

04 August 2023

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

The Company announces that on 03 August 2023 it purchased the following number of its ordinary shares of 20^{340/399}pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	03 August 2023
Aggregate number of ordinary shares purchased:	181,262
Lowest price paid per share:	£ 56.0200
Highest price paid per share:	£ 56.6000
Average price paid per share:	£ 56.3289

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 167,468,434 ordinary shares in issue (excluding 7,506,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 181,262 (ISIN: GB00BHJYC057)

Date of purchases: 03 August 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	101,972	45,453	22,934	10,903
Highest price paid (per ordinary share)	£ 56.6000	£ 56.6000	£ 56.6000	£ 56.6000
Lowest price paid (per ordinary share)	£ 56.0200	£ 56.0200	£ 56.0200	£ 56.0200

Volume weighted average price paid(per ordinary share)	£ 56.3284	£ 56.3229	£ 56.3340	£ 56.3480
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/08/2023	10:08:36	BST	63	56.1600	BATE	020000H53
03/08/2023	10:08:36	BST	160	56.1600	BATE	020000H54
03/08/2023	10:08:36	BST	77	56.1800	CHIX	120000Q6S
03/08/2023	10:08:36	BST	26	56.1800	XLON	817075257884095
03/08/2023	10:08:36	BST	59	56.1800	XLON	817075257884094
03/08/2023	10:08:36	BST	100	56.1800	XLON	817075257884096
03/08/2023	10:10:44	BST	33	56.3200	XLON	817075257884292
03/08/2023	10:10:44	BST	34	56.3200	XLON	817075257884289
03/08/2023	10:10:44	BST	59	56.3200	XLON	817075257884290
03/08/2023	10:10:44	BST	59	56.3200	XLON	817075257884291
03/08/2023	10:10:57	BST	34	56.3200	XLON	817075257884341
03/08/2023	10:10:57	BST	59	56.3200	XLON	817075257884342
03/08/2023	10:11:21	BST	156	56.3000	CHIX	120000QJV
03/08/2023	10:11:21	BST	81	56.3000	XLON	817075257884356
03/08/2023	10:11:21	BST	168	56.3000	XLON	817075257884355
03/08/2023	10:11:44	BST	168	56.3000	XLON	817075257884397
03/08/2023	10:12:18	BST	88	56.3400	BATE	020000HG4
03/08/2023	10:12:18	BST	88	56.3400	BATE	020000HG6
03/08/2023	10:12:18	BST	155	56.3400	BATE	020000HG7
03/08/2023	10:12:18	BST	93	56.3400	XLON	817075257884446
03/08/2023	10:12:51	BST	144	56.3400	BATE	020000HJ7
03/08/2023	10:12:51	BST	144	56.3400	BATE	020000HJ8
03/08/2023	10:12:51	BST	25	56.3000	CHIX	120000QUC
03/08/2023	10:12:51	BST	32	56.3000	CHIX	120000QUD
03/08/2023	10:13:20	BST	77	56.2600	TRQX	817075182385693
03/08/2023	10:13:20	BST	122	56.2600	XLON	817075257884511
03/08/2023	10:14:06	BST	134	56.2600	XLON	817075257884596
03/08/2023	10:16:11	BST	175	56.2600	XLON	817075257884767
03/08/2023	10:21:18	BST	30	56.2800	XLON	817075257885207
03/08/2023	10:21:18	BST	56	56.2800	XLON	817075257885208
03/08/2023	10:22:25	BST	144	56.2800	BATE	020000ICZ
03/08/2023	10:22:25	BST	204	56.2800	BATE	020000ID1
03/08/2023	10:22:55	BST	38	56.3000	XLON	817075257885319
03/08/2023	10:22:55	BST	41	56.3000	XLON	817075257885320
03/08/2023	10:23:01	BST	85	56.2600	CHIX	120000S8D
03/08/2023	10:23:09	BST	35	56.2600	BATE	020000IFX
03/08/2023	10:23:09	BST	62	56.2600	BATE	020000IFY
03/08/2023	10:23:10	BST	50	56.2600	BATE	020000IFZ
03/08/2023	10:23:17	BST	40	56.2400	XLON	817075257885361
03/08/2023	10:23:17	BST	194	56.2400	XLON	817075257885365
03/08/2023	10:23:17	BST	279	56.2400	XLON	817075257885362
03/08/2023	10:24:49	BST	35	56.2400	BATE	020000IKA
03/08/2023	10:24:49	BST	59	56.2400	BATE	020000IKB
03/08/2023	10:24:49	BST	82	56.2200	XLON	817075257885509
03/08/2023	10:26:12	BST	126	56.2400	XLON	817075257885694
03/08/2023	10:27:26	BST	260	56.2400	BATE	020000IRT
03/08/2023	10:27:26	BST	132	56.2400	CHIX	120000SVB
03/08/2023	10:27:26	BST	98	56.2400	XLON	817075257885853
03/08/2023	10:27:46	BST	78	56.2400	BATE	020000ISN
03/08/2023	10:28:35	BST	99	56.2400	BATE	020000ITS
03/08/2023	10:28:35	BST	125	56.2400	BATE	020000IU1

03/08/2023	10:30:57	BST	77	56.2600	CHIX	120000TAQ
03/08/2023	10:32:34	BST	82	56.3000	TRQX	817075182387215
03/08/2023	10:34:09	BST	197	56.3000	CHIX	120000TPV
03/08/2023	10:35:00	BST	78	56.2800	CHIX	120000TUC
03/08/2023	10:35:00	BST	120	56.2800	XLON	817075257886570
03/08/2023	10:37:10	BST	26	56.2800	BATE	020000JLJ
03/08/2023	10:37:10	BST	74	56.2800	BATE	020000JJM
03/08/2023	10:37:10	BST	26	56.2800	CHIX	120000U3O
03/08/2023	10:37:10	BST	69	56.2800	CHIX	120000U3P
03/08/2023	10:39:44	BST	132	56.2800	BATE	020000JQ3
03/08/2023	10:39:44	BST	132	56.2800	BATE	020000JQ4
03/08/2023	10:44:11	BST	117	56.3000	CHIX	120000UYT
03/08/2023	10:45:39	BST	84	56.3400	BATE	020000K8F
03/08/2023	10:47:30	BST	83	56.3800	TRQX	817075182388262
03/08/2023	10:49:06	BST	93	56.3800	CHIX	120000VJU
03/08/2023	10:52:35	BST	131	56.4200	CHIX	120000W04
03/08/2023	10:56:25	BST	272	56.5000	BATE	020000L75
03/08/2023	10:56:25	BST	42	56.5000	CHIX	120000WM0
03/08/2023	10:56:25	BST	46	56.5000	CHIX	120000WLZ
03/08/2023	11:02:08	BST	73	56.5800	BATE	020000LRI
03/08/2023	11:02:08	BST	277	56.5800	BATE	020000LRH
03/08/2023	11:05:02	BST	44	56.6000	BATE	020000M0L
03/08/2023	11:05:02	BST	70	56.6000	BATE	020000M0M
03/08/2023	11:05:02	BST	164	56.6000	CHIX	120000XWR
03/08/2023	11:05:02	BST	109	56.6000	TRQX	817075182389915
03/08/2023	11:06:39	BST	88	56.6000	CHIX	120000Y7P
03/08/2023	11:06:39	BST	79	56.6000	TRQX	817075182390072
03/08/2023	11:06:39	BST	15	56.6000	XLON	817075257888899
03/08/2023	11:06:39	BST	177	56.6000	XLON	817075257888898
03/08/2023	11:14:42	BST	87	56.5800	TRQX	817075182390654
03/08/2023	11:14:42	BST	79	56.5800	XLON	817075257889431
03/08/2023	11:15:05	BST	144	56.5600	CHIX	120000ZFF
03/08/2023	11:17:23	BST	283	56.6000	BATE	020000N43
03/08/2023	11:17:23	BST	125	56.6000	XLON	817075257889600
03/08/2023	11:19:00	BST	91	56.6000	CHIX	120000ZWU
03/08/2023	11:23:12	BST	46	56.5200	XLON	817075257889900
03/08/2023	11:23:12	BST	66	56.5200	XLON	817075257889899
03/08/2023	11:27:25	BST	35	56.5800	BATE	020000NZN
03/08/2023	11:27:25	BST	50	56.5800	BATE	020000NZO
03/08/2023	11:27:25	BST	85	56.5800	BATE	020000NZL
03/08/2023	11:29:11	BST	39	56.5600	CHIX	12000119J
03/08/2023	11:29:11	BST	75	56.5600	CHIX	12000119K
03/08/2023	11:29:11	BST	84	56.5600	XLON	817075257890276
03/08/2023	11:30:05	BST	86	56.5600	TRQX	817075182391663
03/08/2023	11:32:55	BST	223	56.5600	XLON	817075257890508
03/08/2023	11:35:00	BST	1	56.5200	XLON	817075257890591
03/08/2023	11:35:00	BST	87	56.5200	XLON	817075257890590
03/08/2023	11:42:40	BST	87	56.4400	XLON	817075257891008
03/08/2023	11:50:42	BST	106	56.4000	XLON	817075257891397
03/08/2023	11:55:11	BST	59	56.3000	XLON	817075257891673
03/08/2023	11:55:11	BST	59	56.3000	XLON	817075257891674
03/08/2023	11:55:11	BST	116	56.3000	XLON	817075257891675
03/08/2023	11:55:11	BST	22	56.3200	XLON	817075257891677
03/08/2023	11:55:11	BST	59	56.3200	XLON	817075257891676
03/08/2023	11:55:11	BST	137	56.3400	XLON	817075257891613
03/08/2023	11:55:12	BST	22	56.3200	XLON	817075257891687
03/08/2023	11:55:12	BST	59	56.3200	XLON	817075257891684
03/08/2023	11:55:12	BST	59	56.3200	XLON	817075257891685
03/08/2023	11:55:12	BST	102	56.3200	XLON	817075257891683
03/08/2023	11:55:12	BST	136	56.3200	XLON	817075257891686
03/08/2023	11:55:14	BST	11	56.3000	XLON	817075257891709

03/08/2023	11:55:14	BST	59	56.3000	XLON	817075257891710
03/08/2023	11:55:14	BST	132	56.3000	XLON	817075257891692
03/08/2023	11:55:18	BST	19	56.3000	XLON	817075257891714
03/08/2023	11:55:18	BST	19	56.3000	XLON	817075257891717
03/08/2023	11:55:18	BST	59	56.3000	XLON	817075257891715
03/08/2023	11:55:18	BST	59	56.3000	XLON	817075257891716
03/08/2023	11:56:31	BST	96	56.3000	XLON	817075257891780
03/08/2023	11:56:31	BST	322	56.3000	XLON	817075257891778
03/08/2023	11:58:18	BST	118	56.3600	XLON	817075257891849
03/08/2023	11:59:18	BST	161	56.4000	XLON	817075257891881
03/08/2023	11:59:57	BST	20	56.3600	XLON	817075257891990
03/08/2023	11:59:57	BST	94	56.3600	XLON	817075257891992
03/08/2023	12:02:57	BST	136	56.4800	XLON	817075257892514
03/08/2023	12:08:13	BST	95	56.4200	XLON	817075257892993
03/08/2023	12:16:17	BST	89	56.4000	XLON	817075257893593
03/08/2023	12:22:02	BST	160	56.4200	XLON	817075257894023
03/08/2023	12:31:20	BST	101	56.3800	XLON	817075257894570
03/08/2023	12:31:20	BST	130	56.3800	XLON	817075257894569
03/08/2023	12:34:30	BST	96	56.4000	XLON	817075257894765
03/08/2023	12:43:10	BST	84	56.2400	XLON	817075257895251
03/08/2023	12:46:52	BST	40	56.1400	XLON	817075257895471
03/08/2023	12:46:52	BST	59	56.1400	XLON	817075257895470
03/08/2023	12:47:05	BST	6	56.1400	XLON	817075257895484
03/08/2023	12:47:05	BST	134	56.1400	XLON	817075257895483
03/08/2023	12:49:44	BST	83	56.3000	XLON	817075257895695
03/08/2023	12:49:44	BST	155	56.3000	XLON	817075257895694
03/08/2023	12:51:32	BST	12	56.2200	XLON	817075257895800
03/08/2023	12:51:32	BST	79	56.2200	XLON	817075257895799
03/08/2023	12:55:59	BST	8	56.2000	XLON	817075257896005
03/08/2023	12:55:59	BST	90	56.2000	XLON	817075257896004
03/08/2023	13:02:18	BST	91	56.2600	XLON	817075257896394
03/08/2023	13:22:49	BST	34	56.4000	XLON	817075257897680
03/08/2023	13:22:49	BST	342	56.4000	XLON	817075257897679
03/08/2023	13:24:02	BST	31	56.4400	XLON	817075257897766
03/08/2023	13:24:02	BST	59	56.4400	XLON	817075257897764
03/08/2023	13:24:02	BST	105	56.4400	XLON	817075257897765
03/08/2023	13:24:02	BST	107	56.4600	XLON	817075257897758
03/08/2023	13:24:02	BST	243	56.4600	XLON	817075257897757
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03/08/2023	13:24:03	BST	59	56.4400	XLON	817075257897768
03/08/2023	13:24:22	BST	35	56.4400	XLON	817075257897782
03/08/2023	13:24:22	BST	43	56.4400	XLON	817075257897781
03/08/2023	13:25:10	BST	24	56.4400	XLON	817075257897802
03/08/2023	13:25:10	BST	53	56.4400	XLON	817075257897803
03/08/2023	13:26:03	BST	5	56.4400	XLON	817075257897925
03/08/2023	13:26:03	BST	31	56.4400	XLON	817075257897927
03/08/2023	13:26:03	BST	41	56.4400	XLON	817075257897926
03/08/2023	13:29:55	BST	69	56.5000	XLON	817075257898208
03/08/2023	13:30:28	BST	155	56.5200	XLON	817075257898274
03/08/2023	13:30:28	BST	184	56.5200	XLON	817075257898273
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03/08/2023	13:31:02	BST	223	56.5000	XLON	817075257898314
03/08/2023	13:34:27	BST	171	56.4200	XLON	817075257898536
03/08/2023	13:39:05	BST	148	56.4800	XLON	817075257898867
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03/08/2023	13:40:43	BST	24	56.5000	XLON	817075257898947
03/08/2023	13:40:43	BST	68	56.5000	XLON	817075257898946
03/08/2023	13:41:15	BST	77	56.5000	BATE	020000Z07
03/08/2023	13:41:15	BST	77	56.5000	BATE	020000Z09
03/08/2023	13:41:15	BST	29	56.5000	CHIX	120001IF4

03/08/2023	13:41:15	BST	47	56.5000	CHIX	120001IF3
03/08/2023	13:41:15	BST	83	56.5000	CHIX	120001IF5
03/08/2023	13:41:15	BST	149	56.5000	XLON	817075257898978
03/08/2023	13:41:51	BST	77	56.5000	BATE	020000Z1R
03/08/2023	13:41:51	BST	77	56.5000	BATE	020000Z1S
03/08/2023	13:43:27	BST	26	56.5200	TRQX	817075182403338
03/08/2023	13:43:27	BST	34	56.5200	TRQX	817075182403339
03/08/2023	13:43:27	BST	109	56.5200	TRQX	817075182403340
03/08/2023	13:43:27	BST	118	56.5200	TRQX	817075182403336
03/08/2023	13:44:21	BST	31	56.5200	BATE	020000ZAW
03/08/2023	13:44:21	BST	127	56.5200	BATE	020000ZAV
03/08/2023	13:44:21	BST	80	56.5200	TRQX	817075182403431
03/08/2023	13:44:21	BST	259	56.5200	XLON	817075257899199
03/08/2023	13:45:01	BST	243	56.5000	CHIX	120001IZ9
03/08/2023	13:45:01	BST	9	56.4800	TRQX	817075182403483
03/08/2023	13:45:01	BST	11	56.4800	TRQX	817075182403484
03/08/2023	13:45:01	BST	48	56.4800	TRQX	817075182403482
03/08/2023	13:45:01	BST	8	56.5000	XLON	817075257899218
03/08/2023	13:45:01	BST	92	56.5000	XLON	817075257899217
03/08/2023	13:55:10	BST	163	56.5200	CHIX	120001KHU
03/08/2023	13:55:10	BST	117	56.5200	TRQX	817075182404728
03/08/2023	13:55:10	BST	40	56.5200	XLON	817075257899724
03/08/2023	13:55:10	BST	177	56.5200	XLON	817075257899723
03/08/2023	13:56:06	BST	314	56.6000	BATE	0200010D6
03/08/2023	13:57:14	BST	42	56.6000	BATE	0200010HG
03/08/2023	13:57:14	BST	57	56.6000	BATE	0200010HH
03/08/2023	13:57:14	BST	366	56.6000	BATE	0200010H7
03/08/2023	13:57:14	BST	238	56.6000	CHIX	120001KSF
03/08/2023	13:57:14	BST	105	56.6000	TRQX	817075182404942
03/08/2023	13:57:14	BST	99	56.6000	XLON	817075257899839
03/08/2023	13:57:14	BST	100	56.6000	XLON	817075257899838
03/08/2023	13:57:23	BST	83	56.6000	BATE	0200010I2
03/08/2023	13:57:23	BST	267	56.6000	BATE	0200010I1
03/08/2023	13:57:23	BST	330	56.6000	XLON	817075257899917
03/08/2023	13:57:24	BST	30	56.6000	XLON	817075257899920
03/08/2023	13:57:24	BST	33	56.6000	XLON	817075257899918
03/08/2023	13:57:24	BST	59	56.6000	XLON	817075257899919
03/08/2023	13:58:55	BST	127	56.6000	BATE	0200010O0
03/08/2023	13:58:55	BST	250	56.6000	BATE	0200010O1
03/08/2023	13:58:55	BST	173	56.6000	CHIX	120001L47
03/08/2023	14:01:52	BST	35	56.5800	BATE	0200010XV
03/08/2023	14:01:52	BST	44	56.5800	BATE	0200010XW
03/08/2023	14:01:52	BST	337	56.6000	BATE	0200010XQ
03/08/2023	14:01:52	BST	89	56.6000	CHIX	120001LHT
03/08/2023	14:01:52	BST	112	56.6000	TRQX	817075182405425
03/08/2023	14:01:52	BST	344	56.6000	XLON	817075257900231
03/08/2023	14:02:25	BST	8	56.5600	XLON	817075257900252
03/08/2023	14:02:25	BST	133	56.5600	XLON	817075257900253
03/08/2023	14:04:42	BST	93	56.5400	BATE	02000116O
03/08/2023	14:04:42	BST	93	56.5400	BATE	02000116Y
03/08/2023	14:04:42	BST	227	56.5200	XLON	817075257900396
03/08/2023	14:04:42	BST	222	56.5400	XLON	817075257900395
03/08/2023	14:05:23	BST	305	56.5200	XLON	817075257900452
03/08/2023	14:08:48	BST	376	56.6000	BATE	0200011OD
03/08/2023	14:08:48	BST	206	56.6000	CHIX	120001MJP
03/08/2023	14:08:48	BST	82	56.6000	TRQX	817075182406178
03/08/2023	14:08:48	BST	102	56.6000	TRQX	817075182406179
03/08/2023	14:08:48	BST	9	56.6000	XLON	817075257900663
03/08/2023	14:08:48	BST	70	56.6000	XLON	817075257900661
03/08/2023	14:08:48	BST	96	56.6000	XLON	817075257900662
03/08/2023	14:08:48	BST	144	56.6000	XLON	817075257900654

