13 April 2023

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 12 April 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 6 May 2022 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	12 April 2023
Aggregate number of ordinary shares purchased:	241,207
Lowest price paid per share:	£ 53.9800
Highest price paid per share:	£ 54.6000
Average price paid per share:	£ 54.2844

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 173,838,001 ordinary shares in issue (excluding 7,506,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720); Joe Simpson (+44 (0)7976 862 072)
Media Relations: Amy Shields (+44 (0)7881 035 550); Claire Scicluna (+44 (0)7776 778 808)

Schedule of Purchases

Shares purchased: 241,207 (ISIN: GB00BHJYC057)

Date of purchases: 12 April 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	125,500	67,000	34,866	13,841
Highest price paid (per ordinary share)	£ 54.6000	£ 54.6000	£ 54.6000	£ 54.6000
Lowest price paid (per ordinary share)	£ 54.0000	£ 54.0000	£ 53.9800	£ 54.0000

Volume weighted average price paid(per ordinary share)	£ 54.2860	£ 54.2830	£ 54.2811	£ 54.2858

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/04/2023	08:10:19	BST	81	54.1800	XLON	747187550029632
12/04/2023	08:10:19	BST	145	54.1800	XLON	747187550029628
12/04/2023	08:10:35	BST	53	54.2200	XLON	747187550029668
12/04/2023	08:10:35	BST	140	54.2200	XLON	747187550029667
12/04/2023	08:11:11	BST	19	54.2200	BATE	0200005IC
12/04/2023	08:11:11	BST	36	54.2200	BATE	0200005IB
12/04/2023	08:11:11	BST	86	54.2200	BATE	0200005ID
12/04/2023	08:11:11	BST	141	54.2200	BATE	0200005I8
12/04/2023	08:11:11	BST	78	54.2200	TRQX	747187474532176
12/04/2023	08:11:11	BST	22	54.2200	XLON	747187550029707
12/04/2023	08:11:11	BST	61	54.2200	XLON	747187550029706
12/04/2023	08:11:11	BST	72	54.2200	XLON	747187550029703
12/04/2023	08:11:55	BST	77	54.2200	TRQX	747187474532286
12/04/2023	08:11:55	BST	92	54.2400	XLON	747187550029762
12/04/2023	08:11:55	BST	98	54.2400	XLON	747187550029760
12/04/2023	08:12:55	BST	136	54.2400	CHIX	1200009SW
12/04/2023	08:12:55	BST	34	54.2400	XLON	747187550029973
12/04/2023	08:12:55	BST	107	54.2400	XLON	747187550029972
12/04/2023	08:14:04	BST	130	54.2000	XLON	747187550030092
12/04/2023	08:14:36	BST	19	54.2000	BATE	0200005WW
12/04/2023	08:14:36	BST	30	54.2000	BATE	0200005WX
12/04/2023	08:14:36	BST	34	54.2000	BATE	0200005WY
12/04/2023	08:14:36	BST	183	54.1800	XLON	747187550030155
12/04/2023	08:16:10	BST	137	54.2200	BATE	020000651
12/04/2023	08:16:10	BST	26	54.2200	CHIX	120000AB0
12/04/2023	08:16:10	BST	62	54.2200	CHIX	120000AAZ
12/04/2023	08:16:10	BST	194	54.2200	XLON	747187550030308
12/04/2023	08:18:03	BST	24	54.2200	BATE	0200006DC
12/04/2023	08:18:03	BST	37	54.2200	XLON	747187550030467
12/04/2023	08:18:03	BST	59	54.2200	XLON	747187550030463
12/04/2023	08:18:03	BST	65	54.2200	XLON	747187550030465
12/04/2023	08:18:03	BST	209	54.2200	XLON	747187550030466
12/04/2023	08:18:03	BST	258	54.2200	XLON	747187550030462
12/04/2023	08:18:29	BST	3	54.2200	BATE	0200006GS
12/04/2023	08:18:29	BST	34	54.2200	BATE	0200006GQ
12/04/2023	08:18:29	BST	36	54.2200	BATE	0200006GR
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12/04/2023	08:18:29	BST	78	54.2200	CHIX	120000AOG
12/04/2023	08:18:29	BST	61	54.2000	XLON	747187550030496
12/04/2023	08:18:29	BST	5	54.2200	XLON	747187550030499
12/04/2023	08:18:29	BST	61	54.2200	XLON	747187550030497
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12/04/2023	08:18:29	BST	189	54.2200	XLON	747187550030486
12/04/2023	08:18:51	BST	105	54.1800	CHIX	120000AQZ
12/04/2023	08:20:00	BST	95	54.1600	XLON	747187550030645
12/04/2023	08:20:00	BST	146	54.1600	XLON	747187550030644
12/04/2023	08:20:05	BST	110	54.1600	CHIX	120000B1D
12/04/2023	08:20:05	BST	2	54.1600	XLON	747187550030669
12/04/2023	08:20:05	BST	60	54.1600	XLON	747187550030667
12/04/2023	08:20:05	BST	61	54.1600	XLON	747187550030668
12/04/2023	08:20:05	BST	178	54.1600	XLON	747187550030661
12/04/2023	08:20:26	BST	102	54.1400	CHIX	120000B4E
12/04/2023	08:22:20	BST	112	54.2000	BATE	0200006ZZ

12/04/2023	08:22:29	BST	27	54.2400	BATE	020000711
12/04/2023	08:22:40	BST	60	54.2400	XLON	747187550030888
12/04/2023	08:22:40	BST	62	54.2400	XLON	747187550030891
12/04/2023	08:22:40	BST	68	54.2400	XLON	747187550030890
12/04/2023	08:22:40	BST	75	54.2400	XLON	747187550030887
12/04/2023	08:22:40	BST	76	54.2400	XLON	747187550030886
12/04/2023	08:22:40	BST	79	54.2400	XLON	747187550030892
12/04/2023	08:22:40	BST	99	54.2400	XLON	747187550030889
12/04/2023	08:22:40	BST	106	54.2400	XLON	747187550030893
12/04/2023	08:23:30	BST	53	54.2200	XLON	747187550031030
12/04/2023	08:23:30	BST	83	54.2200	XLON	747187550031029
12/04/2023	08:23:30	BST	111	54.2200	XLON	747187550031031
12/04/2023	08:24:05	BST	19	54.2000	BATE	02000078Z
12/04/2023	08:24:05	BST	22	54.2000	BATE	020000791
12/04/2023	08:24:05	BST	113	54.2000	BATE	020000790
12/04/2023	08:24:05	BST	154	54.2000	BATE	02000078V
12/04/2023	08:24:05	BST	9	54.2000	CHIX	120000BQB
12/04/2023	08:24:05	BST	26	54.2000	CHIX	120000BQG
12/04/2023	08:24:05	BST	136	54.2000	CHIX	120000BQF
12/04/2023	08:24:05	BST	187	54.2000	CHIX	120000BQD
12/04/2023	08:24:05	BST	8	54.2000	XLON	747187550031098
12/04/2023	08:24:05	BST	67	54.2000	XLON	747187550031090
12/04/2023	08:24:05	BST	192	54.2000	XLON	747187550031099
12/04/2023	08:24:05	BST	248	54.2000	XLON	747187550031091
12/04/2023	08:26:27	BST	209	54.1800	CHIX	120000C2F
12/04/2023	08:26:27	BST	104	54.1800	XLON	747187550031224
12/04/2023	08:26:27	BST	200	54.1800	XLON	747187550031223
12/04/2023	08:26:29	BST	69	54.1600	CHIX	120000C3F
12/04/2023	08:27:00	BST	67	54.1600	XLON	747187550031281
12/04/2023	08:27:00	BST	97	54.1600	XLON	747187550031280
12/04/2023	08:27:58	BST	72	54.1200	TRQX	747187474534713
12/04/2023	08:28:27	BST	94	54.1800	XLON	747187550031470
12/04/2023	08:29:06	BST	74	54.1600	CHIX	120000CN3
12/04/2023	08:29:06	BST	202	54.1600	XLON	747187550031518
12/04/2023	08:29:18	BST	10	54.1600	TRQX	747187474534923
12/04/2023	08:29:18	BST	44	54.1600	TRQX	747187474534924
12/04/2023	08:29:18	BST	83	54.1600	TRQX	747187474534922
12/04/2023	08:29:18	BST	131	54.1600	TRQX	747187474534925
12/04/2023	08:29:35	BST	75	54.1600	BATE	0200007X7
12/04/2023	08:30:08	BST	45	54.2200	XLON	747187550031655
12/04/2023	08:30:08	BST	45	54.2200	XLON	747187550031662
12/04/2023	08:30:08	BST	260	54.2200	XLON	747187550031656
12/04/2023	08:30:09	BST	44	54.2200	XLON	747187550031666
12/04/2023	08:32:48	BST	74	54.2200	CHIX	120000D8O
12/04/2023	08:32:48	BST	70	54.2200	TRQX	747187474535527
12/04/2023	08:32:48	BST	82	54.2200	XLON	747187550031839
12/04/2023	08:32:48	BST	205	54.2200	XLON	747187550031840
12/04/2023	08:33:20	BST	64	54.2200	CHIX	120000DB0
12/04/2023	08:33:20	BST	68	54.2200	CHIX	120000DB2
12/04/2023	08:33:20	BST	117	54.2200	CHIX	120000DAZ
12/04/2023	08:33:20	BST	79	54.2200	XLON	747187550031861
12/04/2023	08:33:20	BST	121	54.2200	XLON	747187550031859
12/04/2023	08:33:39	BST	19	54.2200	BATE	0200008FG
12/04/2023	08:33:47	BST	56	54.2200	BATE	0200008FR
12/04/2023	08:33:47	BST	93	54.2200	BATE	0200008FS
12/04/2023	08:33:57	BST	119	54.2000	BATE	0200008GL
12/04/2023	08:35:19	BST	4	54.1800	CHIX	120000DO6
12/04/2023	08:35:19	BST	89	54.1800	CHIX	120000DO5
12/04/2023	08:35:19	BST	68	54.1800	XLON	747187550032060
12/04/2023	08:35:25	BST	99	54.1800	BATE	0200008NQ
12/04/2023	08:35:37	BST	99	54.1800	BATE	0200008OG

12/04/2023	08:37:07	BST	68	54.2000	XLON	747187550032218
12/04/2023	08:37:21	BST	19	54.2000	BATE	0200008UG
12/04/2023	08:37:30	BST	67	54.2000	XLON	747187550032238
12/04/2023	08:43:50	BST	32	54.2200	BATE	0200009M6
12/04/2023	08:43:50	BST	83	54.2200	XLON	747187550032657
12/04/2023	08:54:36	BST	120	54.2000	XLON	747187550033399
12/04/2023	08:54:36	BST	200	54.2000	XLON	747187550033400
12/04/2023	08:54:40	BST	21	54.2400	BATE	020000AN9
12/04/2023	08:54:41	BST	19	54.2400	TRQX	747187474538035
12/04/2023	08:54:41	BST	35	54.2400	TRQX	747187474538036
12/04/2023	08:54:41	BST	36	54.2400	TRQX	747187474538037
12/04/2023	08:54:42	BST	36	54.2400	BATE	020000ANE
12/04/2023	08:57:56	BST	111	54.2600	BATE	020000AVX
12/04/2023	08:58:09	BST	114	54.2600	TRQX	747187474538402
12/04/2023	08:58:22	BST	13	54.2800	CHIX	120000GOA
12/04/2023	09:01:53	BST	19	54.3400	BATE	020000B89
12/04/2023	09:04:12	BST	37	54.3600	CHIX	120000HCE
12/04/2023	09:04:12	BST	79	54.3600	CHIX	120000HCF
12/04/2023	09:04:35	BST	1	54.3600	CHIX	120000HFU
12/04/2023	09:08:02	BST	72	54.4000	BATE	020000BV0
12/04/2023	09:08:02	BST	136	54.4000	CHIX	120000I1C
12/04/2023	09:08:02	BST	23	54.4000	TRQX	747187474539812
12/04/2023	09:08:02	BST	35	54.4000	TRQX	747187474539811
12/04/2023	09:08:02	BST	37	54.4000	TRQX	747187474539813
12/04/2023	09:08:02	BST	40	54.4000	XLON	747187550034133
12/04/2023	09:08:02	BST	131	54.4000	XLON	747187550034132
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12/04/2023	09:08:11	BST	42	54.4000	XLON	747187550034171
12/04/2023	09:08:11	BST	107	54.4000	XLON	747187550034172
12/04/2023	09:08:24	BST	75	54.4000	XLON	747187550034181
12/04/2023	09:08:24	BST	76	54.4000	XLON	747187550034180
12/04/2023	09:08:39	BST	7	54.4000	XLON	747187550034198
12/04/2023	09:08:45	BST	32	54.4200	BATE	020000BYN
12/04/2023	09:08:45	BST	34	54.4200	BATE	020000BYM
12/04/2023	09:08:45	BST	36	54.4200	BATE	020000BYO
12/04/2023	09:08:45	BST	77	54.4200	BATE	020000BYL
12/04/2023	09:08:48	BST	6	54.4200	BATE	020000BZ1
12/04/2023	09:08:48	BST	34	54.4200	BATE	020000BZ2
12/04/2023	09:08:48	BST	35	54.4200	BATE	020000BZ3
12/04/2023	09:08:48	BST	36	54.4200	BATE	020000BZ4
12/04/2023	09:08:48	BST	90	54.4200	BATE	020000BZ5
12/04/2023	09:08:50	BST	34	54.4200	BATE	020000BZ9
12/04/2023	09:08:51	BST	110	54.4200	BATE	020000BZA
12/04/2023	09:09:19	BST	71	54.3800	BATE	020000C0R
12/04/2023	09:09:19	BST	110	54.3800	BATE	020000C0O
12/04/2023	09:09:19	BST	231	54.3800	BATE	020000C0Q
12/04/2023	09:09:19	BST	131	54.3800	CHIX	120000I8V
12/04/2023	09:09:19	BST	131	54.3800	CHIX	120000I90
12/04/2023	09:09:19	BST	35	54.3800	TRQX	747187474539997
12/04/2023	09:09:19	BST	35	54.3800	TRQX	747187474539998
12/04/2023	09:09:19	BST	107	54.3800	TRQX	747187474539991
12/04/2023	09:09:19	BST	35	54.4000	TRQX	747187474539999
12/04/2023	09:09:19	BST	35	54.4000	TRQX	747187474540000
12/04/2023	09:09:19	BST	39	54.4000	TRQX	747187474540001
12/04/2023	09:09:19	BST	4	54.3800	XLON	747187550034230
12/04/2023	09:09:19	BST	174	54.3800	XLON	747187550034221
12/04/2023	09:09:19	BST	45	54.4000	XLON	747187550034227
12/04/2023	09:09:19	BST	55	54.4000	XLON	747187550034226
12/04/2023	09:09:19	BST	68	54.4000	XLON	747187550034228
12/04/2023	09:09:19	BST	75	54.4000	XLON	747187550034223
12/04/2023	09:09:19	BST	76	54.4000	XLON	747187550034224

12/04/2023	09:09:19	BST	106	54.4000	XLON	747187550034225
12/04/2023	09:09:19	BST	110	54.4000	XLON	747187550034229
12/04/2023	09:09:23	BST	178	54.3800	XLON	747187550034231
12/04/2023	09:09:30	BST	34	54.4000	CHIX	120000I9H
12/04/2023	09:09:31	BST	40	54.4000	TRQX	747187474540019
12/04/2023	09:09:33	BST	150	54.4000	CHIX	120000I9K
12/04/2023	09:09:33	BST	251	54.4000	CHIX	120000I9L
12/04/2023	09:09:35	BST	80	54.4000	CHIX	120000I9M
12/04/2023	09:09:37	BST	200	54.4000	CHIX	120000I9N
12/04/2023	09:09:50	BST	52	54.4000	CHIX	120000IA7
12/04/2023	09:10:41	BST	48	54.4000	TRQX	747187474540095
12/04/2023	09:11:18	BST	5	54.4200	CHIX	120000IG6
12/04/2023	09:11:18	BST	8	54.4200	CHIX	120000IG8
12/04/2023	09:11:18	BST	73	54.4200	CHIX	120000IG7
12/04/2023	09:11:59	BST	124	54.4200	BATE	020000C7Q
12/04/2023	09:17:51	BST	280	54.4800	CHIX	120000JKM
12/04/2023	09:17:51	BST	94	54.4800	TRQX	747187474541066
12/04/2023	09:17:51	BST	222	54.4800	XLON	747187550034894
12/04/2023	09:17:52	BST	122	54.4800	XLON	747187550034900
12/04/2023	09:17:57	BST	24	54.4800	CHIX	120000JLG
12/04/2023	09:17:57	BST	68	54.4800	TRQX	747187474541082
12/04/2023	09:17:57	BST	100	54.4800	XLON	747187550034902
12/04/2023	09:19:03	BST	21	54.4800	CHIX	120000JS0
12/04/2023	09:19:03	BST	156	54.4800	CHIX	120000JS1
12/04/2023	09:19:03	BST	94	54.4800	TRQX	747187474541220
12/04/2023	09:19:03	BST	122	54.4800	XLON	747187550034968
12/04/2023	09:19:16	BST	34	54.4800	BATE	020000D3H
12/04/2023	09:19:16	BST	35	54.4800	BATE	020000D3I
12/04/2023	09:19:16	BST	134	54.4800	BATE	020000D3F
12/04/2023	09:19:16	BST	86	54.4600	CHIX	120000JUY
12/04/2023	09:19:16	BST	35	54.4600	TRQX	747187474541262
12/04/2023	09:19:16	BST	40	54.4600	TRQX	747187474541263
12/04/2023	09:19:16	BST	94	54.4600	TRQX	747187474541264
12/04/2023	09:19:16	BST	13	54.4800	XLON	747187550034996
12/04/2023	09:19:16	BST	51	54.4800	XLON	747187550034998
12/04/2023	09:19:16	BST	76	54.4800	XLON	747187550035001
12/04/2023	09:19:16	BST	188	54.4800	XLON	747187550035002
12/04/2023	09:19:16	BST	200	54.4800	XLON	747187550034997
12/04/2023	09:19:17	BST	9	54.4600	XLON	747187550035005
12/04/2023	09:19:17	BST	76	54.4600	XLON	747187550035003
12/04/2023	09:19:17	BST	163	54.4600	XLON	747187550035004
12/04/2023	09:19:18	BST	76	54.4400	XLON	747187550035009
12/04/2023	09:19:18	BST	35	54.4600	XLON	747187550035008
12/04/2023	09:19:18	BST	87	54.4600	XLON	747187550035007
12/04/2023	09:19:18	BST	89	54.4600	XLON	747187550035006
12/04/2023	09:19:19	BST	3	54.4400	XLON	747187550035021
12/04/2023	09:19:19	BST	27	54.4400	XLON	747187550035015
12/04/2023	09:19:19	BST	33	54.4400	XLON	747187550035025
12/04/2023	09:19:19	BST	33	54.4400	XLON	747187550035026
12/04/2023	09:19:19	BST	34	54.4400	XLON	747187550035019
12/04/2023	09:19:19	BST	36	54.4400	XLON	747187550035020
12/04/2023	09:19:19	BST	60	54.4400	XLON	747187550035018
12/04/2023	09:19:19	BST	76	54.4400	XLON	747187550035027
12/04/2023	09:19:19	BST	106	54.4400	XLON	747187550035014
12/04/2023	09:19:20	BST	6	54.4400	BATE	020000D43
12/04/2023	09:19:20	BST	16	54.4400	BATE	020000D45
12/04/2023	09:19:20	BST	19	54.4400	BATE	020000D46
12/04/2023	09:19:20	BST	32	54.4400	BATE	020000D44
12/04/2023	09:19:20	BST	33	54.4400	XLON	747187550035029
12/04/2023	09:19:20	BST	34	54.4400	XLON	747187550035032
12/04/2023	09:19:20	BST	38	54.4400	XLON	747187550035028

12/04/2023	09:19:20	BST	74	54.4400	XLON	747187550035031
12/04/2023	09:19:20	BST	74	54.4400	XLON	747187550035033
12/04/2023	09:19:20	BST	76	54.4400	XLON	747187550035030
12/04/2023	09:19:21	BST	33	54.4400	XLON	747187550035034
12/04/2023	09:19:21	BST	33	54.4400	XLON	747187550035035
12/04/2023	09:19:21	BST	53	54.4400	XLON	747187550035038
12/04/2023	09:19:21	BST	54	54.4400	XLON	747187550035040
12/04/2023	09:19:21	BST	74	54.4400	XLON	747187550035037
12/04/2023	09:19:21	BST	75	54.4400	XLON	747187550035039
12/04/2023	09:19:21	BST	76	54.4400	XLON	747187550035036
12/04/2023	09:19:21	BST	257	54.4400	XLON	747187550035041
12/04/2023	09:19:24	BST	36	54.4200	XLON	747187550035047
12/04/2023	09:19:24	BST	36	54.4200	XLON	747187550035048
12/04/2023	09:19:31	BST	71	54.4200	BATE	020000D70
12/04/2023	09:19:31	BST	16	54.4200	XLON	747187550035078
12/04/2023	09:19:31	BST	35	54.4200	XLON	747187550035081
12/04/2023	09:19:31	BST	39	54.4200	XLON	747187550035076
12/04/2023	09:19:31	BST	51	54.4200	XLON	747187550035080
12/04/2023	09:19:31	BST	60	54.4200	XLON	747187550035077
12/04/2023	09:19:31	BST	74	54.4200	XLON	747187550035079
12/04/2023	09:19:32	BST	5	54.4200	XLON	747187550035107
12/04/2023	09:19:32	BST	16	54.4200	XLON	747187550035108
12/04/2023	09:19:32	BST	39	54.4200	XLON	747187550035111
12/04/2023	09:19:32	BST	48	54.4200	XLON	747187550035109
12/04/2023	09:19:32	BST	74	54.4200	XLON	747187550035110
12/04/2023	09:19:33	BST	31	54.4200	XLON	747187550035112
12/04/2023	09:19:33	BST	39	54.4200	XLON	747187550035116
12/04/2023	09:19:33	BST	53	54.4200	XLON	747187550035115
12/04/2023	09:19:33	BST	74	54.4200	XLON	747187550035114
12/04/2023	09:19:33	BST	76	54.4200	XLON	747187550035113
12/04/2023	09:19:33	BST	232	54.4200	XLON	747187550035117
12/04/2023	09:19:34	BST	38	54.4200	XLON	747187550035118
12/04/2023	09:19:34	BST	74	54.4200	XLON	747187550035119
12/04/2023	09:19:35	BST	43	54.4200	XLON	747187550035120
12/04/2023	09:19:35	BST	73	54.4200	XLON	747187550035121
12/04/2023	09:19:37	BST	155	54.4200	XLON	747187550035128
12/04/2023	09:20:28	BST	22	54.4200	TRQX	747187474541496
12/04/2023	09:20:28	BST	39	54.4200	TRQX	747187474541494
12/04/2023	09:20:28	BST	45	54.4200	TRQX	747187474541495
12/04/2023	09:20:28	BST	118	54.4200	XLON	747187550035207
12/04/2023	09:20:28	BST	155	54.4200	XLON	747187550035208
12/04/2023	09:23:53	BST	16	54.4200	BATE	020000DLD
12/04/2023	09:24:03	BST	34	54.4200	BATE	020000DLX
12/04/2023	09:24:49	BST	34	54.4200	BATE	020000DNS
12/04/2023	09:24:49	BST	83	54.4200	BATE	020000DNR
12/04/2023	09:24:54	BST	2	54.4200	BATE	020000DNT
12/04/2023	09:24:54	BST	32	54.4200	BATE	020000DNU
12/04/2023	09:24:54	BST	50	54.4200	BATE	020000DNV
12/04/2023	09:26:08	BST	74	54.4000	BATE	020000DRM
12/04/2023	09:26:08	BST	268	54.4000	BATE	020000DRS
12/04/2023	09:26:08	BST	73	54.4000	CHIX	120000KT9
12/04/2023	09:26:08	BST	98	54.4000	TRQX	747187474542178
12/04/2023	09:26:08	BST	124	54.4000	XLON	747187550035474
12/04/2023	09:26:08	BST	124	54.4000	XLON	747187550035478
12/04/2023	09:26:10	BST	30	54.4000	XLON	747187550035485
12/04/2023	09:26:10	BST	80	54.4000	XLON	747187550035488
12/04/2023	09:26:10	BST	86	54.4000	XLON	747187550035486
12/04/2023	09:26:11	BST	15	54.4000	XLON	747187550035491
12/04/2023	09:26:12	BST	61	54.4000	XLON	747187550035495
12/04/2023	09:26:35	BST	23	54.4000	XLON	747187550035531
12/04/2023	09:26:35	BST	54	54.4000	XLON	747187550035533

12/04/2023	09:26:35	BST	55	54.4000	XLON	747187550035530
12/04/2023	09:26:35	BST	74	54.4000	XLON	747187550035532
12/04/2023	09:26:35	BST	76	54.4000	XLON	747187550035529
12/04/2023	09:26:35	BST	258	54.4000	XLON	747187550035525
12/04/2023	09:27:02	BST	194	54.3600	CHIX	120000L0S
12/04/2023	09:27:02	BST	86	54.3600	XLON	747187550035590
12/04/2023	09:27:40	BST	204	54.5200	BATE	020000E0Q
12/04/2023	09:27:40	BST	204	54.5200	BATE	020000E0V
12/04/2023	09:27:40	BST	307	54.5400	BATE	020000E0I
12/04/2023	09:27:40	BST	263	54.5200	XLON	747187550035736
12/04/2023	09:27:40	BST	291	54.5400	XLON	747187550035732
12/04/2023	09:27:40	BST	295	54.5400	XLON	747187550035733
12/04/2023	09:27:42	BST	40	54.5200	XLON	747187550035738
12/04/2023	09:27:42	BST	228	54.5200	XLON	747187550035739
12/04/2023	09:29:50	BST	82	54.5400	CHIX	120000LIF
12/04/2023	09:29:50	BST	129	54.5400	TRQX	747187474542792
12/04/2023	09:29:50	BST	117	54.5400	XLON	747187550035914
12/04/2023	09:31:11	BST	32	54.5400	BATE	020000EFF
12/04/2023	09:31:11	BST	158	54.5400	BATE	020000EFB
12/04/2023	09:31:11	BST	169	54.5400	BATE	020000EFE
12/04/2023	09:31:11	BST	39	54.5600	BATE	020000EFG
12/04/2023	09:31:11	BST	39	54.5600	BATE	020000EFH
12/04/2023	09:31:11	BST	7	54.5400	XLON	747187550035997
12/04/2023	09:31:11	BST	25	54.5400	XLON	747187550035988
12/04/2023	09:31:11	BST	231	54.5400	XLON	747187550035987
12/04/2023	09:31:11	BST	262	54.5400	XLON	747187550035996
12/04/2023	09:31:13	BST	116	54.5200	CHIX	120000LQ5
12/04/2023	09:31:13	BST	21	54.5200	XLON	747187550036002
12/04/2023	09:31:13	BST	24	54.5200	XLON	747187550036004
12/04/2023	09:31:13	BST	66	54.5200	XLON	747187550036001
12/04/2023	09:31:13	BST	80	54.5200	XLON	747187550036003
12/04/2023	09:31:13	BST	167	54.5200	XLON	747187550036000
12/04/2023	09:31:16	BST	80	54.5400	BATE	020000EFS
12/04/2023	09:31:37	BST	32	54.5400	BATE	020000EH1
12/04/2023	09:32:39	BST	31	54.5400	BATE	020000EKS
12/04/2023	09:32:39	BST	96	54.5400	BATE	020000EKT
12/04/2023	09:33:37	BST	31	54.5400	BATE	020000EO1
12/04/2023	09:33:59	BST	8	54.5200	BATE	020000EOL
12/04/2023	09:33:59	BST	208	54.5200	BATE	020000EOM
12/04/2023	09:33:59	BST	74	54.5200	CHIX	120000M2E
12/04/2023	09:33:59	BST	262	54.5200	XLON	747187550036225
12/04/2023	09:34:51	BST	32	54.5200	XLON	747187550036286
12/04/2023	09:36:06	BST	165	54.5400	XLON	747187550036380
12/04/2023	09:36:09	BST	73	54.5400	BATE	020000EVT
12/04/2023	09:36:09	BST	95	54.5400	BATE	020000EVS
12/04/2023	09:36:11	BST	19	54.5400	BATE	020000EVW
12/04/2023	09:36:11	BST	87	54.5400	BATE	020000EVX
12/04/2023	09:36:13	BST	7	54.5400	BATE	020000EW3
12/04/2023	09:36:15	BST	171	54.5400	BATE	020000EW8
12/04/2023	09:36:16	BST	70	54.5400	BATE	020000EW9
12/04/2023	09:36:17	BST	79	54.5400	BATE	020000EWG
12/04/2023	09:36:19	BST	200	54.5400	BATE	020000EWI
12/04/2023	09:37:17	BST	165	54.5200	BATE	020000EYU
12/04/2023	09:37:17	BST	245	54.5200	BATE	020000EYV
12/04/2023	09:37:17	BST	132	54.5200	CHIX	120000MGQ
12/04/2023	09:37:17	BST	30	54.5400	XLON	747187550036414
12/04/2023	09:37:17	BST	32	54.5400	XLON	747187550036416
12/04/2023	09:37:17	BST	75	54.5400	XLON	747187550036412
12/04/2023	09:37:17	BST	76	54.5400	XLON	747187550036413
12/04/2023	09:37:17	BST	99	54.5400	XLON	747187550036415
12/04/2023	09:41:51	BST	107	54.5000	CHIX	120000N17

