

18 April 2023

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

The Company announces that on 17 April 2023 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 6 May 2022 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	17 April 2023
Aggregate number of ordinary shares purchased:	234,827
Lowest price paid per share:	£ 54.9400
Highest price paid per share:	£ 55.8200
Average price paid per share:	£ 55.4097

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 173,141,481 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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Media Relations: Amy Shields (+44 (0)7881 035 550); Claire Scicluna (+44 (0)7776 778 808)

Schedule of Purchases

Shares purchased: 234,827 (ISIN: GB00BHJYC057)

Date of purchases: 17 April 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	121,000	65,000	34,949	13,878
Highest price paid (per ordinary share)	£ 55.8200	£ 55.7600	£ 55.8200	£ 55.8000
Lowest price paid (per ordinary share)	£ 54.9600	£ 54.9400	£ 54.9400	£ 54.9600
Volume weighted average price	£ 55.4285	£ 55.3947	£ 55.3876	£ 55.3717

paid(per ordinary share)				
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/04/2023	08:22:15	BST	98	54.9600	BATE	02000084S
17/04/2023	08:22:15	BST	98	54.9600	BATE	02000084U
17/04/2023	08:22:15	BST	171	54.9600	TRQX	750279850986582
17/04/2023	08:22:15	BST	43	54.9600	XLON	750279926483631
17/04/2023	08:22:15	BST	182	54.9600	XLON	750279926483632
17/04/2023	08:22:18	BST	35	54.9400	BATE	02000084Z
17/04/2023	08:22:18	BST	74	54.9400	BATE	020000850
17/04/2023	08:25:14	BST	61	54.9600	CHIX	120000BWC
17/04/2023	08:26:01	BST	96	54.9600	BATE	0200008K1
17/04/2023	08:26:01	BST	24	54.9800	CHIX	120000C20
17/04/2023	08:26:03	BST	80	54.9600	TRQX	750279850987096
17/04/2023	08:26:03	BST	218	54.9600	XLON	750279926483823
17/04/2023	08:26:07	BST	44	54.9600	CHIX	120000C2G
17/04/2023	08:26:14	BST	24	54.9600	BATE	0200008KR