03/08/2023	14:08:48	BST	160	56.6000	XLON	817075257900655
03/08/2023	14:11:53	BST	7	56.5800	BATE	0200011XB
03/08/2023	14:11:53	BST	112	56.5800	BATE	0200011XA
03/08/2023	14:11:53	BST	80	56.5800	TRQX	817075182406442
03/08/2023	14:11:53	BST	269	56.5800	XLON	817075257900795
03/08/2023	14:11:54	BST	70	56.5800	XLON	817075257900799
03/08/2023	14:11:54	BST	95	56.5800	XLON	817075257900800
03/08/2023	14:14:15	BST	31	56.5800	XLON	817075257900874
03/08/2023	14:14:15	BST	42	56.5800	XLON	817075257900871
03/08/2023	14:14:15	BST	58	56.5800	XLON	817075257900872
03/08/2023	14:14:15	BST	59	56.5800	XLON	817075257900873
03/08/2023	14:14:26	BST	129	56.5200	CHIX	120001NAH
03/08/2023	14:14:26	BST	139	56.5600	CHIX	120001NAA
03/08/2023	14:14:26	BST	254	56.5600	XLON	817075257900884
03/08/2023	14:15:50	BST	48	56.5400	XLON	817075257900972
03/08/2023	14:15:50	BST	99	56.5400	XLON	817075257900971
03/08/2023	14:15:58	BST	35	56.5200	BATE	0200012BZ
03/08/2023	14:15:58	BST	62	56.5200	BATE	0200012C0
03/08/2023	14:15:58	BST	247	56.5200	BATE	0200012C1
03/08/2023	14:15:58	BST	344	56.5200	BATE	0200012BV
03/08/2023	14:15:58	BST	46	56.5200	XLON	817075257900988
03/08/2023	14:15:58	BST	115	56.5200	XLON	817075257900987
03/08/2023	14:15:58	BST	250	56.5200	XLON	817075257900983
03/08/2023	14:17:05	BST	23	56.5200	BATE	0200012F4
03/08/2023	14:17:05	BST	125	56.5200	BATE	0200012F5
03/08/2023	14:17:06	BST	6	56.5200	BATE	0200012FA
03/08/2023	14:17:06	BST	142	56.5200	BATE	0200012F9
03/08/2023	14:17:47	BST	19	56.5400	XLON	817075257901100
03/08/2023	14:17:47	BST	58	56.5400	XLON	817075257901099
03/08/2023	14:18:50	BST	34	56.5400	XLON	817075257901167
03/08/2023	14:18:50	BST	59	56.5400	XLON	817075257901168
03/08/2023	14:20:06	BST	141	56.5200	CHIX	120001O2Z
03/08/2023	14:20:06	BST	32	56.5200	XLON	817075257901272
03/08/2023	14:20:06	BST	58	56.5200	XLON	817075257901276
03/08/2023	14:20:06	BST	61	56.5200	XLON	817075257901278
03/08/2023	14:20:06	BST	70	56.5200	XLON	817075257901275
03/08/2023	14:20:06	BST	76	56.5200	XLON	817075257901279
03/08/2023	14:20:06	BST	115	56.5200	XLON	817075257901277
03/08/2023	14:20:06	BST	230	56.5200	XLON	817075257901274
03/08/2023	14:20:06	BST	312	56.5200	XLON	817075257901273
03/08/2023	14:21:50	BST	172	56.5200	BATE	0200012WR
03/08/2023	14:21:50	BST	8	56.5200	TRQX	817075182407516
03/08/2023	14:21:50	BST	23	56.5200	TRQX	817075182407517
03/08/2023	14:21:50	BST	66	56.5200	TRQX	817075182407515
03/08/2023	14:21:50	BST	26	56.5200	XLON	817075257901369
03/08/2023	14:21:50	BST	85	56.5200	XLON	817075257901370
03/08/2023	14:21:50	BST	121	56.5200	XLON	817075257901368
03/08/2023	14:21:52	BST	61	56.5200	XLON	817075257901373
03/08/2023	14:21:53	BST	189	56.5200	XLON	817075257901378
03/08/2023	14:24:46	BST	51	56.5400	XLON	817075257901520
03/08/2023	14:24:46	BST	68	56.5400	XLON	817075257901521
03/08/2023	14:24:48	BST	218	56.5200	BATE	020001368
03/08/2023	14:24:48	BST	160	56.5200	CHIX	120001OQ0
03/08/2023	14:24:48	BST	9	56.5200	TRQX	817075182407775
03/08/2023	14:24:48	BST	134	56.5200	TRQX	817075182407774
03/08/2023	14:24:48	BST	353	56.5200	XLON	817075257901529
03/08/2023	14:24:50	BST	62	56.5200	TRQX	817075182407785
03/08/2023	14:25:33	BST	68	56.5400	XLON	817075257901566
03/08/2023	14:25:33	BST	69	56.5400	XLON	817075257901565
03/08/2023	14:25:33	BST	118	56.5400	XLON	817075257901564
03/08/2023	14:26:02	BST	27	56.5200	CHIX	120001OUV

03/08/2023	14:26:02	BST	77	56.5200	CHIX	120001OUW
03/08/2023	14:26:02	BST	29	56.5200	TRQX	817075182407919
03/08/2023	14:26:02	BST	66	56.5200	TRQX	817075182407920
03/08/2023	14:26:02	BST	97	56.5200	XLON	817075257901595
03/08/2023	14:26:02	BST	279	56.5200	XLON	817075257901596
03/08/2023	14:26:03	BST	69	56.5200	XLON	817075257901598
03/08/2023	14:26:03	BST	194	56.5200	XLON	817075257901599
03/08/2023	14:26:25	BST	35	56.4800	CHIX	120001OXW
03/08/2023	14:26:25	BST	79	56.4800	CHIX	120001OXV
03/08/2023	14:26:31	BST	9	56.4600	BATE	0200013CK
03/08/2023	14:26:31	BST	35	56.4600	BATE	0200013CJ
03/08/2023	14:26:31	BST	46	56.4600	BATE	0200013CL
03/08/2023	14:27:40	BST	18	56.4800	XLON	817075257901731
03/08/2023	14:27:40	BST	59	56.4800	XLON	817075257901730
03/08/2023	14:27:54	BST	20	56.4800	XLON	817075257901793
03/08/2023	14:27:54	BST	57	56.4800	XLON	817075257901794
03/08/2023	14:27:55	BST	35	56.4800	BATE	0200013JG
03/08/2023	14:27:59	BST	35	56.4800	BATE	0200013JP
03/08/2023	14:27:59	BST	99	56.4800	XLON	817075257901808
03/08/2023	14:28:02	BST	139	56.4800	BATE	0200013K7
03/08/2023	14:28:12	BST	77	56.4800	XLON	817075257901843
03/08/2023	14:28:27	BST	65	56.4800	XLON	817075257901869
03/08/2023	14:28:37	BST	32	56.4800	XLON	817075257901876
03/08/2023	14:28:42	BST	47	56.4800	XLON	817075257901880
03/08/2023	14:28:51	BST	37	56.4800	BATE	0200013NU
03/08/2023	14:29:01	BST	127	56.4600	BATE	0200013OE
03/08/2023	14:29:01	BST	182	56.4600	BATE	0200013OJ
03/08/2023	14:29:01	BST	142	56.4600	CHIX	120001PF4
03/08/2023	14:29:01	BST	12	56.4600	TRQX	817075182408314
03/08/2023	14:29:01	BST	33	56.4600	TRQX	817075182408315
03/08/2023	14:29:01	BST	55	56.4600	TRQX	817075182408313
03/08/2023	14:29:01	BST	92	56.4600	TRQX	817075182408312
03/08/2023	14:29:01	BST	7	56.4600	XLON	817075257901889
03/08/2023	14:29:01	BST	48	56.4600	XLON	817075257901886
03/08/2023	14:29:01	BST	58	56.4600	XLON	817075257901891
03/08/2023	14:29:01	BST	69	56.4600	XLON	817075257901890
03/08/2023	14:29:01	BST	200	56.4600	XLON	817075257901885
03/08/2023	14:29:01	BST	8	56.4800	XLON	817075257901892
03/08/2023	14:29:47	BST	35	56.4000	BATE	0200013TK
03/08/2023	14:29:47	BST	146	56.4000	BATE	0200013TL
03/08/2023	14:29:47	BST	179	56.4000	BATE	0200013TM
03/08/2023	14:29:47	BST	35	56.4200	BATE	0200013TQ
03/08/2023	14:29:47	BST	175	56.4400	BATE	0200013TA
03/08/2023	14:29:47	BST	29	56.3800	CHIX	120001PM5
03/08/2023	14:29:47	BST	178	56.4400	CHIX	120001PLZ
03/08/2023	14:29:47	BST	34	56.4200	XLON	817075257902015
03/08/2023	14:29:47	BST	67	56.4200	XLON	817075257902016
03/08/2023	14:29:47	BST	68	56.4200	XLON	817075257902017
03/08/2023	14:29:47	BST	69	56.4200	XLON	817075257902018
03/08/2023	14:29:48	BST	35	56.4200	BATE	0200013TS
03/08/2023	14:29:48	BST	38	56.4200	BATE	0200013TV
03/08/2023	14:29:48	BST	34	56.4200	XLON	817075257902019
03/08/2023	14:29:48	BST	34	56.4200	XLON	817075257902025
03/08/2023	14:29:48	BST	67	56.4200	XLON	817075257902026
03/08/2023	14:29:48	BST	68	56.4200	XLON	817075257902020
03/08/2023	14:29:48	BST	134	56.4200	XLON	817075257902021
03/08/2023	14:29:49	BST	46	56.4200	BATE	0200013TY
03/08/2023	14:29:55	BST	16	56.4200	BATE	0200013UP
03/08/2023	14:29:55	BST	131	56.4200	BATE	0200013UQ
03/08/2023	14:29:55	BST	17	56.4200	XLON	817075257902034
03/08/2023	14:29:55	BST	33	56.4200	XLON	817075257902035

03/08/2023	14:30:00	BST	6	56.4800	XLON	817075257902114
03/08/2023	14:30:00	BST	72	56.4800	XLON	817075257902117
03/08/2023	14:30:00	BST	134	56.4800	XLON	817075257902115
03/08/2023	14:30:00	BST	217	56.4800	XLON	817075257902116
03/08/2023	14:30:01	BST	9	56.4600	BATE	0200013W7
03/08/2023	14:30:01	BST	62	56.4600	BATE	0200013W8
03/08/2023	14:30:01	BST	176	56.4600	BATE	0200013W6
03/08/2023	14:30:01	BST	19	56.4600	CHIX	120001PQG
03/08/2023	14:30:01	BST	34	56.4600	CHIX	120001PQF
03/08/2023	14:30:01	BST	70	56.4600	CHIX	120001PQD
03/08/2023	14:30:01	BST	136	56.4600	CHIX	120001PQE
03/08/2023	14:30:01	BST	173	56.4600	CHIX	120001PQB
03/08/2023	14:30:01	BST	88	56.4600	XLON	817075257902133
03/08/2023	14:30:01	BST	284	56.4600	XLON	817075257902132
03/08/2023	14:30:02	BST	32	56.3600	XLON	817075257902220
03/08/2023	14:30:02	BST	53	56.3600	XLON	817075257902217
03/08/2023	14:30:02	BST	68	56.3600	XLON	817075257902215
03/08/2023	14:30:02	BST	69	56.3600	XLON	817075257902216
03/08/2023	14:30:02	BST	71	56.3600	XLON	817075257902219
03/08/2023	14:30:02	BST	81	56.3600	XLON	817075257902221
03/08/2023	14:30:02	BST	99	56.3600	XLON	817075257902218
03/08/2023	14:30:03	BST	90	56.3400	BATE	0200013X1
03/08/2023	14:30:03	BST	50	56.3600	BATE	0200013WX
03/08/2023	14:30:03	BST	58	56.3600	BATE	0200013WY
03/08/2023	14:30:03	BST	19	56.3600	CHIX	120001PRB
03/08/2023	14:30:03	BST	36	56.3600	CHIX	120001PRC
03/08/2023	14:30:03	BST	36	56.3600	CHIX	120001PRD
03/08/2023	14:30:04	BST	62	56.3200	BATE	0200013X7
03/08/2023	14:30:04	BST	35	56.3400	BATE	0200013X8
03/08/2023	14:30:04	BST	69	56.3400	XLON	817075257902241
03/08/2023	14:30:04	BST	119	56.3400	XLON	817075257902240
03/08/2023	14:30:05	BST	68	56.3200	XLON	817075257902263
03/08/2023	14:30:05	BST	68	56.3200	XLON	817075257902266
03/08/2023	14:30:05	BST	69	56.3200	XLON	817075257902262
03/08/2023	14:30:05	BST	69	56.3200	XLON	817075257902265
03/08/2023	14:30:05	BST	101	56.3200	XLON	817075257902264
03/08/2023	14:30:05	BST	106	56.3200	XLON	817075257902261
03/08/2023	14:30:18	BST	35	56.4000	BATE	0200013ZL
03/08/2023	14:30:18	BST	61	56.4000	BATE	0200013ZK
03/08/2023	14:30:19	BST	40	56.4000	XLON	817075257902386
03/08/2023	14:30:19	BST	40	56.4000	XLON	817075257902394
03/08/2023	14:30:19	BST	68	56.4000	XLON	817075257902388
03/08/2023	14:30:19	BST	68	56.4000	XLON	817075257902392
03/08/2023	14:30:19	BST	69	56.4000	XLON	817075257902387
03/08/2023	14:30:19	BST	69	56.4000	XLON	817075257902393
03/08/2023	14:30:19	BST	72	56.4000	XLON	817075257902389
03/08/2023	14:30:19	BST	81	56.4000	XLON	817075257902390
03/08/2023	14:30:19	BST	99	56.4000	XLON	817075257902391
03/08/2023	14:30:22	BST	102	56.3800	CHIX	120001PV1
03/08/2023	14:30:22	BST	20	56.3600	XLON	817075257902409
03/08/2023	14:30:22	BST	21	56.3600	XLON	817075257902410
03/08/2023	14:30:26	BST	35	56.3600	BATE	02000140C
03/08/2023	14:30:26	BST	54	56.3600	BATE	02000140D
03/08/2023	14:30:26	BST	25	56.3600	CHIX	120001PVF
03/08/2023	14:30:26	BST	136	56.3600	CHIX	120001PVE
03/08/2023	14:30:26	BST	260	56.3600	CHIX	120001PVB
03/08/2023	14:30:26	BST	4	56.3600	TRQX	817075182408703
03/08/2023	14:30:26	BST	87	56.3600	TRQX	817075182408702
03/08/2023	14:30:26	BST	332	56.3600	XLON	817075257902457
03/08/2023	14:30:34	BST	71	56.3800	XLON	817075257902542
03/08/2023	14:30:34	BST	81	56.3800	XLON	817075257902544

03/08/2023	14:30:34	BST	121	56.3800	XLON	817075257902543
03/08/2023	14:31:31	BST	3	56.3400	BATE	0200014AA
03/08/2023	14:31:31	BST	35	56.3400	BATE	0200014A8
03/08/2023	14:31:31	BST	65	56.3400	BATE	0200014A9
03/08/2023	14:31:31	BST	103	56.3400	BATE	0200014A5
03/08/2023	14:31:31	BST	14	56.3400	CHIX	120001Q9B
03/08/2023	14:31:31	BST	25	56.3400	CHIX	120001Q9A
03/08/2023	14:31:31	BST	31	56.3400	CHIX	120001Q99
03/08/2023	14:31:31	BST	36	56.3400	CHIX	120001Q98
03/08/2023	14:31:31	BST	94	56.3400	CHIX	120001Q96
03/08/2023	14:31:31	BST	94	56.3400	XLON	817075257903060
03/08/2023	14:31:31	BST	252	56.3400	XLON	817075257903059
03/08/2023	14:31:32	BST	10	56.3400	XLON	817075257903067
03/08/2023	14:31:32	BST	57	56.3400	XLON	817075257903068
03/08/2023	14:31:32	BST	61	56.3400	XLON	817075257903070
03/08/2023	14:31:32	BST	84	56.3400	XLON	817075257903069
03/08/2023	14:33:14	BST	25	56.4000	XLON	817075257903612
03/08/2023	14:33:14	BST	68	56.4000	XLON	817075257903613
03/08/2023	14:33:21	BST	35	56.4000	BATE	0200014P0
03/08/2023	14:33:35	BST	35	56.3600	BATE	0200014QV
03/08/2023	14:33:35	BST	71	56.3600	BATE	0200014QW
03/08/2023	14:33:35	BST	35	56.3800	BATE	0200014QX
03/08/2023	14:33:35	BST	171	56.3800	BATE	0200014QY
03/08/2023	14:33:35	BST	227	56.3800	BATE	0200014QJ
03/08/2023	14:33:35	BST	136	56.3400	CHIX	120001QWD
03/08/2023	14:33:35	BST	57	56.3600	CHIX	120001QWE
03/08/2023	14:33:35	BST	78	56.3800	CHIX	120001QW0
03/08/2023	14:33:35	BST	121	56.3800	TRQX	817075182409571
03/08/2023	14:33:35	BST	150	56.3400	XLON	817075257903779
03/08/2023	14:33:35	BST	134	56.3800	XLON	817075257903765
03/08/2023	14:33:35	BST	188	56.3800	XLON	817075257903764
03/08/2023	14:33:40	BST	35	56.3800	BATE	0200014RY
03/08/2023	14:33:40	BST	35	56.3800	BATE	0200014S0
03/08/2023	14:33:40	BST	60	56.3800	BATE	0200014RZ
03/08/2023	14:33:41	BST	238	56.3800	XLON	817075257903807
03/08/2023	14:35:06	BST	51	56.5200	XLON	817075257904205
03/08/2023	14:35:06	BST	60	56.5200	XLON	817075257904204
03/08/2023	14:35:06	BST	68	56.5200	XLON	817075257904202
03/08/2023	14:35:06	BST	69	56.5200	XLON	817075257904203
03/08/2023	14:35:06	BST	240	56.5200	XLON	817075257904206
03/08/2023	14:36:04	BST	14	56.5600	BATE	0200015AT
03/08/2023	14:36:04	BST	79	56.5400	CHIX	120001RQ9
03/08/2023	14:36:09	BST	32	56.5600	XLON	817075257904449
03/08/2023	14:36:30	BST	68	56.5800	XLON	817075257904539
03/08/2023	14:36:30	BST	83	56.5800	XLON	817075257904538
03/08/2023	14:36:30	BST	106	56.5800	XLON	817075257904540
03/08/2023	14:36:39	BST	183	56.6000	BATE	0200015F0
03/08/2023	14:37:00	BST	301	56.6000	BATE	0200015HT
03/08/2023	14:37:00	BST	360	56.6000	BATE	0200015HX
03/08/2023	14:37:00	BST	79	56.6000	CHIX	120001S0W
03/08/2023	14:37:00	BST	149	56.6000	CHIX	120001S0Z
03/08/2023	14:37:00	BST	1	56.6000	TRQX	817075182410404
03/08/2023	14:37:00	BST	61	56.6000	TRQX	817075182410401
03/08/2023	14:37:00	BST	94	56.6000	TRQX	817075182410402
03/08/2023	14:37:00	BST	106	56.6000	TRQX	817075182410403
03/08/2023	14:37:00	BST	284	56.5800	XLON	817075257904670
03/08/2023	14:37:00	BST	44	56.6000	XLON	817075257904668
03/08/2023	14:37:00	BST	58	56.6000	XLON	817075257904669
03/08/2023	14:37:00	BST	68	56.6000	XLON	817075257904666
03/08/2023	14:37:00	BST	69	56.6000	XLON	817075257904665
03/08/2023	14:37:00	BST	109	56.6000	XLON	817075257904667