12/04/2023	09:41:51	BST	113	54.5000	XLON	747187550036673
12/04/2023	09:41:56	BST	98	54.5000	BATE	020000FEM
12/04/2023	09:41:56	BST	134	54.5000	BATE	020000FEL
12/04/2023	09:41:56	BST	5	54.5000	TRQX	747187474544399
12/04/2023	09:41:56	BST	75	54.5000	TRQX	747187474544400
12/04/2023	09:41:56	BST	20	54.5000	XLON	747187550036676
12/04/2023	09:41:56	BST	69	54.5000	XLON	747187550036675
12/04/2023	09:41:56	BST	92	54.5000	XLON	747187550036677
12/04/2023	09:42:12	BST	1	54.5000	CHIX	120000N26
12/04/2023	09:42:14	BST	25	54.5000	CHIX	120000N2J
12/04/2023	09:42:14	BST	28	54.5000	CHIX	120000N2C
12/04/2023	09:42:14	BST	136	54.5000	CHIX	120000N2I
12/04/2023	09:42:14	BST	108	54.5000	XLON	747187550036696
12/04/2023	09:45:15	BST	33	54.4800	BATE	020000FPO
12/04/2023	09:45:15	BST	231	54.4800	BATE	020000FPP
12/04/2023	09:45:15	BST	273	54.4800	BATE	020000FPX
12/04/2023	09:45:15	BST	28	54.4800	CHIX	120000NGG
12/04/2023	09:45:15	BST	41	54.4800	CHIX	120000NGE
12/04/2023	09:45:15	BST	98	54.4800	TRQX	747187474544754
12/04/2023	09:45:15	BST	142	54.4800	XLON	747187550036883
12/04/2023	09:48:35	BST	124	54.4800	BATE	020000FZB
12/04/2023	09:48:40	BST	31	54.4800	BATE	020000FZF
12/04/2023	09:48:45	BST	1	54.4800	BATE	020000FZY
12/04/2023	09:49:05	BST	1	54.4600	BATE	020000G1N
12/04/2023	09:49:05	BST	7	54.4600	BATE	020000G1T
12/04/2023	09:49:05	BST	16	54.4600	BATE	020000G1U
12/04/2023	09:49:05	BST	73	54.4600	BATE	020000G1V
12/04/2023	09:49:05	BST	200	54.4600	BATE	020000G1Q
12/04/2023	09:49:05	BST	32	54.4800	BATE	020000G1X
12/04/2023	09:49:05	BST	34	54.4800	BATE	020000G1Y
12/04/2023	09:49:05	BST	72	54.4600	CHIX	120000NXI
12/04/2023	09:49:05	BST	98	54.4600	XLON	747187550037083
12/04/2023	09:51:12	BST	95	54.4800	XLON	747187550037231
12/04/2023	09:54:37	BST	8	54.5200	XLON	747187550037413
12/04/2023	09:56:06	BST	70	54.5200	CHIX	120000ORG
12/04/2023	09:56:06	BST	169	54.5200	CHIX	120000ORH
12/04/2023	09:56:06	BST	15	54.5200	XLON	747187550037502
12/04/2023	09:56:06	BST	20	54.5200	XLON	747187550037503
12/04/2023	09:56:06	BST	129	54.5200	XLON	747187550037498
12/04/2023	09:56:06	BST	191	54.5200	XLON	747187550037499
12/04/2023	09:57:37	BST	31	54.5400	XLON	747187550037571
12/04/2023	09:57:39	BST	99	54.5400	XLON	747187550037572
12/04/2023	09:58:40	BST	322	54.5200	XLON	747187550037673
12/04/2023	09:58:47	BST	142	54.5200	BATE	020000H0G
12/04/2023	10:00:48	BST	86	54.6000	BATE	020000H6L
12/04/2023	10:00:53	BST	36	54.6000	BATE	020000H6P
12/04/2023	10:01:54	BST	32	54.6000	BATE	020000H9K
12/04/2023	10:01:54	BST	49	54.6000	BATE	020000H9N
12/04/2023	10:01:54	BST	95	54.6000	BATE	020000H9L
12/04/2023	10:01:54	BST	139	54.6000	BATE	020000H9J
12/04/2023	10:01:54	BST	198	54.6000	TRQX	747187474546559
12/04/2023	10:01:54	BST	76	54.6000	XLON	747187550037861
12/04/2023	10:01:54	BST	113	54.6000	XLON	747187550037857
12/04/2023	10:01:54	BST	159	54.6000	XLON	747187550037859
12/04/2023	10:01:55	BST	39	54.6000	BATE	020000H9Q
12/04/2023	10:02:32	BST	65	54.6000	XLON	747187550037899
12/04/2023	10:03:48	BST	18	54.5800	BATE	020000HFF
12/04/2023	10:05:18	BST	81	54.5800	BATE	020000HKF
12/04/2023	10:05:18	BST	99	54.5800	BATE	020000HKI
12/04/2023	10:05:18	BST	165	54.5800	BATE	020000HKG
12/04/2023	10:05:18	BST	230	54.5800	BATE	020000HKK

12/04/2023	10:05:18	BST	172	54.5800	CHIX	120000PU9
12/04/2023	10:05:18	BST	243	54.5800	CHIX	120000PU5
12/04/2023	10:05:18	BST	17	54.5800	TRQX	747187474546943
12/04/2023	10:05:18	BST	56	54.5800	TRQX	747187474546942
12/04/2023	10:05:18	BST	14	54.5800	XLON	747187550038070
12/04/2023	10:05:18	BST	27	54.5800	XLON	747187550038071
12/04/2023	10:05:18	BST	81	54.5800	XLON	747187550038066
12/04/2023	10:05:18	BST	200	54.5800	XLON	747187550038069
12/04/2023	10:05:20	BST	32	54.5800	BATE	020000HKN
12/04/2023	10:05:20	BST	228	54.5800	BATE	020000HKO
12/04/2023	10:06:47	BST	108	54.5600	BATE	020000HOZ
12/04/2023	10:06:47	BST	68	54.5600	XLON	747187550038156
12/04/2023	10:06:47	BST	125	54.5600	XLON	747187550038157
12/04/2023	10:06:50	BST	1	54.5600	BATE	020000HP2
12/04/2023	10:06:50	BST	8	54.5600	BATE	020000HP4
12/04/2023	10:06:50	BST	28	54.5600	BATE	020000HP8
12/04/2023	10:06:50	BST	29	54.5600	BATE	020000HP7
12/04/2023	10:06:50	BST	33	54.5600	BATE	020000HPB
12/04/2023	10:06:51	BST	3	54.5600	BATE	020000HPE
12/04/2023	10:06:51	BST	34	54.5600	BATE	020000HPD
12/04/2023	10:06:51	BST	46	54.5600	BATE	020000HPI
12/04/2023	10:06:51	BST	53	54.5600	BATE	020000HPC
12/04/2023	10:06:52	BST	49	54.5600	BATE	020000HPJ
12/04/2023	10:08:03	BST	30	54.5600	BATE	020000HV1
12/04/2023	10:08:37	BST	28	54.5600	BATE	020000HWV
12/04/2023	10:09:36	BST	89	54.5800	CHIX	120000QAO
12/04/2023	10:10:58	BST	99	54.5600	BATE	020000I39
12/04/2023	10:10:58	BST	145	54.5600	BATE	020000I3C
12/04/2023	10:10:58	BST	73	54.5600	CHIX	120000QDX
12/04/2023	10:10:58	BST	1	54.5600	XLON	747187550038506
12/04/2023	10:10:58	BST	180	54.5600	XLON	747187550038505
12/04/2023	10:10:58	BST	316	54.5600	XLON	747187550038503
12/04/2023	10:10:59	BST	131	54.5600	BATE	020000I3L
12/04/2023	10:11:01	BST	69	54.5600	BATE	020000I3R
12/04/2023	10:11:03	BST	131	54.5600	BATE	020000I3W
12/04/2023	10:11:42	BST	1	54.5400	TRQX	747187474547580
12/04/2023	10:14:37	BST	10	54.5600	XLON	747187550038723
12/04/2023	10:14:42	BST	86	54.5600	XLON	747187550038733
12/04/2023	10:15:20	BST	65	54.5600	XLON	747187550038757
12/04/2023	10:15:50	BST	16	54.5600	XLON	747187550038779
12/04/2023	10:15:50	BST	22	54.5600	XLON	747187550038780
12/04/2023	10:15:50	BST	27	54.5600	XLON	747187550038778
12/04/2023	10:16:33	BST	23	54.5600	XLON	747187550038792
12/04/2023	10:16:33	BST	23	54.5600	XLON	747187550038793
12/04/2023	10:17:01	BST	1	54.5600	XLON	747187550038803
12/04/2023	10:17:01	BST	1	54.5600	XLON	747187550038804
12/04/2023	10:17:01	BST	43	54.5600	XLON	747187550038805
12/04/2023	10:17:24	BST	40	54.5600	XLON	747187550038821
12/04/2023	10:17:42	BST	65	54.5600	XLON	747187550038841
12/04/2023	10:18:16	BST	28	54.5600	XLON	747187550038857
12/04/2023	10:18:33	BST	31	54.5600	XLON	747187550038864
12/04/2023	10:18:33	BST	35	54.5600	XLON	747187550038863
12/04/2023	10:19:06	BST	27	54.5600	XLON	747187550038894
12/04/2023	10:19:35	BST	40	54.5600	XLON	747187550038941
12/04/2023	10:22:46	BST	30	54.5600	BATE	020000JCS
12/04/2023	10:22:46	BST	42	54.5600	BATE	020000JCR
12/04/2023	10:22:46	BST	168	54.5600	BATE	020000JCP
12/04/2023	10:22:46	BST	168	54.5600	BATE	020000JCQ
12/04/2023	10:22:46	BST	34	54.5600	CHIX	120000RPP
12/04/2023	10:22:46	BST	202	54.5600	CHIX	120000RPO
12/04/2023	10:22:46	BST	8	54.5800	CHIX	120000RPU

12/04/2023	10:22:46	BST	31	54.5800	CHIX	120000RPS
12/04/2023	10:22:46	BST	37	54.5800	CHIX	120000RPT
12/04/2023	10:22:46	BST	95	54.5600	XLON	747187550039083
12/04/2023	10:22:46	BST	106	54.5600	XLON	747187550039084
12/04/2023	10:22:50	BST	90	54.5800	XLON	747187550039091
12/04/2023	10:22:50	BST	98	54.5800	XLON	747187550039092
12/04/2023	10:23:52	BST	27	54.6000	BATE	020000JI2
12/04/2023	10:23:52	BST	33	54.6000	BATE	020000JI0
12/04/2023	10:23:52	BST	36	54.6000	BATE	020000JI1
12/04/2023	10:23:52	BST	133	54.5800	TRQX	747187474548916
12/04/2023	10:23:52	BST	5	54.6000	XLON	747187550039156
12/04/2023	10:23:52	BST	55	54.6000	XLON	747187550039157
12/04/2023	10:23:52	BST	151	54.6000	XLON	747187550039155
12/04/2023	10:23:56	BST	16	54.6000	BATE	020000JI9
12/04/2023	10:23:56	BST	35	54.6000	BATE	020000JI7
12/04/2023	10:23:56	BST	54	54.6000	BATE	020000JI8
12/04/2023	10:23:56	BST	212	54.6000	BATE	020000JI6
12/04/2023	10:23:57	BST	8	54.5800	BATE	020000JIJ
12/04/2023	10:23:57	BST	56	54.5800	BATE	020000JIK
12/04/2023	10:23:57	BST	65	54.5800	BATE	020000JII
12/04/2023	10:23:57	BST	69	54.5800	BATE	020000JIH
12/04/2023	10:23:57	BST	129	54.5800	BATE	020000JIG
12/04/2023	10:23:58	BST	77	54.5600	TRQX	747187474548930
12/04/2023	10:25:32	BST	32	54.5800	BATE	020000JN5
12/04/2023	10:25:35	BST	1	54.5800	BATE	020000JN6
12/04/2023	10:25:38	BST	1	54.5800	BATE	020000JNB
12/04/2023	10:25:38	BST	26	54.5800	BATE	020000JNC
12/04/2023	10:25:42	BST	34	54.5800	BATE	020000JNE
12/04/2023	10:26:07	BST	34	54.5800	BATE	020000JPC
12/04/2023	10:26:37	BST	27	54.5800	BATE	020000JRD
12/04/2023	10:26:55	BST	40	54.5800	BATE	020000JRZ
12/04/2023	10:27:37	BST	27	54.5800	BATE	020000JU7
12/04/2023	10:27:42	BST	32	54.5800	BATE	020000JUL
12/04/2023	10:27:47	BST	32	54.5800	BATE	020000JUU
12/04/2023	10:27:48	BST	35	54.5800	CHIX	120000SA2
12/04/2023	10:27:48	BST	37	54.5800	CHIX	120000SA1
12/04/2023	10:31:21	BST	164	54.5600	BATE	020000K6Z
12/04/2023	10:31:21	BST	164	54.5600	BATE	020000K70
12/04/2023	10:31:21	BST	5	54.5600	TRQX	747187474549688
12/04/2023	10:31:21	BST	36	54.5600	TRQX	747187474549690
12/04/2023	10:31:21	BST	42	54.5600	TRQX	747187474549689
12/04/2023	10:31:21	BST	41	54.5600	XLON	747187550039575
12/04/2023	10:31:21	BST	46	54.5600	XLON	747187550039573
12/04/2023	10:31:21	BST	72	54.5600	XLON	747187550039574
12/04/2023	10:31:21	BST	158	54.5600	XLON	747187550039572
12/04/2023	10:31:21	BST	159	54.5600	XLON	747187550039571
12/04/2023	10:31:24	BST	66	54.5200	CHIX	120000SNP
12/04/2023	10:31:24	BST	197	54.5200	XLON	747187550039583
12/04/2023	10:31:24	BST	274	54.5200	XLON	747187550039582
12/04/2023	10:31:37	BST	22	54.5000	BATE	020000K81
12/04/2023	10:31:37	BST	248	54.5000	BATE	020000K82
12/04/2023	10:32:17	BST	27	54.5000	CHIX	120000SPP
12/04/2023	10:32:22	BST	32	54.5000	CHIX	120000SQI
12/04/2023	10:32:22	BST	83	54.5000	CHIX	120000SQJ
12/04/2023	10:32:22	BST	70	54.5000	XLON	747187550039612
12/04/2023	10:32:58	BST	95	54.5000	XLON	747187550039676
12/04/2023	10:33:03	BST	34	54.5000	BATE	020000KDK
12/04/2023	10:33:03	BST	135	54.5000	BATE	020000KDL
12/04/2023	10:33:07	BST	20	54.4800	BATE	020000KDT
12/04/2023	10:33:07	BST	77	54.4800	BATE	020000KDU
12/04/2023	10:33:07	BST	139	54.4800	BATE	020000KDS

12/04/2023	10:33:07	BST	10	54.4800	TRQX	747187474549906
12/04/2023	10:33:07	BST	103	54.4800	TRQX	747187474549907
12/04/2023	10:33:51	BST	27	54.4600	BATE	020000KGH
12/04/2023	10:33:51	BST	29	54.4600	BATE	020000KGE
12/04/2023	10:33:51	BST	34	54.4600	BATE	020000KGF
12/04/2023	10:33:51	BST	36	54.4600	BATE	020000KGG
12/04/2023	10:33:51	BST	34	54.4800	BATE	020000KGI
12/04/2023	10:33:51	BST	34	54.4800	BATE	020000KGJ
12/04/2023	10:33:51	BST	4	54.4600	CHIX	120000SYT
12/04/2023	10:33:51	BST	102	54.4600	CHIX	120000SYS
12/04/2023	10:33:51	BST	76	54.4600	XLON	747187550039697
12/04/2023	10:33:56	BST	19	54.4600	BATE	020000KGQ
12/04/2023	10:33:56	BST	27	54.4600	BATE	020000KGR
12/04/2023	10:33:56	BST	34	54.4600	BATE	020000KGP
12/04/2023	10:33:57	BST	31	54.4600	BATE	020000KGS
12/04/2023	10:33:57	BST	32	54.4600	BATE	020000KGT
12/04/2023	10:33:57	BST	32	54.4600	BATE	020000KGU
12/04/2023	10:33:57	BST	32	54.4600	BATE	020000KGV
12/04/2023	10:33:58	BST	36	54.4600	BATE	020000KGX
12/04/2023	10:33:58	BST	57	54.4600	BATE	020000KGW
12/04/2023	10:34:01	BST	19	54.4600	BATE	020000KHE
12/04/2023	10:35:09	BST	32	54.4600	BATE	020000KKT
12/04/2023	10:35:09	BST	32	54.4600	BATE	020000KKU
12/04/2023	10:35:09	BST	42	54.4600	BATE	020000KKS
12/04/2023	10:35:11	BST	113	54.4400	XLON	747187550039739
12/04/2023	10:35:12	BST	32	54.4400	BATE	020000KL1
12/04/2023	10:35:12	BST	53	54.4400	BATE	020000KL0
12/04/2023	10:35:48	BST	28	54.4200	BATE	020000KNK
12/04/2023	10:35:48	BST	32	54.4200	BATE	020000KNL
12/04/2023	10:35:48	BST	32	54.4200	BATE	020000KNM
12/04/2023	10:36:19	BST	118	54.4000	BATE	020000KP3
12/04/2023	10:37:25	BST	28	54.3800	BATE	020000KS4
12/04/2023	10:37:25	BST	39	54.3800	BATE	020000KS3
12/04/2023	10:37:25	BST	58	54.3800	BATE	020000KS6
12/04/2023	10:37:25	BST	120	54.3800	BATE	020000KS5
12/04/2023	10:37:25	BST	19	54.4000	BATE	020000KS8
12/04/2023	10:37:25	BST	31	54.4000	BATE	020000KS7
12/04/2023	10:37:25	BST	32	54.4000	BATE	020000KSC
12/04/2023	10:37:25	BST	32	54.4000	BATE	020000KSE
12/04/2023	10:37:25	BST	32	54.4000	BATE	020000KSF
12/04/2023	10:37:25	BST	34	54.4000	BATE	020000KSA
12/04/2023	10:37:25	BST	36	54.4000	BATE	020000KS9
12/04/2023	10:37:25	BST	42	54.4000	BATE	020000KSB
12/04/2023	10:37:25	BST	42	54.4000	BATE	020000KSD
12/04/2023	10:37:25	BST	72	54.3800	CHIX	120000TEI
12/04/2023	10:37:26	BST	32	54.4000	BATE	020000KSH
12/04/2023	10:37:26	BST	37	54.4000	BATE	020000KSI
12/04/2023	10:37:26	BST	39	54.4000	BATE	020000KSK
12/04/2023	10:37:26	BST	48	54.4000	BATE	020000KSJ
12/04/2023	10:37:47	BST	65	54.4000	XLON	747187550039925
12/04/2023	10:38:05	BST	250	54.3800	XLON	747187550039937
12/04/2023	10:42:11	BST	6	54.3600	BATE	020000L6Y
12/04/2023	10:42:11	BST	7	54.3600	BATE	020000L70
12/04/2023	10:42:11	BST	13	54.3600	BATE	020000L6Z
12/04/2023	10:42:11	BST	138	54.3600	BATE	020000L6X
12/04/2023	10:42:11	BST	7	54.3600	CHIX	120000TYG
12/04/2023	10:42:11	BST	47	54.3600	CHIX	120000TYH
12/04/2023	10:42:11	BST	49	54.3600	CHIX	120000TYI
12/04/2023	10:42:11	BST	93	54.3600	CHIX	120000TYL
12/04/2023	10:42:11	BST	2	54.3400	XLON	747187550040088
12/04/2023	10:42:11	BST	159	54.3400	XLON	747187550040087

12/04/2023	10:42:11	BST	72	54.3600	XLON	747187550040086
12/04/2023	10:42:11	BST	287	54.3600	XLON	747187550040085
12/04/2023	10:42:15	BST	35	54.2800	TRQX	747187474550785
12/04/2023	10:42:15	BST	63	54.2800	TRQX	747187474550784
12/04/2023	10:43:11	BST	32	54.2000	BATE	020000L8T
12/04/2023	10:43:11	BST	189	54.2000	BATE	020000L8U
12/04/2023	10:43:14	BST	67	54.1600	XLON	747187550040166
12/04/2023	10:44:19	BST	1	54.1200	XLON	747187550040224
12/04/2023	10:44:22	BST	2	54.1200	XLON	747187550040226
12/04/2023	10:44:22	BST	101	54.1200	XLON	747187550040225
12/04/2023	10:44:43	BST	77	54.1000	XLON	747187550040247
12/04/2023	10:44:55	BST	19	54.0800	BATE	020000LE2
12/04/2023	10:44:55	BST	28	54.0800	BATE	020000LE3
12/04/2023	10:44:55	BST	144	54.0800	BATE	020000LE1
12/04/2023	10:45:15	BST	71	54.1200	XLON	747187550040301
12/04/2023	10:45:50	BST	19	54.1000	BATE	020000LH6
12/04/2023	10:45:55	BST	16	54.1000	BATE	020000LH8
12/04/2023	10:45:55	BST	32	54.1000	BATE	020000LHA
12/04/2023	10:45:55	BST	34	54.1000	BATE	020000LH9
12/04/2023	10:45:55	BST	34	54.1000	BATE	020000LHB
12/04/2023	10:45:55	BST	36	54.1000	BATE	020000LHC
12/04/2023	10:45:58	BST	17	54.1000	BATE	020000LHE
12/04/2023	10:45:58	BST	19	54.1000	BATE	020000LHF
12/04/2023	10:46:00	BST	32	54.1000	BATE	020000LHH
12/04/2023	10:46:00	BST	32	54.1000	BATE	020000LHI
12/04/2023	10:46:00	BST	32	54.1000	BATE	020000LHJ
12/04/2023	10:46:00	BST	32	54.1000	BATE	020000LHK
12/04/2023	10:46:00	BST	130	54.1000	BATE	020000LHG
12/04/2023	10:46:17	BST	30	54.0600	CHIX	120000UC4
12/04/2023	10:46:19	BST	31	54.0600	BATE	020000LI6
12/04/2023	10:46:19	BST	34	54.0600	BATE	020000LI5
12/04/2023	10:46:19	BST	44	54.0400	XLON	747187550040360
12/04/2023	10:46:19	BST	77	54.0400	XLON	747187550040359
12/04/2023	10:46:54	BST	16	54.0600	BATE	020000LJE
12/04/2023	10:46:54	BST	32	54.0600	BATE	020000LJF
12/04/2023	10:46:57	BST	181	54.1200	BATE	020000LJZ
12/04/2023	10:48:13	BST	275	54.1400	BATE	020000LQ9
12/04/2023	10:48:14	BST	28	54.1400	XLON	747187550040464
12/04/2023	10:48:14	BST	51	54.1400	XLON	747187550040465
12/04/2023	10:48:15	BST	32	54.1400	BATE	020000LQG
12/04/2023	10:48:15	BST	42	54.1400	BATE	020000LQH
12/04/2023	10:48:25	BST	74	54.1400	BATE	020000LQU
12/04/2023	10:48:25	BST	121	54.1400	BATE	020000LQV
12/04/2023	10:48:30	BST	84	54.1400	BATE	020000LR2
12/04/2023	10:48:30	BST	121	54.1400	BATE	020000LR3
12/04/2023	10:48:33	BST	107	54.1200	XLON	747187550040497
12/04/2023	10:50:34	BST	297	54.1400	BATE	020000LZJ
12/04/2023	10:50:39	BST	27	54.1600	XLON	747187550040623
12/04/2023	10:50:39	BST	64	54.1600	XLON	747187550040622
12/04/2023	10:50:39	BST	91	54.1600	XLON	747187550040624
12/04/2023	10:50:40	BST	74	54.1600	XLON	747187550040625
12/04/2023	10:50:40	BST	89	54.1600	XLON	747187550040626
12/04/2023	10:50:42	BST	32	54.1600	BATE	020000M09
12/04/2023	10:50:42	BST	32	54.1600	BATE	020000M0A
12/04/2023	10:50:42	BST	28	54.1600	XLON	747187550040629
12/04/2023	10:50:42	BST	55	54.1600	XLON	747187550040630
12/04/2023	10:50:42	BST	117	54.1600	XLON	747187550040628
12/04/2023	10:52:28	BST	109	54.1800	XLON	747187550040741
12/04/2023	10:58:01	BST	192	54.2000	CHIX	120000VLD
12/04/2023	10:58:02	BST	118	54.2000	BATE	020000MQO
12/04/2023	10:59:39	BST	120	54.1800	BATE	020000MX7

12/04/2023	10:59:39	BST	140	54.1800	BATE	020000MX8
12/04/2023	10:59:39	BST	81	54.1800	CHIX	120000VT1
12/04/2023	10:59:39	BST	78	54.1800	TRQX	747187474552532
12/04/2023	10:59:39	BST	87	54.1800	XLON	747187550041082
12/04/2023	10:59:39	BST	94	54.1800	XLON	747187550041081
12/04/2023	10:59:42	BST	82	54.1800	CHIX	120000VTD
12/04/2023	10:59:42	BST	69	54.1800	TRQX	747187474552540
12/04/2023	10:59:42	BST	77	54.1800	XLON	747187550041086
12/04/2023	11:02:27	BST	120	54.1800	XLON	747187550041224
12/04/2023	11:04:46	BST	16	54.1600	BATE	020000NE1
12/04/2023	11:04:46	BST	80	54.1600	CHIX	120000WC0
12/04/2023	11:04:46	BST	243	54.1600	XLON	747187550041347
12/04/2023	11:04:48	BST	31	54.1600	BATE	020000NE3
12/04/2023	11:04:48	BST	221	54.1600	BATE	020000NE4
12/04/2023	11:06:45	BST	68	54.1600	BATE	020000NJ5
12/04/2023	11:06:45	BST	6	54.1600	TRQX	747187474553297
12/04/2023	11:20:07	BST	174	54.2200	CHIX	120000XT6
12/04/2023	11:23:19	BST	30	54.2200	XLON	747187550042153
12/04/2023	11:28:19	BST	17	54.2200	BATE	020000PAV
12/04/2023	11:31:20	BST	65	54.2200	CHIX	120000YXB
12/04/2023	11:33:20	BST	152	54.2400	TRQX	747187474555813
12/04/2023	11:42:51	BST	32	54.2800	BATE	020000QM0
12/04/2023	11:42:51	BST	35	54.2800	BATE	020000QM1
12/04/2023	11:42:51	BST	126	54.2800	BATE	020000QLZ
12/04/2023	11:42:51	BST	154	54.2800	BATE	020000QLY
12/04/2023	11:42:55	BST	19	54.2800	BATE	020000QM9
12/04/2023	11:42:55	BST	35	54.2800	BATE	020000QMA
12/04/2023	11:42:55	BST	312	54.2800	BATE	020000QMB
12/04/2023	11:42:55	BST	36	54.2800	CHIX	12000103A
12/04/2023	11:42:55	BST	106	54.2800	CHIX	120001039
12/04/2023	11:42:55	BST	35	54.2800	TRQX	747187474556768
12/04/2023	11:42:56	BST	88	54.2800	BATE	020000QMD
12/04/2023	11:42:56	BST	149	54.2800	BATE	020000QME
12/04/2023	11:42:56	BST	19	54.2800	CHIX	12000103H
12/04/2023	11:42:56	BST	74	54.2800	CHIX	12000103I
12/04/2023	11:42:56	BST	257	54.2800	CHIX	12000103J
12/04/2023	11:42:57	BST	316	54.2800	BATE	020000QMI
12/04/2023	11:43:30	BST	67	54.2800	XLON	747187550042959
12/04/2023	11:43:30	BST	69	54.2800	XLON	747187550042958
12/04/2023	11:46:18	BST	312	54.2800	CHIX	1200010GP
12/04/2023	11:46:18	BST	47	54.2800	XLON	747187550043041
12/04/2023	11:46:18	BST	50	54.2800	XLON	747187550043043
12/04/2023	11:46:18	BST	89	54.2800	XLON	747187550043042
12/04/2023	11:46:18	BST	111	54.2800	XLON	747187550043044
12/04/2023	11:46:30	BST	22	54.2800	XLON	747187550043054
12/04/2023	11:46:30	BST	79	54.2800	XLON	747187550043055
12/04/2023	11:48:43	BST	27	54.2800	CHIX	1200010RN
12/04/2023	11:48:43	BST	65	54.2800	CHIX	1200010RO
12/04/2023	11:48:43	BST	2	54.2800	TRQX	747187474557395
12/04/2023	11:48:43	BST	30	54.2800	XLON	747187550043146
12/04/2023	11:48:48	BST	77	54.2800	CHIX	1200010RY
12/04/2023	11:48:48	BST	30	54.2800	XLON	747187550043154
12/04/2023	11:53:53	BST	75	54.3000	XLON	747187550043537
12/04/2023	11:53:54	BST	6	54.3000	TRQX	747187474558012
12/04/2023	11:53:54	BST	37	54.3000	TRQX	747187474558013
12/04/2023	11:53:55	BST	72	54.3000	BATE	020000RPR
12/04/2023	11:54:50	BST	26	54.3000	BATE	020000RSR
12/04/2023	11:54:50	BST	83	54.2800	CHIX	1200011LF
12/04/2023	11:54:50	BST	134	54.2800	CHIX	1200011L6
12/04/2023	11:54:50	BST	35	54.3000	TRQX	747187474558089
12/04/2023	11:54:50	BST	35	54.3000	TRQX	747187474558090