17/04/2023	08:26:14	BST	34	54.9600	BATE	0200008KP
17/04/2023	08:26:14	BST	34	54.9600	BATE	0200008KQ
17/04/2023	08:26:14	BST	37	54.9600	BATE	0200008KS
17/04/2023	08:26:14	BST	80	54.9400	CHIX	120000C2U
17/04/2023	08:26:14	BST	200	54.9400	CHIX	120000C2V
17/04/2023	08:26:17	BST	29	54.9600	BATE	0200008KZ
17/04/2023	08:26:17	BST	34	54.9600	BATE	0200008L0
17/04/2023	08:26:17	BST	34	54.9600	BATE	0200008L1
17/04/2023	08:26:17	BST	39	54.9600	BATE	0200008L2
17/04/2023	08:26:17	BST	163	54.9600	BATE	0200008L3
17/04/2023	08:26:29	BST	148	54.9400	BATE	0200008LF
17/04/2023	08:26:31	BST	256	54.9400	BATE	0200008LG
17/04/2023	08:28:21	BST	51	54.9800	BATE	0200008S9
17/04/2023	08:28:21	BST	155	54.9800	XLON	750279926484005
17/04/2023	08:28:21	BST	318	54.9800	XLON	750279926484004
17/04/2023	08:30:13	BST	30	55.0000	BATE	02000091O
17/04/2023	08:30:13	BST	27	55.0000	XLON	750279926484197
17/04/2023	08:30:47	BST	51	55.0000	BATE	02000094C
17/04/2023	08:30:47	BST	23	55.0000	CHIX	120000CSW
17/04/2023	08:30:47	BST	45	55.0000	XLON	750279926484233
17/04/2023	08:30:52	BST	16	55.0000	BATE	02000094Q
17/04/2023	08:30:52	BST	125	55.0000	BATE	02000094R
17/04/2023	08:30:52	BST	42	55.0000	CHIX	120000CT7
17/04/2023	08:30:52	BST	23	55.0000	XLON	750279926484253
17/04/2023	08:30:52	BST	91	55.0000	XLON	750279926484252
17/04/2023	08:30:57	BST	88	55.0000	BATE	020000950
17/04/2023	08:31:13	BST	18	55.0200	BATE	02000096I
17/04/2023	08:31:13	BST	69	55.0200	BATE	02000096J
17/04/2023	08:31:13	BST	98	55.0400	CHIX	120000CVM
17/04/2023	08:31:29	BST	77	55.0600	BATE	02000097P
17/04/2023	08:31:29	BST	31	55.0600	CHIX	120000CWI
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17/04/2023	08:31:29	BST	54	55.0600	XLON	750279926484290
17/04/2023	08:31:32	BST	39	55.0600	XLON	750279926484294
17/04/2023	08:31:51	BST	77	55.0800	BATE	02000098N
17/04/2023	08:34:35	BST	24	55.1200	BATE	0200009IZ
17/04/2023	08:34:35	BST	34	55.1200	BATE	0200009IY
17/04/2023	08:34:35	BST	34	55.1200	BATE	0200009J1