03/08/2023	14:37:00	BST	330	56.6000	XLON	817075257904664
03/08/2023	14:37:14	BST	79	56.5600	XLON	817075257904719
03/08/2023	14:37:18	BST	34	56.5600	BATE	0200015JN
03/08/2023	14:37:18	BST	79	56.5600	CHIX	120001S40
03/08/2023	14:37:27	BST	206	56.5600	BATE	0200015K5
03/08/2023	14:37:27	BST	240	56.5600	BATE	0200015K7
03/08/2023	14:37:27	BST	88	56.5400	TRQX	817075182410491
03/08/2023	14:37:27	BST	112	56.5400	XLON	817075257904737
03/08/2023	14:37:47	BST	14	56.6000	BATE	0200015MI
03/08/2023	14:37:47	BST	79	56.6000	BATE	0200015MH
03/08/2023	14:37:47	BST	126	56.6000	CHIX	120001S8T
03/08/2023	14:37:47	BST	127	56.6000	XLON	817075257904792
03/08/2023	14:37:48	BST	24	56.6000	BATE	0200015MK
03/08/2023	14:37:48	BST	347	56.6000	BATE	0200015MJ
03/08/2023	14:38:38	BST	80	56.5800	TRQX	817075182410690
03/08/2023	14:38:38	BST	37	56.5600	XLON	817075257904900
03/08/2023	14:38:38	BST	69	56.5600	XLON	817075257904899
03/08/2023	14:38:38	BST	121	56.5800	XLON	817075257904893
03/08/2023	14:38:49	BST	84	56.5400	CHIX	120001SGE
03/08/2023	14:38:49	BST	23	56.5400	XLON	817075257904957
03/08/2023	14:38:49	BST	73	56.5400	XLON	817075257904958
03/08/2023	14:39:13	BST	149	56.5800	BATE	0200015U7
03/08/2023	14:39:13	BST	6	56.5800	TRQX	817075182410792
03/08/2023	14:39:13	BST	75	56.5800	TRQX	817075182410791
03/08/2023	14:39:13	BST	263	56.5800	XLON	817075257905000
03/08/2023	14:39:43	BST	110	56.5600	XLON	817075257905078
03/08/2023	14:40:06	BST	3	56.5400	CHIX	120001SSX
03/08/2023	14:40:06	BST	103	56.5400	XLON	817075257905115
03/08/2023	14:40:35	BST	17	56.5800	XLON	817075257905187
03/08/2023	14:40:44	BST	163	56.5800	CHIX	120001SXP
03/08/2023	14:40:44	BST	3	56.5800	XLON	817075257905214
03/08/2023	14:40:44	BST	101	56.5800	XLON	817075257905213
03/08/2023	14:40:44	BST	358	56.5800	XLON	817075257905212
03/08/2023	14:41:20	BST	136	56.5400	CHIX	120001T6X
03/08/2023	14:41:20	BST	80	56.5400	TRQX	817075182411186
03/08/2023	14:41:20	BST	12	56.5400	XLON	817075257905332
03/08/2023	14:41:20	BST	70	56.5400	XLON	817075257905330
03/08/2023	14:41:20	BST	132	56.5400	XLON	817075257905331
03/08/2023	14:41:20	BST	146	56.5400	XLON	817075257905328
03/08/2023	14:41:20	BST	207	56.5400	XLON	817075257905329
03/08/2023	14:41:35	BST	90	56.5400	BATE	020001694
03/08/2023	14:42:07	BST	1	56.6000	XLON	817075257905468
03/08/2023	14:42:07	BST	68	56.6000	XLON	817075257905465
03/08/2023	14:42:07	BST	69	56.6000	XLON	817075257905466
03/08/2023	14:42:07	BST	83	56.6000	XLON	817075257905469
03/08/2023	14:42:07	BST	103	56.6000	XLON	817075257905467
03/08/2023	14:42:07	BST	186	56.6000	XLON	817075257905470
03/08/2023	14:42:42	BST	94	56.6000	BATE	0200016FO
03/08/2023	14:42:43	BST	95	56.5800	CHIX	120001T17
03/08/2023	14:42:43	BST	32	56.6000	XLON	817075257905564
03/08/2023	14:42:43	BST	103	56.6000	XLON	817075257905566
03/08/2023	14:42:43	BST	112	56.6000	XLON	817075257905565
03/08/2023	14:42:43	BST	118	56.6000	XLON	817075257905567
03/08/2023	14:42:54	BST	14	56.6000	XLON	817075257905603
03/08/2023	14:42:54	BST	68	56.6000	XLON	817075257905602
03/08/2023	14:43:15	BST	23	56.5800	XLON	817075257905668
03/08/2023	14:43:15	BST	68	56.5800	XLON	817075257905666
03/08/2023	14:43:15	BST	68	56.5800	XLON	817075257905667
03/08/2023	14:43:15	BST	108	56.5800	XLON	817075257905665
03/08/2023	14:43:15	BST	231	56.5800	XLON	817075257905663
03/08/2023	14:43:36	BST	59	56.5800	BATE	0200016L8

03/08/2023	14:43:37	BST	22	56.5400	BATE	0200016LE
03/08/2023	14:43:37	BST	75	56.5400	BATE	0200016LD
03/08/2023	14:43:37	BST	101	56.5400	BATE	0200016LG
03/08/2023	14:43:37	BST	177	56.5400	XLON	817075257905742
03/08/2023	14:44:28	BST	83	56.5000	BATE	0200016PK
03/08/2023	14:44:28	BST	60	56.5200	BATE	0200016PF
03/08/2023	14:44:28	BST	82	56.5200	BATE	0200016PE
03/08/2023	14:44:28	BST	133	56.5200	BATE	0200016PI
03/08/2023	14:44:28	BST	187	56.5200	TRQX	817075182411670
03/08/2023	14:44:28	BST	10	56.5200	XLON	817075257905906
03/08/2023	14:44:28	BST	45	56.5200	XLON	817075257905909
03/08/2023	14:44:28	BST	100	56.5200	XLON	817075257905907
03/08/2023	14:44:28	BST	169	56.5200	XLON	817075257905908
03/08/2023	14:44:28	BST	275	56.5200	XLON	817075257905904
03/08/2023	14:45:30	BST	36	56.5800	XLON	817075257906162
03/08/2023	14:45:30	BST	53	56.5800	XLON	817075257906160
03/08/2023	14:45:30	BST	68	56.5800	XLON	817075257906163
03/08/2023	14:45:30	BST	105	56.5800	XLON	817075257906164
03/08/2023	14:45:30	BST	197	56.5800	XLON	817075257906161
03/08/2023	14:45:47	BST	129	56.5600	BATE	0200016WY
03/08/2023	14:45:47	BST	6	56.5600	CHIX	120001UBF
03/08/2023	14:45:47	BST	107	56.5600	CHIX	120001UBG
03/08/2023	14:45:47	BST	347	56.5600	XLON	817075257906211
03/08/2023	14:45:47	BST	356	56.5600	XLON	817075257906212
03/08/2023	14:45:52	BST	229	56.5400	XLON	817075257906223
03/08/2023	14:46:15	BST	37	56.5200	CHIX	120001UG0
03/08/2023	14:47:14	BST	100	56.6000	XLON	817075257906505
03/08/2023	14:47:14	BST	211	56.6000	XLON	817075257906506
03/08/2023	14:47:15	BST	100	56.6000	XLON	817075257906531
03/08/2023	14:47:15	BST	227	56.6000	XLON	817075257906532
03/08/2023	14:48:15	BST	35	56.6000	BATE	0200017FS
03/08/2023	14:48:15	BST	63	56.6000	BATE	0200017FT
03/08/2023	14:48:15	BST	254	56.6000	BATE	0200017FU
03/08/2023	14:48:15	BST	312	56.6000	BATE	0200017FO
03/08/2023	14:48:15	BST	94	56.6000	CHIX	120001V66
03/08/2023	14:48:15	BST	103	56.6000	CHIX	120001V63
03/08/2023	14:48:15	BST	197	56.6000	CHIX	120001V64
03/08/2023	14:48:15	BST	27	56.6000	TRQX	817075182412384
03/08/2023	14:48:15	BST	34	56.6000	TRQX	817075182412383
03/08/2023	14:48:15	BST	61	56.6000	TRQX	817075182412385
03/08/2023	14:48:15	BST	179	56.6000	TRQX	817075182412382
03/08/2023	14:48:15	BST	68	56.6000	XLON	817075257906925
03/08/2023	14:48:15	BST	69	56.6000	XLON	817075257906926
03/08/2023	14:48:15	BST	72	56.6000	XLON	817075257906923
03/08/2023	14:48:15	BST	72	56.6000	XLON	817075257906927
03/08/2023	14:48:15	BST	99	56.6000	XLON	817075257906924
03/08/2023	14:48:15	BST	100	56.6000	XLON	817075257906921
03/08/2023	14:48:15	BST	121	56.6000	XLON	817075257906922
03/08/2023	14:48:25	BST	91	56.6000	XLON	817075257906979
03/08/2023	14:48:25	BST	117	56.6000	XLON	817075257906980
03/08/2023	14:48:25	BST	176	56.6000	XLON	817075257906981
03/08/2023	14:48:32	BST	14	56.6000	BATE	0200017HQ
03/08/2023	14:48:32	BST	119	56.6000	BATE	0200017HP
03/08/2023	14:48:32	BST	215	56.6000	BATE	0200017HR
03/08/2023	14:48:32	BST	90	56.6000	TRQX	817075182412454
03/08/2023	14:48:32	BST	100	56.6000	XLON	817075257906999
03/08/2023	14:48:32	BST	108	56.6000	XLON	817075257907000
03/08/2023	14:48:32	BST	213	56.6000	XLON	817075257907002
03/08/2023	14:48:33	BST	12	56.6000	BATE	0200017HX
03/08/2023	14:48:35	BST	221	56.6000	BATE	0200017I2
03/08/2023	14:48:35	BST	336	56.6000	BATE	0200017I1

03/08/2023	14:48:56	BST	143	56.6000	BATE	0200017KU
03/08/2023	14:48:56	BST	87	56.6000	XLON	817075257907077
03/08/2023	14:48:56	BST	147	56.6000	XLON	817075257907076
03/08/2023	14:49:42	BST	148	56.6000	BATE	0200017TB
03/08/2023	14:49:42	BST	221	56.6000	BATE	0200017TA
03/08/2023	14:49:42	BST	87	56.6000	CHIX	120001VN4
03/08/2023	14:49:42	BST	127	56.6000	CHIX	120001VN6
03/08/2023	14:49:42	BST	29	56.6000	TRQX	817075182412814
03/08/2023	14:49:42	BST	87	56.6000	TRQX	817075182412813
03/08/2023	14:49:42	BST	44	56.6000	XLON	817075257907238
03/08/2023	14:49:42	BST	68	56.6000	XLON	817075257907236
03/08/2023	14:49:42	BST	69	56.6000	XLON	817075257907237
03/08/2023	14:49:42	BST	125	56.6000	XLON	817075257907234
03/08/2023	14:50:20	BST	38	56.6000	BATE	0200017Y8
03/08/2023	14:50:20	BST	101	56.6000	BATE	0200017Y9
03/08/2023	14:50:38	BST	54	56.6000	BATE	020001810
03/08/2023	14:51:01	BST	57	56.6000	BATE	020001841
03/08/2023	14:51:01	BST	149	56.6000	BATE	020001842
03/08/2023	14:51:08	BST	152	56.6000	CHIX	120001W2P
03/08/2023	14:51:08	BST	171	56.6000	TRQX	817075182413169
03/08/2023	14:51:08	BST	18	56.6000	XLON	817075257907505
03/08/2023	14:51:08	BST	110	56.6000	XLON	817075257907507
03/08/2023	14:51:08	BST	202	56.6000	XLON	817075257907506
03/08/2023	14:51:13	BST	118	56.5600	CHIX	120001W3M
03/08/2023	14:51:13	BST	85	56.6000	CHIX	120001W3G
03/08/2023	14:51:13	BST	36	56.5800	XLON	817075257907553
03/08/2023	14:51:13	BST	68	56.5800	XLON	817075257907555
03/08/2023	14:51:13	BST	69	56.5800	XLON	817075257907554
03/08/2023	14:51:13	BST	195	56.5800	XLON	817075257907556
03/08/2023	14:51:13	BST	337	56.6000	XLON	817075257907524
03/08/2023	14:51:19	BST	69	56.5800	XLON	817075257907576
03/08/2023	14:51:22	BST	209	56.5600	XLON	817075257907577
03/08/2023	14:51:23	BST	46	56.5600	XLON	817075257907580
03/08/2023	14:51:23	BST	77	56.5600	XLON	817075257907579
03/08/2023	14:52:12	BST	42	56.5400	XLON	817075257907698
03/08/2023	14:52:12	BST	318	56.5400	XLON	817075257907697
03/08/2023	14:52:34	BST	32	56.5400	XLON	817075257907741
03/08/2023	14:52:34	BST	68	56.5400	XLON	817075257907742
03/08/2023	14:52:37	BST	114	56.5400	XLON	817075257907758
03/08/2023	14:52:45	BST	28	56.5600	XLON	817075257907775
03/08/2023	14:53:52	BST	106	56.5800	CHIX	120001WSI
03/08/2023	14:53:52	BST	77	56.5800	TRQX	817075182413653
03/08/2023	14:53:52	BST	77	56.5800	TRQX	817075182413654
03/08/2023	14:53:52	BST	43	56.5800	XLON	817075257907925
03/08/2023	14:53:52	BST	282	56.5800	XLON	817075257907926
03/08/2023	14:54:03	BST	8	56.6000	CHIX	120001WTS
03/08/2023	14:54:03	BST	111	56.6000	CHIX	120001WTR
03/08/2023	14:54:03	BST	31	56.6000	TRQX	817075182413695
03/08/2023	14:54:03	BST	48	56.6000	TRQX	817075182413694
03/08/2023	14:54:17	BST	54	56.5800	BATE	0200018QF
03/08/2023	14:54:17	BST	154	56.5800	BATE	0200018QE
03/08/2023	14:54:17	BST	100	56.5800	CHIX	120001WX7
03/08/2023	14:54:17	BST	68	56.5800	XLON	817075257908003
03/08/2023	14:54:17	BST	68	56.5800	XLON	817075257908006
03/08/2023	14:54:17	BST	68	56.5800	XLON	817075257908007
03/08/2023	14:54:17	BST	69	56.5800	XLON	817075257908004
03/08/2023	14:54:17	BST	111	56.5800	XLON	817075257908005
03/08/2023	14:54:17	BST	324	56.5800	XLON	817075257908002
03/08/2023	14:54:53	BST	79	56.6000	BATE	0200018TW
03/08/2023	14:54:55	BST	35	56.6000	BATE	0200018U0
03/08/2023	14:54:55	BST	60	56.6000	BATE	0200018U2

03/08/2023	14:54:55	BST	64	56.6000	BATE	0200018U1
03/08/2023	14:54:55	BST	290	56.6000	BATE	0200018TY
03/08/2023	14:54:55	BST	109	56.6000	CHIX	120001X2I
03/08/2023	14:54:55	BST	159	56.6000	XLON	817075257908097
03/08/2023	14:54:55	BST	177	56.6000	XLON	817075257908098
03/08/2023	14:55:12	BST	126	56.6000	CHIX	120001X7W
03/08/2023	14:55:12	BST	3	56.6000	XLON	817075257908168
03/08/2023	14:55:12	BST	68	56.6000	XLON	817075257908169
03/08/2023	14:55:12	BST	183	56.6000	XLON	817075257908166
03/08/2023	14:55:12	BST	183	56.6000	XLON	817075257908167
03/08/2023	14:55:12	BST	269	56.6000	XLON	817075257908170
03/08/2023	14:55:55	BST	35	56.5800	BATE	02000192F
03/08/2023	14:55:55	BST	150	56.5800	BATE	02000192G
03/08/2023	14:55:55	BST	372	56.5800	BATE	02000192E
03/08/2023	14:55:55	BST	38	56.5600	CHIX	120001XEV
03/08/2023	14:55:55	BST	51	56.5600	CHIX	120001XEW
03/08/2023	14:55:55	BST	156	56.5800	XLON	817075257908285
03/08/2023	14:55:55	BST	178	56.5800	XLON	817075257908291
03/08/2023	14:56:01	BST	91	56.5600	TRQX	817075182414072
03/08/2023	14:56:21	BST	14	56.5400	XLON	817075257908364
03/08/2023	14:56:21	BST	31	56.5400	XLON	817075257908362
03/08/2023	14:56:21	BST	38	56.5400	XLON	817075257908367
03/08/2023	14:56:21	BST	68	56.5400	XLON	817075257908365
03/08/2023	14:56:21	BST	69	56.5400	XLON	817075257908366
03/08/2023	14:56:21	BST	96	56.5400	XLON	817075257908363
03/08/2023	14:56:47	BST	59	56.5400	XLON	817075257908433
03/08/2023	14:56:47	BST	73	56.5400	XLON	817075257908432
03/08/2023	14:56:47	BST	144	56.5400	XLON	817075257908421
03/08/2023	14:57:03	BST	41	56.5000	CHIX	120001XPQ
03/08/2023	14:57:03	BST	79	56.5000	XLON	817075257908467
03/08/2023	14:57:31	BST	78	56.5200	CHIX	120001XSH
03/08/2023	14:59:13	BST	16	56.5200	XLON	817075257908730
03/08/2023	14:59:34	BST	9	56.5000	CHIX	120001Y4U
03/08/2023	14:59:34	BST	54	56.5000	CHIX	120001Y4W
03/08/2023	14:59:34	BST	91	56.5000	CHIX	120001Y4V
03/08/2023	14:59:34	BST	93	56.5000	CHIX	120001Y4T
03/08/2023	14:59:34	BST	95	56.5000	CHIX	120001Y4X
03/08/2023	14:59:34	BST	32	56.5000	TRQX	817075182414574
03/08/2023	14:59:34	BST	104	56.5000	TRQX	817075182414573
03/08/2023	14:59:34	BST	145	56.5000	TRQX	817075182414572
03/08/2023	14:59:52	BST	17	56.5200	XLON	817075257908826
03/08/2023	15:00:04	BST	3	56.5200	XLON	817075257908907
03/08/2023	15:00:44	BST	347	56.5800	XLON	817075257909140
03/08/2023	15:00:47	BST	300	56.5800	XLON	817075257909152
03/08/2023	15:00:55	BST	122	56.5600	CHIX	120001YT8
03/08/2023	15:00:55	BST	14	56.5800	XLON	817075257909187
03/08/2023	15:00:55	BST	22	56.5800	XLON	817075257909188
03/08/2023	15:00:55	BST	70	56.5800	XLON	817075257909189
03/08/2023	15:01:04	BST	23	56.5800	XLON	817075257909204
03/08/2023	15:01:04	BST	26	56.5800	XLON	817075257909202
03/08/2023	15:01:04	BST	74	56.5800	XLON	817075257909203
03/08/2023	15:01:04	BST	104	56.5800	XLON	817075257909205
03/08/2023	15:01:05	BST	15	56.5800	XLON	817075257909206
03/08/2023	15:01:10	BST	236	56.5600	BATE	020001A0U
03/08/2023	15:01:10	BST	41	56.5600	XLON	817075257909219
03/08/2023	15:01:10	BST	68	56.5600	XLON	817075257909221
03/08/2023	15:01:10	BST	310	56.5600	XLON	817075257909220
03/08/2023	15:01:10	BST	313	56.5600	XLON	817075257909222
03/08/2023	15:01:10	BST	344	56.5600	XLON	817075257909213
03/08/2023	15:02:01	BST	1	56.5800	XLON	817075257909334
03/08/2023	15:02:11	BST	11	56.5400	BATE	020001A6C