12/04/2023	11:54:50	BST	35	54.3000	TRQX	747187474558091
12/04/2023	11:54:50	BST	155	54.2800	XLON	747187550043647
12/04/2023	11:55:40	BST	2	54.3000	TRQX	747187474558163
12/04/2023	11:55:49	BST	27	54.2800	BATE	020000RWE
12/04/2023	11:55:49	BST	174	54.2800	BATE	020000RW6
12/04/2023	11:55:49	BST	8	54.3000	BATE	020000RWH
12/04/2023	11:55:49	BST	34	54.3000	BATE	020000RWG
12/04/2023	11:55:49	BST	36	54.3000	BATE	020000RWF
12/04/2023	11:55:49	BST	103	54.2800	CHIX	1200011QH
12/04/2023	11:55:49	BST	278	54.2800	TRQX	747187474558187
12/04/2023	11:55:49	BST	35	54.3000	TRQX	747187474558193
12/04/2023	11:55:49	BST	35	54.3000	TRQX	747187474558194
12/04/2023	11:55:49	BST	40	54.3000	TRQX	747187474558195
12/04/2023	11:55:49	BST	31	54.2800	XLON	747187550043706
12/04/2023	11:55:49	BST	31	54.2800	XLON	747187550043710
12/04/2023	11:55:49	BST	106	54.2800	XLON	747187550043709
12/04/2023	11:55:49	BST	121	54.2800	XLON	747187550043707
12/04/2023	11:55:49	BST	155	54.2800	XLON	747187550043698
12/04/2023	11:55:50	BST	31	54.2800	XLON	747187550043712
12/04/2023	11:55:50	BST	73	54.2800	XLON	747187550043711
12/04/2023	11:55:50	BST	127	54.2800	XLON	747187550043713
12/04/2023	11:55:51	BST	31	54.2800	XLON	747187550043719
12/04/2023	11:55:51	BST	66	54.2800	XLON	747187550043720
12/04/2023	12:08:03	BST	120	54.2600	CHIX	1200012UL
12/04/2023	12:09:15	BST	3	54.3200	BATE	020000SYB
12/04/2023	12:09:15	BST	5	54.3200	BATE	020000SYH
12/04/2023	12:09:15	BST	28	54.3200	BATE	020000SYD
12/04/2023	12:09:15	BST	33	54.3200	BATE	020000SYE
12/04/2023	12:09:15	BST	34	54.3200	BATE	020000SYG
12/04/2023	12:09:15	BST	35	54.3200	BATE	020000SYC
12/04/2023	12:09:15	BST	36	54.3200	BATE	020000SYF
12/04/2023	12:09:20	BST	139	54.3200	BATE	020000SYM
12/04/2023	12:09:21	BST	32	54.3200	BATE	020000SYT
12/04/2023	12:09:21	BST	36	54.3200	BATE	020000SYS
12/04/2023	12:09:21	BST	273	54.3200	BATE	020000SYR
12/04/2023	12:09:22	BST	34	54.3200	BATE	020000SYX
12/04/2023	12:09:22	BST	36	54.3200	BATE	020000SYY
12/04/2023	12:09:23	BST	32	54.3200	BATE	020000SZ1
12/04/2023	12:09:25	BST	34	54.3200	BATE	020000SZ3
12/04/2023	12:09:37	BST	27	54.3200	BATE	020000SZI
12/04/2023	12:09:42	BST	34	54.3200	BATE	020000SZN
12/04/2023	12:09:42	BST	176	54.3200	BATE	020000SZO
12/04/2023	12:09:47	BST	32	54.3200	BATE	020000SZZ
12/04/2023	12:09:47	BST	34	54.3200	BATE	020000SZX
12/04/2023	12:09:47	BST	36	54.3200	BATE	020000SZY
12/04/2023	12:09:47	BST	232	54.3200	BATE	020000T00
12/04/2023	12:15:09	BST	6	54.3000	TRQX	747187474559918
12/04/2023	12:15:09	BST	103	54.3000	TRQX	747187474559919
12/04/2023	12:15:09	BST	1	54.3000	XLON	747187550044764
12/04/2023	12:15:14	BST	80	54.2800	CHIX	1200013IG
12/04/2023	12:15:14	BST	59	54.3000	XLON	747187550044773
12/04/2023	12:15:14	BST	108	54.3000	XLON	747187550044774
12/04/2023	12:15:14	BST	113	54.3000	XLON	747187550044772
12/04/2023	12:15:14	BST	207	54.3000	XLON	747187550044775
12/04/2023	12:15:17	BST	27	54.2800	CHIX	1200013IT
12/04/2023	12:15:17	BST	40	54.2800	CHIX	1200013IU
12/04/2023	12:15:17	BST	43	54.2800	TRQX	747187474559934
12/04/2023	12:15:17	BST	98	54.2800	TRQX	747187474559933
12/04/2023	12:15:17	BST	73	54.2800	XLON	747187550044778
12/04/2023	12:15:17	BST	89	54.2800	XLON	747187550044777
12/04/2023	12:15:17	BST	200	54.2800	XLON	747187550044776

12/04/2023	12:15:18	BST	33	54.2800	CHIX	1200013J5
12/04/2023	12:15:18	BST	38	54.2800	CHIX	1200013J1
12/04/2023	12:15:18	BST	57	54.2800	CHIX	1200013J3
12/04/2023	12:15:18	BST	57	54.2800	CHIX	1200013J4
12/04/2023	12:15:18	BST	64	54.2800	CHIX	1200013J2
12/04/2023	12:15:18	BST	28	54.2600	XLON	747187550044781
12/04/2023	12:15:18	BST	48	54.2600	XLON	747187550044780
12/04/2023	12:15:18	BST	76	54.2600	XLON	747187550044779
12/04/2023	12:15:19	BST	12	54.2800	CHIX	1200013JM
12/04/2023	12:15:19	BST	16	54.2800	CHIX	1200013JZ
12/04/2023	12:15:19	BST	32	54.2800	CHIX	1200013JY
12/04/2023	12:15:19	BST	34	54.2800	CHIX	1200013JL
12/04/2023	12:15:19	BST	39	54.2800	CHIX	1200013K0
12/04/2023	12:15:19	BST	45	54.2800	CHIX	1200013JK
12/04/2023	12:15:19	BST	57	54.2800	CHIX	1200013JJ
12/04/2023	12:15:19	BST	136	54.2800	CHIX	1200013JI
12/04/2023	12:15:59	BST	32	54.2800	BATE	020000TFI
12/04/2023	12:15:59	BST	32	54.2800	CHIX	1200013LD
12/04/2023	12:15:59	BST	33	54.2800	CHIX	1200013LE
12/04/2023	12:16:13	BST	114	54.2600	BATE	020000TG9
12/04/2023	12:16:13	BST	194	54.2600	BATE	020000TGB
12/04/2023	12:16:13	BST	84	54.2600	CHIX	1200013M4
12/04/2023	12:16:13	BST	90	54.2600	CHIX	1200013M2
12/04/2023	12:16:32	BST	148	54.2400	TRQX	747187474560028
12/04/2023	12:16:32	BST	257	54.2400	XLON	747187550044869
12/04/2023	12:16:32	BST	257	54.2400	XLON	747187550044870
12/04/2023	12:17:04	BST	148	54.2200	XLON	747187550044876
12/04/2023	12:17:04	BST	27	54.2400	XLON	747187550044897
12/04/2023	12:17:04	BST	46	54.2400	XLON	747187550044898
12/04/2023	12:17:04	BST	109	54.2400	XLON	747187550044899
12/04/2023	12:17:05	BST	46	54.2400	XLON	747187550044900
12/04/2023	12:17:05	BST	111	54.2400	XLON	747187550044901
12/04/2023	12:17:10	BST	46	54.2400	XLON	747187550044903
12/04/2023	12:17:10	BST	98	54.2400	XLON	747187550044902
12/04/2023	12:17:11	BST	46	54.2400	XLON	747187550044906
12/04/2023	12:17:11	BST	202	54.2400	XLON	747187550044905
12/04/2023	12:17:26	BST	22	54.2400	XLON	747187550044919
12/04/2023	12:17:26	BST	44	54.2400	XLON	747187550044917
12/04/2023	12:17:26	BST	136	54.2400	XLON	747187550044918
12/04/2023	12:17:31	BST	44	54.2400	XLON	747187550044922
12/04/2023	12:17:37	BST	28	54.2400	XLON	747187550044936
12/04/2023	12:19:32	BST	100	54.2600	CHIX	1200013ZF
12/04/2023	12:19:32	BST	96	54.2600	XLON	747187550045013
12/04/2023	12:19:32	BST	96	54.2600	XLON	747187550045014
12/04/2023	12:19:33	BST	41	54.2400	BATE	020000TQD
12/04/2023	12:19:33	BST	93	54.2600	CHIX	1200013ZM
12/04/2023	12:24:55	BST	30	54.2400	BATE	020000U2P
12/04/2023	12:24:55	BST	100	54.2400	XLON	747187550045218
12/04/2023	12:24:55	BST	190	54.2400	XLON	747187550045219
12/04/2023	12:24:55	BST	39	54.2600	XLON	747187550045217
12/04/2023	12:24:57	BST	30	54.2400	BATE	020000U2Y
12/04/2023	12:24:57	BST	42	54.2400	BATE	020000U2X
12/04/2023	12:25:00	BST	16	54.2400	BATE	020000U31
12/04/2023	12:25:00	BST	111	54.2400	CHIX	1200014CZ
12/04/2023	12:25:00	BST	39	54.2400	XLON	747187550045221
12/04/2023	12:25:00	BST	153	54.2400	XLON	747187550045222
12/04/2023	12:25:08	BST	50	54.2400	BATE	020000U3U
12/04/2023	12:25:29	BST	19	54.2200	BATE	020000U4V
12/04/2023	12:25:29	BST	34	54.2200	BATE	020000U4U
12/04/2023	12:25:29	BST	191	54.2200	TRQX	747187474560677
12/04/2023	12:25:29	BST	66	54.2200	XLON	747187550045244

12/04/2023	12:25:29	BST	207	54.2200	XLON	747187550045241
12/04/2023	12:25:30	BST	31	54.2000	XLON	747187550045247
12/04/2023	12:25:30	BST	113	54.2000	XLON	747187550045245
12/04/2023	12:25:30	BST	179	54.2000	XLON	747187550045246
12/04/2023	12:25:34	BST	110	54.1800	BATE	020000U55
12/04/2023	12:25:35	BST	36	54.1800	BATE	020000U5A
12/04/2023	12:25:35	BST	100	54.1800	BATE	020000U58
12/04/2023	12:25:35	BST	121	54.1800	BATE	020000U5B
12/04/2023	12:25:35	BST	26	54.1800	CHIX	1200014EK
12/04/2023	12:25:35	BST	136	54.1800	CHIX	1200014EJ
12/04/2023	12:25:35	BST	38	54.2000	XLON	747187550045253
12/04/2023	12:25:35	BST	54	54.2000	XLON	747187550045256
12/04/2023	12:25:35	BST	66	54.2000	XLON	747187550045254
12/04/2023	12:25:35	BST	67	54.2000	XLON	747187550045255
12/04/2023	12:25:35	BST	104	54.2000	XLON	747187550045257
12/04/2023	12:25:36	BST	16	54.1800	BATE	020000U5D
12/04/2023	12:25:36	BST	32	54.1800	BATE	020000U5F
12/04/2023	12:25:36	BST	33	54.1800	BATE	020000U5H
12/04/2023	12:25:36	BST	36	54.1800	BATE	020000U5G
12/04/2023	12:25:36	BST	152	54.1600	CHIX	1200014EN
12/04/2023	12:25:37	BST	20	54.1600	XLON	747187550045270
12/04/2023	12:25:37	BST	38	54.1600	XLON	747187550045267
12/04/2023	12:25:37	BST	53	54.1600	XLON	747187550045272
12/04/2023	12:25:37	BST	66	54.1600	XLON	747187550045269
12/04/2023	12:25:37	BST	67	54.1600	XLON	747187550045268
12/04/2023	12:25:37	BST	102	54.1600	XLON	747187550045271
12/04/2023	12:25:37	BST	220	54.1600	XLON	747187550045273
12/04/2023	12:25:38	BST	34	54.1600	BATE	020000U5K
12/04/2023	12:25:39	BST	75	54.1600	BATE	020000U5O
12/04/2023	12:27:36	BST	85	54.1400	BATE	020000U9W
12/04/2023	12:27:36	BST	160	54.1400	BATE	020000U9X
12/04/2023	12:27:36	BST	5	54.1400	XLON	747187550045337
12/04/2023	12:27:36	BST	51	54.1400	XLON	747187550045338
12/04/2023	12:27:36	BST	171	54.1400	XLON	747187550045336
12/04/2023	12:27:38	BST	87	54.1400	XLON	747187550045339
12/04/2023	12:27:42	BST	107	54.1400	XLON	747187550045341
12/04/2023	12:28:04	BST	89	54.1600	XLON	747187550045376
12/04/2023	12:28:08	BST	65	54.1600	BATE	020000UAY
12/04/2023	12:29:46	BST	29	54.1600	XLON	747187550045431
12/04/2023	12:29:46	BST	55	54.1600	XLON	747187550045434
12/04/2023	12:29:46	BST	66	54.1600	XLON	747187550045433
12/04/2023	12:29:46	BST	67	54.1600	XLON	747187550045432
12/04/2023	12:29:51	BST	29	54.1600	XLON	747187550045449
12/04/2023	12:29:51	BST	48	54.1600	XLON	747187550045448
12/04/2023	12:29:51	BST	114	54.1600	XLON	747187550045447
12/04/2023	12:30:14	BST	94	54.1400	BATE	020000UHL
12/04/2023	12:30:14	BST	206	54.1400	BATE	020000UHO
12/04/2023	12:30:14	BST	3	54.1400	CHIX	1200014QN
12/04/2023	12:30:14	BST	65	54.1400	CHIX	1200014QK
12/04/2023	12:30:14	BST	79	54.1400	CHIX	1200014QO
12/04/2023	12:30:14	BST	33	54.1400	XLON	747187550045494
12/04/2023	12:30:14	BST	80	54.1400	XLON	747187550045498
12/04/2023	12:30:14	BST	82	54.1400	XLON	747187550045505
12/04/2023	12:30:14	BST	27	54.1600	XLON	747187550045501
12/04/2023	12:30:14	BST	55	54.1600	XLON	747187550045502
12/04/2023	12:30:14	BST	66	54.1600	XLON	747187550045504
12/04/2023	12:30:14	BST	67	54.1600	XLON	747187550045500
12/04/2023	12:30:14	BST	74	54.1600	XLON	747187550045499
12/04/2023	12:30:14	BST	92	54.1600	XLON	747187550045503
12/04/2023	12:31:07	BST	29	54.1400	XLON	747187550045544
12/04/2023	12:31:11	BST	104	54.1200	BATE	020000ULL

12/04/2023	12:31:11	BST	105	54.1200	BATE	020000ULM
12/04/2023	12:31:11	BST	103	54.1200	TRQX	747187474561086
12/04/2023	12:31:12	BST	29	54.1200	XLON	747187550045551
12/04/2023	12:31:12	BST	53	54.1200	XLON	747187550045552
12/04/2023	12:31:12	BST	94	54.1200	XLON	747187550045550
12/04/2023	12:33:11	BST	20	54.1200	XLON	747187550045613
12/04/2023	12:33:11	BST	138	54.1200	XLON	747187550045614
12/04/2023	12:33:22	BST	123	54.1000	BATE	020000USQ
12/04/2023	12:33:22	BST	42	54.1000	CHIX	120001511
12/04/2023	12:33:22	BST	53	54.1000	CHIX	120001510
12/04/2023	12:33:22	BST	31	54.1200	XLON	747187550045635
12/04/2023	12:33:22	BST	60	54.1200	XLON	747187550045633
12/04/2023	12:33:22	BST	66	54.1200	XLON	747187550045634
12/04/2023	12:33:22	BST	69	54.1200	XLON	747187550045637
12/04/2023	12:33:22	BST	106	54.1200	XLON	747187550045636
12/04/2023	12:33:27	BST	10	54.0800	XLON	747187550045651
12/04/2023	12:33:27	BST	18	54.0800	XLON	747187550045650
12/04/2023	12:33:27	BST	30	54.0800	XLON	747187550045645
12/04/2023	12:33:27	BST	50	54.0800	XLON	747187550045649
12/04/2023	12:33:27	BST	56	54.0800	XLON	747187550045647
12/04/2023	12:33:27	BST	67	54.0800	XLON	747187550045648
12/04/2023	12:33:27	BST	90	54.0800	XLON	747187550045644
12/04/2023	12:33:27	BST	158	54.0800	XLON	747187550045646
12/04/2023	12:33:41	BST	28	54.0600	XLON	747187550045659
12/04/2023	12:33:44	BST	130	54.0400	BATE	020000UTP
12/04/2023	12:33:44	BST	111	54.0400	CHIX	120001522
12/04/2023	12:33:44	BST	140	54.0400	XLON	747187550045661
12/04/2023	12:33:44	BST	184	54.0400	XLON	747187550045662
12/04/2023	12:33:44	BST	324	54.0400	XLON	747187550045663
12/04/2023	12:33:46	BST	5	54.0400	XLON	747187550045664
12/04/2023	12:33:46	BST	32	54.0400	XLON	747187550045665
12/04/2023	12:33:56	BST	52	54.0400	XLON	747187550045668
12/04/2023	12:33:56	BST	66	54.0400	XLON	747187550045670
12/04/2023	12:33:56	BST	67	54.0400	XLON	747187550045669
12/04/2023	12:34:01	BST	51	54.0400	XLON	747187550045674
12/04/2023	12:34:01	BST	53	54.0400	XLON	747187550045675
12/04/2023	12:34:01	BST	67	54.0400	XLON	747187550045672
12/04/2023	12:34:01	BST	75	54.0400	XLON	747187550045671
12/04/2023	12:34:01	BST	99	54.0400	XLON	747187550045673
12/04/2023	12:34:03	BST	22	54.0200	XLON	747187550045679
12/04/2023	12:36:09	BST	33	54.0000	TRQX	747187474561426
12/04/2023	12:36:09	BST	53	54.0000	TRQX	747187474561425
12/04/2023	12:37:13	BST	62	54.0000	CHIX	1200015CQ
12/04/2023	12:37:19	BST	112	54.0200	BATE	020000V4O
12/04/2023	12:37:20	BST	141	54.0200	BATE	020000V4T
12/04/2023	12:37:22	BST	129	54.0200	BATE	020000V4Y
12/04/2023	12:38:43	BST	71	54.0600	CHIX	1200015GT
12/04/2023	12:38:43	BST	169	54.0600	XLON	747187550045833
12/04/2023	12:38:43	BST	169	54.0600	XLON	747187550045834
12/04/2023	12:40:22	BST	19	54.0800	BATE	020000VCC
12/04/2023	12:40:22	BST	30	54.0800	BATE	020000VCE
12/04/2023	12:40:22	BST	71	54.0800	BATE	020000VCD
12/04/2023	12:40:22	BST	39	54.0800	XLON	747187550045889
12/04/2023	12:40:22	BST	45	54.0800	XLON	747187550045892
12/04/2023	12:40:22	BST	66	54.0800	XLON	747187550045890
12/04/2023	12:40:22	BST	67	54.0800	XLON	747187550045891
12/04/2023	12:40:22	BST	92	54.0800	XLON	747187550045888
12/04/2023	12:43:56	BST	72	54.0600	BATE	020000VLM
12/04/2023	12:43:56	BST	143	54.0600	CHIX	1200015UH
12/04/2023	12:43:56	BST	181	54.0600	XLON	747187550046010
12/04/2023	12:44:34	BST	41	54.0800	XLON	747187550046048

12/04/2023	12:44:34	BST	156	54.0800	XLON	747187550046047
12/04/2023	12:44:35	BST	162	54.0800	CHIX	1200015WU
12/04/2023	12:45:10	BST	145	54.0800	TRQX	747187474562232
12/04/2023	12:45:10	BST	36	54.0800	XLON	747187550046066
12/04/2023	12:45:10	BST	73	54.0800	XLON	747187550046069
12/04/2023	12:45:10	BST	98	54.0800	XLON	747187550046070
12/04/2023	12:45:10	BST	161	54.0800	XLON	747187550046065
12/04/2023	12:51:39	BST	169	54.0800	CHIX	1200016M2
12/04/2023	12:51:39	BST	51	54.0800	XLON	747187550046271
12/04/2023	12:51:39	BST	274	54.0800	XLON	747187550046272
12/04/2023	12:51:40	BST	325	54.0800	XLON	747187550046283
12/04/2023	12:51:41	BST	74	54.0800	XLON	747187550046287
12/04/2023	12:51:41	BST	92	54.0800	XLON	747187550046286
12/04/2023	12:51:42	BST	4	54.0800	XLON	747187550046288
12/04/2023	12:51:45	BST	3	54.0800	XLON	747187550046289
12/04/2023	12:51:49	BST	42	54.0800	XLON	747187550046298
12/04/2023	12:51:49	BST	80	54.0800	XLON	747187550046296
12/04/2023	12:51:49	BST	136	54.0800	XLON	747187550046295
12/04/2023	12:51:49	BST	187	54.0800	XLON	747187550046297
12/04/2023	12:51:51	BST	896	54.0800	XLON	747187550046299
12/04/2023	12:53:32	BST	16	54.1000	BATE	020000WGU
12/04/2023	12:53:32	BST	92	54.1000	BATE	020000WGW
12/04/2023	12:54:30	BST	17	54.1000	BATE	020000WLR
12/04/2023	12:54:30	BST	124	54.1000	CHIX	1200016XI
12/04/2023	12:54:30	BST	87	54.1000	TRQX	747187474563254
12/04/2023	12:55:33	BST	35	54.1000	BATE	020000WQ4
12/04/2023	12:55:33	BST	135	54.1000	BATE	020000WQ5
12/04/2023	12:55:33	BST	26	54.1000	XLON	747187550046454
12/04/2023	12:55:33	BST	55	54.1000	XLON	747187550046453
12/04/2023	12:55:40	BST	79	54.1000	XLON	747187550046460
12/04/2023	12:56:14	BST	22	54.1000	XLON	747187550046486
12/04/2023	12:56:14	BST	105	54.1000	XLON	747187550046485
12/04/2023	12:58:29	BST	87	54.1000	XLON	747187550046605
12/04/2023	12:59:44	BST	70	54.1000	CHIX	1200017FL
12/04/2023	12:59:44	BST	196	54.1000	XLON	747187550046673
12/04/2023	13:00:42	BST	8	54.1200	CHIX	1200017J3
12/04/2023	13:00:42	BST	30	54.1200	CHIX	1200017J1
12/04/2023	13:00:42	BST	40	54.1200	CHIX	1200017J2
12/04/2023	13:02:24	BST	24	54.1000	CHIX	1200017SW
12/04/2023	13:02:24	BST	144	54.1000	CHIX	1200017T4
12/04/2023	13:02:24	BST	156	54.1000	TRQX	747187474563950
12/04/2023	13:02:24	BST	33	54.1200	XLON	747187550046870
12/04/2023	13:02:24	BST	66	54.1200	XLON	747187550046871
12/04/2023	13:02:26	BST	210	54.1000	BATE	020000XFC
12/04/2023	13:04:37	BST	2	54.1000	XLON	747187550046977
12/04/2023	13:04:37	BST	12	54.1000	XLON	747187550046976
12/04/2023	13:04:39	BST	12	54.1000	CHIX	120001826
12/04/2023	13:04:39	BST	15	54.1000	CHIX	120001827
12/04/2023	13:04:39	BST	38	54.1000	CHIX	120001825
12/04/2023	13:04:40	BST	102	54.1000	XLON	747187550046982
12/04/2023	13:04:40	BST	130	54.1000	XLON	747187550046983
12/04/2023	13:04:42	BST	3	54.1000	XLON	747187550046984
12/04/2023	13:04:56	BST	92	54.1000	XLON	747187550047002
12/04/2023	13:05:01	BST	210	54.0800	BATE	020000XOS
12/04/2023	13:05:01	BST	83	54.1000	XLON	747187550047020
12/04/2023	13:05:01	BST	91	54.1000	XLON	747187550047019
12/04/2023	13:05:03	BST	90	54.1000	XLON	747187550047039
12/04/2023	13:06:01	BST	65	54.1000	CHIX	12000187E
12/04/2023	13:06:01	BST	166	54.1000	XLON	747187550047102
12/04/2023	13:06:33	BST	92	54.1000	XLON	747187550047131
12/04/2023	13:06:49	BST	23	54.0800	BATE	020000XVP

