	020001106
11/09/2023	14:42:47	BST	90	61.2400	CHIX	120001FEB
11/09/2023	14:42:47	BST	184	61.2400	CHIX	120001FEA
11/09/2023	14:43:10	BST	82	61.2400	XLON	841195794233514
11/09/2023	14:43:11	BST	56	61.2200	BATE	02000112A
11/09/2023	14:43:11	BST	100	61.2200	BATE	020001129
11/09/2023	14:43:11	BST	156	61.2200	BATE	020001126
11/09/2023	14:43:31	BST	50	61.2200	XLON	841195794233585
11/09/2023	14:43:31	BST	66	61.2200	XLON	841195794233586
11/09/2023	14:43:37	BST	179	61.2000	BATE	020001147
11/09/2023	14:43:37	BST	109	61.2000	CHIX	120001FKF
11/09/2023	14:43:37	BST	24	61.2000	XLON	841195794233605
11/09/2023	14:43:37	BST	43	61.2000	XLON	841195794233604
11/09/2023	14:43:37	BST	67	61.2000	XLON	841195794233603
11/09/2023	14:44:05	BST	161	61.1800	XLON	841195794233707
11/09/2023	14:44:12	BST	28	61.1800	BATE	02000116U
11/09/2023	14:44:12	BST	36	61.1800	BATE	02000116V
11/09/2023	14:44:28	BST	107	61.1600	BATE	02000118E
11/09/2023	14:44:28	BST	56	61.1600	CHIX	120001FPI
11/09/2023	14:44:28	BST	109	61.1600	XLON	841195794233789
11/09/2023	14:44:49	BST	19	61.1600	BATE	02000119X
11/09/2023	14:44:51	BST	102	61.1600	BATE	0200011A0
11/09/2023	14:45:24	BST	26	61.2200	XLON	841195794233889
11/09/2023	14:45:24	BST	66	61.2200	XLON	841195794233887
11/09/2023	14:45:24	BST	72	61.2200	XLON	841195794233888
11/09/2023	14:45:29	BST	159	61.2000	BATE	0200011EE
11/09/2023	14:45:52	BST	58	61.2000	BATE	0200011GJ
11/09/2023	14:45:52	BST	34	61.2000	XLON	841195794233997
11/09/2023	14:45:52	BST	48	61.2000	XLON	841195794233995
11/09/2023	14:45:52	BST	72	61.2000	XLON	841195794233996
11/09/2023	14:45:57	BST	12	61.2000	BATE	0200011GO
11/09/2023	14:45:57	BST	13	61.2000	BATE	0200011GP
11/09/2023	14:45:57	BST	16	61.2000	BATE	0200011GR
11/09/2023	14:45:57	BST	45	61.2000	BATE	0200011GS
11/09/2023	14:45:57	BST	49	61.2000	BATE	0200011GQ
11/09/2023	14:46:01	BST	17	61.2000	XLON	841195794234001
11/09/2023	14:46:01	BST	48	61.2000	XLON	841195794234000

11/09/2023	14:46:02	BST	15	61.2000	BATE	0200011HM
11/09/2023	14:46:02	BST	51	61.2000	BATE	0200011HL
11/09/2023	14:46:04	BST	13	61.2000	BATE	0200011HZ
11/09/2023	14:46:04	BST	49	61.2000	BATE	0200011IO
11/09/2023	14:46:05	BST	13	61.2000	BATE	0200011I9
11/09/2023	14:46:05	BST	32	61.2000	BATE	0200011I8
11/09/2023	14:46:07	BST	54	61.2000	BATE	0200011ID
11/09/2023	14:46:08	BST	4	61.2000	CHIX	120001G4E
11/09/2023	14:46:08	BST	4	61.2000	CHIX	120001G4G
11/09/2023	14:46:08	BST	13	61.2000	CHIX	120001G4D
11/09/2023	14:46:08	BST	34	61.2000	CHIX	120001G4F
11/09/2023	14:46:08	BST	76	61.1800	XLON	841195794234076
11/09/2023	14:46:20	BST	65	61.1800	BATE	0200011KX
11/09/2023	14:46:22	BST	154	61.1600	TRQX	841195718736055
11/09/2023	14:46:25	BST	43	61.1600	BATE	0200011LU
11/09/2023	14:46:30	BST	113	61.1400	CHIX	120001GAJ
11/09/2023	14:46:30	BST	82	61.1400	XLON	841195794234226
11/09/2023	14:46:32	BST	4	61.1400	BATE	0200011MF
11/09/2023	14:46:32	BST	5	61.1400	BATE	0200011MG
11/09/2023	14:46:38	BST	58	61.1400	XLON	841195794234269
11/09/2023	14:46:59	BST	14	61.1600	XLON	841195794234384
11/09/2023	14:46:59	BST	36	61.1600	XLON	841195794234385
11/09/2023	14:47:01	BST	32	61.1600	XLON	841195794234389
11/09/2023	14:47:01	BST	40	61.1600	XLON	841195794234388
11/09/2023	14:47:06	BST	24	61.1600	XLON	841195794234401
11/09/2023	14:47:10	BST	57	61.1600	XLON	841195794234403
11/09/2023	14:47:38	BST	79	61.1600	CHIX	120001GMB
11/09/2023	14:47:38	BST	15	61.1600	XLON	841195794234466
11/09/2023	14:47:38	BST	72	61.1600	XLON	841195794234468
11/09/2023	14:47:38	BST	196	61.1600	XLON	841195794234467
11/09/2023	14:48:12	BST	79	61.1400	CHIX	120001GS6
11/09/2023	14:48:12	BST	63	61.1400	XLON	841195794234584
11/09/2023	14:48:13	BST	16	61.1400	XLON	841195794234587
11/09/2023	14:48:13	BST	46	61.1400	XLON	841195794234588
11/09/2023	14:48:13	BST	47	61.1400	XLON	841195794234585
11/09/2023	14:48:13	BST	70	61.1400	XLON	841195794234586
11/09/2023	14:48:49	BST	80	61.1000	XLON	841195794234685
11/09/2023	14:48:59	BST	26	61.1000	XLON	841195794234700
11/09/2023	14:48:59	BST	37	61.1000	XLON	841195794234699
11/09/2023	14:49:39	BST	10	61.1200	XLON	841195794234823
11/09/2023	14:49:39	BST	44	61.1200	XLON	841195794234824
11/09/2023	14:49:42	BST	19	61.1200	XLON	841195794234831
11/09/2023	14:49:43	BST	19	61.1200	XLON	841195794234832
11/09/2023	14:49:44	BST	55	61.1000	TRQX	841195718736535
11/09/2023	14:49:44	BST	1	61.1200	XLON	841195794234833
11/09/2023	14:49:44	BST	1	61.1200	XLON	841195794234834
11/09/2023	14:49:44	BST	10	61.1200	XLON	841195794234835
11/09/2023	14:49:45	BST	9	61.1200	XLON	841195794234836
11/09/2023	14:49:45	BST	21	61.1200	XLON	841195794234837
11/09/2023	14:49:56	BST	141	61.1200	CHIX	120001H7F
11/09/2023	14:49:56	BST	38	61.1200	XLON	841195794234857
11/09/2023	14:50:07	BST	47	61.1200	XLON	841195794234870
11/09/2023	14:50:12	BST	47	61.1200	XLON	841195794234886
11/09/2023	14:50:12	BST	63	61.1200	XLON	841195794234887
11/09/2023	14:50:15	BST	61	61.1000	XLON	841195794234893
11/09/2023	14:50:15	BST	200	61.1000	XLON	841195794234892
11/09/2023	14:50:36	BST	23	61.0800	CHIX	120001HC9
11/09/2023	14:50:36	BST	44	61.0800	CHIX	120001HCA
11/09/2023	14:50:56	BST	94	61.0600	XLON	841195794234969
11/09/2023	14:51:09	BST	52	61.0600	XLON	841195794234977
11/09/2023	14:51:31	BST	58	61.0600	XLON	841195794234997

11/09/2023	14:51:41	BST	20	61.0600	XLON	841195794235023
11/09/2023	14:51:41	BST	40	61.0600	XLON	841195794235022
11/09/2023	14:51:43	BST	101	61.0400	CHIX	120001HLU