17/04/2023	08:34:35	BST	40	55.1200	BATE	0200009J0
17/04/2023	08:34:35	BST	68	55.1200	BATE	0200009J2
17/04/2023	08:34:36	BST	2	55.1200	BATE	0200009JG
17/04/2023	08:34:36	BST	8	55.1200	BATE	0200009JN
17/04/2023	08:34:36	BST	29	55.1200	BATE	0200009JI
17/04/2023	08:34:36	BST	34	55.1200	BATE	0200009JH
17/04/2023	08:34:36	BST	34	55.1200	BATE	0200009JO
17/04/2023	08:34:36	BST	34	55.1200	BATE	0200009JP
17/04/2023	08:34:36	BST	36	55.1200	BATE	0200009JQ
17/04/2023	08:34:37	BST	34	55.1200	BATE	0200009JS
17/04/2023	08:34:37	BST	43	55.1200	BATE	0200009JR
17/04/2023	08:34:37	BST	22	55.1200	CHIX	120000DFG
17/04/2023	08:34:37	BST	143	55.1200	CHIX	120000DFH
17/04/2023	08:34:40	BST	12	55.1000	TRQX	750279850988277
17/04/2023	08:35:44	BST	47	55.1200	CHIX	120000DNR
17/04/2023	08:35:46	BST	29	55.1200	BATE	0200009PG
17/04/2023	08:36:02	BST	305	55.1000	BATE	0200009QE
17/04/2023	08:36:02	BST	24	55.1200	BATE	0200009QG
17/04/2023	08:36:02	BST	24	55.1200	BATE	0200009QH
17/04/2023	08:36:02	BST	38	55.1200	BATE	0200009QF
17/04/2023	08:36:02	BST	77	55.1000	CHIX	120000DP1
17/04/2023	08:36:02	BST	108	55.1200	CHIX	120000DP2
17/04/2023	08:36:02	BST	109	55.1000	TRQX	750279850988492
17/04/2023	08:36:02	BST	290	55.1000	XLON	750279926484602
17/04/2023	08:37:45	BST	185	55.1200	CHIX	120000DYA
17/04/2023	08:38:00	BST	2	55.1200	CHIX	120000DZ6
17/04/2023	08:38:00	BST	89	55.1200	CHIX	120000DZ8
17/04/2023	08:38:12	BST	182	55.1000	BATE	0200009YF
17/04/2023	08:38:12	BST	184	55.1000	BATE	0200009YG
17/04/2023	08:38:12	BST	74	55.1000	TRQX	750279850988723
17/04/2023	08:38:12	BST	320	55.1000	XLON	750279926484753
17/04/2023	08:38:14	BST	60	55.1000	XLON	750279926484757
17/04/2023	08:38:14	BST	111	55.1000	XLON	750279926484756
17/04/2023	08:40:30	BST	32	55.1600	XLON	750279926484867
17/04/2023	08:40:30	BST	46	55.1600	XLON	750279926484868
17/04/2023	08:40:30	BST	53	55.1600	XLON	750279926484869
17/04/2023	08:40:30	BST	70	55.1600	XLON	750279926484866
17/04/2023	08:40:31	BST	9	55.1600	XLON	750279926484880
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17/04/2023	08:40:31	BST	202	55.1600	XLON	750279926484879
17/04/2023	08:40:31	BST	270	55.1600	XLON	750279926484877
17/04/2023	08:40:36	BST	38	55.1800	XLON	750279926484887
17/04/2023	08:41:44	BST	73	55.1800	CHIX	120000EFI
17/04/2023	08:41:45	BST	97	55.1800	CHIX	120000EFK
17/04/2023	08:41:46	BST	46	55.2000	XLON	750279926484918
17/04/2023	08:41:46	BST	65	55.2000	XLON	750279926484919
17/04/2023	08:41:46	BST	66	55.2000	XLON	750279926484920
17/04/2023	08:41:46	BST	84	55.2000	XLON	750279926484917
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17/04/2023	08:41:48	BST	43	55.2000	XLON	750279926484931
17/04/2023	08:41:50	BST	46	55.2000	XLON	750279926484932
17/04/2023	08:41:53	BST	46	55.2000	XLON	750279926484933
17/04/2023	08:41:53	BST	65	55.2000	XLON	750279926484934
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17/04/2023	08:41:56	BST	35	55.2000	XLON	750279926484937
17/04/2023	08:41:59	BST	38	55.2000	XLON	750279926484939
17/04/2023	08:42:01	BST	59	55.2000	XLON	750279926484940
17/04/2023	08:42:03	BST	28	55.2000	XLON	750279926484947
17/04/2023	08:42:03	BST	46	55.2000	XLON	750279926484948
17/04/2023	08:42:05	BST	90	55.2000	XLON	750279926484949
17/04/2023	08:42:08	BST	46	55.2000	XLON	750279926484950