12/04/2023	13:06:49	BST	100	54.0800	BATE	020000XVM
12/04/2023	13:06:49	BST	100	54.0800	BATE	020000XVO
12/04/2023	13:06:49	BST	199	54.0800	BATE	020000XVK
12/04/2023	13:06:49	BST	110	54.0800	TRQX	747187474564377
12/04/2023	13:07:12	BST	35	54.0800	XLON	747187550047179
12/04/2023	13:07:17	BST	35	54.0800	XLON	747187550047180
12/04/2023	13:07:17	BST	108	54.0800	XLON	747187550047181
12/04/2023	13:18:21	BST	67	54.0800	XLON	747187550047744
12/04/2023	13:18:23	BST	240	54.1000	BATE	020000Z5E
12/04/2023	13:18:26	BST	91	54.1000	BATE	020000Z5O
12/04/2023	13:18:26	BST	78	54.1000	XLON	747187550047752
12/04/2023	13:19:52	BST	111	54.1400	BATE	020000ZCS
12/04/2023	13:19:52	BST	93	54.1400	CHIX	1200019Z3
12/04/2023	13:19:52	BST	70	54.1400	TRQX	747187474565613
12/04/2023	13:19:52	BST	97	54.1400	XLON	747187550047868
12/04/2023	13:19:52	BST	97	54.1400	XLON	747187550047869
12/04/2023	13:21:26	BST	44	54.1600	XLON	747187550047976
12/04/2023	13:22:12	BST	110	54.1800	CHIX	120001A8X
12/04/2023	13:22:12	BST	112	54.1800	CHIX	120001A8Y
12/04/2023	13:22:15	BST	19	54.1800	CHIX	120001A93
12/04/2023	13:22:20	BST	32	54.1800	BATE	020000ZM4
12/04/2023	13:22:20	BST	205	54.1800	BATE	020000ZM5
12/04/2023	13:22:20	BST	19	54.1800	CHIX	120001A9C
12/04/2023	13:24:34	BST	156	54.2200	BATE	020000ZV0
12/04/2023	13:28:56	BST	14	54.2200	XLON	747187550048386
12/04/2023	13:29:01	BST	12	54.2400	XLON	747187550048388
12/04/2023	13:29:01	BST	15	54.2400	XLON	747187550048389
12/04/2023	13:29:01	BST	71	54.2400	XLON	747187550048390
12/04/2023	13:29:05	BST	99	54.2400	XLON	747187550048392
12/04/2023	13:29:05	BST	225	54.2400	XLON	747187550048393
12/04/2023	13:29:16	BST	64	54.2400	XLON	747187550048400
12/04/2023	13:29:16	BST	91	54.2400	XLON	747187550048401
12/04/2023	13:29:17	BST	100	54.2200	CHIX	120001AZH
12/04/2023	13:29:38	BST	222	54.2000	BATE	0200010EV
12/04/2023	13:29:38	BST	241	54.2000	BATE	0200010ET
12/04/2023	13:29:38	BST	205	54.2000	CHIX	120001B23
12/04/2023	13:29:38	BST	86	54.2000	TRQX	747187474566592
12/04/2023	13:29:38	BST	90	54.2200	TRQX	747187474566595
12/04/2023	13:29:38	BST	30	54.2000	XLON	747187550048427
12/04/2023	13:29:38	BST	30	54.2000	XLON	747187550048428
12/04/2023	13:29:38	BST	140	54.2000	XLON	747187550048426
12/04/2023	13:29:38	BST	60	54.2200	XLON	747187550048430
12/04/2023	13:29:38	BST	86	54.2200	XLON	747187550048431
12/04/2023	13:29:42	BST	73	54.2000	BATE	0200010F5
12/04/2023	13:29:45	BST	68	54.2000	BATE	0200010FF
12/04/2023	13:29:45	BST	108	54.2000	BATE	0200010FE
12/04/2023	13:29:45	BST	113	54.2000	BATE	0200010FD
12/04/2023	13:30:02	BST	26	54.1800	BATE	0200010IS
12/04/2023	13:30:02	BST	136	54.1800	BATE	0200010IT
12/04/2023	13:30:02	BST	151	54.1800	BATE	0200010J2
12/04/2023	13:30:02	BST	60	54.2000	CHIX	120001B9Z
12/04/2023	13:30:02	BST	76	54.1800	XLON	747187550048525
12/04/2023	13:30:02	BST	91	54.1800	XLON	747187550048521
12/04/2023	13:30:02	BST	119	54.1800	XLON	747187550048522
12/04/2023	13:30:11	BST	72	54.3200	XLON	747187550048854
12/04/2023	13:30:12	BST	82	54.3000	CHIX	120001C0F
12/04/2023	13:30:12	BST	87	54.3000	CHIX	120001C0E
12/04/2023	13:30:12	BST	120	54.3200	XLON	747187550048856
12/04/2023	13:30:28	BST	112	54.3400	XLON	747187550048966
12/04/2023	13:30:30	BST	84	54.3200	CHIX	120001CAN
12/04/2023	13:30:30	BST	85	54.3200	CHIX	120001CB0

12/04/2023	13:30:30	BST	25	54.3200	XLON	747187550049039
12/04/2023	13:30:30	BST	116	54.3200	XLON	747187550049040
12/04/2023	13:30:31	BST	141	54.3200	XLON	747187550049055
12/04/2023	13:30:33	BST	268	54.3200	XLON	747187550049068
12/04/2023	13:30:33	BST	268	54.3200	XLON	747187550049070
12/04/2023	13:30:36	BST	73	54.3000	BATE	02000115Z
12/04/2023	13:30:36	BST	7	54.3000	CHIX	120001CEW
12/04/2023	13:30:36	BST	76	54.3000	CHIX	120001CEV
12/04/2023	13:30:36	BST	132	54.3000	CHIX	120001CEU
12/04/2023	13:30:36	BST	18	54.3000	TRQX	747187474567274
12/04/2023	13:30:36	BST	167	54.3000	TRQX	747187474567273
12/04/2023	13:30:37	BST	17	54.3000	TRQX	747187474567276
12/04/2023	13:30:37	BST	200	54.3000	TRQX	747187474567275
12/04/2023	13:31:14	BST	60	54.4000	XLON	747187550049461
12/04/2023	13:31:14	BST	62	54.4000	XLON	747187550049462
12/04/2023	13:31:14	BST	74	54.4000	XLON	747187550049463
12/04/2023	13:31:14	BST	90	54.4000	XLON	747187550049460
12/04/2023	13:31:19	BST	85	54.4000	XLON	747187550049562
12/04/2023	13:31:19	BST	109	54.4000	XLON	747187550049561
12/04/2023	13:31:30	BST	11	54.3600	BATE	0200011O0
12/04/2023	13:31:30	BST	77	54.3600	BATE	0200011O1
12/04/2023	13:31:33	BST	89	54.3600	CHIX	120001DDQ
12/04/2023	13:32:15	BST	23	54.3800	BATE	0200011YM
12/04/2023	13:32:18	BST	184	54.3800	BATE	0200011Z5
12/04/2023	13:32:20	BST	207	54.3800	BATE	0200011ZK
12/04/2023	13:32:25	BST	125	54.3800	CHIX	120001DVN
12/04/2023	13:32:48	BST	30	54.4400	XLON	747187550050099
12/04/2023	13:32:48	BST	65	54.4400	XLON	747187550050100
12/04/2023	13:32:48	BST	66	54.4400	XLON	747187550050102
12/04/2023	13:32:48	BST	67	54.4400	XLON	747187550050101
12/04/2023	13:32:54	BST	83	54.4200	CHIX	120001E78
12/04/2023	13:32:54	BST	25	54.4400	XLON	747187550050143
12/04/2023	13:32:54	BST	63	54.4400	XLON	747187550050145
12/04/2023	13:32:54	BST	66	54.4400	XLON	747187550050142
12/04/2023	13:32:54	BST	67	54.4400	XLON	747187550050141
12/04/2023	13:32:54	BST	93	54.4400	XLON	747187550050140
12/04/2023	13:32:54	BST	95	54.4400	XLON	747187550050144
12/04/2023	13:32:56	BST	24	54.4200	XLON	747187550050158
12/04/2023	13:32:56	BST	62	54.4200	XLON	747187550050161
12/04/2023	13:32:56	BST	66	54.4200	XLON	747187550050157
12/04/2023	13:32:56	BST	67	54.4200	XLON	747187550050156
12/04/2023	13:32:56	BST	92	54.4200	XLON	747187550050159
12/04/2023	13:32:56	BST	96	54.4200	XLON	747187550050160
12/04/2023	13:32:56	BST	140	54.4200	XLON	747187550050162
12/04/2023	13:33:28	BST	40	54.4600	XLON	747187550050343
12/04/2023	13:33:43	BST	1	54.4400	CHIX	120001ERA
12/04/2023	13:33:43	BST	129	54.4400	CHIX	120001ERB
12/04/2023	13:33:43	BST	23	54.4600	XLON	747187550050380
12/04/2023	13:33:43	BST	62	54.4600	XLON	747187550050382
12/04/2023	13:33:43	BST	66	54.4600	XLON	747187550050379
12/04/2023	13:33:43	BST	67	54.4600	XLON	747187550050378
12/04/2023	13:33:43	BST	92	54.4600	XLON	747187550050381
12/04/2023	13:33:48	BST	23	54.4200	XLON	747187550050409
12/04/2023	13:33:48	BST	79	54.4200	XLON	747187550050410
12/04/2023	13:33:48	BST	126	54.4200	XLON	747187550050411
12/04/2023	13:33:50	BST	24	54.4200	XLON	747187550050430
12/04/2023	13:33:50	BST	102	54.4200	XLON	747187550050432
12/04/2023	13:33:50	BST	132	54.4200	XLON	747187550050431
12/04/2023	13:33:51	BST	23	54.4200	XLON	747187550050442
12/04/2023	13:33:52	BST	23	54.4200	XLON	747187550050445
12/04/2023	13:33:52	BST	66	54.4200	XLON	747187550050447

12/04/2023	13:33:52	BST	74	54.4200	XLON	747187550050446
12/04/2023	13:33:53	BST	24	54.4200	XLON	747187550050459
12/04/2023	13:33:53	BST	66	54.4200	XLON	747187550050458
12/04/2023	13:34:15	BST	44	54.4400	XLON	747187550050495
12/04/2023	13:34:15	BST	67	54.4400	XLON	747187550050494
12/04/2023	13:34:15	BST	111	54.4400	XLON	747187550050491
12/04/2023	13:34:15	BST	111	54.4400	XLON	747187550050493
12/04/2023	13:34:36	BST	99	54.4800	XLON	747187550050570
12/04/2023	13:34:40	BST	99	54.4800	XLON	747187550050582
12/04/2023	13:34:44	BST	99	54.4800	XLON	747187550050585
12/04/2023	13:34:45	BST	93	54.4800	XLON	747187550050589
12/04/2023	13:34:45	BST	150	54.4800	XLON	747187550050590
12/04/2023	13:34:46	BST	62	54.4800	XLON	747187550050592
12/04/2023	13:34:46	BST	150	54.4800	XLON	747187550050591
12/04/2023	13:34:48	BST	60	54.4800	XLON	747187550050593
12/04/2023	13:34:48	BST	112	54.4800	XLON	747187550050594
12/04/2023	13:34:55	BST	80	54.4800	BATE	0200012UO
12/04/2023	13:34:55	BST	142	54.4800	BATE	0200012UQ
12/04/2023	13:35:08	BST	1	54.5200	XLON	747187550050637
12/04/2023	13:35:10	BST	1	54.5200	XLON	747187550050655
12/04/2023	13:35:21	BST	305	54.5200	BATE	020001319
12/04/2023	13:35:21	BST	239	54.5200	XLON	747187550050727
12/04/2023	13:35:23	BST	105	54.5200	BATE	02000131M
12/04/2023	13:35:23	BST	117	54.5200	BATE	02000131N
12/04/2023	13:35:23	BST	200	54.5200	BATE	02000131L
12/04/2023	13:35:23	BST	80	54.5200	XLON	747187550050738
12/04/2023	13:35:23	BST	241	54.5200	XLON	747187550050737
12/04/2023	13:35:34	BST	6	54.5200	XLON	747187550050779
12/04/2023	13:35:40	BST	160	54.5000	CHIX	120001FLV
12/04/2023	13:35:40	BST	24	54.5200	XLON	747187550050800
12/04/2023	13:35:40	BST	66	54.5200	XLON	747187550050802
12/04/2023	13:35:40	BST	67	54.5200	XLON	747187550050801
12/04/2023	13:35:45	BST	3	54.5000	XLON	747187550050818
12/04/2023	13:35:55	BST	30	54.5000	XLON	747187550050849
12/04/2023	13:35:55	BST	66	54.5000	XLON	747187550050851
12/04/2023	13:35:55	BST	67	54.5000	XLON	747187550050850
12/04/2023	13:36:00	BST	115	54.5000	XLON	747187550050862
12/04/2023	13:36:05	BST	33	54.5000	XLON	747187550050865
12/04/2023	13:36:12	BST	36	54.5000	XLON	747187550050883
12/04/2023	13:36:12	BST	66	54.5000	XLON	747187550050885
12/04/2023	13:36:12	BST	67	54.5000	XLON	747187550050884
12/04/2023	13:36:41	BST	128	54.5000	CHIX	120001FWB
12/04/2023	13:36:41	BST	38	54.5200	XLON	747187550050986
12/04/2023	13:36:41	BST	63	54.5200	XLON	747187550050987
12/04/2023	13:36:41	BST	80	54.5200	XLON	747187550050984
12/04/2023	13:36:41	BST	80	54.5200	XLON	747187550050985
12/04/2023	13:36:44	BST	38	54.5200	XLON	747187550050994
12/04/2023	13:36:44	BST	40	54.5200	XLON	747187550050991
12/04/2023	13:36:44	BST	67	54.5200	XLON	747187550050993
12/04/2023	13:36:44	BST	73	54.5200	XLON	747187550050990
12/04/2023	13:36:44	BST	78	54.5200	XLON	747187550050992
12/04/2023	13:36:46	BST	15	54.5000	XLON	747187550051000
12/04/2023	13:36:46	BST	46	54.5000	XLON	747187550050999
12/04/2023	13:36:46	BST	59	54.5000	XLON	747187550051004
12/04/2023	13:36:46	BST	80	54.5000	XLON	747187550050998
12/04/2023	13:36:47	BST	55	54.5000	XLON	747187550051005
12/04/2023	13:36:48	BST	49	54.5000	XLON	747187550051006
12/04/2023	13:36:53	BST	54	54.5000	XLON	747187550051025
12/04/2023	13:37:06	BST	92	54.4800	XLON	747187550051050
12/04/2023	13:37:06	BST	200	54.4800	XLON	747187550051049
12/04/2023	13:37:11	BST	71	54.4600	CHIX	120001G1U

12/04/2023	13:37:17	BST	81	54.4600	BATE	0200013H7
12/04/2023	13:37:52	BST	75	54.4800	CHIX	120001GB0
12/04/2023	13:37:52	BST	35	54.4800	TRQX	747187474569876
12/04/2023	13:37:52	BST	80	54.4800	TRQX	747187474569875
12/04/2023	13:37:52	BST	82	54.4800	XLON	747187550051148
12/04/2023	13:38:02	BST	19	54.4600	BATE	0200013NN
12/04/2023	13:38:02	BST	31	54.4600	BATE	0200013NM
12/04/2023	13:38:02	BST	35	54.4800	BATE	0200013NO
12/04/2023	13:38:02	BST	111	54.4600	XLON	747187550051197
12/04/2023	13:38:02	BST	178	54.4600	XLON	747187550051195
12/04/2023	13:38:32	BST	39	54.4400	XLON	747187550051272
12/04/2023	13:38:32	BST	71	54.4400	XLON	747187550051271
12/04/2023	13:38:37	BST	234	54.4400	BATE	0200013SC
12/04/2023	13:38:45	BST	16	54.4400	BATE	0200013U2
12/04/2023	13:38:45	BST	44	54.4400	BATE	0200013U3
12/04/2023	13:38:45	BST	78	54.4400	XLON	747187550051335
12/04/2023	13:38:51	BST	100	54.4400	BATE	0200013V9
12/04/2023	13:39:01	BST	80	54.4200	CHIX	120001GP5
12/04/2023	13:39:01	BST	75	54.4200	XLON	747187550051428
12/04/2023	13:39:01	BST	96	54.4200	XLON	747187550051429
12/04/2023	13:39:39	BST	19	54.4000	BATE	02000142G
12/04/2023	13:39:39	BST	30	54.4000	BATE	02000142F
12/04/2023	13:39:39	BST	32	54.4000	BATE	02000142H
12/04/2023	13:39:39	BST	83	54.4000	BATE	02000142J
12/04/2023	13:39:39	BST	164	54.4000	BATE	02000142E
12/04/2023	13:39:39	BST	37	54.4000	XLON	747187550051554
12/04/2023	13:39:39	BST	42	54.4000	XLON	747187550051555
12/04/2023	13:40:45	BST	70	54.4000	CHIX	120001H9I
12/04/2023	13:40:45	BST	67	54.4000	XLON	747187550051839
12/04/2023	13:40:45	BST	193	54.4000	XLON	747187550051840
12/04/2023	13:43:04	BST	74	54.4200	CHIX	120001HM2
12/04/2023	13:43:04	BST	238	54.4200	XLON	747187550052049
12/04/2023	13:43:27	BST	58	54.4400	CHIX	120001HNY
12/04/2023	13:43:27	BST	82	54.4400	CHIX	120001HNZ
12/04/2023	13:43:29	BST	106	54.4400	CHIX	120001HO9
12/04/2023	13:44:29	BST	30	54.5200	XLON	747187550052181
12/04/2023	13:44:29	BST	68	54.5200	XLON	747187550052182
12/04/2023	13:44:46	BST	13	54.5200	XLON	747187550052202
12/04/2023	13:44:54	BST	42	54.5200	XLON	747187550052215
12/04/2023	13:45:06	BST	47	54.5200	XLON	747187550052245
12/04/2023	13:45:35	BST	20	54.5000	BATE	02000153S
12/04/2023	13:45:35	BST	25	54.5000	BATE	02000153T
12/04/2023	13:45:35	BST	87	54.5000	BATE	02000153U
12/04/2023	13:45:35	BST	185	54.5000	BATE	020001545
12/04/2023	13:45:35	BST	79	54.5000	CHIX	120001I8N
12/04/2023	13:45:35	BST	28	54.5000	TRQX	747187474571314
12/04/2023	13:45:35	BST	110	54.5000	TRQX	747187474571313
12/04/2023	13:45:35	BST	273	54.5000	XLON	747187550052312
12/04/2023	13:45:35	BST	51	54.5200	XLON	747187550052316
12/04/2023	13:45:35	BST	61	54.5200	XLON	747187550052320
12/04/2023	13:45:35	BST	66	54.5200	XLON	747187550052318
12/04/2023	13:45:35	BST	67	54.5200	XLON	747187550052317
12/04/2023	13:45:35	BST	82	54.5200	XLON	747187550052319
12/04/2023	13:45:39	BST	169	54.5000	BATE	02000154E
12/04/2023	13:45:39	BST	57	54.5000	CHIX	120001I96
12/04/2023	13:45:39	BST	76	54.5000	CHIX	120001I97
12/04/2023	13:45:39	BST	116	54.5000	TRQX	747187474571333
12/04/2023	13:45:40	BST	19	54.5000	XLON	747187550052340
12/04/2023	13:45:40	BST	120	54.5000	XLON	747187550052341
12/04/2023	13:46:13	BST	83	54.5000	XLON	747187550052456
12/04/2023	13:46:13	BST	86	54.5000	XLON	747187550052457

12/04/2023	13:46:13	BST	198	54.5000	XLON	747187550052448
12/04/2023	13:46:13	BST	267	54.5000	XLON	747187550052425
12/04/2023	13:46:30	BST	36	54.5000	XLON	747187550052491
12/04/2023	13:49:09	BST	29	54.5200	XLON	747187550052838
12/04/2023	13:49:11	BST	258	54.5200	XLON	747187550052847
12/04/2023	13:49:11	BST	294	54.5200	XLON	747187550052848
12/04/2023	13:49:58	BST	128	54.5200	BATE	0200015VZ
12/04/2023	13:50:09	BST	7	54.5200	BATE	0200015XM
12/04/2023	13:50:09	BST	20	54.5200	XLON	747187550052987
12/04/2023	13:50:21	BST	14	54.5600	BATE	0200015YX
12/04/2023	13:50:24	BST	165	54.5600	CHIX	120001JGS
12/04/2023	13:50:24	BST	39	54.5600	XLON	747187550053033
12/04/2023	13:50:48	BST	183	54.5600	BATE	02000161A
12/04/2023	13:50:48	BST	201	54.5600	BATE	020001615
12/04/2023	13:50:48	BST	12	54.5600	CHIX	120001JKA
12/04/2023	13:50:48	BST	33	54.5600	CHIX	120001JKB
12/04/2023	13:50:48	BST	105	54.5600	TRQX	747187474572069
12/04/2023	13:50:48	BST	113	54.5600	TRQX	747187474572072
12/04/2023	13:50:48	BST	26	54.5600	XLON	747187550053125
12/04/2023	13:50:48	BST	34	54.5600	XLON	747187550053117
12/04/2023	13:50:48	BST	74	54.5600	XLON	747187550053124
12/04/2023	13:50:48	BST	125	54.5600	XLON	747187550053126
12/04/2023	13:50:48	BST	224	54.5600	XLON	747187550053116
12/04/2023	13:50:50	BST	26	54.5600	XLON	747187550053143
12/04/2023	13:50:51	BST	16	54.5600	BATE	02000161O
12/04/2023	13:50:51	BST	19	54.5600	BATE	02000161P
12/04/2023	13:50:51	BST	76	54.5600	BATE	02000161Q
12/04/2023	13:50:51	BST	223	54.5600	BATE	02000161R
12/04/2023	13:50:52	BST	25	54.5600	XLON	747187550053144
12/04/2023	13:50:52	BST	111	54.5600	XLON	747187550053145
12/04/2023	13:50:58	BST	87	54.5600	XLON	747187550053162
12/04/2023	13:51:01	BST	182	54.5600	XLON	747187550053171
12/04/2023	13:51:05	BST	34	54.5600	XLON	747187550053183
12/04/2023	13:51:05	BST	114	54.5600	XLON	747187550053184
12/04/2023	13:51:08	BST	19	54.5600	BATE	02000163J
12/04/2023	13:51:09	BST	12	54.5600	CHIX	120001JMQ
12/04/2023	13:51:09	BST	53	54.5600	CHIX	120001JMR
12/04/2023	13:51:15	BST	19	54.5600	BATE	02000163Y
12/04/2023	13:51:15	BST	34	54.5600	BATE	02000163Z
12/04/2023	13:51:15	BST	35	54.5600	BATE	020001642
12/04/2023	13:51:15	BST	36	54.5600	BATE	020001640
12/04/2023	13:51:15	BST	203	54.5600	BATE	020001641
12/04/2023	13:51:20	BST	184	54.5600	BATE	02000164P
12/04/2023	13:51:26	BST	152	54.5400	BATE	020001656
12/04/2023	13:51:26	BST	19	54.5600	BATE	020001653
12/04/2023	13:51:44	BST	65	54.5600	CHIX	120001JQ9
12/04/2023	13:52:31	BST	33	54.5400	XLON	747187550053350
12/04/2023	13:52:31	BST	67	54.5400	XLON	747187550053351
12/04/2023	13:52:34	BST	19	54.5200	BATE	0200016AF
12/04/2023	13:52:34	BST	34	54.5400	BATE	0200016AG
12/04/2023	13:52:34	BST	34	54.5400	BATE	0200016AI
12/04/2023	13:52:34	BST	36	54.5400	BATE	0200016AH
12/04/2023	13:52:34	BST	5	54.5200	TRQX	747187474572308
12/04/2023	13:52:34	BST	100	54.5200	TRQX	747187474572309
12/04/2023	13:52:34	BST	99	54.5200	XLON	747187550053386
12/04/2023	13:52:34	BST	282	54.5200	XLON	747187550053384
12/04/2023	13:52:37	BST	69	54.5200	XLON	747187550053404
12/04/2023	13:52:37	BST	77	54.5200	XLON	747187550053408
12/04/2023	13:52:37	BST	176	54.5200	XLON	747187550053409
12/04/2023	13:53:24	BST	65	54.5200	CHIX	120001K1U
12/04/2023	13:53:43	BST	105	54.5600	CHIX	120001K3I

12/04/2023	13:54:54	BST	219	54.5600	BATE	0200016ME
12/04/2023	13:54:54	BST	278	54.5600	XLON	747187550053598
12/04/2023	13:54:54	BST	281	54.5600	XLON	747187550053600
12/04/2023	13:55:35	BST	222	54.5600	XLON	747187550053702
12/04/2023	13:55:50	BST	117	54.5800	BATE	0200016RH
12/04/2023	13:55:54	BST	128	54.5800	CHIX	120001KHB
12/04/2023	13:55:54	BST	307	54.5800	XLON	747187550053755
12/04/2023	13:55:59	BST	86	54.5800	CHIX	120001KHQ
12/04/2023	13:56:44	BST	34	54.6000	BATE	0200016XF
12/04/2023	13:56:45	BST	29	54.5800	BATE	0200016XN
12/04/2023	13:56:45	BST	37	54.5800	BATE	0200016XO
12/04/2023	13:56:45	BST	58	54.5800	BATE	0200016XI
12/04/2023	13:56:45	BST	155	54.5800	BATE	0200016XJ
12/04/2023	13:56:45	BST	242	54.5800	BATE	0200016XP
12/04/2023	13:56:45	BST	188	54.5800	XLON	747187550053836
12/04/2023	13:56:47	BST	19	54.5800	BATE	0200016XV
12/04/2023	13:56:47	BST	108	54.5600	TRQX	747187474573032
12/04/2023	13:56:47	BST	50	54.5600	XLON	747187550053844
12/04/2023	13:56:47	BST	61	54.5600	XLON	747187550053845
12/04/2023	13:56:48	BST	15	54.5800	BATE	0200016YC
12/04/2023	13:56:48	BST	34	54.5800	BATE	0200016YB
12/04/2023	13:56:48	BST	35	54.5800	BATE	0200016YA
12/04/2023	13:56:48	BST	12	54.5600	CHIX	120001KP3
12/04/2023	13:56:58	BST	89	54.5600	CHIX	120001KPO
12/04/2023	13:59:19	BST	34	54.5800	BATE	0200017AC
12/04/2023	13:59:19	BST	44	54.5800	BATE	0200017AB
12/04/2023	13:59:19	BST	170	54.5800	CHIX	120001L3F
12/04/2023	13:59:24	BST	55	54.5800	XLON	747187550054067
12/04/2023	13:59:24	BST	71	54.5800	XLON	747187550054066
12/04/2023	13:59:27	BST	210	54.5800	XLON	747187550054072
12/04/2023	13:59:48	BST	89	54.5800	CHIX	120001L7G
12/04/2023	13:59:48	BST	43	54.5800	XLON	747187550054101
12/04/2023	13:59:53	BST	43	54.5800	XLON	747187550054130
12/04/2023	13:59:53	BST	66	54.5800	XLON	747187550054132
12/04/2023	13:59:53	BST	67	54.5800	XLON	747187550054131
12/04/2023	13:59:53	BST	95	54.5800	XLON	747187550054133
12/04/2023	13:59:56	BST	4	54.5600	BATE	0200017DX
12/04/2023	13:59:56	BST	109	54.5600	BATE	0200017DY
12/04/2023	13:59:56	BST	3	54.5600	TRQX	747187474573429
12/04/2023	13:59:56	BST	5	54.5600	XLON	747187550054137
12/04/2023	13:59:56	BST	38	54.5600	XLON	747187550054136
12/04/2023	14:00:10	BST	74	54.5600	TRQX	747187474573474
12/04/2023	14:00:10	BST	106	54.5600	XLON	747187550054169
12/04/2023	14:00:10	BST	117	54.5600	XLON	747187550054168
12/04/2023	14:00:23	BST	67	54.5800	CHIX	120001LE1
12/04/2023	14:00:34	BST	204	54.5600	CHIX	120001LFX
12/04/2023	14:00:34	BST	76	54.5600	TRQX	747187474573582
12/04/2023	14:00:34	BST	72	54.5600	XLON	747187550054243
12/04/2023	14:00:34	BST	73	54.5600	XLON	747187550054242
12/04/2023	14:00:34	BST	80	54.5600	XLON	747187550054241
12/04/2023	14:00:34	BST	161	54.5600	XLON	747187550054240
12/04/2023	14:02:20	BST	26	54.5600	BATE	0200017SC
12/04/2023	14:02:20	BST	32	54.5600	BATE	0200017S9
12/04/2023	14:02:20	BST	34	54.5600	BATE	0200017SA
12/04/2023	14:02:20	BST	36	54.5600	BATE	0200017SB
12/04/2023	14:02:20	BST	109	54.5400	CHIX	120001LOH
12/04/2023	14:02:20	BST	70	54.5400	TRQX	747187474573830
12/04/2023	14:02:25	BST	5	54.5600	BATE	0200017SS
12/04/2023	14:02:25	BST	12	54.5600	BATE	0200017SW
12/04/2023	14:02:25	BST	19	54.5600	BATE	0200017ST
12/04/2023	14:02:25	BST	34	54.5600	BATE	0200017SV