11/09/2023	14:51:43	BST	194	61.0400	XLON	841195794235024
11/09/2023	14:52:10	BST	55	61.0600	XLON	841195794235099
11/09/2023	14:52:34	BST	47	61.0400	XLON	841195794235133
11/09/2023	14:52:52	BST	51	61.0400	XLON	841195794235150
11/09/2023	14:53:10	BST	50	61.0400	XLON	841195794235191
11/09/2023	14:53:16	BST	37	61.0400	XLON	841195794235197
11/09/2023	14:53:46	BST	70	61.0400	XLON	841195794235245
11/09/2023	14:53:46	BST	72	61.0400	XLON	841195794235246
11/09/2023	14:53:46	BST	119	61.0400	XLON	841195794235244
11/09/2023	14:53:51	BST	55	61.0400	XLON	841195794235250
11/09/2023	14:53:58	BST	5	61.0400	XLON	841195794235262
11/09/2023	14:53:58	BST	54	61.0400	XLON	841195794235263
11/09/2023	14:54:08	BST	58	61.0400	XLON	841195794235314
11/09/2023	14:54:16	BST	28	61.0400	XLON	841195794235340
11/09/2023	14:54:16	BST	38	61.0400	XLON	841195794235339
11/09/2023	14:54:26	BST	60	61.0400	XLON	841195794235374
11/09/2023	14:54:34	BST	40	61.0400	XLON	841195794235375
11/09/2023	14:55:02	BST	37	61.0400	CHIX	120001ICB
11/09/2023	14:55:09	BST	90	61.0200	CHIX	120001ICK
11/09/2023	14:55:09	BST	54	61.0200	TRQX	841195718737280
11/09/2023	14:55:09	BST	58	61.0200	TRQX	841195718737281
11/09/2023	14:55:09	BST	112	61.0200	TRQX	841195718737282
11/09/2023	14:55:09	BST	67	61.0200	XLON	841195794235431
11/09/2023	14:55:09	BST	180	61.0200	XLON	841195794235420
11/09/2023	14:55:10	BST	201	61.0200	XLON	841195794235434
11/09/2023	14:56:15	BST	51	61.0000	XLON	841195794235619
11/09/2023	14:56:16	BST	61	61.0000	CHIX	120001IO4
11/09/2023	14:56:20	BST	4	61.0000	XLON	841195794235630
11/09/2023	14:56:20	BST	72	61.0000	XLON	841195794235629
11/09/2023	14:56:31	BST	59	61.0000	XLON	841195794235642
11/09/2023	14:56:34	BST	23	60.9800	CHIX	120001IR5
11/09/2023	14:56:34	BST	69	60.9800	CHIX	120001IR6
11/09/2023	14:56:34	BST	177	60.9800	XLON	841195794235665
11/09/2023	14:56:41	BST	81	60.9800	CHIX	120001IRL
11/09/2023	14:57:02	BST	29	60.9800	CHIX	120001ISY
11/09/2023	14:57:02	BST	41	60.9800	CHIX	120001ISX
11/09/2023	14:57:10	BST	20	60.9600	XLON	841195794235712
11/09/2023	14:57:10	BST	53	60.9600	XLON	841195794235711
11/09/2023	14:57:10	BST	82	60.9600	XLON	841195794235699
11/09/2023	14:57:10	BST	104	60.9600	XLON	841195794235710
11/09/2023	14:57:52	BST	122	60.9200	CHIX	120001J0N
11/09/2023	14:57:52	BST	7	60.9200	XLON	841195794235786
11/09/2023	14:57:52	BST	60	60.9200	XLON	841195794235785
11/09/2023	14:57:52	BST	144	60.9200	XLON	841195794235784
11/09/2023	14:58:40	BST	64	60.8800	XLON	841195794235998
11/09/2023	14:58:43	BST	46	60.8600	XLON	841195794236009
11/09/2023	14:58:54	BST	23	60.8400	CHIX	120001JB5
11/09/2023	14:58:54	BST	69	60.8600	TRQX	841195718737937
11/09/2023	14:58:54	BST	35	60.8600	XLON	841195794236049
11/09/2023	14:58:54	BST	55	60.8600	XLON	841195794236051
11/09/2023	14:58:54	BST	120	60.8600	XLON	841195794236050
11/09/2023	15:00:00	BST	37	60.8400	XLON	841195794236205
11/09/2023	15:00:03	BST	34	60.8400	XLON	841195794236208
11/09/2023	15:00:03	BST	43	60.8400	XLON	841195794236207
11/09/2023	15:01:16	BST	31	60.9000	XLON	841195794236374
11/09/2023	15:01:45	BST	136	60.9600	CHIX	120001K0X
11/09/2023	15:02:19	BST	67	60.9200	CHIX	120001K60
11/09/2023	15:02:19	BST	152	60.9400	CHIX	120001K5Y

11/09/2023	15:02:19	BST	40	60.9200	TRQX	841195718738527
11/09/2023	15:02:19	BST	52	60.9200	TRQX	841195718738528
11/09/2023	15:02:19	BST	10	60.9200	XLON	841195794236504
11/09/2023	15:02:19	BST	57	60.9200	XLON	841195794236505
11/09/2023	15:02:19	BST	59	60.9200	XLON	841195794236503
11/09/2023	15:02:19	BST	231	60.9400	XLON	841195794236497
11/09/2023	15:02:25	BST	66	60.9200	XLON	841195794236509
11/09/2023	15:02:25	BST	72	60.9200	XLON	841195794236510
11/09/2023	15:02:25	BST	115	60.9200	XLON	841195794236511
11/09/2023	15:02:25	BST	208	60.9200	XLON	841195794236508
11/09/2023	15:02:45	BST	131	60.9400	XLON	841195794236546
11/09/2023	15:03:08	BST	20	60.9800	XLON	841195794236577
11/09/2023	15:03:08	BST	30	60.9800	XLON	841195794236579
11/09/2023	15:03:08	BST	60	60.9800	XLON	841195794236578
11/09/2023	15:03:08	BST	88	60.9800	XLON	841195794236588
11/09/2023	15:03:08	BST	117	60.9800	XLON	841195794236580
11/09/2023	15:04:01	BST	118	60.9600	XLON	841195794236670
11/09/2023	15:04:59	BST	3	60.9800	CHIX	120001KOC
11/09/2023	15:04:59	BST	12	60.9800	CHIX	120001KO5
11/09/2023	15:04:59	BST	18	60.9800	CHIX	120001KOD
11/09/2023	15:04:59	BST	24	60.9800	CHIX	120001KOA
11/09/2023	15:04:59	BST	25	60.9800	CHIX	120001KOB
11/09/2023	15:04:59	BST	110	60.9800	CHIX	120001KOB
11/09/2023	15:04:59	BST	63	60.9800	TRQX	841195718738850
11/09/2023	15:04:59	BST	27	60.9600	XLON	841195794236784
11/09/2023	15:04:59	BST	66	60.9600	XLON	841195794236783
11/09/2023	15:04:59	BST	61	60.9800	XLON	841195794236785
11/09/2023	15:04:59	BST	108	60.9800	XLON	841195794236755
11/09/2023	15:04:59	BST	146	60.9800	XLON	841195794236754
11/09/2023	15:05:01	BST	55	60.9800	XLON	841195794236797
11/09/2023	15:05:24	BST	11	60.9600	XLON	841195794236840
11/09/2023	15:05:24	BST	44	60.9600	XLON	841195794236839
11/09/2023	15:06:02	BST	17	60.9800	XLON	841195794236903
11/09/2023	15:06:02	BST	63	60.9800	XLON	841195794236902
11/09/2023	15:06:02	BST	176	60.9800	XLON	841195794236904
11/09/2023	15:06:03	BST	89	60.9800	CHIX	120001KXI
11/09/2023	15:06:03	BST	183	60.9800	XLON	841195794236914
11/09/2023	15:06:13	BST	66	60.9600	TRQX	841195718739030
11/09/2023	15:06:13	BST	63	60.9600	XLON	841195794236986
11/09/2023	15:06:38	BST	8	60.9800	XLON	841195794237020