03/08/2023	15:02:11	BST	102	56.5400	BATE	020001A6D
03/08/2023	15:02:11	BST	59	56.5400	CHIX	120001Z48
03/08/2023	15:02:11	BST	34	56.5600	XLON	817075257909387
03/08/2023	15:02:11	BST	49	56.5600	XLON	817075257909389
03/08/2023	15:02:11	BST	68	56.5600	XLON	817075257909386
03/08/2023	15:02:11	BST	69	56.5600	XLON	817075257909385
03/08/2023	15:02:11	BST	108	56.5600	XLON	817075257909388
03/08/2023	15:02:13	BST	9	56.5400	BATE	020001A77
03/08/2023	15:02:13	BST	35	56.5400	BATE	020001A76
03/08/2023	15:02:13	BST	142	56.5400	BATE	020001A6X
03/08/2023	15:02:13	BST	43	56.5400	TRQX	817075182415108
03/08/2023	15:02:13	BST	48	56.5400	TRQX	817075182415106
03/08/2023	15:02:13	BST	12	56.5400	XLON	817075257909399
03/08/2023	15:02:13	BST	301	56.5400	XLON	817075257909400
03/08/2023	15:02:14	BST	205	56.5400	BATE	020001A78
03/08/2023	15:02:18	BST	206	56.5200	CHIX	120001Z77
03/08/2023	15:02:18	BST	378	56.5200	XLON	817075257909430
03/08/2023	15:02:33	BST	11	56.5000	XLON	817075257909521
03/08/2023	15:02:33	BST	81	56.5000	XLON	817075257909522
03/08/2023	15:03:19	BST	44	56.5000	XLON	817075257909695
03/08/2023	15:03:19	BST	68	56.5000	XLON	817075257909697
03/08/2023	15:03:19	BST	69	56.5000	XLON	817075257909696
03/08/2023	15:03:19	BST	70	56.5000	XLON	817075257909698
03/08/2023	15:03:20	BST	9	56.4800	CHIX	120001ZGF
03/08/2023	15:03:20	BST	84	56.4800	CHIX	120001ZGG
03/08/2023	15:03:20	BST	90	56.4800	TRQX	817075182415335
03/08/2023	15:03:20	BST	101	56.4800	XLON	817075257909703
03/08/2023	15:03:20	BST	138	56.4800	XLON	817075257909704
03/08/2023	15:03:59	BST	36	56.4600	BATE	020001AJ6
03/08/2023	15:03:59	BST	79	56.4600	BATE	020001AJ5
03/08/2023	15:03:59	BST	113	56.4600	BATE	020001AJ7
03/08/2023	15:03:59	BST	9	56.4600	CHIX	120001ZM9
03/08/2023	15:03:59	BST	75	56.4600	CHIX	120001ZM8
03/08/2023	15:03:59	BST	33	56.4600	XLON	817075257909822
03/08/2023	15:03:59	BST	68	56.4600	XLON	817075257909821
03/08/2023	15:03:59	BST	73	56.4600	XLON	817075257909820
03/08/2023	15:03:59	BST	89	56.4600	XLON	817075257909819
03/08/2023	15:04:00	BST	35	56.4600	BATE	020001AJ8
03/08/2023	15:04:00	BST	153	56.4600	BATE	020001AJ9
03/08/2023	15:04:12	BST	121	56.4600	XLON	817075257909850
03/08/2023	15:04:51	BST	371	56.5000	XLON	817075257909913
03/08/2023	15:04:53	BST	107	56.4800	CHIX	120001ZSN
03/08/2023	15:04:53	BST	38	56.4800	TRQX	817075182415662
03/08/2023	15:04:53	BST	42	56.4800	TRQX	817075182415663
03/08/2023	15:04:53	BST	250	56.4800	XLON	817075257909923
03/08/2023	15:05:07	BST	77	56.4600	BATE	020001AQU
03/08/2023	15:05:07	BST	77	56.4600	BATE	020001AQX
03/08/2023	15:06:10	BST	94	56.4600	BATE	020001AWN
03/08/2023	15:06:10	BST	8	56.4600	CHIX	12000202W
03/08/2023	15:06:10	BST	116	56.4600	CHIX	12000202X
03/08/2023	15:06:10	BST	124	56.4600	CHIX	12000202U
03/08/2023	15:06:10	BST	268	56.4600	XLON	817075257910058
03/08/2023	15:06:23	BST	46	56.4600	BATE	020001AY8
03/08/2023	15:06:23	BST	48	56.4600	BATE	020001AY7
03/08/2023	15:06:23	BST	135	56.4600	BATE	020001AY9
03/08/2023	15:06:23	BST	68	56.4600	XLON	817075257910096
03/08/2023	15:07:05	BST	6	56.4600	CHIX	1200020BJ
03/08/2023	15:07:05	BST	79	56.4600	CHIX	1200020BI
03/08/2023	15:07:05	BST	24	56.4600	TRQX	817075182416119
03/08/2023	15:07:05	BST	34	56.4600	TRQX	817075182416118
03/08/2023	15:07:05	BST	35	56.4600	TRQX	817075182416120

03/08/2023	15:07:05	BST	95	56.4600	TRQX	817075182416114
03/08/2023	15:07:05	BST	2	56.4600	XLON	817075257910179
03/08/2023	15:07:05	BST	68	56.4600	XLON	817075257910175
03/08/2023	15:07:05	BST	69	56.4600	XLON	817075257910176
03/08/2023	15:07:05	BST	70	56.4600	XLON	817075257910178
03/08/2023	15:07:05	BST	87	56.4600	XLON	817075257910172
03/08/2023	15:07:05	BST	117	56.4600	XLON	817075257910177
03/08/2023	15:07:05	BST	238	56.4600	XLON	817075257910171
03/08/2023	15:07:11	BST	18	56.4600	XLON	817075257910186
03/08/2023	15:07:11	BST	68	56.4600	XLON	817075257910185
03/08/2023	15:07:15	BST	106	56.4600	XLON	817075257910188
03/08/2023	15:07:21	BST	7	56.4400	XLON	817075257910214
03/08/2023	15:07:21	BST	118	56.4400	XLON	817075257910215
03/08/2023	15:07:21	BST	190	56.4400	XLON	817075257910216
03/08/2023	15:07:55	BST	83	56.4200	CHIX	1200020HR
03/08/2023	15:07:55	BST	19	56.4200	TRQX	817075182416260
03/08/2023	15:07:55	BST	60	56.4200	TRQX	817075182416261
03/08/2023	15:07:55	BST	7	56.4200	XLON	817075257910279
03/08/2023	15:07:55	BST	32	56.4200	XLON	817075257910282
03/08/2023	15:07:55	BST	52	56.4200	XLON	817075257910281
03/08/2023	15:07:55	BST	68	56.4200	XLON	817075257910278
03/08/2023	15:07:55	BST	68	56.4200	XLON	817075257910280
03/08/2023	15:07:55	BST	69	56.4200	XLON	817075257910277
03/08/2023	15:07:55	BST	78	56.4200	XLON	817075257910275
03/08/2023	15:09:29	BST	29	56.4200	CHIX	1200020VI
03/08/2023	15:09:29	BST	29	56.4200	CHIX	1200020VK
03/08/2023	15:09:29	BST	35	56.4200	CHIX	1200020VJ
03/08/2023	15:09:29	BST	25	56.4000	XLON	817075257910576
03/08/2023	15:09:29	BST	255	56.4000	XLON	817075257910577
03/08/2023	15:09:29	BST	18	56.4200	XLON	817075257910572
03/08/2023	15:09:29	BST	37	56.4200	XLON	817075257910574
03/08/2023	15:09:29	BST	68	56.4200	XLON	817075257910571
03/08/2023	15:09:29	BST	69	56.4200	XLON	817075257910573
03/08/2023	15:09:30	BST	12	56.4000	XLON	817075257910580
03/08/2023	15:09:30	BST	68	56.4000	XLON	817075257910578
03/08/2023	15:09:30	BST	69	56.4000	XLON	817075257910579
03/08/2023	15:09:39	BST	9	56.3400	XLON	817075257910602
03/08/2023	15:09:39	BST	69	56.3400	XLON	817075257910601
03/08/2023	15:11:26	BST	17	56.4200	XLON	817075257910828
03/08/2023	15:11:26	BST	68	56.4200	XLON	817075257910829
03/08/2023	15:11:26	BST	69	56.4200	XLON	817075257910830
03/08/2023	15:11:49	BST	34	56.4200	TRQX	817075182417021
03/08/2023	15:11:49	BST	141	56.4200	XLON	817075257910861
03/08/2023	15:11:50	BST	2	56.4200	XLON	817075257910866
03/08/2023	15:11:51	BST	293	56.4200	BATE	020001BU4
03/08/2023	15:11:51	BST	141	56.4200	XLON	817075257910872
03/08/2023	15:11:52	BST	153	56.4200	BATE	020001BU6
03/08/2023	15:11:52	BST	141	56.4200	XLON	817075257910873
03/08/2023	15:12:05	BST	49	56.4400	CHIX	1200021LJ
03/08/2023	15:12:05	BST	52	56.4400	CHIX	1200021LH
03/08/2023	15:12:05	BST	137	56.4400	CHIX	1200021LI
03/08/2023	15:12:05	BST	123	56.4400	XLON	817075257910922
03/08/2023	15:12:15	BST	306	56.4400	BATE	020001BZP
03/08/2023	15:12:15	BST	238	56.4400	CHIX	1200021PG
03/08/2023	15:12:15	BST	31	56.4400	TRQX	817075182417145
03/08/2023	15:12:15	BST	53	56.4400	TRQX	817075182417146
03/08/2023	15:12:15	BST	279	56.4400	XLON	817075257910999
03/08/2023	15:12:19	BST	285	56.4400	XLON	817075257911006
03/08/2023	15:12:39	BST	54	56.4200	BATE	020001C27
03/08/2023	15:12:39	BST	72	56.4200	BATE	020001C26
03/08/2023	15:12:39	BST	91	56.4400	CHIX	1200021T0

03/08/2023	15:12:39	BST	38	56.4400	XLON	817075257911033
03/08/2023	15:12:39	BST	68	56.4400	XLON	817075257911030
03/08/2023	15:12:39	BST	69	56.4400	XLON	817075257911031
03/08/2023	15:12:39	BST	80	56.4400	XLON	817075257911032
03/08/2023	15:12:39	BST	88	56.4400	XLON	817075257911027
03/08/2023	15:12:44	BST	30	56.4600	XLON	817075257911047
03/08/2023	15:13:03	BST	24	56.4600	XLON	817075257911078
03/08/2023	15:13:03	BST	68	56.4600	XLON	817075257911079
03/08/2023	15:13:05	BST	137	56.4400	BATE	020001C4Z
03/08/2023	15:13:05	BST	145	56.4400	BATE	020001C50
03/08/2023	15:13:05	BST	106	56.4400	CHIX	1200021WS
03/08/2023	15:13:05	BST	105	56.4400	TRQX	817075182417281
03/08/2023	15:13:05	BST	64	56.4400	XLON	817075257911085
03/08/2023	15:13:05	BST	271	56.4400	XLON	817075257911084
03/08/2023	15:13:15	BST	12	56.4400	BATE	020001C5P
03/08/2023	15:13:15	BST	60	56.4400	BATE	020001C5O
03/08/2023	15:13:15	BST	116	56.4400	BATE	020001C5N
03/08/2023	15:13:15	BST	50	56.4400	TRQX	817075182417298
03/08/2023	15:13:15	BST	58	56.4400	TRQX	817075182417299
03/08/2023	15:13:15	BST	68	56.4400	XLON	817075257911138
03/08/2023	15:13:15	BST	69	56.4400	XLON	817075257911139
03/08/2023	15:13:15	BST	69	56.4400	XLON	817075257911140
03/08/2023	15:13:15	BST	278	56.4400	XLON	817075257911126
03/08/2023	15:14:26	BST	25	56.4200	CHIX	12000224N
03/08/2023	15:14:26	BST	35	56.4200	CHIX	12000224O
03/08/2023	15:14:26	BST	78	56.4200	CHIX	12000224P
03/08/2023	15:14:26	BST	90	56.4200	CHIX	12000224L
03/08/2023	15:14:26	BST	92	56.4200	TRQX	817075182417472
03/08/2023	15:14:26	BST	6	56.4200	XLON	817075257911348
03/08/2023	15:14:26	BST	31	56.4200	XLON	817075257911350
03/08/2023	15:14:26	BST	68	56.4200	XLON	817075257911347
03/08/2023	15:14:26	BST	69	56.4200	XLON	817075257911349
03/08/2023	15:14:29	BST	148	56.4200	XLON	817075257911358
03/08/2023	15:14:37	BST	65	56.4200	XLON	817075257911374
03/08/2023	15:14:37	BST	68	56.4200	XLON	817075257911375
03/08/2023	15:14:42	BST	65	56.4200	XLON	817075257911380
03/08/2023	15:14:42	BST	68	56.4200	XLON	817075257911381
03/08/2023	15:14:46	BST	12	56.4200	XLON	817075257911382
03/08/2023	15:14:53	BST	39	56.4200	XLON	817075257911388
03/08/2023	15:14:53	BST	68	56.4200	XLON	817075257911389
03/08/2023	15:15:02	BST	41	56.4000	XLON	817075257911399
03/08/2023	15:15:02	BST	44	56.4000	XLON	817075257911404
03/08/2023	15:15:02	BST	63	56.4000	XLON	817075257911405
03/08/2023	15:15:02	BST	68	56.4000	XLON	817075257911403
03/08/2023	15:15:02	BST	69	56.4000	XLON	817075257911402
03/08/2023	15:15:02	BST	106	56.4000	XLON	817075257911401
03/08/2023	15:15:02	BST	330	56.4000	XLON	817075257911398
03/08/2023	15:15:06	BST	2	56.3800	CHIX	120002298
03/08/2023	15:15:06	BST	102	56.3800	CHIX	120002299
03/08/2023	15:15:57	BST	85	56.3600	CHIX	1200022GI
03/08/2023	15:15:57	BST	80	56.3600	XLON	817075257911523
03/08/2023	15:15:57	BST	80	56.3600	XLON	817075257911524
03/08/2023	15:15:57	BST	156	56.3600	XLON	817075257911522
03/08/2023	15:18:07	BST	23	56.4000	CHIX	1200022VF
03/08/2023	15:18:20	BST	70	56.4400	BATE	020001CX9
03/08/2023	15:18:20	BST	144	56.4400	CHIX	1200022YJ
03/08/2023	15:18:32	BST	35	56.4400	BATE	020001CY6
03/08/2023	15:18:32	BST	54	56.4400	BATE	020001CY7
03/08/2023	15:18:32	BST	8	56.4200	CHIX	1200022ZN
03/08/2023	15:18:32	BST	27	56.4200	CHIX	1200022ZM
03/08/2023	15:18:32	BST	114	56.4200	CHIX	1200022ZO

03/08/2023	15:18:32	BST	1	56.4200	TRQX	817075182418119
03/08/2023	15:18:32	BST	20	56.4200	TRQX	817075182418118
03/08/2023	15:18:32	BST	78	56.4200	TRQX	817075182418117
03/08/2023	15:18:32	BST	191	56.4200	XLON	817075257911998
03/08/2023	15:18:32	BST	191	56.4200	XLON	817075257912004
03/08/2023	15:18:40	BST	35	56.4200	BATE	020001CZI
03/08/2023	15:18:40	BST	68	56.4200	XLON	817075257912034
03/08/2023	15:18:40	BST	165	56.4200	XLON	817075257912033
03/08/2023	15:18:41	BST	35	56.4200	BATE	020001CZP
03/08/2023	15:18:41	BST	57	56.4200	BATE	020001CZQ
03/08/2023	15:18:45	BST	68	56.4200	XLON	817075257912036
03/08/2023	15:18:45	BST	141	56.4200	XLON	817075257912037
03/08/2023	15:18:46	BST	5	56.4200	BATE	020001D05
03/08/2023	15:18:46	BST	146	56.4200	BATE	020001D06
03/08/2023	15:18:48	BST	48	56.4600	XLON	817075257912060
03/08/2023	15:18:48	BST	68	56.4600	XLON	817075257912057
03/08/2023	15:18:48	BST	68	56.4600	XLON	817075257912061
03/08/2023	15:18:48	BST	69	56.4600	XLON	817075257912058
03/08/2023	15:18:48	BST	80	56.4600	XLON	817075257912059
03/08/2023	15:19:17	BST	24	56.4600	XLON	817075257912165
03/08/2023	15:19:49	BST	30	56.4600	BATE	020001D6Z
03/08/2023	15:19:49	BST	35	56.4600	BATE	020001D6Y
03/08/2023	15:19:51	BST	35	56.4400	BATE	020001D74
03/08/2023	15:19:51	BST	61	56.4400	BATE	020001D76
03/08/2023	15:19:51	BST	96	56.4400	BATE	020001D75
03/08/2023	15:19:51	BST	23	56.4400	CHIX	1200023B4
03/08/2023	15:19:51	BST	79	56.4400	CHIX	1200023B3
03/08/2023	15:19:51	BST	82	56.4400	CHIX	1200023B6
03/08/2023	15:19:51	BST	94	56.4400	TRQX	817075182418407
03/08/2023	15:19:51	BST	302	56.4400	XLON	817075257912211
03/08/2023	15:19:57	BST	50	56.4600	XLON	817075257912218
03/08/2023	15:19:57	BST	50	56.4600	XLON	817075257912220
03/08/2023	15:19:57	BST	58	56.4600	XLON	817075257912221
03/08/2023	15:19:57	BST	69	56.4600	XLON	817075257912219
03/08/2023	15:20:34	BST	83	56.4400	BATE	020001DBF
03/08/2023	15:20:34	BST	252	56.4400	BATE	020001DBN
03/08/2023	15:20:34	BST	86	56.4400	CHIX	1200023HF
03/08/2023	15:20:34	BST	141	56.4400	CHIX	1200023HE
03/08/2023	15:20:34	BST	12	56.4400	TRQX	817075182418502
03/08/2023	15:20:34	BST	104	56.4400	TRQX	817075182418501
03/08/2023	15:20:34	BST	124	56.4400	TRQX	817075182418500
03/08/2023	15:20:34	BST	8	56.4400	XLON	817075257912274
03/08/2023	15:20:34	BST	328	56.4400	XLON	817075257912275
03/08/2023	15:20:34	BST	338	56.4400	XLON	817075257912277
03/08/2023	15:20:34	BST	370	56.4400	XLON	817075257912278
03/08/2023	15:20:38	BST	344	56.4200	XLON	817075257912294
03/08/2023	15:21:08	BST	2	56.4000	XLON	817075257912345
03/08/2023	15:21:08	BST	89	56.4000	XLON	817075257912342
03/08/2023	15:21:08	BST	92	56.4000	XLON	817075257912343
03/08/2023	15:21:08	BST	143	56.4000	XLON	817075257912344
03/08/2023	15:21:09	BST	35	56.4000	BATE	020001DEC
03/08/2023	15:21:10	BST	35	56.4000	BATE	020001DEF
03/08/2023	15:21:10	BST	104	56.4000	BATE	020001DEG
03/08/2023	15:21:42	BST	79	56.4000	XLON	817075257912486
03/08/2023	15:21:50	BST	35	56.3800	BATE	020001DJ2
03/08/2023	15:21:50	BST	209	56.3800	BATE	020001DJ3
03/08/2023	15:21:50	BST	79	56.3800	CHIX	1200023RH
03/08/2023	15:21:50	BST	88	56.3800	XLON	817075257912496
03/08/2023	15:21:51	BST	35	56.3800	BATE	020001DJ7
03/08/2023	15:21:51	BST	47	56.3800	BATE	020001DJ6
03/08/2023	15:21:51	BST	90	56.3800	BATE	020001DJ8