17/04/2023	08:42:11	BST	46	55.2000	XLON	750279926484951
17/04/2023	08:42:13	BST	37	55.2000	XLON	750279926484958
17/04/2023	08:42:16	BST	46	55.2000	XLON	750279926484979
17/04/2023	08:42:16	BST	65	55.2000	XLON	750279926484980
17/04/2023	08:42:16	BST	66	55.2000	XLON	750279926484981
17/04/2023	08:42:16	BST	108	55.2000	XLON	750279926484982
17/04/2023	08:42:16	BST	144	55.2000	XLON	750279926484983
17/04/2023	08:44:50	BST	51	55.1600	BATE	020000AHC
17/04/2023	08:44:50	BST	92	55.1600	BATE	020000AHB
17/04/2023	08:44:50	BST	92	55.1600	BATE	020000AHE
17/04/2023	08:44:50	BST	147	55.1600	BATE	020000AHD
17/04/2023	08:44:50	BST	55	55.1600	CHIX	120000EW3
17/04/2023	08:44:50	BST	55	55.1600	CHIX	120000EW4
17/04/2023	08:44:50	BST	23	55.1600	TRQX	750279850989414
17/04/2023	08:44:50	BST	30	55.1600	TRQX	750279850989415
17/04/2023	08:44:50	BST	34	55.1600	TRQX	750279850989416
17/04/2023	08:44:50	BST	58	55.1600	TRQX	750279850989417
17/04/2023	08:44:50	BST	10	55.1600	XLON	750279926485168
17/04/2023	08:44:50	BST	31	55.1600	XLON	750279926485163
17/04/2023	08:44:50	BST	60	55.1600	XLON	750279926485161
17/04/2023	08:44:50	BST	91	55.1600	XLON	750279926485162
17/04/2023	08:44:50	BST	220	55.1600	XLON	750279926485169
17/04/2023	08:45:26	BST	10	55.1600	XLON	750279926485193
17/04/2023	08:45:26	BST	58	55.1600	XLON	750279926485192
17/04/2023	08:45:37	BST	82	55.1400	XLON	750279926485201
17/04/2023	08:46:16	BST	32	55.1400	XLON	750279926485225
17/04/2023	08:46:16	BST	37	55.1400	XLON	750279926485224
17/04/2023	08:46:55	BST	24	55.1600	XLON	750279926485292
17/04/2023	08:46:59	BST	73	55.1600	BATE	020000AOB
17/04/2023	08:47:03	BST	29	55.1600	XLON	750279926485301
17/04/2023	08:47:03	BST	39	55.1600	XLON	750279926485300
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17/04/2023	08:47:36	BST	101	55.1600	CHIX	120000FC7
17/04/2023	08:47:36	BST	70	55.1600	XLON	750279926485360
17/04/2023	08:47:36	BST	80	55.1600	XLON	750279926485359
17/04/2023	08:47:50	BST	143	55.1600	BATE	020000AR6
17/04/2023	08:49:41	BST	15	55.1800	CHIX	120000FMJ
17/04/2023	08:51:00	BST	92	55.2000	XLON	750279926485566
17/04/2023	08:51:00	BST	149	55.2000	XLON	750279926485567
17/04/2023	08:51:02	BST	34	55.1800	BATE	020000B2Q
17/04/2023	08:51:02	BST	34	55.1800	BATE	020000B2R
17/04/2023	08:51:02	BST	162	55.1800	CHIX	120000FSS
17/04/2023	08:51:02	BST	84	55.1800	TRQX	750279850990104
17/04/2023	08:51:02	BST	55	55.1800	XLON	750279926485583
17/04/2023	08:51:02	BST	142	55.1800	XLON	750279926485584
17/04/2023	08:51:05	BST	124	55.1800	TRQX	750279850990119
17/04/2023	08:51:45	BST	22	55.1800	BATE	020000B4W
17/04/2023	08:51:45	BST	34	55.1800	BATE	020000B4U
17/04/2023	08:51:45	BST	34	55.1800	BATE	020000B4V
17/04/2023	08:51:45	BST	26	55.1600	XLON	750279926485633
17/04/2023	08:51:45	BST	64	55.1600	XLON	750279926485632
17/04/2023	08:51:46	BST	80	55.1600	XLON	750279926485634
17/04/2023	08:53:06	BST	29	55.1200	XLON	750279926485680
17/04/2023	08:53:06	BST	48	55.1200	XLON	750279926485679
17/04/2023	08:53:45	BST	14	55.1000	CHIX	120000G85
17/04/2023	08:53:45	BST	88	55.1000	CHIX	120000G84
17/04/2023	08:53:45	BST	90	55.1000	TRQX	750279850990400
17/04/2023	08:55:18	BST	6	55.1000	BATE	020000BF6
17/04/2023	08:55:18	BST	34	55.1000	BATE	020000BF4
17/04/2023	08:55:18	BST	34	55.1000	BATE	020000BF5
17/04/2023	08:55:18	BST	58	55.1000	XLON	750279926485754