11/09/2023	15:06:38	BST	24	60.9800	XLON	841195794237022
11/09/2023	15:06:38	BST	44	60.9800	XLON	841195794237023
11/09/2023	15:06:38	BST	99	60.9800	XLON	841195794237019
11/09/2023	15:07:06	BST	87	60.9800	CHIX	120001L68
11/09/2023	15:07:06	BST	94	60.9800	TRQX	841195718739132
11/09/2023	15:07:06	BST	99	60.9800	XLON	841195794237091
11/09/2023	15:09:02	BST	62	60.9800	CHIX	120001LNB
11/09/2023	15:09:03	BST	36	60.9800	CHIX	120001LNK
11/09/2023	15:09:03	BST	124	60.9800	CHIX	120001LNJ
11/09/2023	15:09:13	BST	34	60.9800	XLON	841195794237372
11/09/2023	15:09:13	BST	52	60.9800	XLON	841195794237377
11/09/2023	15:09:13	BST	66	60.9800	XLON	841195794237374
11/09/2023	15:09:13	BST	70	60.9800	XLON	841195794237373
11/09/2023	15:09:13	BST	72	60.9800	XLON	841195794237375
11/09/2023	15:09:13	BST	118	60.9800	XLON	841195794237376
11/09/2023	15:09:17	BST	8	60.9800	XLON	841195794237384
11/09/2023	15:09:17	BST	66	60.9800	XLON	841195794237383
11/09/2023	15:09:17	BST	72	60.9800	XLON	841195794237382
11/09/2023	15:09:17	BST	108	60.9800	XLON	841195794237381
11/09/2023	15:09:23	BST	3	60.9800	XLON	841195794237386
11/09/2023	15:09:23	BST	58	60.9800	XLON	841195794237387

11/09/2023	15:10:54	BST	222	61.0400	XLON	841195794237595
11/09/2023	15:11:50	BST	186	61.0400	CHIX	120001M6R
11/09/2023	15:11:50	BST	149	61.0400	TRQX	841195718739843
11/09/2023	15:11:50	BST	234	61.0400	XLON	841195794237680
11/09/2023	15:12:45	BST	71	61.0800	CHIX	120001MG8
11/09/2023	15:12:45	BST	71	61.0800	CHIX	120001MGD
11/09/2023	15:12:45	BST	66	61.0800	XLON	841195794237801
11/09/2023	15:12:45	BST	70	61.0800	XLON	841195794237803
11/09/2023	15:12:45	BST	72	61.0800	XLON	841195794237800
11/09/2023	15:12:45	BST	80	61.0800	XLON	841195794237802
11/09/2023	15:12:45	BST	93	61.0800	XLON	841195794237806
11/09/2023	15:12:45	BST	108	61.0800	XLON	841195794237805
11/09/2023	15:12:45	BST	110	61.0800	XLON	841195794237804
11/09/2023	15:14:04	BST	37	61.0800	CHIX	120001MX1
11/09/2023	15:14:15	BST	55	61.0800	CHIX	120001MYC
11/09/2023	15:15:20	BST	13	61.1000	CHIX	120001N81
11/09/2023	15:15:20	BST	132	61.1000	CHIX	120001N80
11/09/2023	15:15:21	BST	46	61.1000	XLON	841195794238179
11/09/2023	15:15:21	BST	56	61.1000	XLON	841195794238181
11/09/2023	15:15:21	BST	70	61.1000	XLON	841195794238182
11/09/2023	15:15:21	BST	209	61.1000	XLON	841195794238180
11/09/2023	15:15:23	BST	90	61.1000	XLON	841195794238190
11/09/2023	15:15:25	BST	9	61.1000	XLON	841195794238191
11/09/2023	15:15:26	BST	53	61.1000	XLON	841195794238193
11/09/2023	15:15:26	BST	99	61.1000	XLON	841195794238192
11/09/2023	15:15:31	BST	51	61.1000	XLON	841195794238196
11/09/2023	15:15:31	BST	70	61.1000	XLON	841195794238197
11/09/2023	15:15:31	BST	106	61.1000	XLON	841195794238195
11/09/2023	15:15:53	BST	14	61.1000	XLON	841195794238222
11/09/2023	15:15:56	BST	1	61.1000	XLON	841195794238229
11/09/2023	15:15:56	BST	10	61.1000	XLON	841195794238228
11/09/2023	15:15:56	BST	70	61.1000	XLON	841195794238227
11/09/2023	15:15:56	BST	81	61.1000	XLON	841195794238226
11/09/2023	15:15:59	BST	70	61.1000	XLON	841195794238231
11/09/2023	15:15:59	BST	84	61.1000	XLON	841195794238230
11/09/2023	15:16:11	BST	68	61.1000	CHIX	120001NGN
11/09/2023	15:16:11	BST	58	61.1000	XLON	841195794238292
11/09/2023	15:16:11	BST	58	61.1000	XLON	841195794238294
11/09/2023	15:16:11	BST	216	61.1000	XLON	841195794238293
11/09/2023	15:16:13	BST	62	61.0800	CHIX	120001NGZ
11/09/2023	15:16:13	BST	50	61.0800	TRQX	841195718740519
11/09/2023	15:16:13	BST	77	61.0800	TRQX	841195718740520
11/09/2023	15:16:13	BST	79	61.0800	TRQX	841195718740521
11/09/2023	15:17:05	BST	218	61.0800	XLON	841195794238368
11/09/2023	15:17:30	BST	94	61.1000	XLON	841195794238433
11/09/2023	15:17:54	BST	274	61.1200	XLON	841195794238482
11/09/2023	15:17:55	BST	132	61.1200	XLON	841195794238486
11/09/2023	15:17:55	BST	142	61.1200	XLON	841195794238485
11/09/2023	15:17:57	BST	61	61.1000	TRQX	841195718740741
11/09/2023	15:18:02	BST	58	61.0800	CHIX	120001NWU
11/09/2023	15:18:06	BST	5	61.0800	CHIX	120001NXL
11/09/2023	15:18:08	BST	4	61.0800	CHIX	120001NXW
11/09/2023	15:18:09	BST	1	61.0800	CHIX	120001NXY
11/09/2023	15:18:11	BST	1	61.0800	CHIX	120001NY0
11/09/2023	15:18:12	BST	1	61.0800	CHIX	120001NY1
11/09/2023	15:18:28	BST	8	61.0800	CHIX	120001O0R
11/09/2023	15:18:46	BST	59	61.1000	XLON	841195794238604
11/09/2023	15:19:02	BST	32	61.1000	CHIX	120001O53
11/09/2023	15:19:02	BST	79	61.1000	CHIX	120001O54
11/09/2023	15:19:02	BST	45	61.1000	XLON	841195794238634
11/09/2023	15:19:02	BST	262	61.1000	XLON	841195794238633

11/09/2023	15:19:16	BST	32	61.1000	XLON	841195794238664
11/09/2023	15:19:16	BST	46	61.1000	XLON	841195794238663
11/09/2023	15:19:51	BST	59	61.1000	XLON	841195794238696
11/09/2023	15:20:01	BST	16	61.1000	XLON	841195794238715
11/09/2023	15:20:01	BST	40	61.1000	XLON	841195794238714
11/09/2023	15:20:11	BST	57	61.1000	XLON	841195794238719
11/09/2023	15:20:15	BST	3	61.0600	CHIX	120001OCM
11/09/2023	15:20:15	BST	19	61.0600	CHIX	120001OCK
11/09/2023	15:20:15	BST	150	61.0600	CHIX	120001OCL
11/09/2023	15:20:15	BST	44	61.0800	XLON	841195794238738
11/09/2023	15:20:15	BST	58	61.0800	XLON	841195794238740
11/09/2023	15:20:15	BST	72	61.0800	XLON	841195794238736
11/09/2023	15:20:15	BST	80	61.0800	XLON	841195794238739
11/09/2023	15:21:30	BST	42	61.1200	XLON	841195794238997
11/09/2023	15:21:30	BST	217	61.1200	XLON	841195794238998
11/09/2023	15:21:50	BST	57	61.1200	XLON	841195794239040
11/09/2023	15:23:08	BST	55	61.1200	XLON	841195794239147