12/04/2023	14:02:25	BST	36	54.5600	BATE	0200017SU
12/04/2023	14:03:18	BST	35	54.5600	BATE	0200017W6
12/04/2023	14:03:18	BST	125	54.5600	XLON	747187550054438
12/04/2023	14:03:25	BST	31	54.5600	BATE	0200017WO
12/04/2023	14:03:25	BST	36	54.5600	BATE	0200017WN
12/04/2023	14:04:31	BST	102	54.5600	CHIX	120001LZM
12/04/2023	14:04:32	BST	61	54.5600	XLON	747187550054522
12/04/2023	14:04:32	BST	64	54.5600	XLON	747187550054520
12/04/2023	14:04:32	BST	71	54.5600	XLON	747187550054521
12/04/2023	14:04:32	BST	151	54.5600	XLON	747187550054519
12/04/2023	14:04:34	BST	64	54.5600	XLON	747187550054526
12/04/2023	14:04:34	BST	212	54.5600	XLON	747187550054525
12/04/2023	14:05:27	BST	242	54.5600	CHIX	120001M5R
12/04/2023	14:05:27	BST	72	54.5600	XLON	747187550054621
12/04/2023	14:06:46	BST	79	54.5600	CHIX	120001MAC
12/04/2023	14:06:46	BST	142	54.5600	CHIX	120001MAG
12/04/2023	14:06:46	BST	65	54.5600	XLON	747187550054684
12/04/2023	14:06:46	BST	71	54.5600	XLON	747187550054685
12/04/2023	14:06:46	BST	184	54.5600	XLON	747187550054683
12/04/2023	14:06:47	BST	22	54.5600	BATE	0200018AW
12/04/2023	14:06:47	BST	318	54.5400	XLON	747187550054694
12/04/2023	14:06:47	BST	16	54.5600	XLON	747187550054692
12/04/2023	14:06:47	BST	37	54.5600	XLON	747187550054691
12/04/2023	14:06:47	BST	45	54.5600	XLON	747187550054687
12/04/2023	14:06:47	BST	66	54.5600	XLON	747187550054690
12/04/2023	14:06:47	BST	80	54.5600	XLON	747187550054689
12/04/2023	14:06:47	BST	273	54.5600	XLON	747187550054688
12/04/2023	14:06:53	BST	157	54.5400	TRQX	747187474574430
12/04/2023	14:06:53	BST	79	54.5400	XLON	747187550054704
12/04/2023	14:06:53	BST	239	54.5400	XLON	747187550054705
12/04/2023	14:07:11	BST	26	54.5400	BATE	0200018CE
12/04/2023	14:10:22	BST	19	54.5600	CHIX	120001MPQ
12/04/2023	14:10:22	BST	47	54.5600	CHIX	120001MPR
12/04/2023	14:12:23	BST	19	54.5400	CHIX	120001MZ7
12/04/2023	14:12:23	BST	284	54.5200	XLON	747187550055123
12/04/2023	14:12:24	BST	75	54.5200	XLON	747187550055129
12/04/2023	14:14:03	BST	42	54.5600	XLON	747187550055309
12/04/2023	14:14:03	BST	190	54.5600	XLON	747187550055308
12/04/2023	14:14:06	BST	92	54.5400	CHIX	120001N6Y
12/04/2023	14:14:06	BST	97	54.5600	XLON	747187550055311
12/04/2023	14:14:38	BST	19	54.5600	BATE	02000198U
12/04/2023	14:14:38	BST	51	54.5400	CHIX	120001N98
12/04/2023	14:14:38	BST	127	54.5400	CHIX	120001N99
12/04/2023	14:14:43	BST	37	54.5600	CHIX	120001NA6
12/04/2023	14:14:43	BST	115	54.5600	CHIX	120001NA7
12/04/2023	14:14:43	BST	6	54.5600	TRQX	747187474575354
12/04/2023	14:14:43	BST	59	54.5600	TRQX	747187474575355
12/04/2023	14:14:46	BST	49	54.5400	BATE	0200019AP
12/04/2023	14:15:00	BST	96	54.5400	BATE	0200019BC
12/04/2023	14:15:00	BST	145	54.5400	BATE	0200019BE
12/04/2023	14:16:25	BST	6	54.5600	TRQX	747187474575611
12/04/2023	14:16:25	BST	19	54.5600	TRQX	747187474575612
12/04/2023	14:16:25	BST	40	54.5600	TRQX	747187474575610
12/04/2023	14:16:39	BST	171	54.5600	BATE	0200019K0
12/04/2023	14:16:39	BST	7	54.5600	CHIX	120001NLD
12/04/2023	14:16:39	BST	1	54.5600	TRQX	747187474575649
12/04/2023	14:16:39	BST	63	54.5600	XLON	747187550055621
12/04/2023	14:16:39	BST	67	54.5600	XLON	747187550055619
12/04/2023	14:16:39	BST	128	54.5600	XLON	747187550055620
12/04/2023	14:16:39	BST	202	54.5600	XLON	747187550055622
12/04/2023	14:17:47	BST	34	54.6000	BATE	0200019Q8

12/04/2023	14:17:47	BST	36	54.6000	BATE	0200019Q9
12/04/2023	14:17:47	BST	48	54.6000	CHIX	120001NU6
12/04/2023	14:19:32	BST	80	54.5800	BATE	020001A0A
12/04/2023	14:19:32	BST	189	54.5800	BATE	020001A09
12/04/2023	14:19:32	BST	79	54.5800	TRQX	747187474576131
12/04/2023	14:19:32	BST	88	54.5800	XLON	747187550055936
12/04/2023	14:19:32	BST	8	54.6000	XLON	747187550055941
12/04/2023	14:19:32	BST	65	54.6000	XLON	747187550055943
12/04/2023	14:19:32	BST	132	54.6000	XLON	747187550055940
12/04/2023	14:19:32	BST	149	54.6000	XLON	747187550055942
12/04/2023	14:19:34	BST	64	54.6000	XLON	747187550055952
12/04/2023	14:19:34	BST	73	54.6000	XLON	747187550055950
12/04/2023	14:19:34	BST	100	54.6000	XLON	747187550055951
12/04/2023	14:19:34	BST	148	54.6000	XLON	747187550055953
12/04/2023	14:19:34	BST	245	54.6000	XLON	747187550055954
12/04/2023	14:19:36	BST	47	54.5800	BATE	020001A0R
12/04/2023	14:19:36	BST	96	54.5800	BATE	020001A0Q
12/04/2023	14:19:36	BST	191	54.5800	BATE	020001A0S
12/04/2023	14:19:36	BST	280	54.6000	XLON	747187550055955
12/04/2023	14:19:36	BST	572	54.6000	XLON	747187550055956
12/04/2023	14:22:34	BST	10	54.5600	BATE	020001AEU
12/04/2023	14:22:34	BST	19	54.5600	BATE	020001AES
12/04/2023	14:22:34	BST	51	54.5600	BATE	020001AET
12/04/2023	14:22:34	BST	114	54.5600	BATE	020001AEV
12/04/2023	14:22:34	BST	34	54.5800	BATE	020001AEX
12/04/2023	14:22:34	BST	34	54.5800	BATE	020001AEZ
12/04/2023	14:22:34	BST	36	54.5800	BATE	020001AEY
12/04/2023	14:22:34	BST	152	54.5600	CHIX	120001OLJ
12/04/2023	14:22:34	BST	319	54.5600	CHIX	120001OLU
12/04/2023	14:22:34	BST	11	54.5800	TRQX	747187474576476
12/04/2023	14:22:34	BST	35	54.5800	TRQX	747187474576473
12/04/2023	14:22:34	BST	35	54.5800	TRQX	747187474576474
12/04/2023	14:22:34	BST	43	54.5800	TRQX	747187474576475
12/04/2023	14:22:34	BST	159	54.5600	XLON	747187550056120
12/04/2023	14:22:34	BST	45	54.5800	XLON	747187550056121
12/04/2023	14:22:34	BST	63	54.5800	XLON	747187550056125
12/04/2023	14:22:34	BST	83	54.5800	XLON	747187550056124
12/04/2023	14:22:34	BST	84	54.5800	XLON	747187550056122
12/04/2023	14:22:34	BST	94	54.5800	XLON	747187550056123
12/04/2023	14:24:30	BST	6	54.5800	TRQX	747187474576707
12/04/2023	14:24:30	BST	29	54.5800	TRQX	747187474576709
12/04/2023	14:24:30	BST	30	54.5800	TRQX	747187474576708
12/04/2023	14:25:25	BST	46	54.5400	CHIX	120001P34
12/04/2023	14:25:25	BST	230	54.5400	CHIX	120001P35
12/04/2023	14:25:25	BST	6	54.5600	CHIX	120001P2Y
12/04/2023	14:27:03	BST	31	54.5200	BATE	020001B13
12/04/2023	14:27:03	BST	32	54.5200	BATE	020001B11
12/04/2023	14:27:03	BST	36	54.5200	BATE	020001B12
12/04/2023	14:27:03	BST	16	54.5200	CHIX	120001PGC
12/04/2023	14:27:03	BST	16	54.5200	TRQX	747187474577049
12/04/2023	14:27:03	BST	54	54.5200	TRQX	747187474577048
12/04/2023	14:27:03	BST	76	54.5200	TRQX	747187474577050
12/04/2023	14:27:03	BST	151	54.5200	TRQX	747187474577044
12/04/2023	14:27:03	BST	90	54.5200	XLON	747187550056590
12/04/2023	14:27:03	BST	141	54.5200	XLON	747187550056591
12/04/2023	14:27:03	BST	231	54.5200	XLON	747187550056588
12/04/2023	14:27:05	BST	6	54.5200	BATE	020001B2E
12/04/2023	14:27:05	BST	319	54.5200	BATE	020001B2F
12/04/2023	14:27:05	BST	12	54.5200	CHIX	120001PIT
12/04/2023	14:27:05	BST	48	54.5200	CHIX	120001PIU
12/04/2023	14:27:05	BST	48	54.5200	CHIX	120001PIV

12/04/2023	14:27:05	BST	49	54.5200	XLON	747187550056603
12/04/2023	14:27:05	BST	65	54.5200	XLON	747187550056604
12/04/2023	14:27:05	BST	269	54.5200	XLON	747187550056602
12/04/2023	14:27:07	BST	4	54.5200	CHIX	120001PJ0
12/04/2023	14:27:07	BST	104	54.5200	CHIX	120001PJ1
12/04/2023	14:27:07	BST	49	54.5200	XLON	747187550056611
12/04/2023	14:27:08	BST	49	54.5200	XLON	747187550056614
12/04/2023	14:27:08	BST	60	54.5200	XLON	747187550056615
12/04/2023	14:27:08	BST	260	54.5200	XLON	747187550056613
12/04/2023	14:27:10	BST	55	54.5200	BATE	020001B33
12/04/2023	14:27:10	BST	49	54.5200	XLON	747187550056620
12/04/2023	14:27:10	BST	62	54.5200	XLON	747187550056621
12/04/2023	14:27:10	BST	106	54.5200	XLON	747187550056619
12/04/2023	14:27:11	BST	49	54.5200	XLON	747187550056624
12/04/2023	14:27:11	BST	79	54.5200	XLON	747187550056622
12/04/2023	14:27:11	BST	143	54.5200	XLON	747187550056623
12/04/2023	14:27:12	BST	49	54.5200	XLON	747187550056629
12/04/2023	14:27:12	BST	49	54.5200	XLON	747187550056631
12/04/2023	14:27:12	BST	66	54.5200	XLON	747187550056630
12/04/2023	14:27:13	BST	8	54.5200	BATE	020001B38
12/04/2023	14:27:13	BST	188	54.5200	BATE	020001B39
12/04/2023	14:27:13	BST	49	54.5200	XLON	747187550056634
12/04/2023	14:27:13	BST	50	54.5200	XLON	747187550056633
12/04/2023	14:27:18	BST	65	54.5200	CHIX	120001PK1
12/04/2023	14:27:18	BST	50	54.5200	XLON	747187550056650
12/04/2023	14:27:44	BST	104	54.5200	BATE	020001B4Y
12/04/2023	14:27:54	BST	12	54.5400	BATE	020001B5W
12/04/2023	14:27:54	BST	16	54.5400	BATE	020001B5X
12/04/2023	14:28:28	BST	292	54.5200	XLON	747187550056783
12/04/2023	14:29:46	BST	251	54.5200	XLON	747187550057056
12/04/2023	14:30:10	BST	22	54.5200	XLON	747187550057263
12/04/2023	14:30:16	BST	34	54.5000	BATE	020001BP5
12/04/2023	14:30:16	BST	36	54.5000	BATE	020001BP4
12/04/2023	14:30:16	BST	17	54.5200	BATE	020001BP9
12/04/2023	14:30:16	BST	32	54.5200	BATE	020001BP8
12/04/2023	14:30:16	BST	34	54.5200	BATE	020001BP6
12/04/2023	14:30:16	BST	36	54.5200	BATE	020001BP7
12/04/2023	14:30:16	BST	189	54.5200	BATE	020001BOX
12/04/2023	14:30:16	BST	8	54.5200	CHIX	120001Q8I
12/04/2023	14:30:16	BST	16	54.5200	CHIX	120001Q83
12/04/2023	14:30:16	BST	16	54.5200	CHIX	120001Q8H
12/04/2023	14:30:16	BST	46	54.5200	CHIX	120001Q85
12/04/2023	14:30:16	BST	73	54.5200	CHIX	120001Q8F
12/04/2023	14:30:16	BST	136	54.5200	CHIX	120001Q8G
12/04/2023	14:30:16	BST	200	54.5200	CHIX	120001Q84
12/04/2023	14:30:16	BST	35	54.5000	TRQX	747187474577614
12/04/2023	14:30:16	BST	46	54.5200	TRQX	747187474577615
12/04/2023	14:30:16	BST	82	54.5200	TRQX	747187474577612
12/04/2023	14:30:16	BST	8	54.5200	XLON	747187550057309
12/04/2023	14:30:16	BST	41	54.5200	XLON	747187550057312
12/04/2023	14:30:16	BST	42	54.5200	XLON	747187550057314
12/04/2023	14:30:16	BST	66	54.5200	XLON	747187550057310
12/04/2023	14:30:16	BST	80	54.5200	XLON	747187550057308
12/04/2023	14:30:16	BST	83	54.5200	XLON	747187550057306
12/04/2023	14:30:16	BST	84	54.5200	XLON	747187550057307
12/04/2023	14:30:16	BST	109	54.5200	XLON	747187550057311
12/04/2023	14:30:16	BST	238	54.5200	XLON	747187550057284
12/04/2023	14:30:16	BST	424	54.5200	XLON	747187550057313
12/04/2023	14:30:24	BST	70	54.5200	XLON	747187550057366
12/04/2023	14:31:00	BST	177	54.4800	BATE	020001BZT
12/04/2023	14:31:00	BST	78	54.4800	CHIX	120001QKT

12/04/2023	14:31:00	BST	91	54.4800	CHIX	120001QKQ
12/04/2023	14:31:00	BST	86	54.4800	TRQX	747187474577819
12/04/2023	14:31:00	BST	291	54.4800	XLON	747187550057546
12/04/2023	14:31:00	BST	29	54.5000	XLON	747187550057552
12/04/2023	14:31:00	BST	61	54.5000	XLON	747187550057550
12/04/2023	14:31:00	BST	73	54.5000	XLON	747187550057551
12/04/2023	14:31:00	BST	83	54.5000	XLON	747187550057549
12/04/2023	14:31:00	BST	84	54.5000	XLON	747187550057548
12/04/2023	14:31:13	BST	105	54.4800	BATE	020001C30
12/04/2023	14:31:15	BST	204	54.4800	BATE	020001C3H
12/04/2023	14:31:17	BST	108	54.4800	BATE	020001C3T
12/04/2023	14:31:18	BST	104	54.4800	BATE	020001C40
12/04/2023	14:31:20	BST	103	54.4800	BATE	020001C46
12/04/2023	14:32:28	BST	27	54.5400	XLON	747187550058181
12/04/2023	14:32:55	BST	245	54.5400	BATE	020001CME
12/04/2023	14:32:55	BST	168	54.5400	CHIX	120001R9V
12/04/2023	14:32:55	BST	73	54.5400	TRQX	747187474578420
12/04/2023	14:32:55	BST	96	54.5400	XLON	747187550058285
12/04/2023	14:32:55	BST	192	54.5400	XLON	747187550058284
12/04/2023	14:33:51	BST	317	54.5200	XLON	747187550058751
12/04/2023	14:33:51	BST	72	54.5400	XLON	747187550058748
12/04/2023	14:33:51	BST	83	54.5400	XLON	747187550058750
12/04/2023	14:33:51	BST	84	54.5400	XLON	747187550058749
12/04/2023	14:34:00	BST	60	54.5000	CHIX	120001RQS
12/04/2023	14:34:00	BST	24	54.5000	TRQX	747187474578655
12/04/2023	14:34:00	BST	68	54.5000	TRQX	747187474578654
12/04/2023	14:34:00	BST	68	54.5000	XLON	747187550058826
12/04/2023	14:34:00	BST	217	54.5000	XLON	747187550058825
12/04/2023	14:34:00	BST	48	54.5200	XLON	747187550058829
12/04/2023	14:34:00	BST	78	54.5200	XLON	747187550058827
12/04/2023	14:34:00	BST	84	54.5200	XLON	747187550058828
12/04/2023	14:34:09	BST	61	54.5000	CHIX	120001RT4
12/04/2023	14:36:00	BST	68	54.5000	XLON	747187550059429
12/04/2023	14:36:21	BST	38	54.5000	BATE	020001DHL
12/04/2023	14:36:21	BST	98	54.5000	CHIX	120001SEA
12/04/2023	14:36:21	BST	42	54.5000	TRQX	747187474579243
12/04/2023	14:36:21	BST	67	54.5000	XLON	747187550059500
12/04/2023	14:36:21	BST	86	54.5000	XLON	747187550059501
12/04/2023	14:36:22	BST	25	54.5000	CHIX	120001SEB
12/04/2023	14:36:36	BST	74	54.5000	CHIX	120001SFR
12/04/2023	14:37:00	BST	73	54.5200	XLON	747187550059558
12/04/2023	14:37:43	BST	96	54.5400	CHIX	120001SN1
12/04/2023	14:37:43	BST	263	54.5400	CHIX	120001SN0
12/04/2023	14:37:43	BST	232	54.5400	XLON	747187550059634
12/04/2023	14:37:43	BST	233	54.5400	XLON	747187550059635
12/04/2023	14:38:16	BST	238	54.5200	BATE	020001DSQ
12/04/2023	14:38:16	BST	77	54.5200	CHIX	120001SR4
12/04/2023	14:38:16	BST	139	54.5200	TRQX	747187474579590
12/04/2023	14:38:16	BST	30	54.5200	XLON	747187550059731
12/04/2023	14:38:16	BST	203	54.5200	XLON	747187550059730
12/04/2023	14:38:16	BST	238	54.5200	XLON	747187550059729
12/04/2023	14:39:05	BST	72	54.5400	CHIX	120001T1H
12/04/2023	14:39:05	BST	260	54.5400	XLON	747187550059925
12/04/2023	14:39:06	BST	51	54.5200	BATE	020001E2N
12/04/2023	14:39:06	BST	71	54.5200	BATE	020001E2M
12/04/2023	14:39:06	BST	116	54.5200	BATE	020001E2O
12/04/2023	14:39:06	BST	34	54.5400	BATE	020001E2L
12/04/2023	14:39:06	BST	36	54.5400	BATE	020001E2K
12/04/2023	14:39:06	BST	72	54.5400	CHIX	120001T1I
12/04/2023	14:39:06	BST	6	54.5200	TRQX	747187474579843
12/04/2023	14:39:06	BST	82	54.5200	TRQX	747187474579844

12/04/2023	14:39:06	BST	8	54.5400	XLON	747187550059928
12/04/2023	14:39:06	BST	105	54.5400	XLON	747187550059927
12/04/2023	14:39:06	BST	140	54.5400	XLON	747187550059926
12/04/2023	14:39:44	BST	35	54.5200	CHIX	120001T6Y
12/04/2023	14:39:44	BST	38	54.5200	CHIX	120001T6Z
12/04/2023	14:39:44	BST	204	54.5200	XLON	747187550060041
12/04/2023	14:40:07	BST	101	54.5400	BATE	020001EC0
12/04/2023	14:40:08	BST	88	54.5400	XLON	747187550060119
12/04/2023	14:40:17	BST	123	54.5200	BATE	020001ED2
12/04/2023	14:40:17	BST	154	54.5200	BATE	020001ED6
12/04/2023	14:40:17	BST	70	54.5200	CHIX	120001TCG
12/04/2023	14:40:17	BST	76	54.5200	TRQX	747187474580076
12/04/2023	14:40:17	BST	72	54.5200	XLON	747187550060132
12/04/2023	14:40:17	BST	75	54.5200	XLON	747187550060130
12/04/2023	14:40:17	BST	149	54.5200	XLON	747187550060131
12/04/2023	14:40:24	BST	282	54.5200	BATE	020001EDO
12/04/2023	14:40:24	BST	282	54.5200	BATE	020001EDP
12/04/2023	14:40:24	BST	21	54.5200	CHIX	120001TDA
12/04/2023	14:40:24	BST	47	54.5200	CHIX	120001TDB
12/04/2023	14:40:24	BST	161	54.5200	XLON	747187550060142
12/04/2023	14:40:53	BST	1	54.5000	TRQX	747187474580189
12/04/2023	14:40:53	BST	119	54.5000	XLON	747187550060192
12/04/2023	14:40:53	BST	79	54.5200	XLON	747187550060200
12/04/2023	14:40:53	BST	97	54.5200	XLON	747187550060196
12/04/2023	14:40:53	BST	104	54.5200	XLON	747187550060198
12/04/2023	14:40:53	BST	105	54.5200	XLON	747187550060197
12/04/2023	14:40:53	BST	106	54.5200	XLON	747187550060199
12/04/2023	14:40:53	BST	492	54.5200	XLON	747187550060201
12/04/2023	14:40:54	BST	2	54.5000	BATE	020001EHC
12/04/2023	14:40:54	BST	76	54.5000	BATE	020001EHD
12/04/2023	14:40:54	BST	80	54.5000	CHIX	120001THW
12/04/2023	14:41:18	BST	71	54.5000	XLON	747187550060239
12/04/2023	14:41:25	BST	31	54.5000	XLON	747187550060254
12/04/2023	14:41:25	BST	34	54.5000	XLON	747187550060253
12/04/2023	14:41:32	BST	65	54.5000	XLON	747187550060308
12/04/2023	14:41:39	BST	8	54.5000	XLON	747187550060328
12/04/2023	14:41:39	BST	57	54.5000	XLON	747187550060329
12/04/2023	14:41:46	BST	66	54.5000	XLON	747187550060334
12/04/2023	14:41:51	BST	34	54.4800	BATE	020001EPN
12/04/2023	14:41:51	BST	36	54.4800	BATE	020001EPM
12/04/2023	14:41:51	BST	70	54.4800	BATE	020001EPL
12/04/2023	14:41:51	BST	67	54.4800	CHIX	120001TS3
12/04/2023	14:41:51	BST	70	54.4800	CHIX	120001TS4
12/04/2023	14:41:51	BST	20	54.4800	XLON	747187550060342
12/04/2023	14:41:51	BST	94	54.4800	XLON	747187550060341
12/04/2023	14:41:57	BST	126	54.4600	XLON	747187550060352
12/04/2023	14:41:57	BST	165	54.4600	XLON	747187550060353
12/04/2023	14:41:59	BST	23	54.4600	BATE	020001ERB
12/04/2023	14:41:59	BST	92	54.4600	BATE	020001ERA
12/04/2023	14:42:27	BST	65	54.4600	XLON	747187550060400
12/04/2023	14:43:36	BST	150	54.5000	XLON	747187550060545
12/04/2023	14:43:36	BST	160	54.5000	XLON	747187550060544
12/04/2023	14:43:36	BST	308	54.5000	XLON	747187550060542
12/04/2023	14:43:38	BST	259	54.5000	XLON	747187550060562
12/04/2023	14:43:52	BST	12	54.5000	CHIX	120001U6H
12/04/2023	14:43:52	BST	16	54.5000	CHIX	120001U6J
12/04/2023	14:43:52	BST	38	54.5000	CHIX	120001U6I
12/04/2023	14:44:12	BST	70	54.5000	XLON	747187550060698
12/04/2023	14:44:18	BST	1	54.5000	CHIX	120001UBY
12/04/2023	14:44:18	BST	66	54.5000	CHIX	120001UBX
12/04/2023	14:44:19	BST	65	54.5000	XLON	747187550060715

12/04/2023	14:44:25	BST	105	54.4800	BATE	020001F92
12/04/2023	14:44:25	BST	192	54.4800	BATE	020001F90
12/04/2023	14:44:25	BST	14	54.4800	CHIX	120001UDW
12/04/2023	14:44:25	BST	67	54.4800	CHIX	120001UDY
12/04/2023	14:44:25	BST	98	54.4800	CHIX	120001UDV
12/04/2023	14:44:25	BST	188	54.4800	TRQX	747187474581013
12/04/2023	14:44:25	BST	80	54.4800	XLON	747187550060744
12/04/2023	14:44:25	BST	85	54.4800	XLON	747187550060743
12/04/2023	14:44:41	BST	119	54.4800	CHIX	120001UFZ
12/04/2023	14:44:41	BST	5	54.4800	XLON	747187550060791
12/04/2023	14:44:41	BST	281	54.4800	XLON	747187550060790
12/04/2023	14:45:35	BST	30	54.4800	BATE	020001FIF
12/04/2023	14:45:35	BST	44	54.4800	BATE	020001FIG
12/04/2023	14:45:35	BST	67	54.4800	CHIX	120001UNH
12/04/2023	14:45:35	BST	86	54.4800	CHIX	120001UNG
12/04/2023	14:45:35	BST	83	54.4800	TRQX	747187474581318
12/04/2023	14:45:35	BST	307	54.4800	XLON	747187550060930
12/04/2023	14:46:27	BST	1	54.4800	XLON	747187550061110
12/04/2023	14:46:27	BST	95	54.4800	XLON	747187550061107
12/04/2023	14:46:27	BST	130	54.4800	XLON	747187550061108
12/04/2023	14:46:27	BST	132	54.4800	XLON	747187550061109
12/04/2023	14:46:44	BST	132	54.4800	XLON	747187550061189
12/04/2023	14:47:04	BST	119	54.4600	BATE	020001FVO
12/04/2023	14:47:04	BST	72	54.4600	CHIX	120001V74
12/04/2023	14:47:04	BST	147	54.4600	CHIX	120001V79
12/04/2023	14:47:04	BST	91	54.4600	TRQX	747187474581884
12/04/2023	14:47:04	BST	227	54.4600	XLON	747187550061333
12/04/2023	14:47:04	BST	101	54.4800	XLON	747187550061341
12/04/2023	14:47:04	BST	103	54.4800	XLON	747187550061342
12/04/2023	14:47:05	BST	238	54.4600	XLON	747187550061343
12/04/2023	14:47:25	BST	49	54.4400	BATE	020001FY5
12/04/2023	14:47:25	BST	104	54.4400	BATE	020001FY4
12/04/2023	14:47:25	BST	121	54.4400	BATE	020001FYD
12/04/2023	14:47:27	BST	105	54.4200	BATE	020001FYY
12/04/2023	14:47:27	BST	80	54.4400	BATE	020001FYR
12/04/2023	14:47:27	BST	95	54.4200	CHIX	120001VB4
12/04/2023	14:47:28	BST	105	54.4200	BATE	020001FZ5
12/04/2023	14:47:29	BST	120	54.4200	BATE	020001FZD
12/04/2023	14:47:29	BST	249	54.4200	BATE	020001FZP
12/04/2023	14:47:30	BST	45	54.4200	BATE	020001FZQ
12/04/2023	14:47:30	BST	97	54.4200	BATE	020001FZR
12/04/2023	14:47:30	BST	101	54.4200	BATE	020001G02
12/04/2023	14:47:40	BST	178	54.4000	BATE	020001G0V
12/04/2023	14:47:40	BST	74	54.4000	XLON	747187550061550
12/04/2023	14:47:55	BST	111	54.3800	BATE	020001G3T
12/04/2023	14:47:55	BST	31	54.4000	BATE	020001G3N
12/04/2023	14:47:55	BST	32	54.4000	BATE	020001G3Q
12/04/2023	14:47:55	BST	34	54.4000	BATE	020001G3O
12/04/2023	14:47:55	BST	36	54.4000	BATE	020001G3P
12/04/2023	14:47:55	BST	71	54.3800	XLON	747187550061599
12/04/2023	14:47:55	BST	73	54.3800	XLON	747187550061600
12/04/2023	14:47:56	BST	111	54.3800	BATE	020001G3U
12/04/2023	14:47:57	BST	175	54.3800	BATE	020001G3Z
12/04/2023	14:48:33	BST	6	54.3800	XLON	747187550061814
12/04/2023	14:48:33	BST	62	54.3800	XLON	747187550061815
12/04/2023	14:49:10	BST	108	54.3800	CHIX	120001VVN
12/04/2023	14:49:11	BST	4	54.3800	CHIX	120001VVQ
12/04/2023	14:49:11	BST	64	54.3800	CHIX	120001VVP
12/04/2023	14:49:11	BST	74	54.3800	TRQX	747187474582456
12/04/2023	14:49:12	BST	31	54.3800	BATE	020001GF0
12/04/2023	14:49:12	BST	34	54.3800	BATE	020001GEZ