03/08/2023	15:22:27	BST	109	56.4000	XLON	817075257912640
03/08/2023	15:22:32	BST	84	56.4000	XLON	817075257912658
03/08/2023	15:22:59	BST	79	56.4000	BATE	020001DPS
03/08/2023	15:22:59	BST	169	56.4000	BATE	020001DPT
03/08/2023	15:22:59	BST	81	56.4000	TRQX	817075182418818
03/08/2023	15:22:59	BST	49	56.4000	XLON	817075257912694
03/08/2023	15:22:59	BST	68	56.4000	XLON	817075257912693
03/08/2023	15:22:59	BST	84	56.4000	XLON	817075257912691
03/08/2023	15:23:01	BST	20	56.4000	XLON	817075257912704
03/08/2023	15:23:01	BST	30	56.4000	XLON	817075257912705
03/08/2023	15:23:01	BST	43	56.4000	XLON	817075257912707
03/08/2023	15:23:01	BST	69	56.4000	XLON	817075257912706
03/08/2023	15:23:37	BST	43	56.4200	XLON	817075257912732
03/08/2023	15:23:37	BST	68	56.4200	XLON	817075257912734
03/08/2023	15:23:37	BST	69	56.4200	XLON	817075257912733
03/08/2023	15:23:37	BST	121	56.4200	XLON	817075257912735
03/08/2023	15:23:37	BST	167	56.4200	XLON	817075257912736
03/08/2023	15:23:38	BST	221	56.4000	BATE	020001DTC
03/08/2023	15:23:38	BST	20	56.4000	CHIX	120002462
03/08/2023	15:23:38	BST	257	56.4000	CHIX	12000245Z
03/08/2023	15:23:38	BST	127	56.4000	TRQX	817075182418922
03/08/2023	15:23:38	BST	361	56.4000	XLON	817075257912738
03/08/2023	15:24:03	BST	72	56.3800	BATE	020001DWD
03/08/2023	15:24:03	BST	127	56.3800	BATE	020001DWE
03/08/2023	15:24:03	BST	84	56.3800	XLON	817075257912830
03/08/2023	15:24:04	BST	36	56.3800	XLON	817075257912838
03/08/2023	15:24:04	BST	68	56.3800	XLON	817075257912836
03/08/2023	15:24:04	BST	69	56.3800	XLON	817075257912837
03/08/2023	15:24:14	BST	101	56.3400	CHIX	1200024BW
03/08/2023	15:24:37	BST	111	56.3600	XLON	817075257912908
03/08/2023	15:24:41	BST	81	56.3200	CHIX	1200024F9
03/08/2023	15:25:01	BST	35	56.3800	BATE	020001E23
03/08/2023	15:25:01	BST	193	56.3800	BATE	020001E2B
03/08/2023	15:25:01	BST	262	56.3800	BATE	020001E22
03/08/2023	15:25:01	BST	254	56.3800	XLON	817075257912943
03/08/2023	15:25:52	BST	68	56.3800	XLON	817075257913162
03/08/2023	15:25:52	BST	120	56.3800	XLON	817075257913163
03/08/2023	15:26:24	BST	84	56.3600	CHIX	1200024RT
03/08/2023	15:26:24	BST	84	56.3600	CHIX	1200024SO
03/08/2023	15:26:24	BST	95	56.3600	TRQX	817075182419349
03/08/2023	15:26:24	BST	77	56.3600	XLON	817075257913244
03/08/2023	15:26:24	BST	155	56.3600	XLON	817075257913231
03/08/2023	15:26:24	BST	212	56.3600	XLON	817075257913245
03/08/2023	15:26:24	BST	68	56.3800	XLON	817075257913239
03/08/2023	15:26:24	BST	69	56.3800	XLON	817075257913240
03/08/2023	15:26:24	BST	120	56.3800	XLON	817075257913242
03/08/2023	15:26:24	BST	190	56.3800	XLON	817075257913241
03/08/2023	15:27:12	BST	114	56.3200	CHIX	1200024Z3
03/08/2023	15:27:12	BST	14	56.3200	XLON	817075257913313
03/08/2023	15:27:12	BST	80	56.3200	XLON	817075257913309
03/08/2023	15:27:12	BST	119	56.3200	XLON	817075257913312
03/08/2023	15:28:01	BST	12	56.3200	CHIX	12000254N
03/08/2023	15:28:01	BST	69	56.3200	CHIX	12000254O
03/08/2023	15:28:01	BST	86	56.3200	TRQX	817075182419645
03/08/2023	15:28:01	BST	68	56.3200	XLON	817075257913418
03/08/2023	15:28:01	BST	69	56.3200	XLON	817075257913417
03/08/2023	15:28:01	BST	226	56.3200	XLON	817075257913415
03/08/2023	15:28:02	BST	92	56.3200	CHIX	12000254R
03/08/2023	15:28:05	BST	35	56.3000	BATE	020001EIX
03/08/2023	15:28:05	BST	63	56.3000	BATE	020001EIX
03/08/2023	15:28:05	BST	305	56.3000	XLON	817075257913424

03/08/2023	15:28:28	BST	138	56.2800	BATE	020001ELO
03/08/2023	15:28:28	BST	140	56.2800	BATE	020001EKS
03/08/2023	15:28:28	BST	81	56.2800	TRQX	817075182419709
03/08/2023	15:28:28	BST	97	56.2800	XLON	817075257913437
03/08/2023	15:28:28	BST	220	56.2800	XLON	817075257913458
03/08/2023	15:28:51	BST	29	56.2800	BATE	020001EMT
03/08/2023	15:28:51	BST	35	56.2800	BATE	020001EMU
03/08/2023	15:28:51	BST	55	56.2800	BATE	020001EMS
03/08/2023	15:28:51	BST	56	56.2800	BATE	020001EMV
03/08/2023	15:28:51	BST	92	56.2800	XLON	817075257913514
03/08/2023	15:28:57	BST	88	56.2600	CHIX	1200025DV
03/08/2023	15:29:17	BST	60	56.2600	XLON	817075257913613
03/08/2023	15:29:17	BST	68	56.2600	XLON	817075257913616
03/08/2023	15:29:17	BST	80	56.2600	XLON	817075257913615
03/08/2023	15:29:17	BST	126	56.2600	XLON	817075257913614
03/08/2023	15:29:27	BST	35	56.2800	BATE	020001ERL
03/08/2023	15:29:43	BST	121	56.2600	XLON	817075257913738
03/08/2023	15:29:43	BST	141	56.2600	XLON	817075257913748
03/08/2023	15:29:52	BST	34	56.2400	CHIX	1200025NE
03/08/2023	15:29:52	BST	99	56.2400	CHIX	1200025ND
03/08/2023	15:29:52	BST	42	56.2400	XLON	817075257913762
03/08/2023	15:29:52	BST	53	56.2400	XLON	817075257913763
03/08/2023	15:30:11	BST	50	56.2600	BATE	020001EYG
03/08/2023	15:30:17	BST	75	56.2600	BATE	020001EZA
03/08/2023	15:30:47	BST	24	56.2600	XLON	817075257913891
03/08/2023	15:31:11	BST	111	56.2600	BATE	020001F3K
03/08/2023	15:31:11	BST	134	56.2600	BATE	020001F3H
03/08/2023	15:31:11	BST	46	56.2600	CHIX	12000260V
03/08/2023	15:31:11	BST	172	56.2600	CHIX	12000260W
03/08/2023	15:31:11	BST	123	56.2600	TRQX	817075182420193
03/08/2023	15:31:11	BST	371	56.2600	XLON	817075257913930
03/08/2023	15:31:11	BST	35	56.2800	XLON	817075257913936
03/08/2023	15:31:11	BST	36	56.2800	XLON	817075257913933
03/08/2023	15:31:11	BST	68	56.2800	XLON	817075257913931
03/08/2023	15:31:11	BST	68	56.2800	XLON	817075257913935
03/08/2023	15:31:11	BST	68	56.2800	XLON	817075257913937
03/08/2023	15:31:11	BST	69	56.2800	XLON	817075257913932
03/08/2023	15:31:11	BST	74	56.2800	XLON	817075257913938
03/08/2023	15:31:11	BST	119	56.2800	XLON	817075257913934
03/08/2023	15:31:34	BST	28	56.2600	BATE	020001F5Z
03/08/2023	15:31:34	BST	35	56.2600	BATE	020001F5X
03/08/2023	15:31:34	BST	61	56.2600	BATE	020001F5Y
03/08/2023	15:31:34	BST	108	56.2600	BATE	020001F5U
03/08/2023	15:31:34	BST	90	56.2600	XLON	817075257913953
03/08/2023	15:32:06	BST	77	56.2400	BATE	020001F9B
03/08/2023	15:32:06	BST	4	56.2600	XLON	817075257914033
03/08/2023	15:32:06	BST	68	56.2600	XLON	817075257914031
03/08/2023	15:32:06	BST	69	56.2600	XLON	817075257914032
03/08/2023	15:32:13	BST	38	56.2600	XLON	817075257914040
03/08/2023	15:32:13	BST	41	56.2600	XLON	817075257914041
03/08/2023	15:32:21	BST	13	56.2600	XLON	817075257914090
03/08/2023	15:32:21	BST	74	56.2600	XLON	817075257914089
03/08/2023	15:32:28	BST	36	56.2600	XLON	817075257914133
03/08/2023	15:32:28	BST	41	56.2600	XLON	817075257914134
03/08/2023	15:32:35	BST	26	56.2400	BATE	020001FCV
03/08/2023	15:32:35	BST	36	56.2400	BATE	020001FCX
03/08/2023	15:32:35	BST	77	56.2400	BATE	020001FCW
03/08/2023	15:32:35	BST	86	56.2400	BATE	020001FCY
03/08/2023	15:32:35	BST	91	56.2400	BATE	020001FCT
03/08/2023	15:32:35	BST	20	56.2400	CHIX	1200026F4
03/08/2023	15:32:35	BST	89	56.2400	CHIX	1200026F5

03/08/2023	15:32:35	BST	151	56.2400	XLON	817075257914148
03/08/2023	15:32:35	BST	227	56.2400	XLON	817075257914150
03/08/2023	15:32:36	BST	140	56.2200	TRQX	817075182420441
03/08/2023	15:33:31	BST	322	56.2200	XLON	817075257914230
03/08/2023	15:33:34	BST	118	56.2000	CHIX	1200026N5
03/08/2023	15:33:37	BST	144	56.2000	XLON	817075257914238
03/08/2023	15:34:03	BST	216	56.2400	BATE	020001FKI
03/08/2023	15:34:03	BST	235	56.2400	BATE	020001FKH
03/08/2023	15:34:03	BST	38	56.2400	XLON	817075257914280
03/08/2023	15:34:03	BST	82	56.2400	XLON	817075257914277
03/08/2023	15:34:03	BST	82	56.2400	XLON	817075257914279
03/08/2023	15:34:03	BST	134	56.2400	XLON	817075257914278
03/08/2023	15:34:12	BST	123	56.2200	CHIX	1200026QL
03/08/2023	15:34:12	BST	4	56.2000	XLON	817075257914307
03/08/2023	15:34:12	BST	16	56.2000	XLON	817075257914304
03/08/2023	15:34:12	BST	68	56.2000	XLON	817075257914306
03/08/2023	15:34:12	BST	69	56.2000	XLON	817075257914305
03/08/2023	15:34:12	BST	174	56.2200	XLON	817075257914284
03/08/2023	15:34:26	BST	41	56.1800	CHIX	1200026U8
03/08/2023	15:34:26	BST	73	56.1800	CHIX	1200026U9
03/08/2023	15:34:26	BST	92	56.1800	XLON	817075257914336
03/08/2023	15:34:42	BST	35	56.1800	BATE	020001FQG
03/08/2023	15:34:42	BST	59	56.1800	BATE	020001FQH
03/08/2023	15:34:57	BST	14	56.1600	BATE	020001FT0
03/08/2023	15:34:57	BST	33	56.1600	BATE	020001FSV
03/08/2023	15:34:57	BST	35	56.1600	BATE	020001FSY
03/08/2023	15:34:57	BST	65	56.1600	BATE	020001FSZ
03/08/2023	15:34:57	BST	100	56.1600	BATE	020001FSW
03/08/2023	15:34:57	BST	46	56.1600	TRQX	817075182420808
03/08/2023	15:34:57	BST	110	56.1600	TRQX	817075182420809
03/08/2023	15:35:05	BST	7	56.1600	CHIX	12000272J
03/08/2023	15:35:05	BST	30	56.1600	CHIX	12000272L
03/08/2023	15:35:05	BST	50	56.1600	CHIX	12000272K
03/08/2023	15:35:05	BST	24	56.1800	XLON	817075257914516
03/08/2023	15:35:05	BST	63	56.1800	XLON	817075257914515
03/08/2023	15:35:21	BST	153	56.1400	BATE	020001FX0
03/08/2023	15:35:21	BST	87	56.1400	CHIX	12000276O
03/08/2023	15:35:21	BST	30	56.1200	TRQX	817075182420891
03/08/2023	15:35:21	BST	63	56.1200	TRQX	817075182420892
03/08/2023	15:35:21	BST	160	56.1400	XLON	817075257914560
03/08/2023	15:35:21	BST	190	56.1400	XLON	817075257914561
03/08/2023	15:35:22	BST	225	56.1400	BATE	020001FX7
03/08/2023	15:35:22	BST	6	56.1400	XLON	817075257914571
03/08/2023	15:35:22	BST	44	56.1400	XLON	817075257914568
03/08/2023	15:35:22	BST	69	56.1400	XLON	817075257914569
03/08/2023	15:35:22	BST	71	56.1400	XLON	817075257914570
03/08/2023	15:35:22	BST	104	56.1400	XLON	817075257914567
03/08/2023	15:35:47	BST	29	56.2000	BATE	020001G00
03/08/2023	15:35:47	BST	71	56.2000	BATE	020001FZZ
03/08/2023	15:35:47	BST	69	56.2000	XLON	817075257914647
03/08/2023	15:35:47	BST	87	56.2000	XLON	817075257914648
03/08/2023	15:35:59	BST	44	56.2000	XLON	817075257914704
03/08/2023	15:35:59	BST	46	56.2000	XLON	817075257914703
03/08/2023	15:36:21	BST	9	56.2000	BATE	020001G2D
03/08/2023	15:36:21	BST	35	56.2000	BATE	020001G2G
03/08/2023	15:36:21	BST	53	56.2000	BATE	020001G2A
03/08/2023	15:36:21	BST	79	56.2000	BATE	020001G2E
03/08/2023	15:36:21	BST	119	56.2000	BATE	020001G2H
03/08/2023	15:36:21	BST	15	56.1800	CHIX	1200027E6
03/08/2023	15:36:21	BST	136	56.1800	CHIX	1200027E5
03/08/2023	15:36:21	BST	7	56.2000	XLON	817075257914773

03/08/2023	15:36:21	BST	68	56.2000	XLON	817075257914772
03/08/2023	15:36:21	BST	69	56.2000	XLON	817075257914771
03/08/2023	15:36:21	BST	377	56.2000	XLON	817075257914769
03/08/2023	15:36:43	BST	10	56.1600	BATE	020001G4H
03/08/2023	15:36:43	BST	34	56.1600	BATE	020001G4I
03/08/2023	15:36:43	BST	41	56.1600	BATE	020001G4J
03/08/2023	15:37:04	BST	45	56.1600	XLON	817075257914875
03/08/2023	15:37:04	BST	68	56.1600	XLON	817075257914876
03/08/2023	15:37:12	BST	18	56.1800	XLON	817075257914895
03/08/2023	15:37:12	BST	45	56.1800	XLON	817075257914896
03/08/2023	15:37:14	BST	45	56.1800	XLON	817075257914898
03/08/2023	15:37:14	BST	50	56.1800	XLON	817075257914897
03/08/2023	15:37:22	BST	33	56.1800	XLON	817075257914901
03/08/2023	15:37:40	BST	9	56.2000	BATE	020001G93
03/08/2023	15:37:40	BST	18	56.2000	BATE	020001G8X
03/08/2023	15:37:40	BST	18	56.2000	BATE	020001G91
03/08/2023	15:37:40	BST	23	56.2000	BATE	020001G92
03/08/2023	15:37:40	BST	28	56.2000	BATE	020001G90
03/08/2023	15:37:40	BST	34	56.2000	BATE	020001G8Z
03/08/2023	15:37:40	BST	35	56.2000	BATE	020001G8Y
03/08/2023	15:37:40	BST	43	56.2000	BATE	020001G95
03/08/2023	15:37:40	BST	248	56.2000	BATE	020001G8T
03/08/2023	15:37:40	BST	152	56.2000	CHIX	1200027NG
03/08/2023	15:37:40	BST	43	56.2000	XLON	817075257914952
03/08/2023	15:37:40	BST	45	56.2000	XLON	817075257914950
03/08/2023	15:37:40	BST	68	56.2000	XLON	817075257914951
03/08/2023	15:37:40	BST	357	56.2000	XLON	817075257914947
03/08/2023	15:37:56	BST	100	56.1800	XLON	817075257914987
03/08/2023	15:38:07	BST	252	56.2000	XLON	817075257915008
03/08/2023	15:38:47	BST	16	56.1800	BATE	020001GF3
03/08/2023	15:38:47	BST	60	56.1800	BATE	020001GF2
03/08/2023	15:38:47	BST	115	56.1800	BATE	020001GF4
03/08/2023	15:38:47	BST	4	56.1800	CHIX	1200027WS
03/08/2023	15:38:47	BST	94	56.1800	CHIX	1200027WR
03/08/2023	15:38:47	BST	105	56.1800	CHIX	1200027WO
03/08/2023	15:38:47	BST	180	56.1800	TRQX	817075182421440
03/08/2023	15:38:47	BST	17	56.1800	XLON	817075257915166
03/08/2023	15:38:47	BST	44	56.1800	XLON	817075257915165
03/08/2023	15:38:47	BST	160	56.1800	XLON	817075257915163
03/08/2023	15:39:31	BST	20	56.2000	XLON	817075257915235
03/08/2023	15:39:31	BST	68	56.2000	XLON	817075257915236
03/08/2023	15:39:31	BST	323	56.2000	XLON	817075257915234
03/08/2023	15:39:33	BST	33	56.2000	XLON	817075257915239
03/08/2023	15:39:33	BST	44	56.2000	XLON	817075257915240
03/08/2023	15:39:33	BST	49	56.2000	XLON	817075257915237
03/08/2023	15:39:33	BST	68	56.2000	XLON	817075257915238
03/08/2023	15:39:42	BST	28	56.2000	XLON	817075257915261
03/08/2023	15:39:44	BST	7	56.2000	XLON	817075257915263
03/08/2023	15:39:44	BST	30	56.2000	XLON	817075257915264
03/08/2023	15:39:44	BST	69	56.2000	XLON	817075257915265
03/08/2023	15:39:45	BST	77	56.2000	CHIX	12000283S
03/08/2023	15:39:46	BST	10	56.2000	XLON	817075257915272
03/08/2023	15:39:46	BST	29	56.2000	XLON	817075257915271
03/08/2023	15:40:01	BST	68	56.2000	XLON	817075257915345
03/08/2023	15:40:01	BST	69	56.2000	XLON	817075257915344
03/08/2023	15:40:06	BST	44	56.2000	XLON	817075257915375
03/08/2023	15:40:09	BST	69	56.2000	XLON	817075257915398
03/08/2023	15:40:21	BST	80	56.2000	XLON	817075257915414
03/08/2023	15:40:47	BST	23	56.2200	XLON	817075257915463
03/08/2023	15:40:48	BST	4	56.2200	BATE	020001GR9
03/08/2023	15:40:48	BST	118	56.2200	BATE	020001GRA