11/09/2023	15:23:08	BST	72	61.1200	XLON	841195794239146
11/09/2023	15:23:08	BST	101	61.1200	XLON	841195794239145
11/09/2023	15:23:11	BST	150	61.1000	CHIX	120001P0E
11/09/2023	15:23:11	BST	105	61.1000	TRQX	841195718741507
11/09/2023	15:23:11	BST	213	61.1000	XLON	841195794239165
11/09/2023	15:23:11	BST	10	61.1200	XLON	841195794239167
11/09/2023	15:23:11	BST	11	61.1200	XLON	841195794239166
11/09/2023	15:23:11	BST	102	61.1200	XLON	841195794239168
11/09/2023	15:27:15	BST	12	61.1800	CHIX	120001PPF
11/09/2023	15:27:15	BST	15	61.1800	CHIX	120001PPG
11/09/2023	15:27:16	BST	16	61.1800	CHIX	120001PPI
11/09/2023	15:27:17	BST	2	61.1800	CHIX	120001PPL
11/09/2023	15:27:21	BST	58	61.1800	CHIX	120001PQD
11/09/2023	15:28:02	BST	70	61.2000	XLON	841195794239724
11/09/2023	15:28:05	BST	40	61.2000	CHIX	120001PWQ
11/09/2023	15:28:39	BST	60	61.2000	CHIX	120001Q5S
11/09/2023	15:28:39	BST	58	61.2000	XLON	841195794239800
11/09/2023	15:28:39	BST	210	61.2000	XLON	841195794239801
11/09/2023	15:28:42	BST	10	61.1800	XLON	841195794239829
11/09/2023	15:28:42	BST	58	61.1800	XLON	841195794239828
11/09/2023	15:30:02	BST	26	61.2000	CHIX	120001QFD
11/09/2023	15:30:02	BST	136	61.2000	CHIX	120001QFC
11/09/2023	15:30:02	BST	243	61.2000	XLON	841195794239990
11/09/2023	15:30:06	BST	21	61.1800	CHIX	120001QFY
11/09/2023	15:30:06	BST	170	61.1800	CHIX	120001QFX
11/09/2023	15:30:06	BST	74	61.1600	TRQX	841195718742580
11/09/2023	15:30:06	BST	123	61.1800	TRQX	841195718742578
11/09/2023	15:30:06	BST	2	61.1800	XLON	841195794240000
11/09/2023	15:30:06	BST	21	61.1800	XLON	841195794239999
11/09/2023	15:30:06	BST	91	61.1800	XLON	841195794239997
11/09/2023	15:30:06	BST	128	61.1800	XLON	841195794239998
11/09/2023	15:30:30	BST	135	61.1600	XLON	841195794240098
11/09/2023	15:31:02	BST	72	61.1600	XLON	841195794240121
11/09/2023	15:31:02	BST	83	61.1600	XLON	841195794240120
11/09/2023	15:31:02	BST	107	61.1600	XLON	841195794240119
11/09/2023	15:31:09	BST	72	61.1600	XLON	841195794240131
11/09/2023	15:31:09	BST	110	61.1600	XLON	841195794240133
11/09/2023	15:31:09	BST	184	61.1600	XLON	841195794240132
11/09/2023	15:31:14	BST	72	61.1600	XLON	841195794240148
11/09/2023	15:31:14	BST	83	61.1600	XLON	841195794240147
11/09/2023	15:31:14	BST	100	61.1600	XLON	841195794240146
11/09/2023	15:31:16	BST	102	61.1600	XLON	841195794240152
11/09/2023	15:31:41	BST	72	61.1600	XLON	841195794240211
11/09/2023	15:31:41	BST	83	61.1600	XLON	841195794240210

11/09/2023	15:31:41	BST	120	61.1600	XLON	841195794240209
11/09/2023	15:31:41	BST	220	61.1600	XLON	841195794240212
11/09/2023	15:31:46	BST	29	61.1600	XLON	841195794240217
11/09/2023	15:31:46	BST	43	61.1600	XLON	841195794240216
11/09/2023	15:31:47	BST	65	61.1400	CHIX	120001QQ0
11/09/2023	15:31:47	BST	108	61.1400	CHIX	120001QQ4
11/09/2023	15:31:47	BST	64	61.1400	TRQX	841195718742782
11/09/2023	15:31:47	BST	181	61.1400	XLON	841195794240219
11/09/2023	15:32:35	BST	69	61.1600	CHIX	120001QWY
11/09/2023	15:32:35	BST	69	61.1600	XLON	841195794240387
11/09/2023	15:32:35	BST	72	61.1600	XLON	841195794240389
11/09/2023	15:32:35	BST	170	61.1600	XLON	841195794240388
11/09/2023	15:33:12	BST	60	61.1600	XLON	841195794240442
11/09/2023	15:33:46	BST	26	61.1600	XLON	841195794240518
11/09/2023	15:33:53	BST	10	61.1600	CHIX	120001R3S
11/09/2023	15:33:53	BST	74	61.1600	CHIX	120001R3R
11/09/2023	15:33:53	BST	57	61.1600	XLON	841195794240522
11/09/2023	15:33:53	BST	71	61.1600	XLON	841195794240525
11/09/2023	15:33:53	BST	179	61.1600	XLON	841195794240523
11/09/2023	15:34:28	BST	1	61.1600	CHIX	120001R7O
11/09/2023	15:34:28	BST	73	61.1600	CHIX	120001R7N
11/09/2023	15:34:28	BST	107	61.1600	XLON	841195794240586
11/09/2023	15:34:29	BST	64	61.1600	XLON	841195794240587
11/09/2023	15:34:36	BST	109	61.1400	TRQX	841195718743183
11/09/2023	15:34:36	BST	56	61.1400	XLON	841195794240595
11/09/2023	15:34:53	BST	60	61.1200	CHIX	120001RB0
11/09/2023	15:34:53	BST	62	61.1200	XLON	841195794240646
11/09/2023	15:35:14	BST	76	61.1200	XLON	841195794240667
11/09/2023	15:35:26	BST	34	61.1200	XLON	841195794240670
11/09/2023	15:35:26	BST	42	61.1200	XLON	841195794240669
11/09/2023	15:38:13	BST	93	61.1200	XLON	841195794240863
11/09/2023	15:38:22	BST	40	61.1400	CHIX	120001RUQ
11/09/2023	15:38:47	BST	72	61.1600	XLON	841195794240958
11/09/2023	15:38:47	BST	83	61.1600	XLON	841195794240957
11/09/2023	15:39:05	BST	72	61.1600	XLON	841195794240994
11/09/2023	15:39:05	BST	83	61.1600	XLON	841195794240995
11/09/2023	15:40:16	BST	56	61.1600	XLON	841195794241073
11/09/2023	15:40:32	BST	13	61.1800	CHIX	120001SDN
11/09/2023	15:40:32	BST	8	61.1800	XLON	841195794241151
11/09/2023	15:40:33	BST	180	61.1800	XLON	841195794241156
11/09/2023	15:40:49	BST	100	61.1800	CHIX	120001SFW
11/09/2023	15:42:43	BST	23	61.2200	CHIX	120001T0N
11/09/2023	15:42:43	BST	136	61.2200	CHIX	120001T0M
11/09/2023	15:42:43	BST	67	61.2000	TRQX	841195718744191
11/09/2023	15:42:43	BST	70	61.2000	TRQX	841195718744189
11/09/2023	15:42:43	BST	275	61.2000	XLON	841195794241392
11/09/2023	15:42:48	BST	242	61.2000	XLON	841195794241395
11/09/2023	15:42:50	BST	41	61.2000	CHIX	120001T1G
11/09/2023	15:42:50	BST	73	61.2000	CHIX	120001T1J
11/09/2023	15:42:50	BST	88	61.2000	CHIX	120001T1H
11/09/2023	15:42:50	BST	67	61.2000	TRQX	841195718744198
11/09/2023	15:43:46	BST	72	61.2200	XLON	841195794241459
11/09/2023	15:43:46	BST	83	61.2200	XLON	841195794241460
11/09/2023	15:43:46	BST	106	61.2200	XLON	841195794241461
11/09/2023	15:43:46	BST	109	61.2200	XLON	841195794241458