12/04/2023	14:49:12	BST	36	54.3800	BATE	020001GEY
12/04/2023	14:49:12	BST	91	54.3800	XLON	747187550061952
12/04/2023	14:49:12	BST	98	54.3800	XLON	747187550061954
12/04/2023	14:49:12	BST	132	54.3800	XLON	747187550061953
12/04/2023	14:49:20	BST	66	54.3800	TRQX	747187474582496
12/04/2023	14:49:20	BST	62	54.3800	XLON	747187550062066
12/04/2023	14:49:20	BST	110	54.3800	XLON	747187550062067
12/04/2023	14:49:20	BST	168	54.3800	XLON	747187550062068
12/04/2023	14:50:29	BST	31	54.3600	BATE	020001GPI
12/04/2023	14:50:29	BST	35	54.3600	BATE	020001GPH
12/04/2023	14:50:29	BST	66	54.3600	BATE	020001GPD
12/04/2023	14:50:29	BST	34	54.3600	CHIX	120001W7D
12/04/2023	14:50:29	BST	42	54.3600	CHIX	120001W7E
12/04/2023	14:50:29	BST	192	54.3600	CHIX	120001W77
12/04/2023	14:50:29	BST	93	54.3600	TRQX	747187474582727
12/04/2023	14:50:29	BST	65	54.3600	XLON	747187550062207
12/04/2023	14:50:29	BST	100	54.3600	XLON	747187550062205
12/04/2023	14:50:29	BST	165	54.3600	XLON	747187550062206
12/04/2023	14:50:29	BST	307	54.3600	XLON	747187550062202
12/04/2023	14:50:31	BST	5	54.3600	BATE	020001GPW
12/04/2023	14:50:31	BST	32	54.3600	BATE	020001GPY
12/04/2023	14:50:31	BST	34	54.3600	BATE	020001GPX
12/04/2023	14:50:31	BST	134	54.3600	BATE	020001GPZ
12/04/2023	14:50:52	BST	28	54.3200	BATE	020001GRY
12/04/2023	14:50:52	BST	34	54.3200	BATE	020001GRW
12/04/2023	14:50:52	BST	36	54.3200	BATE	020001GRX
12/04/2023	14:50:52	BST	38	54.3200	BATE	020001GRU
12/04/2023	14:50:52	BST	47	54.3200	BATE	020001GRV
12/04/2023	14:50:58	BST	77	54.3200	XLON	747187550062262
12/04/2023	14:51:31	BST	69	54.3200	BATE	020001GXN
12/04/2023	14:51:48	BST	28	54.3200	XLON	747187550062368
12/04/2023	14:51:48	BST	42	54.3200	XLON	747187550062364
12/04/2023	14:51:48	BST	227	54.3200	XLON	747187550062367
12/04/2023	14:51:48	BST	282	54.3200	XLON	747187550062365
12/04/2023	14:51:55	BST	179	54.3000	BATE	020001GZE
12/04/2023	14:51:55	BST	4	54.3000	CHIX	120001WL1
12/04/2023	14:51:55	BST	52	54.3000	CHIX	120001WL2
12/04/2023	14:51:55	BST	132	54.3000	CHIX	120001WL3
12/04/2023	14:51:55	BST	94	54.3000	TRQX	747187474583071
12/04/2023	14:51:55	BST	69	54.3000	XLON	747187550062387
12/04/2023	14:51:58	BST	15	54.3000	BATE	020001GZM
12/04/2023	14:51:58	BST	144	54.3000	BATE	020001GZN
12/04/2023	14:52:23	BST	91	54.2600	XLON	747187550062470
12/04/2023	14:52:24	BST	17	54.2600	BATE	020001H2V
12/04/2023	14:52:24	BST	129	54.2600	BATE	020001H2T
12/04/2023	14:52:33	BST	8	54.2600	BATE	020001H47
12/04/2023	14:52:33	BST	34	54.2600	BATE	020001H45
12/04/2023	14:52:33	BST	34	54.2600	BATE	020001H46
12/04/2023	14:52:33	BST	36	54.2600	BATE	020001H44
12/04/2023	14:52:33	BST	104	54.2600	BATE	020001H42
12/04/2023	14:52:33	BST	82	54.2600	XLON	747187550062496
12/04/2023	14:52:34	BST	178	54.2200	XLON	747187550062509
12/04/2023	14:53:18	BST	101	54.2400	XLON	747187550062624
12/04/2023	14:53:20	BST	85	54.2400	BATE	020001H9T
12/04/2023	14:53:25	BST	76	54.2400	BATE	020001HAI
12/04/2023	14:53:31	BST	84	54.2400	BATE	020001HBH
12/04/2023	14:53:34	BST	29	54.3000	CHIX	120001X0K
12/04/2023	14:53:34	BST	36	54.3000	CHIX	120001X0L
12/04/2023	14:53:37	BST	63	54.3200	XLON	747187550062683
12/04/2023	14:54:27	BST	19	54.3000	BATE	020001HJ9
12/04/2023	14:54:27	BST	33	54.3000	BATE	020001HJ6

12/04/2023	14:54:27	BST	34	54.3000	BATE	020001HJ8
12/04/2023	14:54:27	BST	36	54.3000	BATE	020001HJ7
12/04/2023	14:54:27	BST	100	54.3000	BATE	020001HJA
12/04/2023	14:54:27	BST	233	54.3000	BATE	020001HJ3
12/04/2023	14:54:27	BST	50	54.3200	CHIX	120001X7O
12/04/2023	14:54:27	BST	167	54.3200	CHIX	120001X7P
12/04/2023	14:54:27	BST	118	54.3000	TRQX	747187474583688
12/04/2023	14:54:27	BST	162	54.3000	XLON	747187550062795
12/04/2023	14:54:27	BST	63	54.3200	XLON	747187550062797
12/04/2023	14:54:27	BST	90	54.3200	XLON	747187550062796
12/04/2023	14:54:27	BST	148	54.3200	XLON	747187550062775
12/04/2023	14:54:27	BST	164	54.3200	XLON	747187550062774
12/04/2023	14:54:36	BST	87	54.3200	XLON	747187550062829
12/04/2023	14:54:52	BST	12	54.3000	XLON	747187550062852
12/04/2023	14:54:52	BST	57	54.3000	XLON	747187550062851
12/04/2023	14:55:08	BST	77	54.3000	XLON	747187550062874
12/04/2023	14:55:20	BST	16	54.3200	BATE	020001HN4
12/04/2023	14:55:20	BST	34	54.3200	BATE	020001HN6
12/04/2023	14:55:20	BST	36	54.3200	BATE	020001HN1
12/04/2023	14:55:20	BST	36	54.3200	BATE	020001HN5
12/04/2023	14:55:20	BST	148	54.3200	XLON	747187550062887
12/04/2023	14:55:21	BST	34	54.3200	BATE	020001HNG
12/04/2023	14:55:21	BST	36	54.3200	BATE	020001HNF
12/04/2023	14:55:21	BST	139	54.3200	BATE	020001HNH
12/04/2023	14:55:27	BST	69	54.3200	XLON	747187550062895
12/04/2023	14:55:36	BST	69	54.3200	XLON	747187550062914
12/04/2023	14:56:01	BST	39	54.3200	XLON	747187550062939
12/04/2023	14:56:01	BST	102	54.3200	XLON	747187550062938
12/04/2023	14:56:12	BST	162	54.3200	XLON	747187550062969
12/04/2023	14:56:20	BST	19	54.3200	XLON	747187550062987
12/04/2023	14:56:20	BST	50	54.3200	XLON	747187550062988
12/04/2023	14:56:30	BST	170	54.3200	BATE	020001HW8
12/04/2023	14:56:30	BST	41	54.3200	XLON	747187550063010
12/04/2023	14:56:30	BST	59	54.3200	XLON	747187550063009
12/04/2023	14:56:38	BST	65	54.3200	XLON	747187550063054
12/04/2023	14:56:46	BST	26	54.3000	CHIX	120001XMN
12/04/2023	14:56:46	BST	36	54.3000	CHIX	120001XMS
12/04/2023	14:56:46	BST	37	54.3000	CHIX	120001XMR
12/04/2023	14:56:46	BST	122	54.3000	CHIX	120001XMM
12/04/2023	14:56:46	BST	107	54.3000	TRQX	747187474584092
12/04/2023	14:56:46	BST	86	54.3000	XLON	747187550063066
12/04/2023	14:56:46	BST	156	54.3000	XLON	747187550063064
12/04/2023	14:56:47	BST	1	54.2800	CHIX	120001XN1
12/04/2023	14:56:47	BST	155	54.2800	CHIX	120001XN0
12/04/2023	14:57:23	BST	67	54.2800	XLON	747187550063145
12/04/2023	14:57:26	BST	33	54.2400	CHIX	120001XUC
12/04/2023	14:57:26	BST	44	54.2400	CHIX	120001XUB
12/04/2023	14:57:26	BST	9	54.2400	TRQX	747187474584278
12/04/2023	14:57:26	BST	83	54.2400	TRQX	747187474584277
12/04/2023	14:57:26	BST	117	54.2400	XLON	747187550063156
12/04/2023	14:57:47	BST	65	54.2400	XLON	747187550063197
12/04/2023	14:57:55	BST	66	54.2400	XLON	747187550063201
12/04/2023	14:58:00	BST	37	54.2400	XLON	747187550063213
12/04/2023	14:58:10	BST	1	54.2400	XLON	747187550063221
12/04/2023	14:58:10	BST	162	54.2400	XLON	747187550063220
12/04/2023	14:58:14	BST	190	54.2200	BATE	020001I8L
12/04/2023	14:58:14	BST	87	54.2200	CHIX	120001Y22
12/04/2023	14:58:14	BST	290	54.2200	XLON	747187550063225
12/04/2023	14:58:32	BST	94	54.2000	XLON	747187550063257
12/04/2023	14:58:53	BST	22	54.2000	CHIX	120001Y5R
12/04/2023	14:59:13	BST	55	54.2000	BATE	020001IF2

12/04/2023	14:59:13	BST	77	54.2000	BATE	020001IF1
12/04/2023	14:59:13	BST	52	54.2000	CHIX	120001Y7X
12/04/2023	14:59:13	BST	85	54.2000	CHIX	120001Y80
12/04/2023	14:59:13	BST	72	54.2000	TRQX	747187474584632
12/04/2023	14:59:13	BST	75	54.2000	XLON	747187550063311
12/04/2023	14:59:13	BST	137	54.2000	XLON	747187550063313
12/04/2023	14:59:42	BST	28	54.2000	XLON	747187550063387
12/04/2023	14:59:42	BST	39	54.2000	XLON	747187550063388
12/04/2023	14:59:50	BST	66	54.2000	XLON	747187550063420
12/04/2023	14:59:56	BST	3	54.2000	XLON	747187550063442
12/04/2023	14:59:56	BST	63	54.2000	XLON	747187550063441
12/04/2023	15:00:04	BST	67	54.2000	XLON	747187550063514
12/04/2023	15:00:12	BST	68	54.2000	XLON	747187550063530
12/04/2023	15:00:13	BST	158	54.2000	XLON	747187550063532
12/04/2023	15:00:24	BST	36	54.1800	XLON	747187550063604
12/04/2023	15:00:24	BST	47	54.1800	XLON	747187550063605
12/04/2023	15:00:25	BST	49	54.1800	XLON	747187550063608
12/04/2023	15:00:25	BST	123	54.1800	XLON	747187550063609
12/04/2023	15:00:42	BST	19	54.1600	CHIX	120001YSM
12/04/2023	15:00:42	BST	29	54.1600	CHIX	120001YSO
12/04/2023	15:00:42	BST	31	54.1600	CHIX	120001YSN
12/04/2023	15:00:42	BST	120	54.1600	CHIX	120001YSJ
12/04/2023	15:00:42	BST	76	54.1400	XLON	747187550063678
12/04/2023	15:00:59	BST	201	54.1400	XLON	747187550063727
12/04/2023	15:01:27	BST	12	54.1400	XLON	747187550063891
12/04/2023	15:01:27	BST	81	54.1400	XLON	747187550063890
12/04/2023	15:01:30	BST	44	54.1200	CHIX	120001Z32
12/04/2023	15:01:36	BST	71	54.1200	BATE	020001J4I
12/04/2023	15:01:36	BST	76	54.1200	BATE	020001J4D
12/04/2023	15:01:36	BST	82	54.1200	BATE	020001J4F
12/04/2023	15:01:36	BST	96	54.1200	BATE	020001J4C
12/04/2023	15:01:36	BST	121	54.1200	TRQX	747187474585244
12/04/2023	15:01:46	BST	78	54.1200	CHIX	120001Z7D
12/04/2023	15:01:55	BST	41	54.1400	XLON	747187550064008
12/04/2023	15:01:55	BST	81	54.1400	XLON	747187550064007
12/04/2023	15:01:57	BST	15	54.1400	BATE	020001J8M
12/04/2023	15:01:57	BST	34	54.1400	BATE	020001J8K
12/04/2023	15:01:57	BST	36	54.1400	BATE	020001J8L
12/04/2023	15:02:03	BST	72	54.1400	XLON	747187550064033
12/04/2023	15:02:11	BST	67	54.1400	XLON	747187550064074
12/04/2023	15:02:14	BST	66	54.1200	CHIX	120001ZC0
12/04/2023	15:02:14	BST	26	54.1200	XLON	747187550064084
12/04/2023	15:02:14	BST	285	54.1200	XLON	747187550064083
12/04/2023	15:02:21	BST	74	54.1000	TRQX	747187474585410
12/04/2023	15:03:00	BST	68	54.1000	XLON	747187550064184
12/04/2023	15:03:01	BST	156	54.0800	BATE	020001JGS
12/04/2023	15:03:03	BST	168	54.0800	BATE	020001JH8
12/04/2023	15:04:00	BST	90	54.0800	XLON	747187550064309
12/04/2023	15:04:00	BST	131	54.0800	XLON	747187550064311
12/04/2023	15:04:00	BST	165	54.0800	XLON	747187550064310
12/04/2023	15:04:05	BST	181	54.0800	XLON	747187550064319
12/04/2023	15:04:10	BST	24	54.0800	XLON	747187550064321
12/04/2023	15:04:49	BST	106	54.0800	XLON	747187550064401
12/04/2023	15:04:49	BST	188	54.0800	XLON	747187550064400
12/04/2023	15:04:49	BST	274	54.0800	XLON	747187550064398
12/04/2023	15:05:18	BST	18	54.0800	XLON	747187550064461
12/04/2023	15:05:18	BST	120	54.0800	XLON	747187550064460
12/04/2023	15:05:18	BST	162	54.0800	XLON	747187550064454
12/04/2023	15:05:26	BST	79	54.0800	CHIX	12000201Q
12/04/2023	15:05:26	BST	136	54.0800	CHIX	12000201P
12/04/2023	15:05:47	BST	236	54.0600	BATE	020001K1B

12/04/2023	15:05:51	BST	65	54.0800	CHIX	12000206D
12/04/2023	15:05:54	BST	71	54.0800	XLON	747187550064535
12/04/2023	15:06:04	BST	74	54.0800	BATE	020001K3V
12/04/2023	15:06:04	BST	65	54.0800	XLON	747187550064537
12/04/2023	15:06:12	BST	33	54.0800	XLON	747187550064568
12/04/2023	15:06:12	BST	37	54.0800	XLON	747187550064567
12/04/2023	15:06:13	BST	165	54.0800	BATE	020001K52
12/04/2023	15:06:20	BST	65	54.0800	CHIX	1200020CL
12/04/2023	15:06:20	BST	70	54.0800	XLON	747187550064596
12/04/2023	15:06:28	BST	17	54.0800	XLON	747187550064609
12/04/2023	15:06:28	BST	48	54.0800	XLON	747187550064608
12/04/2023	15:06:36	BST	66	54.0800	XLON	747187550064620
12/04/2023	15:06:44	BST	65	54.0800	XLON	747187550064626
12/04/2023	15:06:49	BST	67	54.0600	BATE	020001K93
12/04/2023	15:06:49	BST	137	54.0600	BATE	020001K92
12/04/2023	15:06:49	BST	32	54.0600	CHIX	1200020GI
12/04/2023	15:06:49	BST	133	54.0600	CHIX	1200020GH
12/04/2023	15:06:49	BST	66	54.0800	CHIX	1200020HD
12/04/2023	15:06:49	BST	175	54.0600	TRQX	747187474586368
12/04/2023	15:06:49	BST	73	54.0600	XLON	747187550064630
12/04/2023	15:06:59	BST	110	54.0600	CHIX	1200020KV
12/04/2023	15:07:24	BST	77	54.0600	BATE	020001KEK
12/04/2023	15:07:24	BST	83	54.0600	XLON	747187550064686
12/04/2023	15:08:10	BST	64	54.0600	CHIX	1200020TQ
12/04/2023	15:08:10	BST	84	54.0600	XLON	747187550064759
12/04/2023	15:08:20	BST	5	54.0600	BATE	020001KLA
12/04/2023	15:08:20	BST	13	54.0600	BATE	020001KKY
12/04/2023	15:08:20	BST	31	54.0600	BATE	020001KL8
12/04/2023	15:08:20	BST	34	54.0600	BATE	020001KL6
12/04/2023	15:08:20	BST	36	54.0600	BATE	020001KL7
12/04/2023	15:08:20	BST	44	54.0600	BATE	020001KL9
12/04/2023	15:08:20	BST	200	54.0600	BATE	020001KKX
12/04/2023	15:08:20	BST	26	54.0600	CHIX	1200020VJ
12/04/2023	15:08:20	BST	83	54.0600	CHIX	1200020VX
12/04/2023	15:08:20	BST	102	54.0600	TRQX	747187474586710
12/04/2023	15:08:20	BST	18	54.0600	XLON	747187550064777
12/04/2023	15:08:20	BST	84	54.0600	XLON	747187550064778
12/04/2023	15:08:20	BST	210	54.0600	XLON	747187550064776
12/04/2023	15:08:22	BST	164	54.0600	XLON	747187550064786
12/04/2023	15:08:27	BST	218	54.1000	XLON	747187550064798
12/04/2023	15:08:40	BST	163	54.0800	XLON	747187550064814
12/04/2023	15:08:43	BST	104	54.0800	XLON	747187550064818
12/04/2023	15:08:52	BST	50	54.0800	XLON	747187550064829
12/04/2023	15:09:06	BST	19	54.0800	CHIX	1200020ZG
12/04/2023	15:09:06	BST	52	54.0800	CHIX	1200020ZH
12/04/2023	15:09:15	BST	35	54.0800	XLON	747187550064846
12/04/2023	15:09:15	BST	75	54.0800	XLON	747187550064841
12/04/2023	15:09:15	BST	99	54.0800	XLON	747187550064845
12/04/2023	15:09:26	BST	17	54.0800	BATE	020001KRK
12/04/2023	15:09:26	BST	35	54.0800	BATE	020001KRI
12/04/2023	15:09:26	BST	36	54.0800	BATE	020001KRJ
12/04/2023	15:09:29	BST	1	54.0600	CHIX	12000212W
12/04/2023	15:09:29	BST	19	54.0600	CHIX	12000212X
12/04/2023	15:09:29	BST	65	54.0600	CHIX	12000212Y
12/04/2023	15:09:29	BST	68	54.0600	TRQX	747187474586918
12/04/2023	15:09:29	BST	76	54.0600	XLON	747187550064867
12/04/2023	15:10:12	BST	65	54.0600	XLON	747187550064927
12/04/2023	15:10:31	BST	66	54.0600	XLON	747187550064974
12/04/2023	15:10:56	BST	6	54.0600	XLON	747187550065007
12/04/2023	15:11:16	BST	97	54.0800	BATE	020001L2U
12/04/2023	15:11:17	BST	107	54.0800	XLON	747187550065027

12/04/2023	15:11:18	BST	134	54.0800	BATE	020001L3L
12/04/2023	15:12:09	BST	208	54.0600	BATE	020001LBG
12/04/2023	15:12:09	BST	23	54.0600	CHIX	1200021NC
12/04/2023	15:12:09	BST	93	54.0600	CHIX	1200021OA
12/04/2023	15:12:09	BST	212	54.0600	CHIX	1200021NB
12/04/2023	15:12:09	BST	287	54.0600	XLON	747187550065116
12/04/2023	15:12:09	BST	76	54.0800	XLON	747187550065126
12/04/2023	15:12:09	BST	90	54.0800	XLON	747187550065123
12/04/2023	15:12:09	BST	94	54.0800	XLON	747187550065122
12/04/2023	15:12:09	BST	162	54.0800	XLON	747187550065125
12/04/2023	15:12:09	BST	165	54.0800	XLON	747187550065124
12/04/2023	15:12:36	BST	68	54.0800	XLON	747187550065162
12/04/2023	15:12:54	BST	18	54.0800	XLON	747187550065188
12/04/2023	15:12:54	BST	52	54.0800	XLON	747187550065187
12/04/2023	15:13:01	BST	34	54.0800	XLON	747187550065207
12/04/2023	15:13:01	BST	36	54.0800	XLON	747187550065208
12/04/2023	15:13:11	BST	71	54.0800	XLON	747187550065220
12/04/2023	15:13:14	BST	61	54.0600	CHIX	1200021U9
12/04/2023	15:13:21	BST	14	54.0800	XLON	747187550065231
12/04/2023	15:13:21	BST	57	54.0800	XLON	747187550065232
12/04/2023	15:13:31	BST	1	54.0800	XLON	747187550065258
12/04/2023	15:13:31	BST	31	54.0800	XLON	747187550065259
12/04/2023	15:13:31	BST	40	54.0800	XLON	747187550065257
12/04/2023	15:13:37	BST	80	54.0800	XLON	747187550065269
12/04/2023	15:13:53	BST	69	54.0800	XLON	747187550065300
12/04/2023	15:14:03	BST	5	54.0800	XLON	747187550065313
12/04/2023	15:14:03	BST	66	54.0800	XLON	747187550065314
12/04/2023	15:14:09	BST	6	54.0800	XLON	747187550065324
12/04/2023	15:14:09	BST	64	54.0800	XLON	747187550065325
12/04/2023	15:14:15	BST	74	54.0600	CHIX	120002223
12/04/2023	15:14:15	BST	178	54.0600	TRQX	747187474587867
12/04/2023	15:14:15	BST	75	54.0600	XLON	747187550065333
12/04/2023	15:14:19	BST	66	54.0600	CHIX	12000222Q
12/04/2023	15:15:07	BST	32	54.0800	BATE	020001LVL
12/04/2023	15:15:07	BST	34	54.0800	BATE	020001LVK
12/04/2023	15:15:08	BST	16	54.0800	BATE	020001LVX
12/04/2023	15:15:08	BST	32	54.0800	BATE	020001LVV
12/04/2023	15:15:08	BST	34	54.0800	BATE	020001LVW
12/04/2023	15:15:08	BST	36	54.0800	BATE	020001LVU
12/04/2023	15:15:08	BST	87	54.0800	BATE	020001LVY
12/04/2023	15:15:37	BST	27	54.0800	CHIX	1200022CM
12/04/2023	15:15:37	BST	38	54.0800	CHIX	1200022CL
12/04/2023	15:15:46	BST	151	54.0800	BATE	020001M0C
12/04/2023	15:15:47	BST	5	54.0800	BATE	020001M0I
12/04/2023	15:15:53	BST	63	54.0600	XLON	747187550065491
12/04/2023	15:16:03	BST	180	54.0600	CHIX	1200022FH
12/04/2023	15:16:03	BST	138	54.0600	TRQX	747187474588225
12/04/2023	15:16:03	BST	23	54.0600	XLON	747187550065505
12/04/2023	15:16:03	BST	164	54.0600	XLON	747187550065506
12/04/2023	15:16:10	BST	85	54.0800	BATE	020001M3X
12/04/2023	15:16:11	BST	187	54.0800	BATE	020001M3Z
12/04/2023	15:16:37	BST	83	54.0800	XLON	747187550065538
12/04/2023	15:16:37	BST	121	54.0800	XLON	747187550065539
12/04/2023	15:16:37	BST	123	54.0800	XLON	747187550065537
12/04/2023	15:16:42	BST	84	54.0800	XLON	747187550065543
12/04/2023	15:16:44	BST	63	54.0800	XLON	747187550065544
12/04/2023	15:16:47	BST	24	54.0800	XLON	747187550065550
12/04/2023	15:16:47	BST	57	54.0800	XLON	747187550065552
12/04/2023	15:16:47	BST	79	54.0800	XLON	747187550065553
12/04/2023	15:16:47	BST	121	54.0800	XLON	747187550065551
12/04/2023	15:16:57	BST	22	54.0800	XLON	747187550065560

12/04/2023	15:17:12	BST	38	54.0800	XLON	747187550065577
12/04/2023	15:17:12	BST	79	54.0800	XLON	747187550065578
12/04/2023	15:17:17	BST	48	54.0800	XLON	747187550065580
12/04/2023	15:17:30	BST	58	54.0600	BATE	020001MEQ
12/04/2023	15:17:30	BST	121	54.0800	XLON	747187550065593
12/04/2023	15:17:39	BST	70	54.0800	XLON	747187550065601
12/04/2023	15:17:43	BST	7	54.0600	BATE	020001MH1
12/04/2023	15:17:43	BST	76	54.0600	CHIX	1200022UH
12/04/2023	15:17:43	BST	263	54.0600	XLON	747187550065609
12/04/2023	15:18:10	BST	36	54.0600	BATE	020001MMP
12/04/2023	15:18:10	BST	92	54.0600	BATE	020001MMO
12/04/2023	15:18:10	BST	113	54.0600	CHIX	12000232J
12/04/2023	15:18:51	BST	103	54.0600	XLON	747187550065968
12/04/2023	15:18:51	BST	123	54.0600	XLON	747187550065967
12/04/2023	15:18:58	BST	22	54.0600	XLON	747187550065987
12/04/2023	15:18:58	BST	44	54.0600	XLON	747187550065986
12/04/2023	15:19:09	BST	70	54.0600	XLON	747187550066032
12/04/2023	15:19:18	BST	115	54.0400	CHIX	1200023N7
12/04/2023	15:19:18	BST	106	54.0400	TRQX	747187474589232
12/04/2023	15:19:18	BST	91	54.0400	XLON	747187550066087
12/04/2023	15:19:27	BST	5	54.1000	BATE	020001N2D
12/04/2023	15:19:31	BST	22	54.1000	XLON	747187550066158
12/04/2023	15:20:25	BST	30	54.1400	BATE	020001ND9
12/04/2023	15:20:25	BST	129	54.1400	BATE	020001ND8
12/04/2023	15:20:29	BST	4	54.1400	BATE	020001NDO
12/04/2023	15:20:29	BST	40	54.1400	BATE	020001NDN
12/04/2023	15:20:40	BST	36	54.1400	BATE	020001NF8
12/04/2023	15:20:40	BST	74	54.1400	XLON	747187550066322
12/04/2023	15:20:45	BST	34	54.1400	BATE	020001NFN
12/04/2023	15:20:45	BST	36	54.1400	BATE	020001NFM
12/04/2023	15:20:47	BST	68	54.1200	BATE	020001NFT
12/04/2023	15:20:47	BST	74	54.1200	BATE	020001NFU
12/04/2023	15:20:47	BST	73	54.1200	CHIX	12000243O
12/04/2023	15:20:47	BST	173	54.1200	CHIX	12000243S
12/04/2023	15:20:47	BST	69	54.1200	TRQX	747187474589658
12/04/2023	15:20:47	BST	282	54.1200	XLON	747187550066344
12/04/2023	15:20:47	BST	22	54.1400	XLON	747187550066329
12/04/2023	15:20:47	BST	121	54.1400	XLON	747187550066331
12/04/2023	15:20:47	BST	123	54.1400	XLON	747187550066330
12/04/2023	15:20:47	BST	165	54.1400	XLON	747187550066332
12/04/2023	15:21:09	BST	74	54.1200	BATE	020001NJB
12/04/2023	15:21:09	BST	75	54.1200	BATE	020001NJA
12/04/2023	15:21:09	BST	65	54.1200	TRQX	747187474589774
12/04/2023	15:21:09	BST	88	54.1200	XLON	747187550066394
12/04/2023	15:21:17	BST	5	54.1200	BATE	020001NL7
12/04/2023	15:21:30	BST	41	54.1200	BATE	020001NMY
12/04/2023	15:21:40	BST	24	54.1200	XLON	747187550066453
12/04/2023	15:21:40	BST	42	54.1200	XLON	747187550066454
12/04/2023	15:21:50	BST	70	54.1200	XLON	747187550066510
12/04/2023	15:22:39	BST	82	54.1600	BATE	020001NU4
12/04/2023	15:23:27	BST	4	54.1800	BATE	020001NZU
12/04/2023	15:23:27	BST	8	54.1800	CHIX	1200024S1
12/04/2023	15:23:27	BST	37	54.1800	CHIX	1200024S2
12/04/2023	15:23:27	BST	45	54.1800	CHIX	1200024S3
12/04/2023	15:23:27	BST	24	54.1800	XLON	747187550066735
12/04/2023	15:23:32	BST	34	54.1800	BATE	020001O1H
12/04/2023	15:23:32	BST	25	54.1600	CHIX	1200024UU
12/04/2023	15:23:32	BST	165	54.1600	CHIX	1200024UT
12/04/2023	15:23:32	BST	76	54.1600	TRQX	747187474590411
12/04/2023	15:23:32	BST	3	54.1600	XLON	747187550066769
12/04/2023	15:23:32	BST	303	54.1600	XLON	747187550066768