03/08/2023	15:40:48	BST	13	56.2200	CHIX	1200028DO
03/08/2023	15:40:48	BST	73	56.2200	CHIX	1200028DP
03/08/2023	15:42:53	BST	18	56.2600	BATE	020001H34
03/08/2023	15:42:53	BST	61	56.2600	BATE	020001H33
03/08/2023	15:43:44	BST	25	56.2400	BATE	020001H8G
03/08/2023	15:43:44	BST	95	56.2400	BATE	020001H8F
03/08/2023	15:43:44	BST	119	56.2400	BATE	020001H8C
03/08/2023	15:43:44	BST	15	56.2400	CHIX	12000293U
03/08/2023	15:43:44	BST	86	56.2400	CHIX	12000293T
03/08/2023	15:43:44	BST	194	56.2400	CHIX	12000293V
03/08/2023	15:43:44	BST	42	56.2400	TRQX	817075182422289
03/08/2023	15:43:44	BST	46	56.2400	TRQX	817075182422287
03/08/2023	15:43:44	BST	58	56.2400	TRQX	817075182422288
03/08/2023	15:43:44	BST	67	56.2400	TRQX	817075182422286
03/08/2023	15:43:44	BST	93	56.2400	TRQX	817075182422285
03/08/2023	15:43:44	BST	17	56.2400	XLON	817075257915964
03/08/2023	15:43:44	BST	361	56.2400	XLON	817075257915965
03/08/2023	15:43:44	BST	379	56.2400	XLON	817075257915956
03/08/2023	15:44:19	BST	35	56.2600	BATE	020001HC3
03/08/2023	15:44:19	BST	60	56.2600	BATE	020001HC4
03/08/2023	15:44:36	BST	33	56.2400	CHIX	1200029AZ
03/08/2023	15:44:36	BST	136	56.2400	CHIX	1200029AY
03/08/2023	15:45:01	BST	45	56.2400	BATE	020001HEU
03/08/2023	15:45:01	BST	46	56.2400	BATE	020001HET
03/08/2023	15:45:01	BST	33	56.2400	XLON	817075257916091
03/08/2023	15:45:02	BST	9	56.2400	CHIX	1200029FN
03/08/2023	15:45:04	BST	9	56.2400	CHIX	1200029GX
03/08/2023	15:45:06	BST	151	56.2200	TRQX	817075182422528
03/08/2023	15:45:06	BST	114	56.2200	XLON	817075257916114
03/08/2023	15:45:06	BST	129	56.2200	XLON	817075257916115
03/08/2023	15:45:06	BST	243	56.2200	XLON	817075257916112
03/08/2023	15:46:08	BST	28	56.2000	BATE	020001HNX
03/08/2023	15:46:08	BST	35	56.2000	BATE	020001HNU
03/08/2023	15:46:08	BST	45	56.2000	BATE	020001HNZ
03/08/2023	15:46:08	BST	46	56.2000	BATE	020001HNW
03/08/2023	15:46:08	BST	57	56.2000	BATE	020001HNV
03/08/2023	15:46:08	BST	90	56.2000	BATE	020001HNY
03/08/2023	15:46:08	BST	19	56.2200	BATE	020001HO1
03/08/2023	15:46:08	BST	35	56.2200	BATE	020001HO0
03/08/2023	15:46:08	BST	90	56.1800	CHIX	1200029SE
03/08/2023	15:46:08	BST	33	56.2000	CHIX	1200029SC
03/08/2023	15:46:08	BST	35	56.2000	CHIX	1200029SF
03/08/2023	15:46:08	BST	48	56.2000	CHIX	1200029SD
03/08/2023	15:46:08	BST	50	56.2000	CHIX	1200029SG
03/08/2023	15:46:08	BST	100	56.2000	CHIX	1200029SB
03/08/2023	15:46:08	BST	145	56.2000	CHIX	1200029RY
03/08/2023	15:46:08	BST	28	56.2200	CHIX	1200029S4
03/08/2023	15:46:08	BST	29	56.2200	CHIX	1200029S6
03/08/2023	15:46:08	BST	136	56.2200	CHIX	1200029S5
03/08/2023	15:46:08	BST	136	56.1800	TRQX	817075182422712
03/08/2023	15:46:08	BST	23	56.2000	XLON	817075257916323
03/08/2023	15:46:08	BST	145	56.2000	XLON	817075257916324
03/08/2023	15:46:08	BST	297	56.2000	XLON	817075257916328
03/08/2023	15:46:16	BST	140	56.2000	XLON	817075257916362
03/08/2023	15:48:39	BST	35	56.2000	BATE	020001I4H
03/08/2023	15:48:39	BST	45	56.2000	BATE	020001I4I
03/08/2023	15:48:39	BST	33	56.2000	XLON	817075257916850
03/08/2023	15:48:42	BST	35	56.1800	BATE	020001I51
03/08/2023	15:48:42	BST	46	56.1800	BATE	020001I50
03/08/2023	15:48:42	BST	92	56.1800	CHIX	120002AE3
03/08/2023	15:48:42	BST	107	56.1800	CHIX	120002AE8

03/08/2023	15:48:42	BST	78	56.1800	TRQX	817075182423146
03/08/2023	15:48:42	BST	28	56.1800	XLON	817075257916865
03/08/2023	15:48:42	BST	47	56.1800	XLON	817075257916863
03/08/2023	15:48:42	BST	86	56.1800	XLON	817075257916861
03/08/2023	15:48:42	BST	87	56.1800	XLON	817075257916862
03/08/2023	15:48:42	BST	102	56.1800	XLON	817075257916864
03/08/2023	15:48:42	BST	132	56.1800	XLON	817075257916854
03/08/2023	15:48:42	BST	218	56.1800	XLON	817075257916853
03/08/2023	15:48:44	BST	78	56.1800	XLON	817075257916870
03/08/2023	15:48:44	BST	269	56.1800	XLON	817075257916871
03/08/2023	15:48:48	BST	55	56.1800	XLON	817075257916885
03/08/2023	15:49:12	BST	26	56.1800	XLON	817075257917019
03/08/2023	15:49:14	BST	155	56.1800	XLON	817075257917023
03/08/2023	15:49:14	BST	158	56.1800	XLON	817075257917022
03/08/2023	15:50:05	BST	7	56.1600	BATE	020001IF2
03/08/2023	15:50:05	BST	40	56.1600	BATE	020001IF1
03/08/2023	15:50:05	BST	79	56.1600	BATE	020001IF0
03/08/2023	15:50:05	BST	112	56.1600	BATE	020001IF4
03/08/2023	15:50:05	BST	35	56.1800	BATE	020001IF6
03/08/2023	15:50:05	BST	39	56.1800	BATE	020001IF7
03/08/2023	15:50:05	BST	63	56.1800	BATE	020001IF8
03/08/2023	15:50:05	BST	11	56.1600	CHIX	120002AR5
03/08/2023	15:50:05	BST	24	56.1600	CHIX	120002AQX
03/08/2023	15:50:05	BST	68	56.1600	CHIX	120002AR6
03/08/2023	15:50:05	BST	159	56.1600	CHIX	120002AQY
03/08/2023	15:50:05	BST	48	56.1600	TRQX	817075182423357
03/08/2023	15:50:05	BST	67	56.1600	TRQX	817075182423356
03/08/2023	15:50:05	BST	117	56.1600	TRQX	817075182423355
03/08/2023	15:50:05	BST	22	56.1600	XLON	817075257917087
03/08/2023	15:50:05	BST	69	56.1600	XLON	817075257917089
03/08/2023	15:50:05	BST	86	56.1600	XLON	817075257917088
03/08/2023	15:50:05	BST	190	56.1600	XLON	817075257917082
03/08/2023	15:50:53	BST	86	56.1800	XLON	817075257917201
03/08/2023	15:51:39	BST	36	56.1600	BATE	020001IQ0
03/08/2023	15:51:39	BST	262	56.1600	BATE	020001IPQ
03/08/2023	15:51:39	BST	36	56.1800	BATE	020001IQ1
03/08/2023	15:51:39	BST	46	56.1800	BATE	020001IQ2
03/08/2023	15:51:39	BST	63	56.1800	BATE	020001IQ3
03/08/2023	15:51:39	BST	130	56.1600	CHIX	120002B4V
03/08/2023	15:51:39	BST	272	56.1600	CHIX	120002B4H
03/08/2023	15:51:39	BST	134	56.1600	TRQX	817075182423598
03/08/2023	15:51:39	BST	65	56.1600	XLON	817075257917266
03/08/2023	15:51:39	BST	125	56.1600	XLON	817075257917267
03/08/2023	15:51:39	BST	190	56.1600	XLON	817075257917259
03/08/2023	15:51:44	BST	88	56.1600	XLON	817075257917302
03/08/2023	15:51:44	BST	143	56.1600	XLON	817075257917300
03/08/2023	15:51:44	BST	282	56.1600	XLON	817075257917301
03/08/2023	15:52:21	BST	166	56.1600	BATE	020001IVS
03/08/2023	15:52:21	BST	2	56.1800	BATE	020001IVV
03/08/2023	15:52:21	BST	36	56.1800	BATE	020001IVT
03/08/2023	15:52:21	BST	36	56.1800	BATE	020001IVW
03/08/2023	15:52:21	BST	40	56.1800	BATE	020001IVU
03/08/2023	15:52:21	BST	57	56.1800	BATE	020001IVX
03/08/2023	15:52:21	BST	84	56.1600	CHIX	120002BCP
03/08/2023	15:52:21	BST	113	56.1600	XLON	817075257917398
03/08/2023	15:52:21	BST	113	56.1600	XLON	817075257917400
03/08/2023	15:52:42	BST	137	56.1600	TRQX	817075182423799
03/08/2023	15:52:42	BST	12	56.1600	XLON	817075257917451
03/08/2023	15:52:42	BST	95	56.1600	XLON	817075257917452
03/08/2023	15:52:42	BST	14	56.1800	XLON	817075257917453
03/08/2023	15:52:42	BST	22	56.1800	XLON	817075257917454

03/08/2023	15:52:42	BST	73	56.1800	XLON	817075257917457
03/08/2023	15:52:42	BST	86	56.1800	XLON	817075257917456
03/08/2023	15:52:42	BST	87	56.1800	XLON	817075257917455
03/08/2023	15:54:07	BST	13	56.1400	BATE	020001J7O
03/08/2023	15:54:07	BST	21	56.1400	BATE	020001J7M
03/08/2023	15:54:07	BST	22	56.1400	BATE	020001J7K
03/08/2023	15:54:07	BST	36	56.1400	BATE	020001J7N
03/08/2023	15:54:07	BST	42	56.1400	BATE	020001J7L
03/08/2023	15:54:07	BST	145	56.1400	BATE	020001J7E
03/08/2023	15:54:07	BST	12	56.1400	CHIX	120002BS7
03/08/2023	15:54:07	BST	21	56.1400	CHIX	120002BSD
03/08/2023	15:54:07	BST	34	56.1400	CHIX	120002BS9
03/08/2023	15:54:07	BST	35	56.1400	CHIX	120002BS8
03/08/2023	15:54:07	BST	36	56.1400	CHIX	120002BSB
03/08/2023	15:54:07	BST	46	56.1400	CHIX	120002BSA
03/08/2023	15:54:07	BST	85	56.1400	CHIX	120002BRS
03/08/2023	15:54:07	BST	97	56.1200	XLON	817075257917647
03/08/2023	15:54:07	BST	28	56.1400	XLON	817075257917643
03/08/2023	15:54:07	BST	69	56.1400	XLON	817075257917644
03/08/2023	15:54:07	BST	105	56.1400	XLON	817075257917645
03/08/2023	15:54:07	BST	202	56.1400	XLON	817075257917637
03/08/2023	15:55:13	BST	14	56.1200	BATE	020001JHF
03/08/2023	15:55:13	BST	36	56.1200	BATE	020001JHS
03/08/2023	15:55:13	BST	264	56.1200	BATE	020001JHH
03/08/2023	15:55:13	BST	10	56.1200	CHIX	120002C57
03/08/2023	15:55:13	BST	73	56.1200	CHIX	120002C5C
03/08/2023	15:55:13	BST	11	56.1200	TRQX	817075182424250
03/08/2023	15:55:13	BST	19	56.1200	TRQX	817075182424248
03/08/2023	15:55:13	BST	78	56.1200	TRQX	817075182424249
03/08/2023	15:55:13	BST	113	56.1000	XLON	817075257917870
03/08/2023	15:55:13	BST	61	56.1200	XLON	817075257917866
03/08/2023	15:55:13	BST	128	56.1200	XLON	817075257917867
03/08/2023	15:55:32	BST	11	56.0800	BATE	020001JL0
03/08/2023	15:55:32	BST	98	56.0800	BATE	020001JL1
03/08/2023	15:55:32	BST	110	56.0800	BATE	020001JKY
03/08/2023	15:55:32	BST	86	56.0800	XLON	817075257918023
03/08/2023	15:55:32	BST	87	56.0800	XLON	817075257918025
03/08/2023	15:55:32	BST	110	56.0800	XLON	817075257918024
03/08/2023	15:55:32	BST	133	56.0800	XLON	817075257918022
03/08/2023	15:55:32	BST	46	56.1000	XLON	817075257918029
03/08/2023	15:55:32	BST	68	56.1000	XLON	817075257918030
03/08/2023	15:55:32	BST	68	56.1000	XLON	817075257918031
03/08/2023	15:55:32	BST	86	56.1000	XLON	817075257918027
03/08/2023	15:55:32	BST	87	56.1000	XLON	817075257918026
03/08/2023	15:55:32	BST	95	56.1000	XLON	817075257918028
03/08/2023	15:55:37	BST	86	56.0800	XLON	817075257918077
03/08/2023	15:55:38	BST	293	56.0800	XLON	817075257918080
03/08/2023	15:55:50	BST	12	56.0600	BATE	020001JN3
03/08/2023	15:55:50	BST	108	56.0600	BATE	020001JN4
03/08/2023	15:55:50	BST	107	56.0600	CHIX	120002CEK
03/08/2023	15:55:50	BST	34	56.0600	XLON	817075257918181
03/08/2023	15:55:50	BST	72	56.0600	XLON	817075257918183
03/08/2023	15:55:50	BST	86	56.0600	XLON	817075257918180
03/08/2023	15:55:50	BST	87	56.0600	XLON	817075257918182
03/08/2023	15:55:50	BST	40	56.0800	XLON	817075257918189
03/08/2023	15:55:50	BST	62	56.0800	XLON	817075257918186
03/08/2023	15:55:50	BST	68	56.0800	XLON	817075257918188
03/08/2023	15:55:50	BST	80	56.0800	XLON	817075257918187
03/08/2023	15:55:50	BST	86	56.0800	XLON	817075257918184
03/08/2023	15:55:50	BST	87	56.0800	XLON	817075257918185
03/08/2023	15:56:47	BST	36	56.0600	BATE	020001JUR

03/08/2023	15:56:47	BST	41	56.0600	BATE	020001JUS
03/08/2023	15:56:47	BST	65	56.0600	BATE	020001JUT
03/08/2023	15:56:47	BST	73	56.0600	BATE	020001JUJ
03/08/2023	15:56:47	BST	245	56.0600	BATE	020001JUK
03/08/2023	15:56:47	BST	78	56.0600	CHIX	120002CPB
03/08/2023	15:56:47	BST	90	56.0600	TRQX	817075182424591
03/08/2023	15:56:47	BST	34	56.0600	XLON	817075257918445
03/08/2023	15:56:47	BST	50	56.0600	XLON	817075257918446
03/08/2023	15:56:47	BST	86	56.0600	XLON	817075257918444
03/08/2023	15:56:47	BST	170	56.0600	XLON	817075257918442
03/08/2023	15:57:05	BST	38	56.0800	XLON	817075257918477
03/08/2023	15:57:05	BST	51	56.0800	XLON	817075257918479
03/08/2023	15:57:05	BST	109	56.0800	XLON	817075257918476
03/08/2023	15:57:05	BST	122	56.0800	XLON	817075257918478
03/08/2023	15:57:12	BST	218	56.0600	BATE	020001JYB
03/08/2023	15:57:12	BST	252	56.0600	BATE	020001JYA
03/08/2023	15:57:12	BST	37	56.0600	TRQX	817075182424689
03/08/2023	15:57:12	BST	43	56.0600	TRQX	817075182424690
03/08/2023	15:57:12	BST	47	56.0600	XLON	817075257918530
03/08/2023	15:57:12	BST	60	56.0600	XLON	817075257918529
03/08/2023	15:57:12	BST	86	56.0600	XLON	817075257918527
03/08/2023	15:57:12	BST	87	56.0600	XLON	817075257918528
03/08/2023	15:57:12	BST	112	56.0600	XLON	817075257918518
03/08/2023	15:57:12	BST	112	56.0600	XLON	817075257918526
03/08/2023	15:58:07	BST	238	56.1000	BATE	020001K3T
03/08/2023	15:58:15	BST	5	56.1200	XLON	817075257918704
03/08/2023	15:58:15	BST	78	56.1200	XLON	817075257918702
03/08/2023	15:58:15	BST	165	56.1200	XLON	817075257918701
03/08/2023	15:59:35	BST	81	56.1600	CHIX	120002DF6
03/08/2023	15:59:36	BST	6	56.1600	CHIX	120002DF8
03/08/2023	15:59:36	BST	136	56.1600	CHIX	120002DF7
03/08/2023	15:59:37	BST	134	56.1600	XLON	817075257918897
03/08/2023	15:59:38	BST	29	56.1600	XLON	817075257918898
03/08/2023	15:59:54	BST	26	56.1400	BATE	020001KEP
03/08/2023	15:59:54	BST	28	56.1400	BATE	020001KES
03/08/2023	15:59:54	BST	36	56.1400	BATE	020001KEQ
03/08/2023	15:59:54	BST	63	56.1400	BATE	020001KER
03/08/2023	15:59:54	BST	156	56.1400	BATE	020001KEK
03/08/2023	15:59:54	BST	88	56.1200	CHIX	120002DH9
03/08/2023	15:59:54	BST	5	56.1400	CHIX	120002DH4
03/08/2023	15:59:54	BST	43	56.1400	CHIX	120002DH3
03/08/2023	15:59:54	BST	91	56.1400	CHIX	120002DH2
03/08/2023	15:59:54	BST	141	56.1200	XLON	817075257918930
03/08/2023	15:59:54	BST	32	56.1400	XLON	817075257918927
03/08/2023	15:59:54	BST	47	56.1400	XLON	817075257918926
03/08/2023	15:59:54	BST	73	56.1400	XLON	817075257918925
03/08/2023	15:59:54	BST	87	56.1400	XLON	817075257918924
03/08/2023	15:59:54	BST	141	56.1400	XLON	817075257918923
03/08/2023	15:59:54	BST	380	56.1400	XLON	817075257918919
03/08/2023	16:00:06	BST	140	56.1000	BATE	020001KIT
03/08/2023	16:00:06	BST	23	56.1000	TRQX	817075182425127
03/08/2023	16:00:06	BST	27	56.1000	TRQX	817075182425125
03/08/2023	16:00:06	BST	34	56.1000	TRQX	817075182425126
03/08/2023	16:00:06	BST	49	56.1200	XLON	817075257918977
03/08/2023	16:00:06	BST	76	56.1200	XLON	817075257918978
03/08/2023	16:00:06	BST	80	56.1200	XLON	817075257918976
03/08/2023	16:00:06	BST	86	56.1200	XLON	817075257918975
03/08/2023	16:00:06	BST	87	56.1200	XLON	817075257918974
03/08/2023	16:00:06	BST	140	56.1200	XLON	817075257918973
03/08/2023	16:01:00	BST	36	56.1600	BATE	020001KQX
03/08/2023	16:01:00	BST	205	56.1600	BATE	020001KQY