11/09/2023	15:44:13	BST	66	61.2000	CHIX	120001T7P
11/09/2023	15:44:13	BST	91	61.2000	TRQX	841195718744361
11/09/2023	15:44:13	BST	18	61.2000	XLON	841195794241477
11/09/2023	15:44:13	BST	104	61.2000	XLON	841195794241481
11/09/2023	15:44:13	BST	242	61.2000	XLON	841195794241476
11/09/2023	15:44:13	BST	72	61.2200	XLON	841195794241474

11/09/2023	15:44:13	BST	83	61.2200	XLON	841195794241473
11/09/2023	15:44:13	BST	122	61.2200	XLON	841195794241475
11/09/2023	15:44:39	BST	101	61.2000	CHIX	120001T9W
11/09/2023	15:44:39	BST	90	61.2000	XLON	841195794241507
11/09/2023	15:44:39	BST	135	61.2000	XLON	841195794241505
11/09/2023	15:44:59	BST	72	61.2200	XLON	841195794241540
11/09/2023	15:45:33	BST	88	61.2200	CHIX	120001THP
11/09/2023	15:45:33	BST	10	61.2200	XLON	841195794241593
11/09/2023	15:45:33	BST	252	61.2200	XLON	841195794241591
11/09/2023	15:45:34	BST	12	61.2200	XLON	841195794241594
11/09/2023	15:45:46	BST	10	61.2200	XLON	841195794241619
11/09/2023	15:45:46	BST	20	61.2200	XLON	841195794241620
11/09/2023	15:45:46	BST	80	61.2200	XLON	841195794241623
11/09/2023	15:45:46	BST	166	61.2200	XLON	841195794241624
11/09/2023	15:45:46	BST	205	61.2200	XLON	841195794241621
11/09/2023	15:46:31	BST	85	61.2200	CHIX	120001TS1
11/09/2023	15:46:31	BST	64	61.2200	XLON	841195794241703
11/09/2023	15:46:48	BST	49	61.2200	XLON	841195794241750
11/09/2023	15:48:37	BST	49	61.2200	XLON	841195794241948
11/09/2023	15:48:49	BST	57	61.2200	XLON	841195794241959
11/09/2023	15:49:01	BST	57	61.2200	XLON	841195794241977
11/09/2023	15:49:08	BST	55	61.2200	XLON	841195794241993
11/09/2023	15:49:20	BST	29	61.2200	XLON	841195794242023
11/09/2023	15:49:26	BST	28	61.2200	TRQX	841195718745035
11/09/2023	15:49:26	BST	60	61.2200	TRQX	841195718745034
11/09/2023	15:49:26	BST	57	61.2200	XLON	841195794242029
11/09/2023	15:49:26	BST	184	61.2200	XLON	841195794242030
11/09/2023	15:49:38	BST	57	61.2200	XLON	841195794242045
11/09/2023	15:49:48	BST	79	61.2200	XLON	841195794242068
11/09/2023	15:49:49	BST	100	61.2200	CHIX	120001UEK
11/09/2023	15:49:49	BST	13	61.2200	XLON	841195794242089
11/09/2023	15:49:49	BST	17	61.2200	XLON	841195794242087
11/09/2023	15:49:49	BST	116	61.2200	XLON	841195794242073
11/09/2023	15:49:49	BST	237	61.2200	XLON	841195794242088
11/09/2023	15:50:03	BST	113	61.2200	CHIX	120001UH6
11/09/2023	15:50:03	BST	60	61.2200	TRQX	841195718745130
11/09/2023	15:50:03	BST	48	61.2200	XLON	841195794242111
11/09/2023	15:50:06	BST	61	61.2200	XLON	841195794242125
11/09/2023	15:50:29	BST	16	61.2200	XLON	841195794242144
11/09/2023	15:50:43	BST	41	61.2200	XLON	841195794242179
11/09/2023	15:53:31	BST	53	61.3000	XLON	841195794242571
11/09/2023	15:53:31	BST	72	61.3000	XLON	841195794242572
11/09/2023	15:53:31	BST	83	61.3000	XLON	841195794242570
11/09/2023	15:53:31	BST	141	61.3000	XLON	841195794242569
11/09/2023	15:54:02	BST	39	61.3000	XLON	841195794242629
11/09/2023	15:54:03	BST	157	61.3000	CHIX	120001VKF
11/09/2023	15:54:03	BST	114	61.3000	TRQX	841195718745765
11/09/2023	15:54:03	BST	10	61.3000	XLON	841195794242650
11/09/2023	15:54:03	BST	10	61.3000	XLON	841195794242651
11/09/2023	15:54:03	BST	191	61.3000	XLON	841195794242652
11/09/2023	15:54:04	BST	10	61.3000	CHIX	120001VKJ
11/09/2023	15:54:06	BST	20	61.3000	CHIX	120001VKL
11/09/2023	15:54:12	BST	24	61.3000	CHIX	120001VL7
11/09/2023	15:54:12	BST	85	61.3000	CHIX	120001VL6
11/09/2023	15:54:12	BST	76	61.3000	XLON	841195794242671
11/09/2023	15:54:55	BST	8	61.3200	XLON	841195794242761
11/09/2023	15:54:55	BST	29	61.3200	XLON	841195794242764
11/09/2023	15:54:55	BST	42	61.3200	XLON	841195794242760
11/09/2023	15:54:55	BST	68	61.3200	XLON	841195794242765
11/09/2023	15:54:55	BST	90	61.3200	XLON	841195794242762
11/09/2023	15:54:55	BST	102	61.3200	XLON	841195794242763

11/09/2023	15:54:55	BST	103	61.3200	XLON	841195794242759
11/09/2023	15:54:59	BST	29	61.3200	XLON	841195794242785
11/09/2023	15:54:59	BST	101	61.3200	XLON	841195794242784
11/09/2023	15:55:09	BST	2	61.3200	XLON	841195794242859
11/09/2023	15:55:09	BST	54	61.3200	XLON	841195794242858
11/09/2023	15:55:24	BST	14	61.3200	XLON	841195794242881
11/09/2023	15:55:52	BST	90	61.3200	XLON	841195794242934
11/09/2023	15:56:06	BST	22	61.3400	XLON	841195794242987
11/09/2023	15:56:06	BST	80	61.3400	XLON	841195794242989
11/09/2023	15:56:06	BST	90	61.3400	XLON	841195794242988
11/09/2023	15:56:10	BST	102	61.3000	TRQX	841195718746052
11/09/2023	15:56:10	BST	236	61.3000	XLON	841195794243005
11/09/2023	15:56:21	BST	97	61.3000	CHIX	120001W3O
11/09/2023	15:56:21	BST	50	61.3000	XLON	841195794243042
11/09/2023	15:56:21	BST	69	61.3000	XLON	841195794243024
11/09/2023	15:56:22	BST	21	61.3000	CHIX	120001W3S
11/09/2023	15:56:49	BST	88	61.2800	CHIX	120001W7X
11/09/2023	15:56:49	BST	56	61.2800	XLON	841195794243079
11/09/2023	15:57:24	BST	21	61.2400	XLON	841195794243150
11/09/2023	15:57:24	BST	30	61.2400	XLON	841195794243151
11/09/2023	15:57:24	BST	47	61.2400	XLON	841195794243152
11/09/2023	15:57:24	BST	72	61.2400	XLON	841195794243153
11/09/2023	15:57:43	BST	10	61.2400	XLON	841195794243183
11/09/2023	15:57:43	BST	20	61.2400	XLON	841195794243179
11/09/2023	15:57:43	BST	54	61.2400	XLON	841195794243180
11/09/2023	15:58:09	BST	65	61.2400	XLON	841195794243232
11/09/2023	15:58:20	BST	36	61.2400	XLON	841195794243265
11/09/2023	15:58:28	BST	64	61.2400	CHIX	120001WNP
11/09/2023	15:58:28	BST	47	61.2400	XLON	841195794243277
11/09/2023	15:58:28	BST	55	61.2400	XLON	841195794243276