12/04/2023	15:23:37	BST	191	54.1400	XLON	747187550066793
12/04/2023	15:23:49	BST	1	54.1400	XLON	747187550066800
12/04/2023	15:23:49	BST	22	54.1400	XLON	747187550066801
12/04/2023	15:24:26	BST	35	54.1800	BATE	020001O71
12/04/2023	15:24:26	BST	116	54.1800	BATE	020001O70
12/04/2023	15:24:27	BST	30	54.1600	XLON	747187550066857
12/04/2023	15:24:28	BST	6	54.1600	BATE	020001O78
12/04/2023	15:24:28	BST	103	54.1600	XLON	747187550066858
12/04/2023	15:24:47	BST	5	54.1600	BATE	020001O97
12/04/2023	15:24:47	BST	23	54.1600	XLON	747187550066893
12/04/2023	15:25:01	BST	6	54.1600	BATE	020001OBB
12/04/2023	15:25:01	BST	235	54.1400	XLON	747187550066939
12/04/2023	15:25:01	BST	30	54.1600	XLON	747187550066934
12/04/2023	15:25:02	BST	204	54.1400	CHIX	12000256R
12/04/2023	15:25:06	BST	3	54.1200	BATE	020001OD0
12/04/2023	15:25:06	BST	20	54.1200	BATE	020001OD1
12/04/2023	15:25:06	BST	100	54.1400	TRQX	747187474590761
12/04/2023	15:25:07	BST	4	54.1200	BATE	020001OD9
12/04/2023	15:25:13	BST	33	54.1200	BATE	020001OE5
12/04/2023	15:25:13	BST	48	54.1200	BATE	020001OE3
12/04/2023	15:25:13	BST	80	54.1200	BATE	020001OE4
12/04/2023	15:25:13	BST	87	54.1200	BATE	020001OE6
12/04/2023	15:25:36	BST	34	54.1200	BATE	020001OHE
12/04/2023	15:25:36	BST	36	54.1200	BATE	020001OHD
12/04/2023	15:25:47	BST	4	54.1200	BATE	020001OIB
12/04/2023	15:25:47	BST	20	54.1200	XLON	747187550067038
12/04/2023	15:26:12	BST	62	54.1200	XLON	747187550067062
12/04/2023	15:26:13	BST	193	54.1000	BATE	020001OKN
12/04/2023	15:26:17	BST	26	54.1200	XLON	747187550067070
12/04/2023	15:26:17	BST	52	54.1200	XLON	747187550067068
12/04/2023	15:26:17	BST	93	54.1200	XLON	747187550067069
12/04/2023	15:26:27	BST	34	54.1200	BATE	020001OLT
12/04/2023	15:26:27	BST	36	54.1200	BATE	020001OLU
12/04/2023	15:26:30	BST	44	54.1200	XLON	747187550067096
12/04/2023	15:26:30	BST	121	54.1200	XLON	747187550067098
12/04/2023	15:26:30	BST	123	54.1200	XLON	747187550067097
12/04/2023	15:26:33	BST	34	54.1200	BATE	020001OMH
12/04/2023	15:26:33	BST	34	54.1200	BATE	020001OMJ
12/04/2023	15:26:33	BST	36	54.1200	BATE	020001OMI
12/04/2023	15:26:34	BST	72	54.1200	XLON	747187550067102
12/04/2023	15:26:34	BST	106	54.1200	XLON	747187550067099
12/04/2023	15:26:34	BST	121	54.1200	XLON	747187550067101
12/04/2023	15:26:34	BST	123	54.1200	XLON	747187550067100
12/04/2023	15:26:36	BST	34	54.1200	BATE	020001OMS
12/04/2023	15:26:36	BST	36	54.1200	BATE	020001OMT
12/04/2023	15:26:36	BST	3	54.1200	XLON	747187550067107
12/04/2023	15:26:36	BST	103	54.1200	XLON	747187550067106
12/04/2023	15:26:38	BST	140	54.1200	BATE	020001OMX
12/04/2023	15:26:51	BST	11	54.1200	CHIX	1200025KJ
12/04/2023	15:26:51	BST	15	54.1200	CHIX	1200025KI
12/04/2023	15:26:51	BST	57	54.1200	CHIX	1200025KK
12/04/2023	15:26:57	BST	6	54.1200	BATE	020001OP7
12/04/2023	15:26:57	BST	28	54.1200	XLON	747187550067155
12/04/2023	15:26:57	BST	112	54.1200	XLON	747187550067156
12/04/2023	15:27:29	BST	100	54.1200	BATE	020001OSY
12/04/2023	15:27:29	BST	129	54.1200	BATE	020001OSX
12/04/2023	15:27:29	BST	221	54.1200	BATE	020001OSV
12/04/2023	15:27:29	BST	177	54.1200	CHIX	1200025R5
12/04/2023	15:27:29	BST	90	54.1200	TRQX	747187474591667
12/04/2023	15:27:29	BST	24	54.1200	XLON	747187550067242
12/04/2023	15:27:29	BST	74	54.1200	XLON	747187550067238

12/04/2023	15:27:29	BST	80	54.1200	XLON	747187550067241
12/04/2023	15:27:29	BST	123	54.1200	XLON	747187550067240
12/04/2023	15:27:40	BST	108	54.1200	BATE	020001OUZ
12/04/2023	15:27:43	BST	188	54.1200	BATE	020001OV5
12/04/2023	15:27:44	BST	176	54.1200	BATE	020001OV9
12/04/2023	15:27:44	BST	83	54.1200	CHIX	1200025SI
12/04/2023	15:27:44	BST	93	54.1200	XLON	747187550067254
12/04/2023	15:27:44	BST	209	54.1200	XLON	747187550067255
12/04/2023	15:28:10	BST	79	54.1200	BATE	020001OXI
12/04/2023	15:29:01	BST	98	54.1400	BATE	020001P3X
12/04/2023	15:29:17	BST	5	54.1400	BATE	020001P5L
12/04/2023	15:29:17	BST	25	54.1400	XLON	747187550067446
12/04/2023	15:29:17	BST	47	54.1400	XLON	747187550067447
12/04/2023	15:29:22	BST	84	54.1400	BATE	020001P5W
12/04/2023	15:29:33	BST	81	54.1400	XLON	747187550067477
12/04/2023	15:30:03	BST	73	54.1600	BATE	020001PAF
12/04/2023	15:30:28	BST	19	54.1800	CHIX	1200026DK
12/04/2023	15:30:28	BST	36	54.1800	CHIX	1200026DJ
12/04/2023	15:30:28	BST	45	54.1800	CHIX	1200026DL
12/04/2023	15:30:28	BST	45	54.1800	CHIX	1200026DM
12/04/2023	15:30:40	BST	241	54.1600	BATE	020001PFV
12/04/2023	15:30:40	BST	156	54.1600	CHIX	1200026FO
12/04/2023	15:30:40	BST	168	54.1600	TRQX	747187474592850
12/04/2023	15:30:40	BST	305	54.1600	XLON	747187550067685
12/04/2023	15:31:08	BST	4	54.1600	XLON	747187550067733
12/04/2023	15:31:08	BST	92	54.1600	XLON	747187550067731
12/04/2023	15:31:08	BST	121	54.1600	XLON	747187550067732
12/04/2023	15:31:20	BST	207	54.1400	BATE	020001PJM
12/04/2023	15:31:20	BST	95	54.1400	CHIX	1200026JY
12/04/2023	15:31:28	BST	16	54.1400	XLON	747187550067768
12/04/2023	15:31:28	BST	134	54.1400	XLON	747187550067769
12/04/2023	15:31:31	BST	19	54.1400	BATE	020001PKQ
12/04/2023	15:31:31	BST	33	54.1400	BATE	020001PKR
12/04/2023	15:31:31	BST	34	54.1400	BATE	020001PKP
12/04/2023	15:31:31	BST	36	54.1400	BATE	020001PKO
12/04/2023	15:31:33	BST	6	54.1400	XLON	747187550067781
12/04/2023	15:31:33	BST	26	54.1400	XLON	747187550067778
12/04/2023	15:31:33	BST	44	54.1400	XLON	747187550067774
12/04/2023	15:31:33	BST	73	54.1400	XLON	747187550067777
12/04/2023	15:31:33	BST	92	54.1400	XLON	747187550067779
12/04/2023	15:31:33	BST	92	54.1400	XLON	747187550067780
12/04/2023	15:31:33	BST	110	54.1400	XLON	747187550067776
12/04/2023	15:31:33	BST	154	54.1400	XLON	747187550067775
12/04/2023	15:31:34	BST	16	54.1400	BATE	020001PKV
12/04/2023	15:31:34	BST	32	54.1400	BATE	020001PKX
12/04/2023	15:31:34	BST	36	54.1400	BATE	020001PKW
12/04/2023	15:31:34	BST	251	54.1400	BATE	020001PKY
12/04/2023	15:31:58	BST	20	54.1200	XLON	747187550067848
12/04/2023	15:32:26	BST	34	54.1400	BATE	020001PSP
12/04/2023	15:32:27	BST	82	54.1400	XLON	747187550067910
12/04/2023	15:32:27	BST	91	54.1400	XLON	747187550067908
12/04/2023	15:32:27	BST	92	54.1400	XLON	747187550067909
12/04/2023	15:32:28	BST	5	54.1400	BATE	020001PT5
12/04/2023	15:32:28	BST	34	54.1400	BATE	020001PT4
12/04/2023	15:32:28	BST	36	54.1400	BATE	020001PT6
12/04/2023	15:32:37	BST	69	54.1400	XLON	747187550067916
12/04/2023	15:32:47	BST	24	54.1400	XLON	747187550067928
12/04/2023	15:33:02	BST	66	54.1400	XLON	747187550067961
12/04/2023	15:33:02	BST	92	54.1400	XLON	747187550067960
12/04/2023	15:33:11	BST	66	54.1400	XLON	747187550067975
12/04/2023	15:33:12	BST	69	54.1200	BATE	020001PX3

12/04/2023	15:33:12	BST	131	54.1200	CHIX	1200026YC
12/04/2023	15:33:12	BST	284	54.1200	XLON	747187550067981
12/04/2023	15:33:13	BST	30	54.1200	BATE	020001PY5
12/04/2023	15:33:13	BST	36	54.1200	BATE	020001PY4
12/04/2023	15:33:22	BST	66	54.1000	CHIX	12000274K
12/04/2023	15:33:51	BST	166	54.1000	BATE	020001Q4R
12/04/2023	15:34:05	BST	28	54.1000	XLON	747187550068121
12/04/2023	15:34:05	BST	109	54.1000	XLON	747187550068124
12/04/2023	15:34:05	BST	200	54.1000	XLON	747187550068120
12/04/2023	15:34:42	BST	34	54.1000	BATE	020001QAD
12/04/2023	15:34:42	BST	36	54.1000	BATE	020001QAE
12/04/2023	15:35:05	BST	1	54.0800	CHIX	1200027IM
12/04/2023	15:35:08	BST	4	54.1000	BATE	020001QF3
12/04/2023	15:35:10	BST	20	54.1000	XLON	747187550068272
12/04/2023	15:35:10	BST	158	54.1000	XLON	747187550068273
12/04/2023	15:35:13	BST	1	54.1000	BATE	020001QFR
12/04/2023	15:35:16	BST	65	54.1000	XLON	747187550068278
12/04/2023	15:36:00	BST	32	54.1000	BATE	020001QK9
12/04/2023	15:36:00	BST	36	54.1000	BATE	020001QKA
12/04/2023	15:36:00	BST	76	54.1000	CHIX	1200027PG
12/04/2023	15:36:00	BST	121	54.1000	XLON	747187550068393
12/04/2023	15:36:08	BST	92	54.1000	XLON	747187550068447
12/04/2023	15:36:08	BST	121	54.1000	XLON	747187550068448
12/04/2023	15:36:11	BST	34	54.1000	BATE	020001QMW
12/04/2023	15:36:11	BST	36	54.1000	BATE	020001QMX
12/04/2023	15:36:13	BST	91	54.1000	XLON	747187550068460
12/04/2023	15:36:15	BST	60	54.1000	BATE	020001QNN
12/04/2023	15:36:15	BST	197	54.1000	BATE	020001QNO
12/04/2023	15:36:21	BST	67	54.1000	XLON	747187550068492
12/04/2023	15:36:22	BST	74	54.0800	BATE	020001QOV
12/04/2023	15:36:22	BST	214	54.0800	XLON	747187550068495
12/04/2023	15:36:28	BST	67	54.0800	BATE	020001QQA
12/04/2023	15:36:53	BST	5	54.1200	BATE	020001QTL
12/04/2023	15:36:53	BST	27	54.1200	BATE	020001QTK
12/04/2023	15:36:58	BST	34	54.1200	BATE	020001QU1
12/04/2023	15:36:59	BST	22	54.1200	XLON	747187550068576
12/04/2023	15:36:59	BST	45	54.1200	XLON	747187550068577
12/04/2023	15:37:01	BST	16	54.1200	BATE	020001QU9
12/04/2023	15:37:08	BST	36	54.1200	XLON	747187550068593
12/04/2023	15:37:12	BST	89	54.1200	BATE	020001QV2
12/04/2023	15:37:13	BST	67	54.1200	XLON	747187550068605
12/04/2023	15:37:18	BST	32	54.1200	BATE	020001QWF
12/04/2023	15:37:18	BST	34	54.1200	BATE	020001QWE
12/04/2023	15:37:18	BST	9	54.1200	CHIX	120002836
12/04/2023	15:37:18	BST	46	54.1200	CHIX	120002837
12/04/2023	15:37:18	BST	100	54.1200	CHIX	120002835
12/04/2023	15:37:21	BST	25	54.1200	XLON	747187550068622
12/04/2023	15:37:21	BST	46	54.1200	XLON	747187550068623
12/04/2023	15:37:29	BST	28	54.1200	XLON	747187550068642
12/04/2023	15:37:29	BST	41	54.1200	XLON	747187550068643
12/04/2023	15:37:34	BST	92	54.1000	BATE	020001QYG
12/04/2023	15:37:34	BST	97	54.1000	TRQX	747187474594652
12/04/2023	15:37:34	BST	129	54.1000	TRQX	747187474594647
12/04/2023	15:37:34	BST	115	54.1000	XLON	747187550068661
12/04/2023	15:38:18	BST	137	54.0800	XLON	747187550068979
12/04/2023	15:38:44	BST	228	54.1000	BATE	020001RE1
12/04/2023	15:38:44	BST	106	54.1000	CHIX	1200028KI
12/04/2023	15:39:08	BST	21	54.1200	XLON	747187550069096
12/04/2023	15:39:18	BST	9	54.1200	CHIX	1200028RZ
12/04/2023	15:39:18	BST	36	54.1200	CHIX	1200028S0
12/04/2023	15:39:18	BST	21	54.1200	XLON	747187550069120

12/04/2023	15:39:18	BST	116	54.1200	XLON	747187550069121
12/04/2023	15:39:18	BST	121	54.1200	XLON	747187550069122
12/04/2023	15:39:18	BST	221	54.1200	XLON	747187550069123
12/04/2023	15:39:23	BST	30	54.1200	CHIX	1200028SD
12/04/2023	15:39:26	BST	65	54.1200	XLON	747187550069137
12/04/2023	15:39:27	BST	67	54.1200	CHIX	1200028SX
12/04/2023	15:39:35	BST	25	54.1200	XLON	747187550069147
12/04/2023	15:39:35	BST	42	54.1200	XLON	747187550069148
12/04/2023	15:39:38	BST	43	54.1000	BATE	020001RMB
12/04/2023	15:39:38	BST	139	54.1000	BATE	020001RMC
12/04/2023	15:39:38	BST	152	54.1000	TRQX	747187474595172
12/04/2023	15:39:38	BST	256	54.1000	XLON	747187550069164
12/04/2023	15:41:04	BST	25	54.1000	XLON	747187550069256
12/04/2023	15:41:10	BST	64	54.1000	CHIX	12000291X
12/04/2023	15:41:10	BST	48	54.1000	XLON	747187550069259
12/04/2023	15:41:10	BST	101	54.1000	XLON	747187550069260
12/04/2023	15:41:25	BST	31	54.1400	BATE	020001RXO
12/04/2023	15:41:25	BST	34	54.1400	BATE	020001RXN
12/04/2023	15:41:25	BST	36	54.1400	BATE	020001RXM
12/04/2023	15:41:25	BST	12	54.1400	CHIX	120002949
12/04/2023	15:41:25	BST	45	54.1400	CHIX	120002948
12/04/2023	15:41:25	BST	90	54.1400	CHIX	120002947
12/04/2023	15:41:25	BST	90	54.1200	TRQX	747187474595491
12/04/2023	15:41:26	BST	19	54.1400	CHIX	12000294B
12/04/2023	15:41:26	BST	33	54.1400	CHIX	12000294A
12/04/2023	15:41:26	BST	45	54.1400	CHIX	12000294C
12/04/2023	15:41:28	BST	19	54.1200	BATE	020001RY4
12/04/2023	15:41:28	BST	32	54.1200	BATE	020001RY7
12/04/2023	15:41:28	BST	34	54.1200	BATE	020001RY5
12/04/2023	15:41:28	BST	36	54.1200	BATE	020001RY6
12/04/2023	15:41:28	BST	87	54.1200	BATE	020001RY9
12/04/2023	15:41:28	BST	196	54.1200	BATE	020001RY8
12/04/2023	15:41:29	BST	36	54.1400	XLON	747187550069413
12/04/2023	15:41:29	BST	52	54.1400	XLON	747187550069414
12/04/2023	15:41:29	BST	102	54.1400	XLON	747187550069411
12/04/2023	15:41:29	BST	121	54.1400	XLON	747187550069412
12/04/2023	15:41:29	BST	299	54.1400	XLON	747187550069409
12/04/2023	15:41:30	BST	16	54.1400	BATE	020001RZ6
12/04/2023	15:41:38	BST	5	54.1400	BATE	020001RZS
12/04/2023	15:42:08	BST	4	54.1400	BATE	020001S3U
12/04/2023	15:42:08	BST	20	54.1400	XLON	747187550069497
12/04/2023	15:42:13	BST	16	54.1400	BATE	020001S4B
12/04/2023	15:42:13	BST	66	54.1400	CHIX	12000299O
12/04/2023	15:42:13	BST	189	54.1400	XLON	747187550069506
12/04/2023	15:42:18	BST	5	54.1400	BATE	020001S5E
12/04/2023	15:42:18	BST	139	54.1400	BATE	020001S5D
12/04/2023	15:42:20	BST	71	54.1400	XLON	747187550069517
12/04/2023	15:42:26	BST	11	54.1400	CHIX	1200029D3
12/04/2023	15:42:26	BST	29	54.1400	CHIX	1200029D0
12/04/2023	15:42:26	BST	41	54.1400	CHIX	1200029D2
12/04/2023	15:42:26	BST	86	54.1400	CHIX	1200029D1
12/04/2023	15:42:38	BST	5	54.1400	BATE	020001S8M
12/04/2023	15:42:38	BST	21	54.1400	XLON	747187550069570
12/04/2023	15:42:38	BST	127	54.1400	XLON	747187550069571
12/04/2023	15:42:43	BST	53	54.1400	BATE	020001S9N
12/04/2023	15:42:45	BST	70	54.1400	XLON	747187550069585
12/04/2023	15:42:53	BST	34	54.1400	BATE	020001SBH
12/04/2023	15:42:53	BST	36	54.1400	BATE	020001SBI
12/04/2023	15:42:53	BST	36	54.1400	BATE	020001SBK
12/04/2023	15:42:53	BST	87	54.1400	BATE	020001SBJ
12/04/2023	15:42:53	BST	101	54.1200	CHIX	1200029HK

12/04/2023	15:42:53	BST	122	54.1200	XLON	747187550069609
12/04/2023	15:42:53	BST	182	54.1200	XLON	747187550069611
12/04/2023	15:42:58	BST	34	54.1400	BATE	020001SDW
12/04/2023	15:42:58	BST	36	54.1400	BATE	020001SDX
12/04/2023	15:42:58	BST	228	54.1400	BATE	020001SDY
12/04/2023	15:43:09	BST	6	54.1200	BATE	020001SEV
12/04/2023	15:43:09	BST	37	54.1200	XLON	747187550069655
12/04/2023	15:43:09	BST	41	54.1200	XLON	747187550069654
12/04/2023	15:43:09	BST	75	54.1200	XLON	747187550069658
12/04/2023	15:43:13	BST	148	54.1200	BATE	020001SFR
12/04/2023	15:43:25	BST	118	54.1000	CHIX	1200029QT
12/04/2023	15:43:25	BST	65	54.1000	XLON	747187550069725
12/04/2023	15:43:47	BST	90	54.1000	XLON	747187550069771
12/04/2023	15:44:04	BST	137	54.0800	XLON	747187550069866
12/04/2023	15:44:52	BST	137	54.0800	XLON	747187550069963
12/04/2023	15:45:22	BST	56	54.1000	CHIX	120002A9P
12/04/2023	15:45:49	BST	115	54.1000	BATE	020001T3Y
12/04/2023	15:45:49	BST	9	54.1000	CHIX	120002AC2
12/04/2023	15:45:49	BST	231	54.1000	CHIX	120002AC3
12/04/2023	15:45:49	BST	23	54.1000	TRQX	747187474596589
12/04/2023	15:45:49	BST	133	54.1000	TRQX	747187474596590
12/04/2023	15:45:49	BST	35	54.1000	XLON	747187550070063
12/04/2023	15:45:49	BST	265	54.1000	XLON	747187550070059
12/04/2023	15:45:53	BST	72	54.1000	BATE	020001T4I
12/04/2023	15:45:59	BST	52	54.1000	BATE	020001T5J
12/04/2023	15:45:59	BST	113	54.1000	BATE	020001T5M
12/04/2023	15:45:59	BST	101	54.1000	CHIX	120002ACX
12/04/2023	15:45:59	BST	140	54.1000	XLON	747187550070069
12/04/2023	15:45:59	BST	237	54.1000	XLON	747187550070067
12/04/2023	15:46:08	BST	1	54.0800	XLON	747187550070102
12/04/2023	15:46:08	BST	28	54.0800	XLON	747187550070103
12/04/2023	15:46:08	BST	109	54.1000	XLON	747187550070101
12/04/2023	15:46:23	BST	98	54.0800	XLON	747187550070127
12/04/2023	15:46:23	BST	164	54.0800	XLON	747187550070128
12/04/2023	15:46:25	BST	72	54.0800	CHIX	120002AH1
12/04/2023	15:46:41	BST	36	54.1000	BATE	020001TC6
12/04/2023	15:46:41	BST	45	54.1000	BATE	020001TC7
12/04/2023	15:46:41	BST	205	54.1000	XLON	747187550070178
12/04/2023	15:47:12	BST	98	54.1000	TRQX	747187474596902
12/04/2023	15:47:38	BST	89	54.1000	BATE	020001THP
12/04/2023	15:47:38	BST	32	54.0800	XLON	747187550070262
12/04/2023	15:47:38	BST	109	54.1000	XLON	747187550070255
12/04/2023	15:47:38	BST	187	54.1000	XLON	747187550070254
12/04/2023	15:48:12	BST	49	54.1000	BATE	020001TMG
12/04/2023	15:48:13	BST	96	54.0800	CHIX	120002ASB
12/04/2023	15:48:13	BST	133	54.0800	CHIX	120002AS8
12/04/2023	15:48:13	BST	25	54.0800	XLON	747187550070310
12/04/2023	15:48:13	BST	236	54.0800	XLON	747187550070309
12/04/2023	15:48:51	BST	44	54.0800	CHIX	120002B19
12/04/2023	15:49:13	BST	33	54.0800	CHIX	120002B4E
12/04/2023	15:49:25	BST	32	54.1000	BATE	020001TXR
12/04/2023	15:49:25	BST	48	54.1000	BATE	020001TXS
12/04/2023	15:49:25	BST	94	54.1000	BATE	020001TXP
12/04/2023	15:49:25	BST	214	54.1000	BATE	020001TXQ
12/04/2023	15:49:31	BST	32	54.1000	BATE	020001TY6
12/04/2023	15:49:31	BST	66	54.1000	XLON	747187550070452
12/04/2023	15:49:31	BST	99	54.1000	XLON	747187550070451
12/04/2023	15:49:31	BST	150	54.1000	XLON	747187550070453
12/04/2023	15:49:31	BST	191	54.1000	XLON	747187550070450
12/04/2023	15:49:31	BST	278	54.1000	XLON	747187550070449
12/04/2023	15:50:00	BST	32	54.1000	BATE	020001U2H

12/04/2023	15:50:00	BST	32	54.1000	BATE	020001U2I
12/04/2023	15:50:00	BST	34	54.1000	BATE	020001U2F
12/04/2023	15:50:00	BST	36	54.1000	BATE	020001U2G
12/04/2023	15:50:00	BST	115	54.0800	CHIX	120002B90
12/04/2023	15:50:00	BST	190	54.0800	XLON	747187550070500
12/04/2023	15:50:00	BST	77	54.1000	XLON	747187550070503
12/04/2023	15:50:00	BST	110	54.1000	XLON	747187550070502
12/04/2023	15:50:45	BST	34	54.1200	BATE	020001U70
12/04/2023	15:50:45	BST	36	54.1200	BATE	020001U6Z
12/04/2023	15:50:45	BST	74	54.1200	BATE	020001U6Y
12/04/2023	15:50:45	BST	149	54.1200	BATE	020001U71
12/04/2023	15:50:45	BST	19	54.1200	CHIX	120002BDN
12/04/2023	15:50:45	BST	51	54.1200	CHIX	120002BDM
12/04/2023	15:51:12	BST	211	54.1200	BATE	020001UA0
12/04/2023	15:51:12	BST	107	54.1200	CHIX	120002BGT
12/04/2023	15:51:12	BST	264	54.1200	XLON	747187550070591
12/04/2023	15:51:52	BST	81	54.1200	CHIX	120002BN2
12/04/2023	15:51:52	BST	89	54.1200	TRQX	747187474597959
12/04/2023	15:51:52	BST	100	54.1200	XLON	747187550070645
12/04/2023	15:51:52	BST	186	54.1200	XLON	747187550070644
12/04/2023	15:52:06	BST	87	54.1200	CHIX	120002BP9
12/04/2023	15:52:06	BST	54	54.1200	XLON	747187550070668
12/04/2023	15:52:06	BST	163	54.1200	XLON	747187550070667
12/04/2023	15:52:33	BST	36	54.1200	CHIX	120002BSS
12/04/2023	15:52:33	BST	42	54.1200	CHIX	120002BST
12/04/2023	15:52:33	BST	174	54.1200	TRQX	747187474598113
12/04/2023	15:52:33	BST	299	54.1200	XLON	747187550070709
12/04/2023	15:52:37	BST	91	54.1200	XLON	747187550070712
12/04/2023	15:52:37	BST	138	54.1200	XLON	747187550070713
12/04/2023	15:52:58	BST	56	54.1200	BATE	020001UP5
12/04/2023	15:53:00	BST	35	54.1200	BATE	020001UPM
12/04/2023	15:53:00	BST	44	54.1200	BATE	020001UPL
12/04/2023	15:53:02	BST	33	54.1200	BATE	020001UPW
12/04/2023	15:53:02	BST	58	54.1200	BATE	020001UPV
12/04/2023	15:53:05	BST	182	54.1200	BATE	020001UQA
12/04/2023	15:53:06	BST	69	54.1000	BATE	020001UQF
12/04/2023	15:53:06	BST	140	54.1000	BATE	020001UQG
12/04/2023	15:53:06	BST	10	54.1000	XLON	747187550070850
12/04/2023	15:53:06	BST	54	54.1000	XLON	747187550070849
12/04/2023	15:53:06	BST	132	54.1000	XLON	747187550070851
12/04/2023	15:53:07	BST	204	54.1000	BATE	020001UQM
12/04/2023	15:53:08	BST	162	54.1000	BATE	020001UQS
12/04/2023	15:53:08	BST	199	54.1000	BATE	020001UQO
12/04/2023	15:53:52	BST	146	54.1000	CHIX	120002C45
12/04/2023	15:54:17	BST	100	54.1000	XLON	747187550070977
12/04/2023	15:55:01	BST	173	54.1200	CHIX	120002CC8
12/04/2023	15:55:01	BST	124	54.1200	TRQX	747187474598628
12/04/2023	15:55:01	BST	136	54.1200	XLON	747187550071087
12/04/2023	15:55:01	BST	164	54.1200	XLON	747187550071088
12/04/2023	15:55:12	BST	73	54.1200	BATE	020001V4X
12/04/2023	15:55:28	BST	83	54.1000	BATE	020001V7F
12/04/2023	15:55:28	BST	32	54.1000	XLON	747187550071147
12/04/2023	15:55:28	BST	35	54.1000	XLON	747187550071146
12/04/2023	15:55:28	BST	93	54.1200	XLON	747187550071148
12/04/2023	15:55:31	BST	232	54.1000	BATE	020001V7T
12/04/2023	15:55:31	BST	27	54.1000	CHIX	120002CHC
12/04/2023	15:55:31	BST	78	54.1000	CHIX	120002CHB
12/04/2023	15:55:31	BST	77	54.1000	XLON	747187550071168
12/04/2023	15:55:31	BST	20	54.1200	XLON	747187550071163
12/04/2023	15:55:31	BST	33	54.1200	XLON	747187550071167
12/04/2023	15:55:31	BST	67	54.1200	XLON	747187550071162