03/08/2023	16:01:00	BST	271	56.1600	BATE	020001KQV
03/08/2023	16:01:00	BST	92	56.1600	CHIX	120002DW3
03/08/2023	16:01:00	BST	39	56.1600	XLON	817075257919160
03/08/2023	16:01:00	BST	68	56.1600	XLON	817075257919159
03/08/2023	16:01:00	BST	86	56.1600	XLON	817075257919158
03/08/2023	16:01:00	BST	193	56.1600	XLON	817075257919156
03/08/2023	16:01:02	BST	66	56.1400	XLON	817075257919180
03/08/2023	16:01:02	BST	120	56.1400	XLON	817075257919181
03/08/2023	16:01:02	BST	297	56.1400	XLON	817075257919176
03/08/2023	16:01:13	BST	74	56.1200	BATE	020001KT8
03/08/2023	16:01:13	BST	196	56.1200	BATE	020001KT7
03/08/2023	16:01:13	BST	85	56.1200	TRQX	817075182425353
03/08/2023	16:01:13	BST	36	56.1400	XLON	817075257919211
03/08/2023	16:01:13	BST	73	56.1400	XLON	817075257919222
03/08/2023	16:01:13	BST	80	56.1400	XLON	817075257919218
03/08/2023	16:01:13	BST	86	56.1400	XLON	817075257919220
03/08/2023	16:01:13	BST	87	56.1400	XLON	817075257919219
03/08/2023	16:01:13	BST	111	56.1400	XLON	817075257919212
03/08/2023	16:01:13	BST	120	56.1400	XLON	817075257919221
03/08/2023	16:01:15	BST	73	56.1400	XLON	817075257919228
03/08/2023	16:01:15	BST	80	56.1400	XLON	817075257919227
03/08/2023	16:01:15	BST	87	56.1400	XLON	817075257919225
03/08/2023	16:01:15	BST	166	56.1400	XLON	817075257919226
03/08/2023	16:01:16	BST	80	56.1400	XLON	817075257919229
03/08/2023	16:01:16	BST	86	56.1400	XLON	817075257919231
03/08/2023	16:01:16	BST	87	56.1400	XLON	817075257919230
03/08/2023	16:01:16	BST	260	56.1400	XLON	817075257919232
03/08/2023	16:01:17	BST	80	56.1400	XLON	817075257919239
03/08/2023	16:01:17	BST	86	56.1400	XLON	817075257919241
03/08/2023	16:01:17	BST	87	56.1400	XLON	817075257919240
03/08/2023	16:01:37	BST	165	56.1200	BATE	020001KWA
03/08/2023	16:01:37	BST	27	56.1200	XLON	817075257919374
03/08/2023	16:01:37	BST	32	56.1200	XLON	817075257919358
03/08/2023	16:01:37	BST	58	56.1200	XLON	817075257919373
03/08/2023	16:01:37	BST	86	56.1200	XLON	817075257919371
03/08/2023	16:01:37	BST	87	56.1200	XLON	817075257919372
03/08/2023	16:01:37	BST	311	56.1200	XLON	817075257919359
03/08/2023	16:01:37	BST	80	56.1400	XLON	817075257919352
03/08/2023	16:01:37	BST	86	56.1400	XLON	817075257919354
03/08/2023	16:01:37	BST	87	56.1400	XLON	817075257919355
03/08/2023	16:01:37	BST	130	56.1400	XLON	817075257919356
03/08/2023	16:01:37	BST	147	56.1400	XLON	817075257919353
03/08/2023	16:02:04	BST	90	56.1000	TRQX	817075182425479
03/08/2023	16:02:07	BST	147	56.1000	XLON	817075257919441
03/08/2023	16:02:50	BST	3	56.1000	BATE	020001L6U
03/08/2023	16:02:50	BST	28	56.1000	BATE	020001L6S
03/08/2023	16:02:50	BST	28	56.1000	BATE	020001L6T
03/08/2023	16:02:50	BST	65	56.1000	BATE	020001L6R
03/08/2023	16:02:50	BST	8	56.1000	CHIX	120002EEM
03/08/2023	16:02:50	BST	41	56.1000	CHIX	120002EEK
03/08/2023	16:02:50	BST	92	56.1000	CHIX	120002EEX
03/08/2023	16:02:50	BST	95	56.1000	CHIX	120002EEL
03/08/2023	16:02:50	BST	58	56.1000	XLON	817075257919578
03/08/2023	16:02:50	BST	86	56.1000	XLON	817075257919576
03/08/2023	16:02:50	BST	87	56.1000	XLON	817075257919577
03/08/2023	16:02:50	BST	133	56.1000	XLON	817075257919574
03/08/2023	16:02:50	BST	241	56.1000	XLON	817075257919573
03/08/2023	16:02:58	BST	80	56.1000	XLON	817075257919622
03/08/2023	16:03:57	BST	40	56.1400	XLON	817075257919795
03/08/2023	16:04:37	BST	36	56.1200	BATE	020001LLA
03/08/2023	16:04:37	BST	61	56.1200	BATE	020001LLB

03/08/2023	16:04:37	BST	36	56.1400	BATE	020001LLC
03/08/2023	16:04:37	BST	130	56.1200	CHIX	120002F0Y
03/08/2023	16:04:37	BST	102	56.1200	TRQX	817075182426013
03/08/2023	16:04:37	BST	16	56.1200	XLON	817075257919858
03/08/2023	16:04:37	BST	132	56.1200	XLON	817075257919857
03/08/2023	16:04:37	BST	191	56.1200	XLON	817075257919859
03/08/2023	16:04:37	BST	78	56.1400	XLON	817075257919865
03/08/2023	16:04:37	BST	80	56.1400	XLON	817075257919863
03/08/2023	16:04:37	BST	86	56.1400	XLON	817075257919862
03/08/2023	16:04:37	BST	87	56.1400	XLON	817075257919861
03/08/2023	16:04:37	BST	140	56.1400	XLON	817075257919860
03/08/2023	16:04:37	BST	181	56.1400	XLON	817075257919864
03/08/2023	16:04:38	BST	36	56.1200	BATE	020001LLW
03/08/2023	16:04:38	BST	139	56.1200	BATE	020001LLX
03/08/2023	16:05:12	BST	36	56.1200	BATE	020001LPI
03/08/2023	16:05:12	BST	58	56.1200	BATE	020001LPJ
03/08/2023	16:05:12	BST	3	56.1000	CHIX	120002F81
03/08/2023	16:05:12	BST	136	56.1000	CHIX	120002F80
03/08/2023	16:05:12	BST	137	56.1000	CHIX	120002F7Y
03/08/2023	16:05:12	BST	26	56.1000	TRQX	817075182426184
03/08/2023	16:05:12	BST	108	56.1000	TRQX	817075182426183
03/08/2023	16:05:12	BST	107	56.1000	XLON	817075257919950
03/08/2023	16:05:12	BST	192	56.1000	XLON	817075257919949
03/08/2023	16:05:17	BST	36	56.1200	BATE	020001LPS
03/08/2023	16:05:27	BST	36	56.1200	BATE	020001LQQ
03/08/2023	16:05:27	BST	56	56.1200	BATE	020001LQP
03/08/2023	16:05:50	BST	83	56.1200	BATE	020001LT4
03/08/2023	16:06:20	BST	35	56.1200	BATE	020001LWY
03/08/2023	16:06:20	BST	35	56.1200	BATE	020001LWZ
03/08/2023	16:06:20	BST	64	56.1200	BATE	020001LX0
03/08/2023	16:06:20	BST	83	56.1000	CHIX	120002FG8
03/08/2023	16:06:20	BST	86	56.1200	XLON	817075257920060
03/08/2023	16:06:20	BST	87	56.1200	XLON	817075257920061
03/08/2023	16:06:20	BST	154	56.1200	XLON	817075257920059
03/08/2023	16:07:00	BST	20	56.0800	CHIX	120002FLD
03/08/2023	16:07:00	BST	60	56.0800	CHIX	120002FLE
03/08/2023	16:07:00	BST	89	56.0800	TRQX	817075182426468
03/08/2023	16:07:00	BST	80	56.1000	XLON	817075257920112
03/08/2023	16:07:00	BST	86	56.1000	XLON	817075257920114
03/08/2023	16:07:00	BST	87	56.1000	XLON	817075257920113
03/08/2023	16:07:00	BST	158	56.1000	XLON	817075257920115
03/08/2023	16:07:00	BST	226	56.1000	XLON	817075257920116
03/08/2023	16:07:19	BST	35	56.0800	BATE	020001M46
03/08/2023	16:07:19	BST	45	56.0800	BATE	020001M47
03/08/2023	16:07:21	BST	30	56.0600	BATE	020001M4G
03/08/2023	16:07:21	BST	35	56.0600	BATE	020001M4F
03/08/2023	16:07:21	BST	35	56.0800	BATE	020001M4H
03/08/2023	16:07:21	BST	58	56.0800	BATE	020001M4I
03/08/2023	16:07:21	BST	94	56.0600	CHIX	120002FPM
03/08/2023	16:07:21	BST	74	56.0600	XLON	817075257920178
03/08/2023	16:07:21	BST	278	56.0600	XLON	817075257920179
03/08/2023	16:07:21	BST	53	56.0800	XLON	817075257920185
03/08/2023	16:07:21	BST	78	56.0800	XLON	817075257920184
03/08/2023	16:07:21	BST	80	56.0800	XLON	817075257920183
03/08/2023	16:07:21	BST	86	56.0800	XLON	817075257920182
03/08/2023	16:07:21	BST	87	56.0800	XLON	817075257920181
03/08/2023	16:07:21	BST	148	56.0800	XLON	817075257920180
03/08/2023	16:07:22	BST	114	56.0400	BATE	020001M4M
03/08/2023	16:07:25	BST	89	56.0200	TRQX	817075182426649
03/08/2023	16:07:53	BST	254	56.0800	BATE	020001M90
03/08/2023	16:07:53	BST	126	56.0800	CHIX	120002FVD

03/08/2023	16:07:53	BST	15	56.0800	XLON	817075257920276
03/08/2023	16:07:53	BST	89	56.0800	XLON	817075257920275
03/08/2023	16:07:53	BST	236	56.0800	XLON	817075257920272
03/08/2023	16:08:18	BST	149	56.0400	BATE	020001MBZ
03/08/2023	16:09:39	BST	78	56.0200	CHIX	120002GCE
03/08/2023	16:09:39	BST	88	56.0200	TRQX	817075182427045
03/08/2023	16:09:39	BST	83	56.0200	XLON	817075257920513
03/08/2023	16:09:39	BST	297	56.0200	XLON	817075257920512
03/08/2023	16:09:40	BST	11	56.0200	CHIX	120002GCL
03/08/2023	16:09:40	BST	30	56.0200	CHIX	120002GCN
03/08/2023	16:09:40	BST	136	56.0200	CHIX	120002GCM
03/08/2023	16:09:41	BST	74	56.0600	BATE	020001MPA
03/08/2023	16:09:54	BST	24	56.0600	BATE	020001MSN
03/08/2023	16:09:54	BST	141	56.0600	BATE	020001MSM
03/08/2023	16:09:54	BST	3	56.0600	XLON	817075257920567
03/08/2023	16:09:54	BST	21	56.0600	XLON	817075257920566
03/08/2023	16:09:54	BST	275	56.0600	XLON	817075257920565
03/08/2023	16:10:02	BST	60	56.0600	XLON	817075257920587
03/08/2023	16:10:02	BST	253	56.0600	XLON	817075257920586
03/08/2023	16:10:02	BST	313	56.0600	XLON	817075257920579
03/08/2023	16:10:21	BST	105	56.0600	TRQX	817075182427256
03/08/2023	16:10:21	BST	200	56.0600	XLON	817075257920777
03/08/2023	16:10:42	BST	84	56.0600	CHIX	120002GW7
03/08/2023	16:10:42	BST	72	56.0600	XLON	817075257920858
03/08/2023	16:10:42	BST	89	56.0600	XLON	817075257920857
03/08/2023	16:10:45	BST	80	56.0600	XLON	817075257920874
03/08/2023	16:10:45	BST	85	56.0600	XLON	817075257920875
03/08/2023	16:10:45	BST	217	56.0600	XLON	817075257920873
03/08/2023	16:12:53	BST	1	56.1000	BATE	020001NIA
03/08/2023	16:12:53	BST	35	56.1000	BATE	020001NI6
03/08/2023	16:12:53	BST	55	56.1000	BATE	020001NI7
03/08/2023	16:12:53	BST	76	56.1000	BATE	020001NI8
03/08/2023	16:12:53	BST	96	56.1000	BATE	020001NI9
03/08/2023	16:12:53	BST	287	56.1000	BATE	020001NI4
03/08/2023	16:12:53	BST	81	56.1000	TRQX	817075182427729
03/08/2023	16:12:53	BST	337	56.1000	XLON	817075257921079
03/08/2023	16:12:55	BST	139	56.1000	XLON	817075257921093
03/08/2023	16:13:12	BST	35	56.0800	BATE	020001NLM
03/08/2023	16:13:12	BST	35	56.1000	BATE	020001NLN
03/08/2023	16:13:12	BST	63	56.1000	BATE	020001NLO
03/08/2023	16:13:12	BST	149	56.1000	BATE	020001NLP
03/08/2023	16:13:12	BST	343	56.1000	BATE	020001NLK
03/08/2023	16:13:12	BST	37	56.0800	CHIX	120002HJB
03/08/2023	16:13:12	BST	154	56.0800	CHIX	120002HJC
03/08/2023	16:13:12	BST	132	56.1000	CHIX	120002HJ1
03/08/2023	16:13:12	BST	48	56.0800	XLON	817075257921179
03/08/2023	16:13:12	BST	86	56.0800	XLON	817075257921177
03/08/2023	16:13:12	BST	87	56.0800	XLON	817075257921176
03/08/2023	16:13:12	BST	160	56.0800	XLON	817075257921178
03/08/2023	16:13:15	BST	80	56.0800	XLON	817075257921191
03/08/2023	16:13:15	BST	86	56.0800	XLON	817075257921189
03/08/2023	16:13:15	BST	87	56.0800	XLON	817075257921190
03/08/2023	16:13:16	BST	86	56.0800	XLON	817075257921192
03/08/2023	16:13:16	BST	87	56.0800	XLON	817075257921193
03/08/2023	16:13:17	BST	1	56.0800	XLON	817075257921196
03/08/2023	16:13:17	BST	68	56.0800	XLON	817075257921197
03/08/2023	16:13:17	BST	86	56.0800	XLON	817075257921195
03/08/2023	16:13:17	BST	87	56.0800	XLON	817075257921194
03/08/2023	16:13:18	BST	17	56.0800	XLON	817075257921201
03/08/2023	16:13:18	BST	87	56.0800	XLON	817075257921200
03/08/2023	16:13:21	BST	1	56.0600	CHIX	120002HKP

03/08/2023	16:13:21	BST	196	56.0600	CHIX	120002HKO
03/08/2023	16:13:21	BST	11	56.0600	TRQX	817075182427820
03/08/2023	16:13:21	BST	89	56.0600	TRQX	817075182427821
03/08/2023	16:13:21	BST	334	56.0600	XLON	817075257921256
03/08/2023	16:13:51	BST	35	56.0400	BATE	020001NQX
03/08/2023	16:13:51	BST	24	56.0600	BATE	020001NQZ
03/08/2023	16:13:51	BST	35	56.0600	BATE	020001NQY
03/08/2023	16:13:51	BST	13	56.0400	TRQX	817075182427951
03/08/2023	16:13:51	BST	85	56.0400	TRQX	817075182427952
03/08/2023	16:13:51	BST	97	56.0400	XLON	817075257921331
03/08/2023	16:14:56	BST	48	56.0600	BATE	020001NYS
03/08/2023	16:14:56	BST	55	56.0600	BATE	020001NYT
03/08/2023	16:15:06	BST	86	56.0400	XLON	817075257921548
03/08/2023	16:15:31	BST	5	56.0200	CHIX	120002I92
03/08/2023	16:15:31	BST	96	56.0200	CHIX	120002I8Y
03/08/2023	16:15:31	BST	100	56.0200	CHIX	120002I91
03/08/2023	16:15:31	BST	105	56.0200	CHIX	120002I93
03/08/2023	16:15:31	BST	109	56.0200	TRQX	817075182428274
03/08/2023	16:15:31	BST	86	56.0200	XLON	817075257921651
03/08/2023	16:15:31	BST	116	56.0200	XLON	817075257921650
03/08/2023	16:15:31	BST	143	56.0200	XLON	817075257921652
03/08/2023	16:15:31	BST	184	56.0200	XLON	817075257921649
03/08/2023	16:15:34	BST	153	56.0200	BATE	020001O78
03/08/2023	16:15:59	BST	40	56.0200	XLON	817075257921732
03/08/2023	16:16:00	BST	264	56.0200	XLON	817075257921733
03/08/2023	16:16:12	BST	12	56.0200	BATE	020001OE0
03/08/2023	16:16:12	BST	32	56.0200	BATE	020001OE1
03/08/2023	16:16:12	BST	35	56.0200	BATE	020001ODZ
03/08/2023	16:16:12	BST	257	56.0200	BATE	020001ODX
03/08/2023	16:16:12	BST	81	56.0200	CHIX	120002IGP
03/08/2023	16:16:12	BST	19	56.0200	XLON	817075257921758
03/08/2023	16:16:12	BST	25	56.0200	XLON	817075257921755
03/08/2023	16:16:12	BST	86	56.0200	XLON	817075257921754
03/08/2023	16:16:12	BST	87	56.0200	XLON	817075257921757
03/08/2023	16:16:12	BST	111	56.0200	XLON	817075257921756
03/08/2023	16:16:12	BST	319	56.0200	XLON	817075257921752
03/08/2023	16:16:13	BST	35	56.0400	BATE	020001OEX
03/08/2023	16:16:13	BST	103	56.0400	BATE	020001OEY
03/08/2023	16:16:52	BST	243	56.0800	BATE	020001OK8
03/08/2023	16:16:52	BST	10	56.0800	TRQX	817075182428573
03/08/2023	16:16:52	BST	14	56.0800	TRQX	817075182428572
03/08/2023	16:16:52	BST	94	56.0800	TRQX	817075182428574
03/08/2023	16:16:52	BST	281	56.0800	XLON	817075257921876
03/08/2023	16:17:09	BST	211	56.0800	BATE	020001OMV
03/08/2023	16:17:09	BST	88	56.0800	TRQX	817075182428698
03/08/2023	16:17:09	BST	288	56.0800	XLON	817075257921932
03/08/2023	16:17:44	BST	35	56.1200	BATE	020001OU4
03/08/2023	16:17:45	BST	35	56.1200	BATE	020001OUD
03/08/2023	16:17:45	BST	37	56.1200	BATE	020001OUE
03/08/2023	16:17:53	BST	45	56.1200	XLON	817075257922086
03/08/2023	16:17:53	BST	87	56.1200	XLON	817075257922087
03/08/2023	16:18:18	BST	86	56.1200	XLON	817075257922181
03/08/2023	16:18:18	BST	87	56.1200	XLON	817075257922180
03/08/2023	16:18:18	BST	153	56.1200	XLON	817075257922179
03/08/2023	16:18:19	BST	35	56.1200	BATE	020001P0N
03/08/2023	16:18:19	BST	62	56.1200	BATE	020001P0O
03/08/2023	16:18:19	BST	136	56.1000	TRQX	817075182428956
03/08/2023	16:18:19	BST	42	56.1000	XLON	817075257922185
03/08/2023	16:18:19	BST	253	56.1000	XLON	817075257922184
03/08/2023	16:18:40	BST	69	56.1000	XLON	817075257922237
03/08/2023	16:18:47	BST	90	56.1400	XLON	817075257922263