17/04/2023	08:55:18	BST	65	55.1000	XLON	750279926485753
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17/04/2023	08:55:23	BST	73	55.1000	BATE	020000BFA
17/04/2023	08:55:25	BST	2	55.1000	BATE	020000BFB
17/04/2023	08:55:25	BST	3	55.1000	BATE	020000BFC
17/04/2023	08:55:26	BST	280	55.1000	BATE	020000BFF
17/04/2023	08:55:28	BST	237	55.1000	BATE	020000BFJ
17/04/2023	08:59:12	BST	40	55.0800	XLON	750279926485918
17/04/2023	09:00:03	BST	2	55.0800	BATE	020000BWX
17/04/2023	09:00:03	BST	34	55.0800	XLON	750279926486122
17/04/2023	09:00:04	BST	165	55.0600	CHIX	120000H7R
17/04/2023	09:00:04	BST	32	55.0600	XLON	750279926486128
17/04/2023	09:00:04	BST	177	55.0600	XLON	750279926486126
17/04/2023	09:00:04	BST	185	55.0600	XLON	750279926486127
17/04/2023	09:00:08	BST	17	55.0600	BATE	020000BXP
17/04/2023	09:00:53	BST	38	55.0800	BATE	020000C0P
17/04/2023	09:00:53	BST	91	55.0800	BATE	020000C0Q
17/04/2023	09:00:53	BST	68	55.0800	XLON	750279926486241
17/04/2023	09:01:00	BST	70	55.0800	BATE	020000C11
17/04/2023	09:01:24	BST	68	55.0800	XLON	750279926486263
17/04/2023	09:02:03	BST	205	55.1000	BATE	020000C4L
17/04/2023	09:02:03	BST	205	55.1000	BATE	020000C4M
17/04/2023	09:02:03	BST	145	55.1000	CHIX	120000HIJ
17/04/2023	09:02:03	BST	69	55.1000	XLON	750279926486291
17/04/2023	09:02:03	BST	282	55.1000	XLON	750279926486289
17/04/2023	09:05:02	BST	121	55.1800	BATE	020000CGP
17/04/2023	09:05:14	BST	90	55.2000	XLON	750279926486459
17/04/2023	09:05:44	BST	34	55.2000	XLON	750279926486515
17/04/2023	09:05:44	BST	35	55.2000	XLON	750279926486516
17/04/2023	09:05:53	BST	70	55.1600	BATE	020000CKZ
17/04/2023	09:05:53	BST	122	55.1600	BATE	020000CKX
17/04/2023	09:05:53	BST	142	55.1600	BATE	020000CKY
17/04/2023	09:05:53	BST	109	55.1600	CHIX	120000I69
17/04/2023	09:05:53	BST	217	55.1600	TRQX	750279850991898
17/04/2023	09:05:53	BST	304	55.1600	XLON	750279926486541
17/04/2023	09:06:08	BST	26	55.1400	BATE	020000CNN
17/04/2023	09:06:08	BST	258	55.1400	BATE	020000CNO
17/04/2023	09:08:03	BST	86	55.1200	CHIX	120000ILX
17/04/2023	09:08:03	BST	85	55.1200	XLON	750279926486705
17/04/2023	09:08:03	BST	175	55.1200	XLON	750279926486703
17/04/2023	09:08:57	BST	5	55.0800	XLON	750279926486765
17/04/2023	09:08:57	BST	35	55.0800	XLON	750279926486767
17/04/2023	09:08:57	BST	58	55.0800	XLON	750279926486768
17/04/2023	09:08:57	BST	90	55.0800	XLON	750279926486766
17/04/2023	09:09:00	BST	34	55.0800	BATE	020000CY7
17/04/2023	09:09:00	BST	39	55.0800	BATE	020000CY6
17/04/2023	09:09:24	BST	11	55.0600	CHIX	120000IVP
17/04/2023	09:11:16	BST	31	55.1000	XLON	750279926486941
17/04/2023	09:11:16	BST	34	55.1000	XLON	750279926486942
17/04/2023	09:12:13	BST	70	55.1000	XLON	750279926486959
17/04/2023	09:12:17	BST	43	55.1000	BATE	020000DDG
17/04/2023	09:12:17	BST	13	55.1000	XLON	750279926486965
17/04/2023	09:12:17	BST	141	55.1000	XLON	750279926486964
17/04/2023	09:12:55	BST	14	55.1200	BATE	020000DFC
17/04/2023	09:16:59	BST	134	55.1400	BATE	020000DQA
17/04/2023	09:16:59	BST	95	55.1400	CHIX	120000JXP
17/04/2023	09:16:59	BST	69	55.1400	TRQX	750279850993368
17/04/2023	09:16:59	BST	269	55.1400	XLON	750279926487178
17/04/2023	09:17:00	BST	252	55.1400	BATE	020000DQB
17/04/2023	09:17:00	BST	6	55.1400	CHIX	120000JXR
17/04/2023	09:17:00	BST	215	55.1400	CHIX	120000JXQ