11/09/2023	15:58:40	BST	26	61.2400	XLON	841195794243314
11/09/2023	15:58:52	BST	58	61.2400	XLON	841195794243322
11/09/2023	15:58:54	BST	30	61.2400	XLON	841195794243331
11/09/2023	16:00:12	BST	79	61.2800	CHIX	120001X0I
11/09/2023	16:00:12	BST	77	61.2800	TRQX	841195718746646
11/09/2023	16:00:12	BST	218	61.2800	XLON	841195794243494
11/09/2023	16:00:23	BST	22	61.3000	XLON	841195794243521
11/09/2023	16:00:57	BST	6	61.2800	XLON	841195794243614
11/09/2023	16:01:02	BST	10	61.2800	XLON	841195794243624
11/09/2023	16:01:27	BST	8	61.3000	CHIX	120001X9G
11/09/2023	16:01:32	BST	22	61.3000	CHIX	120001X9K
11/09/2023	16:01:32	BST	78	61.3000	CHIX	120001X9L
11/09/2023	16:01:37	BST	45	61.3000	CHIX	120001XA8
11/09/2023	16:01:37	BST	91	61.2800	XLON	841195794243666
11/09/2023	16:01:40	BST	10	61.2800	XLON	841195794243688
11/09/2023	16:02:02	BST	55	61.2800	XLON	841195794243734
11/09/2023	16:02:07	BST	71	61.2800	XLON	841195794243739
11/09/2023	16:02:31	BST	82	61.2800	CHIX	120001XIP
11/09/2023	16:02:31	BST	64	61.2800	TRQX	841195718746970
11/09/2023	16:02:33	BST	35	61.2800	XLON	841195794243768
11/09/2023	16:02:33	BST	44	61.2800	XLON	841195794243771
11/09/2023	16:02:33	BST	80	61.2800	XLON	841195794243769
11/09/2023	16:02:33	BST	109	61.2800	XLON	841195794243770
11/09/2023	16:02:59	BST	76	61.2600	CHIX	120001XL2
11/09/2023	16:02:59	BST	14	61.2600	TRQX	841195718747026
11/09/2023	16:02:59	BST	60	61.2600	TRQX	841195718747025
11/09/2023	16:03:11	BST	13	61.2600	XLON	841195794243861
11/09/2023	16:03:11	BST	63	61.2600	XLON	841195794243859
11/09/2023	16:03:11	BST	68	61.2600	XLON	841195794243866
11/09/2023	16:03:11	BST	83	61.2600	XLON	841195794243865
11/09/2023	16:03:11	BST	90	61.2600	XLON	841195794243864

11/09/2023	16:03:11	BST	188	61.2600	XLON	841195794243860
11/09/2023	16:03:14	BST	146	61.2400	XLON	841195794243883
11/09/2023	16:03:20	BST	55	61.2400	XLON	841195794243912
11/09/2023	16:03:23	BST	71	61.2400	XLON	841195794243913
11/09/2023	16:03:51	BST	60	61.2400	XLON	841195794243971
11/09/2023	16:04:02	BST	44	61.2400	XLON	841195794243984
11/09/2023	16:04:11	BST	59	61.2400	CHIX	120001XZ6
11/09/2023	16:04:11	BST	22	61.2400	XLON	841195794244003
11/09/2023	16:04:11	BST	32	61.2400	XLON	841195794244007
11/09/2023	16:04:11	BST	46	61.2400	XLON	841195794244008
11/09/2023	16:04:11	BST	60	61.2400	XLON	841195794244006
11/09/2023	16:04:11	BST	138	61.2400	XLON	841195794244002
11/09/2023	16:04:38	BST	68	61.2200	CHIX	120001Y4Y
11/09/2023	16:05:33	BST	37	61.2200	XLON	841195794244247
11/09/2023	16:05:33	BST	48	61.2200	XLON	841195794244248
11/09/2023	16:05:38	BST	10	61.2200	XLON	841195794244254
11/09/2023	16:05:38	BST	11	61.2200	XLON	841195794244253
11/09/2023	16:05:38	BST	112	61.2200	XLON	841195794244255
11/09/2023	16:05:42	BST	38	61.2200	XLON	841195794244281
11/09/2023	16:06:00	BST	89	61.2200	CHIX	120001YJ8
11/09/2023	16:06:00	BST	33	61.2200	XLON	841195794244310
11/09/2023	16:06:00	BST	58	61.2200	XLON	841195794244314
11/09/2023	16:06:00	BST	191	61.2200	XLON	841195794244313
11/09/2023	16:07:04	BST	48	61.2200	XLON	841195794244412
11/09/2023	16:07:04	BST	110	61.2200	XLON	841195794244411
11/09/2023	16:07:09	BST	5	61.2200	XLON	841195794244422
11/09/2023	16:07:09	BST	15	61.2200	XLON	841195794244421
11/09/2023	16:07:09	BST	71	61.2200	XLON	841195794244423
11/09/2023	16:07:37	BST	123	61.2200	CHIX	120001YTU
11/09/2023	16:07:47	BST	36	61.2000	XLON	841195794244500
11/09/2023	16:07:52	BST	10	61.2000	XLON	841195794244516
11/09/2023	16:07:57	BST	59	61.2000	XLON	841195794244526
11/09/2023	16:08:02	BST	57	61.2000	CHIX	120001YY7
11/09/2023	16:08:02	BST	42	61.2000	TRQX	841195718747847
11/09/2023	16:08:02	BST	56	61.2000	TRQX	841195718747848
11/09/2023	16:08:02	BST	26	61.2000	XLON	841195794244553
11/09/2023	16:08:02	BST	65	61.2000	XLON	841195794244552
11/09/2023	16:08:43	BST	15	61.1600	XLON	841195794244634
11/09/2023	16:08:48	BST	10	61.1600	XLON	841195794244648
11/09/2023	16:08:52	BST	58	61.1600	XLON	841195794244658
11/09/2023	16:08:53	BST	10	61.1600	XLON	841195794244659
11/09/2023	16:09:02	BST	58	61.1600	XLON	841195794244674
11/09/2023	16:09:07	BST	8	61.1600	XLON	841195794244683
11/09/2023	16:09:47	BST	11	61.1800	XLON	841195794244745
11/09/2023	16:09:47	BST	77	61.1800	XLON	841195794244746
11/09/2023	16:09:50	BST	11	61.1800	XLON	841195794244754
11/09/2023	16:09:50	BST	18	61.1800	XLON	841195794244756
11/09/2023	16:09:50	BST	46	61.1800	XLON	841195794244757
11/09/2023	16:09:50	BST	60	61.1800	XLON	841195794244758
11/09/2023	16:09:50	BST	70	61.1800	XLON	841195794244759
11/09/2023	16:09:50	BST	90	61.1800	XLON	841195794244755
11/09/2023	16:10:00	BST	50	61.1800	XLON	841195794244801
11/09/2023	16:10:00	BST	77	61.1800	XLON	841195794244803
11/09/2023	16:10:00	BST	90	61.1800	XLON	841195794244802
11/09/2023	16:10:01	BST	10	61.1600	XLON	841195794244834
11/09/2023	16:10:01	BST	10	61.1600	XLON	841195794244840
11/09/2023	16:10:04	BST	61	61.1600	CHIX	120001ZJB
11/09/2023	16:10:04	BST	214	61.1600	XLON	841195794244864
11/09/2023	16:11:13	BST	60	61.1600	XLON	841195794245019
11/09/2023	16:11:13	BST	69	61.1600	XLON	841195794245018
11/09/2023	16:11:13	BST	103	61.1600	XLON	841195794245017

11/09/2023	16:12:28	BST	9	61.1800	XLON	841195794245175
11/09/2023	16:12:28	BST	10	61.1800	XLON	841195794245180
11/09/2023	16:12:28	BST	14	61.1800	XLON	841195794245179
11/09/2023	16:12:28	BST	15	61.1800	XLON	841195794245182
11/09/2023	16:12:28	BST	18	61.1800	XLON	841195794245183
11/09/2023	16:12:28	BST	48	61.1800	XLON	841195794245178