03/08/2023	16:18:47	BST	144	56.1400	XLON	817075257922262
03/08/2023	16:18:47	BST	170	56.1400	XLON	817075257922261
03/08/2023	16:18:58	BST	13	56.1800	BATE	020001P6Z
03/08/2023	16:18:58	BST	35	56.1800	BATE	020001P6X
03/08/2023	16:18:58	BST	57	56.1800	BATE	020001P6Y
03/08/2023	16:18:58	BST	106	56.1800	BATE	020001P6S
03/08/2023	16:18:58	BST	3	56.1600	CHIX	120002JJ4
03/08/2023	16:18:58	BST	35	56.1800	CHIX	120002JJ5
03/08/2023	16:18:58	BST	47	56.1800	CHIX	120002JJ6
03/08/2023	16:18:58	BST	130	56.1800	CHIX	120002JIR
03/08/2023	16:18:58	BST	111	56.1800	XLON	817075257922317
03/08/2023	16:18:58	BST	120	56.1800	XLON	817075257922319
03/08/2023	16:18:58	BST	146	56.1800	XLON	817075257922318
03/08/2023	16:18:58	BST	374	56.1800	XLON	817075257922301
03/08/2023	16:18:59	BST	44	56.2000	BATE	020001P7D
03/08/2023	16:19:04	BST	35	56.1800	BATE	020001P90
03/08/2023	16:19:04	BST	124	56.1800	BATE	020001P8T
03/08/2023	16:19:04	BST	35	56.2000	BATE	020001P8W
03/08/2023	16:19:04	BST	62	56.2000	BATE	020001P8X
03/08/2023	16:19:04	BST	77	56.2000	BATE	020001P8Y
03/08/2023	16:19:04	BST	50	56.1800	CHIX	120002JLS
03/08/2023	16:19:04	BST	93	56.1800	CHIX	120002JLT
03/08/2023	16:19:04	BST	180	56.1800	CHIX	120002JLZ
03/08/2023	16:19:04	BST	29	56.1800	XLON	817075257922359
03/08/2023	16:19:04	BST	41	56.1800	XLON	817075257922346
03/08/2023	16:19:04	BST	80	56.1800	XLON	817075257922358
03/08/2023	16:19:04	BST	101	56.1800	XLON	817075257922347
03/08/2023	16:19:05	BST	35	56.1800	BATE	020001P97
03/08/2023	16:19:05	BST	35	56.1800	BATE	020001P90
03/08/2023	16:19:12	BST	25	56.1800	XLON	817075257922452
03/08/2023	16:19:12	BST	97	56.1800	XLON	817075257922450
03/08/2023	16:19:12	BST	150	56.1800	XLON	817075257922451
03/08/2023	16:19:31	BST	125	56.1600	CHIX	120002JSX
03/08/2023	16:19:31	BST	77	56.1600	XLON	817075257922557
03/08/2023	16:19:31	BST	152	56.1600	XLON	817075257922553
03/08/2023	16:19:41	BST	35	56.1600	BATE	020001PFX
03/08/2023	16:19:41	BST	35	56.1600	BATE	020001PG2
03/08/2023	16:19:41	BST	48	56.1600	BATE	020001PG5
03/08/2023	16:19:41	BST	63	56.1600	BATE	020001PG4
03/08/2023	16:19:41	BST	98	56.1600	BATE	020001PG3
03/08/2023	16:19:41	BST	20	56.1600	XLON	817075257922594
03/08/2023	16:19:41	BST	71	56.1600	XLON	817075257922589
03/08/2023	16:19:41	BST	86	56.1600	XLON	817075257922593
03/08/2023	16:19:41	BST	87	56.1600	XLON	817075257922592
03/08/2023	16:20:13	BST	35	56.1800	BATE	020001PNC
03/08/2023	16:20:16	BST	81	56.1600	CHIX	120002K3B
03/08/2023	16:20:16	BST	11	56.1600	XLON	817075257922742
03/08/2023	16:20:16	BST	87	56.1600	XLON	817075257922741
03/08/2023	16:20:16	BST	119	56.1600	XLON	817075257922732
03/08/2023	16:20:16	BST	250	56.1600	XLON	817075257922738
03/08/2023	16:20:17	BST	35	56.1600	BATE	020001PNW
03/08/2023	16:20:17	BST	65	56.1600	BATE	020001PNZ
03/08/2023	16:20:17	BST	175	56.1600	BATE	020001PNY
03/08/2023	16:20:17	BST	218	56.1600	BATE	020001PNX
03/08/2023	16:20:17	BST	80	56.1400	TRQX	817075182429579
03/08/2023	16:20:18	BST	35	56.1600	BATE	020001PO3
03/08/2023	16:21:28	BST	50	56.1800	XLON	817075257922910
03/08/2023	16:21:33	BST	34	56.1800	BATE	020001Q1R
03/08/2023	16:21:33	BST	145	56.1800	BATE	020001Q1Z
03/08/2023	16:21:33	BST	136	56.1800	CHIX	120002KKR
03/08/2023	16:21:33	BST	86	56.1800	XLON	817075257922938

03/08/2023	16:21:33	BST	157	56.1800	XLON	817075257922937
03/08/2023	16:21:34	BST	89	56.1800	BATE	020001Q20
03/08/2023	16:21:34	BST	153	56.1800	XLON	817075257922954
03/08/2023	16:21:35	BST	35	56.1800	BATE	020001Q2S
03/08/2023	16:21:36	BST	35	56.1800	BATE	020001Q34
03/08/2023	16:21:36	BST	148	56.1800	BATE	020001Q35
03/08/2023	16:21:40	BST	35	56.1600	BATE	020001Q4A
03/08/2023	16:21:40	BST	63	56.1600	BATE	020001Q4B
03/08/2023	16:21:40	BST	35	56.1800	BATE	020001Q4C
03/08/2023	16:21:40	BST	157	56.1600	CHIX	120002KN0
03/08/2023	16:21:40	BST	2	56.1600	TRQX	817075182429984
03/08/2023	16:21:40	BST	14	56.1600	TRQX	817075182429981
03/08/2023	16:21:40	BST	15	56.1600	TRQX	817075182429983
03/08/2023	16:21:40	BST	22	56.1600	TRQX	817075182429982
03/08/2023	16:21:40	BST	36	56.1600	TRQX	817075182429980
03/08/2023	16:21:40	BST	9	56.1600	XLON	817075257922966
03/08/2023	16:21:40	BST	57	56.1600	XLON	817075257922964
03/08/2023	16:21:40	BST	87	56.1600	XLON	817075257922965
03/08/2023	16:21:40	BST	186	56.1600	XLON	817075257922963
03/08/2023	16:21:41	BST	30	56.1600	BATE	020001Q4G
03/08/2023	16:21:41	BST	35	56.1600	BATE	020001Q4H
03/08/2023	16:21:41	BST	84	56.1600	BATE	020001Q4I
03/08/2023	16:21:43	BST	77	56.1600	XLON	817075257922978
03/08/2023	16:21:43	BST	224	56.1600	XLON	817075257922979
03/08/2023	16:21:49	BST	41	56.1600	XLON	817075257922995
03/08/2023	16:21:49	BST	48	56.1600	XLON	817075257922994
03/08/2023	16:21:54	BST	45	56.1600	BATE	020001Q6K
03/08/2023	16:21:54	BST	159	56.1600	BATE	020001Q6J
03/08/2023	16:21:55	BST	88	56.1600	XLON	817075257922996
03/08/2023	16:22:19	BST	46	56.1600	XLON	817075257923084
03/08/2023	16:22:19	BST	86	56.1600	XLON	817075257923085
03/08/2023	16:22:19	BST	87	56.1600	XLON	817075257923086
03/08/2023	16:22:20	BST	35	56.1400	BATE	020001QBB
03/08/2023	16:22:20	BST	41	56.1400	CHIX	120002KVP
03/08/2023	16:22:20	BST	50	56.1400	CHIX	120002KVQ
03/08/2023	16:22:20	BST	89	56.1400	CHIX	120002KVO
03/08/2023	16:22:20	BST	83	56.1400	TRQX	817075182430157
03/08/2023	16:22:20	BST	377	56.1400	XLON	817075257923088
03/08/2023	16:22:23	BST	148	56.1200	XLON	817075257923094
03/08/2023	16:22:44	BST	35	56.1200	BATE	020001QER
03/08/2023	16:22:44	BST	62	56.1200	BATE	020001QES
03/08/2023	16:22:44	BST	86	56.1000	CHIX	120002KZX
03/08/2023	16:22:44	BST	100	56.1000	XLON	817075257923155
03/08/2023	16:22:58	BST	97	56.1000	TRQX	817075182430318
03/08/2023	16:22:59	BST	86	56.1200	XLON	817075257923196
03/08/2023	16:23:03	BST	35	56.1200	BATE	020001QHY
03/08/2023	16:23:50	BST	35	56.1200	BATE	020001QPO
03/08/2023	16:23:50	BST	44	56.1200	XLON	817075257923350
03/08/2023	16:23:50	BST	86	56.1200	XLON	817075257923351
03/08/2023	16:23:50	BST	149	56.1200	XLON	817075257923352
03/08/2023	16:23:51	BST	102	56.1000	BATE	020001QPV
03/08/2023	16:23:51	BST	7	56.1000	CHIX	120002LCW
03/08/2023	16:23:51	BST	43	56.1000	CHIX	120002LCP
03/08/2023	16:23:51	BST	72	56.1000	CHIX	120002LCQ
03/08/2023	16:23:51	BST	88	56.1000	CHIX	120002LCX
03/08/2023	16:23:51	BST	140	56.1000	TRQX	817075182430540
03/08/2023	16:23:51	BST	90	56.1000	XLON	817075257923371
03/08/2023	16:23:51	BST	90	56.1000	XLON	817075257923372
03/08/2023	16:23:51	BST	179	56.1000	XLON	817075257923365
03/08/2023	16:24:21	BST	35	56.1000	BATE	020001QWP
03/08/2023	16:24:21	BST	45	56.1000	BATE	020001QWQ

03/08/2023	16:24:39	BST	7	56.1200	BATE	020001QZF
03/08/2023	16:25:18	BST	7	56.1000	BATE	020001R7O
03/08/2023	16:25:25	BST	31	56.1600	CHIX	120002M4C
03/08/2023	16:25:25	BST	42	56.1600	CHIX	120002M4B
03/08/2023	16:25:25	BST	34	56.1600	XLON	817075257923690
03/08/2023	16:25:25	BST	86	56.1600	XLON	817075257923692
03/08/2023	16:25:25	BST	87	56.1600	XLON	817075257923691
03/08/2023	16:25:40	BST	62	56.1400	BATE	020001RDL
03/08/2023	16:25:40	BST	163	56.1400	BATE	020001RDH
03/08/2023	16:25:40	BST	116	56.1400	CHIX	120002MAX
03/08/2023	16:25:40	BST	147	56.1400	CHIX	120002MAW
03/08/2023	16:25:40	BST	5	56.1400	TRQX	817075182431156
03/08/2023	16:25:40	BST	30	56.1400	TRQX	817075182431157
03/08/2023	16:25:40	BST	77	56.1400	TRQX	817075182431155
03/08/2023	16:25:40	BST	10	56.1400	XLON	817075257923768
03/08/2023	16:25:40	BST	56	56.1400	XLON	817075257923764
03/08/2023	16:25:40	BST	170	56.1400	XLON	817075257923767
03/08/2023	16:25:40	BST	252	56.1400	XLON	817075257923765
03/08/2023	16:25:42	BST	66	56.1400	XLON	817075257923779
03/08/2023	16:25:42	BST	96	56.1400	XLON	817075257923772
03/08/2023	16:25:42	BST	322	56.1400	XLON	817075257923771
03/08/2023	16:25:44	BST	87	56.1600	XLON	817075257923821
03/08/2023	16:25:45	BST	27	56.1400	XLON	817075257923829
03/08/2023	16:25:45	BST	32	56.1400	XLON	817075257923830
03/08/2023	16:25:46	BST	203	56.1400	BATE	020001RF2
03/08/2023	16:25:46	BST	88	56.1400	CHIX	120002MCX
03/08/2023	16:25:47	BST	11	56.1400	BATE	020001RFM
03/08/2023	16:25:47	BST	40	56.1400	BATE	020001RFD
03/08/2023	16:25:47	BST	63	56.1400	BATE	020001RFQ
03/08/2023	16:25:47	BST	77	56.1400	BATE	020001RF4
03/08/2023	16:25:47	BST	81	56.1400	BATE	020001RF9
03/08/2023	16:25:47	BST	101	56.1400	BATE	020001RFB
03/08/2023	16:25:47	BST	102	56.1400	BATE	020001RFA
03/08/2023	16:25:47	BST	203	56.1400	BATE	020001RFP
03/08/2023	16:25:47	BST	10	56.1400	XLON	817075257923856
03/08/2023	16:25:51	BST	10	56.1400	XLON	817075257923889
03/08/2023	16:26:01	BST	155	56.1800	BATE	020001RHU
03/08/2023	16:26:02	BST	222	56.1600	BATE	020001RI8
03/08/2023	16:26:02	BST	116	56.1600	XLON	817075257923935
03/08/2023	16:26:02	BST	248	56.1600	XLON	817075257923934
03/08/2023	16:26:03	BST	10	56.1600	BATE	020001RIC
03/08/2023	16:26:03	BST	35	56.1600	BATE	020001RIP
03/08/2023	16:26:03	BST	56	56.1600	BATE	020001RIQ
03/08/2023	16:26:03	BST	87	56.1600	BATE	020001RIR
03/08/2023	16:26:03	BST	133	56.1600	BATE	020001RIO
03/08/2023	16:26:03	BST	228	56.1600	BATE	020001RIM
03/08/2023	16:26:03	BST	86	56.1600	XLON	817075257923940
03/08/2023	16:26:03	BST	87	56.1600	XLON	817075257923941
03/08/2023	16:26:03	BST	114	56.1600	XLON	817075257923942
03/08/2023	16:26:04	BST	2	56.1600	XLON	817075257923949
03/08/2023	16:26:04	BST	86	56.1600	XLON	817075257923948
03/08/2023	16:26:04	BST	87	56.1600	XLON	817075257923947
03/08/2023	16:26:31	BST	222	56.1400	BATE	020001RPP
03/08/2023	16:26:31	BST	222	56.1400	BATE	020001RPS
03/08/2023	16:26:31	BST	91	56.1400	CHIX	120002MQJ
03/08/2023	16:26:31	BST	127	56.1400	XLON	817075257924103
03/08/2023	16:26:31	BST	194	56.1400	XLON	817075257924102
03/08/2023	16:26:31	BST	255	56.1400	XLON	817075257924106
03/08/2023	16:26:34	BST	78	56.1400	BATE	020001RRP
03/08/2023	16:26:35	BST	27	56.1400	BATE	020001RS6
03/08/2023	16:26:35	BST	51	56.1400	BATE	020001RS5

03/08/2023	16:26:36	BST	35	56.1400	BATE	020001RSU
03/08/2023	16:26:36	BST	55	56.1400	BATE	020001RST
03/08/2023	16:26:36	BST	64	56.1400	BATE	020001RSM
03/08/2023	16:26:54	BST	88	56.1200	CHIX	120002MY4
03/08/2023	16:26:54	BST	107	56.1200	TRQX	817075182431524
03/08/2023	16:26:54	BST	15	56.1200	XLON	817075257924201
03/08/2023	16:26:54	BST	72	56.1200	XLON	817075257924202
03/08/2023	16:26:54	BST	183	56.1200	XLON	817075257924213
03/08/2023	16:26:55	BST	11	56.1200	BATE	020001RVF
03/08/2023	16:26:55	BST	35	56.1200	BATE	020001RVG
03/08/2023	16:26:55	BST	64	56.1200	BATE	020001RVH
03/08/2023	16:26:55	BST	77	56.1200	BATE	020001RVI
03/08/2023	16:26:56	BST	1	56.1200	BATE	020001RVL
03/08/2023	16:26:56	BST	8	56.1200	BATE	020001RVK
03/08/2023	16:26:56	BST	35	56.1200	BATE	020001RVJ
03/08/2023	16:26:57	BST	35	56.1200	BATE	020001RVQ
03/08/2023	16:26:58	BST	35	56.1200	BATE	020001RVR
03/08/2023	16:26:58	BST	125	56.1200	BATE	020001RVS
03/08/2023	16:26:58	BST	187	56.1200	BATE	020001RVU
03/08/2023	16:26:59	BST	142	56.1000	XLON	817075257924232
03/08/2023	16:27:00	BST	254	56.1000	BATE	020001RWA
03/08/2023	16:27:14	BST	57	56.1200	BATE	020001RZ0
03/08/2023	16:27:14	BST	236	56.1200	BATE	020001RYV
03/08/2023	16:27:14	BST	3	56.1200	XLON	817075257924316
03/08/2023	16:27:14	BST	81	56.1200	XLON	817075257924317
03/08/2023	16:27:15	BST	11	56.1200	BATE	020001RZ6
03/08/2023	16:27:16	BST	35	56.1200	BATE	020001RZA
03/08/2023	16:27:16	BST	52	56.1200	BATE	020001RZB
03/08/2023	16:27:16	BST	154	56.1200	BATE	020001RZ9
03/08/2023	16:27:20	BST	10	56.1000	XLON	817075257924334
03/08/2023	16:27:22	BST	35	56.1000	BATE	020001S0Q
03/08/2023	16:27:22	BST	87	56.1000	XLON	817075257924341
03/08/2023	16:27:53	BST	110	56.0800	CHIX	120002NDG
03/08/2023	16:27:53	BST	190	56.0800	XLON	817075257924433
03/08/2023	16:27:53	BST	86	56.1000	XLON	817075257924435
03/08/2023	16:27:57	BST	10	56.0800	XLON	817075257924447
03/08/2023	16:27:57	BST	10	56.0800	XLON	817075257924448
03/08/2023	16:27:57	BST	50	56.0800	XLON	817075257924449
03/08/2023	16:28:08	BST	69	56.0800	XLON	817075257924469
03/08/2023	16:28:32	BST	151	56.0800	BATE	020001SDB
03/08/2023	16:28:32	BST	84	56.0800	CHIX	120002NNO
03/08/2023	16:28:32	BST	25	56.0800	XLON	817075257924545
03/08/2023	16:28:32	BST	308	56.0800	XLON	817075257924546
03/08/2023	16:28:44	BST	146	56.0800	BATE	020001SF4
03/08/2023	16:28:44	BST	118	56.0800	XLON	817075257924579
03/08/2023	16:28:54	BST	10	56.0800	XLON	817075257924599
03/08/2023	16:28:54	BST	30	56.0800	XLON	817075257924600
03/08/2023	16:29:40	BST	4	56.0800	TRQX	817075182432145
03/08/2023	16:29:50	BST	8	56.0800	BATE	020001ST7
03/08/2023	16:29:50	BST	239	56.0800	BATE	020001ST6
03/08/2023	16:29:50	BST	159	56.0800	CHIX	120002OAV
03/08/2023	16:29:50	BST	99	56.0800	TRQX	817075182432189
03/08/2023	16:29:50	BST	198	56.0800	XLON	817075257924758