12/04/2023	15:55:31	BST	70	54.1200	XLON	747187550071164
12/04/2023	15:55:31	BST	76	54.1200	XLON	747187550071166
12/04/2023	15:55:31	BST	85	54.1200	XLON	747187550071169
12/04/2023	15:55:31	BST	121	54.1200	XLON	747187550071165
12/04/2023	15:55:32	BST	34	54.1000	BATE	020001V88
12/04/2023	15:55:32	BST	36	54.1000	BATE	020001V87
12/04/2023	15:55:32	BST	357	54.1000	BATE	020001V86
12/04/2023	15:55:33	BST	357	54.1000	BATE	020001V8I
12/04/2023	15:55:48	BST	142	54.0800	BATE	020001V9Z
12/04/2023	15:55:49	BST	259	54.0800	XLON	747187550071253
12/04/2023	15:56:32	BST	130	54.0800	BATE	020001VFP
12/04/2023	15:56:32	BST	67	54.0800	CHIX	120002CQ7
12/04/2023	15:56:32	BST	78	54.0800	XLON	747187550071287
12/04/2023	15:56:34	BST	95	54.0800	BATE	020001VGA
12/04/2023	15:56:34	BST	96	54.0800	BATE	020001VG7
12/04/2023	15:56:34	BST	132	54.0800	XLON	747187550071295
12/04/2023	15:56:34	BST	155	54.0800	XLON	747187550071294
12/04/2023	15:56:46	BST	77	54.0800	XLON	747187550071324
12/04/2023	15:58:01	BST	84	54.0800	XLON	747187550071434
12/04/2023	15:58:11	BST	26	54.0800	CHIX	120002D90
12/04/2023	15:58:11	BST	63	54.0800	CHIX	120002D8X
12/04/2023	15:58:13	BST	145	54.0800	CHIX	120002D9Y
12/04/2023	15:58:16	BST	34	54.0600	BATE	020001VXW
12/04/2023	15:58:16	BST	30	54.0800	BATE	020001VXZ
12/04/2023	15:58:16	BST	32	54.0800	BATE	020001VXY
12/04/2023	15:58:16	BST	34	54.0800	BATE	020001VXX
12/04/2023	15:58:16	BST	127	54.0800	BATE	020001VXR
12/04/2023	15:58:16	BST	74	54.0600	CHIX	120002DCM
12/04/2023	15:58:16	BST	12	54.0600	TRQX	747187474599498
12/04/2023	15:58:16	BST	14	54.0600	TRQX	747187474599493
12/04/2023	15:58:16	BST	25	54.0600	TRQX	747187474599495
12/04/2023	15:58:16	BST	44	54.0600	TRQX	747187474599496
12/04/2023	15:58:16	BST	75	54.0600	TRQX	747187474599497
12/04/2023	15:58:16	BST	49	54.0600	XLON	747187550071508
12/04/2023	15:58:16	BST	108	54.0600	XLON	747187550071506
12/04/2023	15:58:16	BST	145	54.0600	XLON	747187550071507
12/04/2023	15:58:16	BST	33	54.0800	XLON	747187550071493
12/04/2023	15:58:16	BST	290	54.0800	XLON	747187550071494
12/04/2023	15:58:17	BST	167	54.0400	BATE	020001VY8
12/04/2023	15:59:09	BST	73	54.0200	XLON	747187550071609
12/04/2023	15:59:11	BST	11	53.9800	CHIX	120002DI4
12/04/2023	15:59:11	BST	100	53.9800	CHIX	120002DI3
12/04/2023	15:59:41	BST	37	54.0000	BATE	020001W8X
12/04/2023	15:59:41	BST	67	54.0000	XLON	747187550071664
12/04/2023	15:59:41	BST	95	54.0000	XLON	747187550071662
12/04/2023	15:59:41	BST	145	54.0000	XLON	747187550071663
12/04/2023	15:59:46	BST	42	54.0000	BATE	020001W9I
12/04/2023	15:59:46	BST	96	54.0000	BATE	020001W9H
12/04/2023	15:59:46	BST	318	54.0000	BATE	020001W9J
12/04/2023	15:59:50	BST	71	54.0000	XLON	747187550071686
12/04/2023	15:59:59	BST	8	54.0000	XLON	747187550071702
12/04/2023	15:59:59	BST	65	54.0000	XLON	747187550071701
12/04/2023	16:00:07	BST	228	54.0200	BATE	020001WFW
12/04/2023	16:00:27	BST	47	54.0400	BATE	020001WIR
12/04/2023	16:00:27	BST	109	54.0400	BATE	020001WIS
12/04/2023	16:01:36	BST	67	54.0800	CHIX	120002E9M
12/04/2023	16:01:54	BST	182	54.0800	XLON	747187550071981
12/04/2023	16:03:00	BST	39	54.1000	BATE	020001X7Q
12/04/2023	16:03:07	BST	131	54.1000	BATE	020001X8Q
12/04/2023	16:03:07	BST	61	54.1000	CHIX	120002EKD
12/04/2023	16:03:07	BST	207	54.1000	CHIX	120002EKE

12/04/2023	16:03:07	BST	58	54.1000	TRQX	747187474600475
12/04/2023	16:03:07	BST	299	54.1000	XLON	747187550072053
12/04/2023	16:03:07	BST	304	54.1000	XLON	747187550072054
12/04/2023	16:03:09	BST	36	54.1000	BATE	020001X9A
12/04/2023	16:04:30	BST	38	54.1000	BATE	020001XJP
12/04/2023	16:04:30	BST	38	54.1000	BATE	020001XJQ
12/04/2023	16:04:41	BST	12	54.1000	CHIX	120002EWX
12/04/2023	16:04:41	BST	136	54.1000	CHIX	120002EWW
12/04/2023	16:04:41	BST	260	54.1000	XLON	747187550072231
12/04/2023	16:04:45	BST	130	54.0800	BATE	020001XN4
12/04/2023	16:04:46	BST	51	54.1000	XLON	747187550072235
12/04/2023	16:04:46	BST	118	54.1000	XLON	747187550072236
12/04/2023	16:04:46	BST	137	54.1000	XLON	747187550072237
12/04/2023	16:04:49	BST	48	54.0800	BATE	020001XNO
12/04/2023	16:04:49	BST	184	54.0800	BATE	020001XNJ
12/04/2023	16:04:49	BST	100	54.0800	XLON	747187550072247
12/04/2023	16:04:49	BST	97	54.1000	XLON	747187550072250
12/04/2023	16:04:49	BST	105	54.1000	XLON	747187550072251
12/04/2023	16:04:49	BST	108	54.1000	XLON	747187550072248
12/04/2023	16:04:49	BST	121	54.1000	XLON	747187550072249
12/04/2023	16:04:51	BST	68	54.1000	XLON	747187550072253
12/04/2023	16:05:05	BST	66	54.0800	BATE	020001XPT
12/04/2023	16:05:05	BST	182	54.0800	BATE	020001XPS
12/04/2023	16:05:05	BST	43	54.0800	TRQX	747187474600876
12/04/2023	16:05:05	BST	110	54.0800	TRQX	747187474600875
12/04/2023	16:05:05	BST	171	54.0800	XLON	747187550072271
12/04/2023	16:05:05	BST	70	54.1000	XLON	747187550072281
12/04/2023	16:05:05	BST	105	54.1000	XLON	747187550072279
12/04/2023	16:05:05	BST	108	54.1000	XLON	747187550072277
12/04/2023	16:05:05	BST	113	54.1000	XLON	747187550072280
12/04/2023	16:05:05	BST	121	54.1000	XLON	747187550072278
12/04/2023	16:05:06	BST	200	54.0800	BATE	020001XPV
12/04/2023	16:05:06	BST	28	54.0800	CHIX	120002F0C
12/04/2023	16:05:06	BST	124	54.0800	CHIX	120002F09
12/04/2023	16:05:06	BST	29	54.0800	XLON	747187550072283
12/04/2023	16:05:06	BST	80	54.0800	XLON	747187550072284
12/04/2023	16:05:06	BST	191	54.0800	XLON	747187550072285
12/04/2023	16:05:06	BST	68	54.1000	XLON	747187550072294
12/04/2023	16:05:11	BST	87	54.0800	CHIX	120002F10
12/04/2023	16:05:27	BST	32	54.1000	XLON	747187550072344
12/04/2023	16:05:27	BST	40	54.1000	XLON	747187550072343
12/04/2023	16:05:35	BST	72	54.1000	XLON	747187550072356
12/04/2023	16:05:36	BST	21	54.0800	BATE	020001XU6
12/04/2023	16:05:36	BST	32	54.0800	BATE	020001XU7
12/04/2023	16:05:36	BST	45	54.0800	BATE	020001XU8
12/04/2023	16:05:36	BST	74	54.0800	CHIX	120002F3Y
12/04/2023	16:05:36	BST	78	54.0800	CHIX	120002F3V
12/04/2023	16:05:36	BST	165	54.0800	XLON	747187550072360
12/04/2023	16:07:06	BST	121	54.0800	XLON	747187550072491
12/04/2023	16:07:18	BST	17	54.0600	BATE	020001Y8K
12/04/2023	16:07:18	BST	30	54.0600	BATE	020001Y8L
12/04/2023	16:07:18	BST	32	54.0600	BATE	020001Y8H
12/04/2023	16:07:18	BST	38	54.0600	BATE	020001Y8I
12/04/2023	16:07:18	BST	38	54.0600	BATE	020001Y8J
12/04/2023	16:07:18	BST	119	54.0600	BATE	020001Y8B
12/04/2023	16:07:18	BST	124	54.0600	BATE	020001Y8M
12/04/2023	16:07:18	BST	78	54.0600	CHIX	120002FH5
12/04/2023	16:07:18	BST	109	54.0600	CHIX	120002FH8
12/04/2023	16:07:18	BST	60	54.0600	TRQX	747187474601367
12/04/2023	16:07:18	BST	99	54.0600	TRQX	747187474601368
12/04/2023	16:07:18	BST	184	54.0600	XLON	747187550072506

12/04/2023	16:07:21	BST	5	54.0600	XLON	747187550072545
12/04/2023	16:07:21	BST	18	54.0600	XLON	747187550072547
12/04/2023	16:07:21	BST	88	54.0600	XLON	747187550072548
12/04/2023	16:07:21	BST	183	54.0600	XLON	747187550072546
12/04/2023	16:07:46	BST	278	54.0600	BATE	020001YGN
12/04/2023	16:07:46	BST	75	54.0600	CHIX	120002FP5
12/04/2023	16:07:46	BST	165	54.0600	TRQX	747187474601538
12/04/2023	16:07:46	BST	84	54.0600	XLON	747187550072596
12/04/2023	16:07:46	BST	305	54.0600	XLON	747187550072593
12/04/2023	16:08:08	BST	35	54.0600	XLON	747187550072634
12/04/2023	16:08:08	BST	65	54.0600	XLON	747187550072633
12/04/2023	16:08:15	BST	34	54.0600	CHIX	120002FTN
12/04/2023	16:08:15	BST	40	54.0600	CHIX	120002FTO
12/04/2023	16:08:19	BST	216	54.0600	BATE	020001YM0
12/04/2023	16:08:19	BST	125	54.0600	XLON	747187550072661
12/04/2023	16:08:20	BST	187	54.0600	BATE	020001YMF
12/04/2023	16:08:21	BST	65	54.0600	XLON	747187550072663
12/04/2023	16:08:21	BST	119	54.0600	XLON	747187550072664
12/04/2023	16:08:32	BST	11	54.0600	XLON	747187550072704
12/04/2023	16:08:34	BST	41	54.0800	BATE	020001YQ7
12/04/2023	16:09:53	BST	1	54.1000	BATE	020001Z0A
12/04/2023	16:11:00	BST	165	54.0800	BATE	020001ZAG
12/04/2023	16:11:00	BST	36	54.1000	BATE	020001ZAJ
12/04/2023	16:11:00	BST	47	54.1000	BATE	020001ZAH
12/04/2023	16:11:00	BST	47	54.1000	BATE	020001ZAI
12/04/2023	16:11:00	BST	61	54.1000	BATE	020001ZAK
12/04/2023	16:11:00	BST	197	54.0800	CHIX	120002GLY
12/04/2023	16:11:00	BST	256	54.0800	XLON	747187550073089
12/04/2023	16:11:00	BST	96	54.1000	XLON	747187550073091
12/04/2023	16:11:00	BST	136	54.1000	XLON	747187550073092
12/04/2023	16:11:00	BST	152	54.1000	XLON	747187550073093
12/04/2023	16:11:01	BST	71	54.0800	BATE	020001ZB1
12/04/2023	16:11:02	BST	1	54.0800	BATE	020001ZB5
12/04/2023	16:11:25	BST	19	54.0800	BATE	020001ZFP
12/04/2023	16:11:25	BST	35	54.0800	BATE	020001ZFQ
12/04/2023	16:11:25	BST	47	54.0800	BATE	020001ZFN
12/04/2023	16:11:25	BST	47	54.0800	BATE	020001ZFO
12/04/2023	16:11:25	BST	76	54.0800	BATE	020001ZFR
12/04/2023	16:11:25	BST	164	54.0600	TRQX	747187474602295
12/04/2023	16:11:25	BST	261	54.0600	XLON	747187550073175
12/04/2023	16:11:25	BST	68	54.0800	XLON	747187550073183
12/04/2023	16:11:25	BST	81	54.0800	XLON	747187550073182
12/04/2023	16:11:25	BST	104	54.0800	XLON	747187550073181
12/04/2023	16:11:25	BST	125	54.0800	XLON	747187550073184
12/04/2023	16:11:25	BST	152	54.0800	XLON	747187550073180
12/04/2023	16:11:25	BST	170	54.0800	XLON	747187550073178
12/04/2023	16:11:25	BST	170	54.0800	XLON	747187550073179
12/04/2023	16:11:28	BST	36	54.0800	BATE	020001ZG0
12/04/2023	16:11:28	BST	47	54.0800	BATE	020001ZFY
12/04/2023	16:11:28	BST	47	54.0800	BATE	020001ZFZ
12/04/2023	16:11:32	BST	65	54.0600	XLON	747187550073197
12/04/2023	16:12:01	BST	77	54.0400	BATE	020001ZLD
12/04/2023	16:12:01	BST	86	54.0400	BATE	020001ZLC
12/04/2023	16:12:01	BST	124	54.0400	CHIX	120002GZM
12/04/2023	16:12:01	BST	245	54.0400	CHIX	120002GZJ
12/04/2023	16:12:01	BST	103	54.0400	XLON	747187550073344
12/04/2023	16:12:01	BST	85	54.0600	XLON	747187550073352
12/04/2023	16:12:15	BST	102	54.0200	BATE	020001ZND
12/04/2023	16:12:15	BST	121	54.0200	BATE	020001ZNA
12/04/2023	16:12:15	BST	141	54.0200	BATE	020001ZNB
12/04/2023	16:12:15	BST	183	54.0200	BATE	020001ZNC

12/04/2023	16:12:15	BST	75	54.0200	TRQX	747187474602479
12/04/2023	16:12:15	BST	125	54.0200	XLON	747187550073391
12/04/2023	16:12:15	BST	173	54.0200	XLON	747187550073390
12/04/2023	16:12:26	BST	261	54.0000	BATE	020001ZQ7
12/04/2023	16:12:26	BST	67	54.0000	XLON	747187550073419
12/04/2023	16:12:28	BST	5	54.0200	BATE	020001ZQN
12/04/2023	16:12:29	BST	111	54.0000	BATE	020001ZQY
12/04/2023	16:12:29	BST	140	54.0000	BATE	020001ZQZ
12/04/2023	16:12:30	BST	251	54.0000	BATE	020001ZR7
12/04/2023	16:12:31	BST	130	54.0000	BATE	020001ZRH
12/04/2023	16:12:31	BST	165	54.0000	BATE	020001ZRF
12/04/2023	16:12:48	BST	1	54.0000	BATE	020001ZU1
12/04/2023	16:12:48	BST	47	54.0000	BATE	020001ZU3
12/04/2023	16:12:48	BST	89	54.0000	BATE	020001ZU2
12/04/2023	16:13:03	BST	164	54.0000	BATE	020001ZW2
12/04/2023	16:13:03	BST	115	54.0000	CHIX	120002H9S
12/04/2023	16:13:05	BST	164	54.0000	BATE	020001ZW7
12/04/2023	16:13:07	BST	29	54.0000	BATE	020001ZWJ
12/04/2023	16:13:07	BST	203	54.0000	BATE	020001ZWH
12/04/2023	16:13:09	BST	62	54.0000	BATE	020001ZWO
12/04/2023	16:13:13	BST	216	54.0000	BATE	020001ZXE
12/04/2023	16:13:14	BST	69	54.0000	BATE	020001ZXP
12/04/2023	16:13:45	BST	47	54.0200	BATE	02000201X
12/04/2023	16:13:45	BST	47	54.0200	BATE	02000201Y
12/04/2023	16:13:46	BST	47	54.0200	BATE	020002026
12/04/2023	16:13:48	BST	5	54.0200	BATE	020002029
12/04/2023	16:13:48	BST	47	54.0200	BATE	02000202A
12/04/2023	16:13:48	BST	75	54.0200	BATE	02000202D
12/04/2023	16:13:48	BST	105	54.0200	BATE	02000202E
12/04/2023	16:13:58	BST	5	54.0200	BATE	02000203K
12/04/2023	16:14:06	BST	12	54.0400	BATE	020002054
12/04/2023	16:14:06	BST	33	54.0400	BATE	020002053
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12/04/2023	16:14:06	BST	47	54.0400	BATE	020002052
12/04/2023	16:14:12	BST	4	54.0600	BATE	02000207N
12/04/2023	16:14:12	BST	29	54.0600	BATE	02000207O
12/04/2023	16:14:12	BST	40	54.0600	BATE	02000207M
12/04/2023	16:14:12	BST	47	54.0600	BATE	02000207P
12/04/2023	16:14:12	BST	47	54.0600	BATE	02000207Q
12/04/2023	16:14:13	BST	47	54.0400	BATE	02000207Y
12/04/2023	16:14:13	BST	89	54.0400	BATE	02000207Z
12/04/2023	16:14:13	BST	269	54.0400	BATE	020002080
12/04/2023	16:14:13	BST	70	54.0400	XLON	747187550073638
12/04/2023	16:14:13	BST	89	54.0400	XLON	747187550073636
12/04/2023	16:14:13	BST	120	54.0400	XLON	747187550073639
12/04/2023	16:14:13	BST	152	54.0400	XLON	747187550073635
12/04/2023	16:14:13	BST	170	54.0400	XLON	747187550073637
12/04/2023	16:14:13	BST	170	54.0400	XLON	747187550073640
12/04/2023	16:14:18	BST	3	54.0400	BATE	02000209E
12/04/2023	16:14:32	BST	66	54.0600	XLON	747187550073694
12/04/2023	16:14:38	BST	4	54.0400	BATE	0200020EG
12/04/2023	16:14:48	BST	21	54.0400	XLON	747187550073734
12/04/2023	16:14:58	BST	87	54.0400	CHIX	120002HT5
12/04/2023	16:14:58	BST	41	54.0400	XLON	747187550073742
12/04/2023	16:15:12	BST	100	54.0400	XLON	747187550073756
12/04/2023	16:15:17	BST	16	54.0400	XLON	747187550073772
12/04/2023	16:15:17	BST	137	54.0400	XLON	747187550073773
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12/04/2023	16:15:41	BST	76	54.0400	XLON	747187550073808
12/04/2023	16:15:49	BST	109	54.0400	XLON	747187550073851
12/04/2023	16:15:49	BST	120	54.0400	XLON	747187550073853

12/04/2023	16:15:49	BST	170	54.0400	XLON	747187550073852
12/04/2023	16:15:54	BST	9	54.0200	CHIX	120002I1U
12/04/2023	16:15:54	BST	196	54.0200	XLON	747187550073854
12/04/2023	16:16:53	BST	91	54.0400	CHIX	120002IBP
12/04/2023	16:16:55	BST	155	54.0400	XLON	747187550074004
12/04/2023	16:17:18	BST	9	54.0400	CHIX	120002IGJ
12/04/2023	16:17:18	BST	33	54.0400	CHIX	120002IGK
12/04/2023	16:17:18	BST	21	54.0400	XLON	747187550074048
12/04/2023	16:17:18	BST	22	54.0400	XLON	747187550074049
12/04/2023	16:17:55	BST	46	54.0400	CHIX	120002IL9
12/04/2023	16:17:58	BST	8	54.0400	CHIX	120002ILX
12/04/2023	16:17:58	BST	234	54.0400	CHIX	120002ILY
12/04/2023	16:17:58	BST	20	54.0400	XLON	747187550074252
12/04/2023	16:18:03	BST	37	54.0400	XLON	747187550074269
12/04/2023	16:18:07	BST	12	54.0400	XLON	747187550074305
12/04/2023	16:18:10	BST	68	54.0400	XLON	747187550074348
12/04/2023	16:18:10	BST	72	54.0400	XLON	747187550074345
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12/04/2023	16:18:13	BST	74	54.0400	XLON	747187550074351
12/04/2023	16:18:13	BST	156	54.0400	XLON	747187550074352
12/04/2023	16:18:15	BST	65	54.0400	TRQX	747187474604163
12/04/2023	16:18:19	BST	168	54.0200	CHIX	120002IQL
12/04/2023	16:18:19	BST	10	54.0200	TRQX	747187474604185
12/04/2023	16:18:19	BST	269	54.0200	XLON	747187550074383
12/04/2023	16:18:19	BST	20	54.0400	XLON	747187550074375
12/04/2023	16:18:19	BST	48	54.0400	XLON	747187550074376
12/04/2023	16:18:20	BST	91	54.0200	TRQX	747187474604193
12/04/2023	16:18:22	BST	68	54.0000	CHIX	120002ISC
12/04/2023	16:18:57	BST	88	54.0200	CHIX	120002IXK
12/04/2023	16:18:57	BST	108	54.0200	TRQX	747187474604336
12/04/2023	16:18:57	BST	310	54.0200	XLON	747187550074486
12/04/2023	16:19:17	BST	65	54.0200	CHIX	120002J18
12/04/2023	16:19:17	BST	80	54.0200	TRQX	747187474604467
12/04/2023	16:19:17	BST	76	54.0200	XLON	747187550074541
12/04/2023	16:19:17	BST	137	54.0200	XLON	747187550074543
12/04/2023	16:19:39	BST	77	54.0200	XLON	747187550074593
12/04/2023	16:19:53	BST	78	54.0000	CHIX	120002J6K
12/04/2023	16:19:53	BST	46	54.0000	TRQX	747187474604590
12/04/2023	16:19:56	BST	70	54.0600	XLON	747187550074652
12/04/2023	16:20:09	BST	20	54.0600	XLON	747187550074689
12/04/2023	16:20:14	BST	11	54.0600	XLON	747187550074710
12/04/2023	16:20:37	BST	353	54.0800	XLON	747187550074875
12/04/2023	16:20:39	BST	21	54.1000	XLON	747187550074893
12/04/2023	16:20:39	BST	117	54.1000	XLON	747187550074894
12/04/2023	16:20:44	BST	45	54.1000	XLON	747187550074927
12/04/2023	16:20:59	BST	51	54.1000	TRQX	747187474604929
12/04/2023	16:20:59	BST	305	54.1000	XLON	747187550075006
12/04/2023	16:21:00	BST	76	54.1000	XLON	747187550075011
12/04/2023	16:21:21	BST	57	54.1000	CHIX	120002JTM
12/04/2023	16:21:21	BST	139	54.1000	CHIX	120002JTL
12/04/2023	16:21:21	BST	1	54.1000	TRQX	747187474605093
12/04/2023	16:21:21	BST	74	54.1000	TRQX	747187474605092
12/04/2023	16:21:21	BST	53	54.1000	XLON	747187550075185
12/04/2023	16:21:21	BST	77	54.1000	XLON	747187550075186
12/04/2023	16:23:01	BST	66	54.1000	CHIX	120002KAN
12/04/2023	16:23:05	BST	131	54.0800	XLON	747187550075475
12/04/2023	16:24:24	BST	123	54.0800	CHIX	120002KP9
12/04/2023	16:24:24	BST	4	54.1000	TRQX	747187474605777

12/04/2023	16:24:24	BST	24	54.1000	TRQX	747187474605778
12/04/2023	16:24:24	BST	37	54.1000	TRQX	747187474605776
12/04/2023	16:26:03	BST	3	54.1000	TRQX	747187474606178
12/04/2023	16:26:03	BST	13	54.1000	TRQX	747187474606177
12/04/2023	16:26:03	BST	49	54.1000	TRQX	747187474606179
12/04/2023	16:26:19	BST	65	54.1000	TRQX	747187474606231
12/04/2023	16:27:37	BST	1	54.1000	XLON	747187550076207
12/04/2023	16:27:37	BST	12	54.1000	XLON	747187550076206
12/04/2023	16:27:37	BST	17	54.1000	XLON	747187550076209
12/04/2023	16:27:37	BST	20	54.1000	XLON	747187550076208
12/04/2023	16:27:37	BST	27	54.1000	XLON	747187550076204
12/04/2023	16:27:37	BST	63	54.1000	XLON	747187550076205
12/04/2023	16:27:41	BST	303	54.1000	CHIX	120002LW2
12/04/2023	16:27:54	BST	46	54.1000	CHIX	120002LYH
12/04/2023	16:27:54	BST	60	54.1000	XLON	747187550076271
12/04/2023	16:27:54	BST	152	54.1000	XLON	747187550076269
12/04/2023	16:27:54	BST	170	54.1000	XLON	747187550076270
12/04/2023	16:28:00	BST	6	54.1000	CHIX	120002LZF
12/04/2023	16:28:00	BST	3	54.1000	TRQX	747187474606643
12/04/2023	16:28:00	BST	13	54.1000	XLON	747187550076295
12/04/2023	16:28:05	BST	4	54.1000	CHIX	120002M06
12/04/2023	16:28:05	BST	38	54.1000	CHIX	120002M07
12/04/2023	16:28:05	BST	303	54.1000	CHIX	120002M08
12/04/2023	16:28:35	BST	46	54.1000	TRQX	747187474606787
12/04/2023	16:29:02	BST	113	54.1200	XLON	747187550076508
12/04/2023	16:29:03	BST	79	54.1200	CHIX	120002MDM
12/04/2023	16:29:21	BST	53	54.1400	CHIX	120002MH9
12/04/2023	16:29:21	BST	66	54.1400	CHIX	120002MH8
12/04/2023	16:29:21	BST	93	54.1400	CHIX	120002MHA
12/04/2023	16:29:30	BST	18	54.1400	CHIX	120002MJP
12/04/2023	16:29:30	BST	17	54.1200	TRQX	747187474606975
12/04/2023	16:29:31	BST	7	54.1400	XLON	747187550076633
12/04/2023	16:29:33	BST	3	54.1400	CHIX	120002ML6
12/04/2023	16:29:33	BST	3	54.1400	CHIX	120002ML7
12/04/2023	16:29:33	BST	2	54.1400	TRQX	747187474606987
12/04/2023	16:29:35	BST	143	54.1600	XLON	747187550076660
12/04/2023	16:29:35	BST	825	54.1600	XLON	747187550076661
12/04/2023	16:29:38	BST	2	54.1400	CHIX	120002MM4
12/04/2023	16:29:38	BST	1	54.1400	TRQX	747187474606995
12/04/2023	16:29:38	BST	5	54.1400	XLON	747187550076664
12/04/2023	16:29:39	BST	42	54.1400	XLON	747187550076672
12/04/2023	16:29:41	BST	35	54.1600	XLON	747187550076687
12/04/2023	16:29:45	BST	19	54.1800	XLON	747187550076698
12/04/2023	16:29:45	BST	74	54.1800	XLON	747187550076700
12/04/2023	16:29:45	BST	95	54.1800	XLON	747187550076702
12/04/2023	16:29:45	BST	234	54.1800	XLON	747187550076699
12/04/2023	16:29:45	BST	300	54.1800	XLON	747187550076701

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