11/09/2023	16:12:28	BST	83	61.1800	XLON	841195794245176
11/09/2023	16:12:28	BST	90	61.1800	XLON	841195794245177
11/09/2023	16:12:28	BST	220	61.1800	XLON	841195794245181
11/09/2023	16:12:45	BST	1	61.1800	TRQX	841195718748570
11/09/2023	16:12:45	BST	92	61.1800	TRQX	841195718748571
11/09/2023	16:12:45	BST	10	61.1800	XLON	841195794245221
11/09/2023	16:12:45	BST	10	61.1800	XLON	841195794245222
11/09/2023	16:12:45	BST	10	61.1800	XLON	841195794245223
11/09/2023	16:12:45	BST	10	61.1800	XLON	841195794245224
11/09/2023	16:12:45	BST	222	61.1800	XLON	841195794245225
11/09/2023	16:12:50	BST	3	61.1800	CHIX	1200020AR
11/09/2023	16:12:50	BST	30	61.1800	CHIX	12000209L
11/09/2023	16:12:50	BST	30	61.1800	CHIX	12000209M
11/09/2023	16:13:24	BST	131	61.1800	CHIX	1200020FK
11/09/2023	16:13:30	BST	13	61.2000	XLON	841195794245327
11/09/2023	16:13:30	BST	14	61.2000	XLON	841195794245325
11/09/2023	16:13:30	BST	34	61.2000	XLON	841195794245326
11/09/2023	16:13:30	BST	94	61.2000	XLON	841195794245324
11/09/2023	16:13:35	BST	137	61.2000	TRQX	841195718748733
11/09/2023	16:13:35	BST	80	61.2200	XLON	841195794245344
11/09/2023	16:13:39	BST	56	61.2200	XLON	841195794245356
11/09/2023	16:13:48	BST	27	61.2200	XLON	841195794245407
11/09/2023	16:13:48	BST	29	61.2200	XLON	841195794245408
11/09/2023	16:13:53	BST	203	61.2000	CHIX	1200020LE
11/09/2023	16:13:53	BST	26	61.2000	XLON	841195794245423
11/09/2023	16:13:53	BST	58	61.2000	XLON	841195794245421
11/09/2023	16:13:53	BST	186	61.2000	XLON	841195794245422
11/09/2023	16:14:21	BST	85	61.2000	XLON	841195794245481
11/09/2023	16:14:29	BST	83	61.2000	CHIX	1200020RO
11/09/2023	16:14:29	BST	59	61.2000	XLON	841195794245512
11/09/2023	16:15:30	BST	18	61.2000	XLON	841195794245623
11/09/2023	16:15:30	BST	53	61.2000	XLON	841195794245622
11/09/2023	16:15:30	BST	71	61.2000	XLON	841195794245621
11/09/2023	16:15:34	BST	52	61.2000	XLON	841195794245635
11/09/2023	16:15:34	BST	53	61.2000	XLON	841195794245634
11/09/2023	16:15:48	BST	67	61.2000	TRQX	841195718749112
11/09/2023	16:16:04	BST	68	61.2000	CHIX	12000216F
11/09/2023	16:16:04	BST	24	61.2000	XLON	841195794245697
11/09/2023	16:16:04	BST	209	61.2000	XLON	841195794245696
11/09/2023	16:16:04	BST	31	61.2200	XLON	841195794245704
11/09/2023	16:16:04	BST	83	61.2200	XLON	841195794245702
11/09/2023	16:16:04	BST	90	61.2200	XLON	841195794245703
11/09/2023	16:16:50	BST	10	61.2200	XLON	841195794245791
11/09/2023	16:16:52	BST	10	61.2200	XLON	841195794245795
11/09/2023	16:16:52	BST	87	61.2200	XLON	841195794245796
11/09/2023	16:16:59	BST	2	61.2400	XLON	841195794245848
11/09/2023	16:17:03	BST	2	61.2400	XLON	841195794245859
11/09/2023	16:17:06	BST	2	61.2400	XLON	841195794245867
11/09/2023	16:17:09	BST	3	61.2400	XLON	841195794245874
11/09/2023	16:17:09	BST	55	61.2400	XLON	841195794245875
11/09/2023	16:17:14	BST	1	61.2400	XLON	841195794245877
11/09/2023	16:17:18	BST	43	61.2400	XLON	841195794245879
11/09/2023	16:17:18	BST	63	61.2400	XLON	841195794245880
11/09/2023	16:17:21	BST	2	61.2400	XLON	841195794245882
11/09/2023	16:17:24	BST	25	61.2400	XLON	841195794245889

11/09/2023	16:17:27	BST	1	61.2400	XLON	841195794245893
11/09/2023	16:17:32	BST	3	61.2400	XLON	841195794245895
11/09/2023	16:17:36	BST	64	61.2400	XLON	841195794245901
11/09/2023	16:17:36	BST	71	61.2400	XLON	841195794245900
11/09/2023	16:17:41	BST	64	61.2400	XLON	841195794245916
11/09/2023	16:17:46	BST	2	61.2400	CHIX	1200021OE
11/09/2023	16:17:46	BST	4	61.2400	CHIX	1200021OD
11/09/2023	16:17:46	BST	50	61.2400	CHIX	1200021OC
11/09/2023	16:17:48	BST	57	61.2400	XLON	841195794245923
11/09/2023	16:17:53	BST	56	61.2400	XLON	841195794245939
11/09/2023	16:18:15	BST	15	61.2600	XLON	841195794245963
11/09/2023	16:18:15	BST	42	61.2600	XLON	841195794245964
11/09/2023	16:18:16	BST	60	61.2400	CHIX	1200021SH
11/09/2023	16:18:24	BST	12	61.2600	XLON	841195794245971
11/09/2023	16:18:24	BST	48	61.2600	XLON	841195794245970
11/09/2023	16:18:32	BST	18	61.2600	XLON	841195794245996
11/09/2023	16:18:32	BST	38	61.2600	XLON	841195794245997
11/09/2023	16:18:40	BST	12	61.2600	XLON	841195794246009
11/09/2023	16:18:40	BST	43	61.2600	XLON	841195794246008
11/09/2023	16:18:48	BST	56	61.2600	XLON	841195794246017
11/09/2023	16:18:56	BST	56	61.2600	XLON	841195794246040
11/09/2023	16:18:59	BST	78	61.2400	CHIX	1200021YG
11/09/2023	16:19:00	BST	105	61.2400	XLON	841195794246043
11/09/2023	16:19:13	BST	82	61.2400	XLON	841195794246062
11/09/2023	16:19:21	BST	55	61.2400	XLON	841195794246084
11/09/2023	16:19:30	BST	59	61.2400	XLON	841195794246107
11/09/2023	16:19:32	BST	10	61.2400	CHIX	12000226D
11/09/2023	16:19:33	BST	2	61.2400	CHIX	12000226Y
11/09/2023	16:20:06	BST	107	61.2400	CHIX	1200022EK
11/09/2023	16:20:06	BST	99	61.2400	XLON	841195794246198
11/09/2023	16:20:11	BST	139	61.2400	XLON	841195794246221
11/09/2023	16:20:18	BST	57	61.2400	XLON	841195794246245
11/09/2023	16:20:26	BST	57	61.2400	XLON	841195794246258
11/09/2023	16:20:41	BST	13	61.2400	CHIX	1200022JW
11/09/2023	16:20:41	BST	128	61.2400	XLON	841195794246281
11/09/2023	16:20:49	BST	22	61.2400	XLON	841195794246290
11/09/2023	16:20:49	BST	36	61.2400	XLON	841195794246291
11/09/2023	16:20:53	BST	67	61.2400	CHIX	1200022LJ
11/09/2023	16:21:00	BST	84	61.2400	XLON	841195794246309
11/09/2023	16:21:08	BST	59	61.2400	TRQX	841195718750209
11/09/2023	16:21:08	BST	10	61.2400	XLON	841195794246322
11/09/2023	16:21:12	BST	10	61.2400	XLON	841195794246323
11/09/2023	16:21:12	BST	58	61.2400	XLON	841195794246324
11/09/2023	16:21:19	BST	10	61.2400	XLON	841195794246330
11/09/2023	16:21:19	BST	51	61.2400	XLON	841195794246331
11/09/2023	16:21:27	BST	40	61.2400	CHIX	1200022PQ
11/09/2023	16:21:27	BST	10	61.2400	XLON	841195794246340
11/09/2023	16:21:27	BST	47	61.2400	XLON	841195794246341
11/09/2023	16:22:08	BST	16	61.2600	XLON	841195794246423
11/09/2023	16:22:08	BST	87	61.2600	XLON	841195794246425
11/09/2023	16:22:08	BST	103	61.2600	XLON	841195794246424
11/09/2023	16:22:17	BST	32	61.2600	XLON	841195794246466
11/09/2023	16:22:17	BST	78	61.2600	XLON	841195794246467
11/09/2023	16:22:46	BST	54	61.2600	XLON	841195794246550
11/09/2023	16:22:46	BST	78	61.2600	XLON	841195794246551
11/09/2023	16:22:52	BST	12	61.2600	XLON	841195794246567
11/09/2023	16:22:52	BST	44	61.2600	XLON	841195794246568
11/09/2023	16:23:00	BST	57	61.2600	XLON	841195794246584
11/09/2023	16:23:08	BST	57	61.2600	XLON	841195794246622
11/09/2023	16:23:16	BST	57	61.2600	XLON	841195794246629
11/09/2023	16:23:18	BST	136	61.2400	CHIX	1200023AC

11/09/2023	16:23:18	BST	32	61.2400	TRQX	841195718750631
11/09/2023	16:23:23	BST	76	61.2200	TRQX	841195718750647
11/09/2023	16:23:23	BST	81	61.2200	TRQX	841195718750646
11/09/2023	16:23:23	BST	16	61.2200	XLON	841195794246655
11/09/2023	16:23:23	BST	103	61.2200	XLON	841195794246654
11/09/2023	16:23:23	BST	151	61.2200	XLON	841195794246643
11/09/2023	16:23:24	BST	13	61.2200	CHIX	1200023CF
11/09/2023	16:24:43	BST	27	61.2200	XLON	841195794246810
11/09/2023	16:24:43	BST	88	61.2200	XLON	841195794246807
11/09/2023	16:24:43	BST	111	61.2200	XLON	841195794246809
11/09/2023	16:24:43	BST	113	61.2200	XLON	841195794246808
11/09/2023	16:24:47	BST	69	61.2200	XLON	841195794246828
11/09/2023	16:24:55	BST	10	61.2200	XLON	841195794246863
11/09/2023	16:24:55	BST	47	61.2200	XLON	841195794246864
11/09/2023	16:24:57	BST	90	61.2000	TRQX	841195718750971
11/09/2023	16:25:14	BST	32	61.2000	XLON	841195794246963
11/09/2023	16:25:14	BST	11	61.2200	XLON	841195794246960
11/09/2023	16:25:14	BST	28	61.2200	XLON	841195794246959
11/09/2023	16:25:14	BST	32	61.2200	XLON	841195794246961
11/09/2023	16:25:14	BST	33	61.2200	XLON	841195794246958
11/09/2023	16:25:28	BST	56	61.2400	XLON	841195794246987
11/09/2023	16:25:32	BST	33	61.2400	XLON	841195794246992
11/09/2023	16:25:32	BST	44	61.2400	XLON	841195794246993
11/09/2023	16:25:41	BST	33	61.2200	XLON	841195794247007
11/09/2023	16:25:49	BST	57	61.2200	XLON	841195794247041
11/09/2023	16:26:00	BST	87	61.2200	XLON	841195794247060
11/09/2023	16:26:18	BST	34	61.2200	XLON	841195794247119
11/09/2023	16:26:31	BST	15	61.2600	XLON	841195794247136
11/09/2023	16:26:31	BST	53	61.2600	XLON	841195794247138
11/09/2023	16:26:31	BST	103	61.2600	XLON	841195794247137
11/09/2023	16:26:43	BST	40	61.2600	XLON	841195794247164
11/09/2023	16:26:43	BST	49	61.2600	XLON	841195794247165
11/09/2023	16:26:50	BST	18	61.2600	XLON	841195794247214
11/09/2023	16:26:50	BST	41	61.2600	XLON	841195794247213
11/09/2023	16:26:56	BST	61	61.2600	XLON	841195794247281
11/09/2023	16:27:04	BST	4	61.2600	XLON	841195794247294
11/09/2023	16:27:04	BST	55	61.2600	XLON	841195794247293
11/09/2023	16:27:12	BST	60	61.2600	XLON	841195794247310
11/09/2023	16:27:14	BST	94	61.2200	XLON	841195794247337
11/09/2023	16:27:15	BST	131	61.2200	XLON	841195794247341
11/09/2023	16:27:20	BST	30	61.2400	CHIX	1200024PD
11/09/2023	16:27:32	BST	191	61.2200	CHIX	1200024TI
11/09/2023	16:27:32	BST	69	61.2200	TRQX	841195718751424
11/09/2023	16:27:32	BST	96	61.2200	XLON	841195794247418
11/09/2023	16:27:43	BST	30	61.2400	CHIX	1200024UR
11/09/2023	16:27:43	BST	40	61.2400	CHIX	1200024UQ
11/09/2023	16:27:52	BST	19	61.2400	CHIX	1200024W4
11/09/2023	16:27:52	BST	20	61.2400	CHIX	1200024W3
11/09/2023	16:28:03	BST	5	61.2600	XLON	841195794247502
11/09/2023	16:28:03	BST	50	61.2600	XLON	841195794247503
11/09/2023	16:28:10	BST	59	61.2600	XLON	841195794247515
11/09/2023	16:28:18	BST	60	61.2600	XLON	841195794247538
11/09/2023	16:28:24	BST	84	61.2600	XLON	841195794247562
11/09/2023	16:28:26	BST	6	61.2600	XLON	841195794247564
11/09/2023	16:28:26	BST	51	61.2600	XLON	841195794247565
11/09/2023	16:28:32	BST	57	61.2600	XLON	841195794247571
11/09/2023	16:28:38	BST	63	61.2600	TRQX	841195718751600
11/09/2023	16:28:38	BST	64	61.2600	XLON	841195794247577
11/09/2023	16:28:57	BST	10	61.2800	XLON	841195794247617
11/09/2023	16:28:57	BST	10	61.2800	XLON	841195794247618
11/09/2023	16:28:57	BST	52	61.2800	XLON	841195794247620

11/09/2023	16:28:57	BST	65	61.2800	XLON	841195794247619
11/09/2023	16:29:02	BST	84	61.2800	XLON	841195794247638
11/09/2023	16:29:11	BST	36	61.2800	XLON	841195794247654
11/09/2023	16:29:11	BST	49	61.2800	XLON	841195794247653
11/09/2023	16:29:14	BST	5	61.2800	CHIX	1200025EQ
11/09/2023	16:29:17	BST	4	61.2800	CHIX	1200025FF
11/09/2023	16:29:25	BST	47	61.2800	XLON	841195794247691
11/09/2023	16:29:29	BST	1	61.2800	CHIX	1200025HY
11/09/2023	16:29:30	BST	75	61.2800	XLON	841195794247740
11/09/2023	16:29:34	BST	1	61.2800	CHIX	1200025KC
11/09/2023	16:29:34	BST	3	61.2800	CHIX	1200025KD
11/09/2023	16:29:37	BST	4	61.2800	XLON	841195794247761
11/09/2023	16:29:45	BST	1	61.2800	CHIX	1200025PS
11/09/2023	16:29:45	BST	1	61.2800	TRQX	841195718751852
11/09/2023	16:29:50	BST	1	61.2800	CHIX	1200025RL
11/09/2023	16:29:54	BST	2	61.2800	CHIX	1200025SS
11/09/2023	16:29:55	BST	1	61.2800	XLON	841195794247857
11/09/2023	16:29:59	BST	13	61.2800	CHIX	1200025TY
11/09/2023	16:29:59	BST	42	61.2800	CHIX	1200025TZ