17/04/2023	09:17:00	BST	60	55.1400	TRQX	750279850993369
17/04/2023	09:17:04	BST	156	55.1400	XLON	750279926487180
17/04/2023	09:17:09	BST	76	55.1400	XLON	750279926487183
17/04/2023	09:21:45	BST	14	55.1200	BATE	020000E6J
17/04/2023	09:21:48	BST	101	55.1000	CHIX	120000KN7
17/04/2023	09:21:48	BST	128	55.1000	XLON	750279926487482
17/04/2023	09:25:11	BST	18	55.1000	BATE	020000EES
17/04/2023	09:25:11	BST	39	55.1000	BATE	020000EEU
17/04/2023	09:25:11	BST	46	55.1000	BATE	020000EET
17/04/2023	09:25:12	BST	108	55.0800	TRQX	750279850994246
17/04/2023	09:25:12	BST	110	55.0800	TRQX	750279850994245
17/04/2023	09:27:30	BST	1	55.1000	BATE	020000EKL
17/04/2023	09:27:30	BST	13	55.1000	BATE	020000EKK
17/04/2023	09:27:30	BST	38	55.1000	BATE	020000EKM
17/04/2023	09:27:30	BST	40	55.1000	BATE	020000EKJ
17/04/2023	09:27:30	BST	209	55.1000	BATE	020000EKI
17/04/2023	09:27:30	BST	124	55.1000	CHIX	120000L5Y
17/04/2023	09:27:35	BST	16	55.1000	BATE	020000EKT
17/04/2023	09:27:35	BST	153	55.1000	BATE	020000EKS
17/04/2023	09:28:00	BST	37	55.1000	BATE	020000ELZ
17/04/2023	09:28:00	BST	81	55.1000	CHIX	120000L83
17/04/2023	09:28:11	BST	23	55.1000	BATE	020000EMW
17/04/2023	09:28:47	BST	23	55.1000	BATE	020000EO7
17/04/2023	09:28:47	BST	34	55.1000	BATE	020000EO8
17/04/2023	09:28:52	BST	14	55.1000	BATE	020000EOA
17/04/2023	09:28:57	BST	25	55.1000	BATE	020000EOF
17/04/2023	09:29:01	BST	21	55.1000	BATE	020000EON
17/04/2023	09:29:20	BST	20	55.1000	BATE	020000EPP
17/04/2023	09:29:31	BST	7	55.1000	CHIX	120000LEB
17/04/2023	09:29:38	BST	84	55.0800	BATE	020000ER7
17/04/2023	09:29:38	BST	72	55.0800	CHIX	120000LF7
17/04/2023	09:29:38	BST	108	55.0800	CHIX	120000LFA
17/04/2023	09:29:38	BST	116	55.0800	XLON	750279926487864
17/04/2023	09:29:53	BST	130	55.0800	BATE	020000ES1
17/04/2023	09:32:05	BST	41	55.0800	CHIX	120000LPX
17/04/2023	09:32:05	BST	58	55.0800	CHIX	120000LPW
17/04/2023	09:32:05	BST	148	55.0800	CHIX	120000LPY
17/04/2023	09:32:30	BST	13	55.0600	BATE	020000F16
17/04/2023	09:32:30	BST	218	55.0600	BATE	020000F17
17/04/2023	09:32:30	BST	231	55.0600	BATE	020000F15
17/04/2023	09:32:30	BST	158	55.0600	TRQX	750279850994940
17/04/2023	09:33:23	BST	72	55.0200	CHIX	120000LUT
17/04/2023	09:33:23	BST	118	55.0200	TRQX	750279850995000
17/04/2023	09:38:15	BST	102	54.9600	TRQX	750279850995475
17/04/2023	09:40:42	BST	12	54.9600	CHIX	120000MHT
17/04/2023	09:40:42	BST	24	54.9600	CHIX	120000MHS
17/04/2023	09:40:42	BST	34	54.9600	CHIX	120000MHU
17/04/2023	09:41:39	BST	126	55.0000	XLON	750279926488419
17/04/2023	09:42:27	BST	49	54.9800	XLON	750279926488466
17/04/2023	09:42:27	BST	82	54.9800	XLON	750279926488467
17/04/2023	09:42:27	BST	113	54.9800	XLON	750279926488465
17/04/2023	09:42:39	BST	68	54.9600	BATE	020000FUW
17/04/2023	09:42:39	BST	17	54.9600	CHIX	120000MV3
17/04/2023	09:42:39	BST	226	54.9600	CHIX	120000MV2
17/04/2023	09:45:25	BST	70	54.9800	XLON	750279926488576
17/04/2023	09:46:05	BST	73	54.9600	CHIX	120000N4X
17/04/2023	09:46:17	BST	4	54.9600	CHIX	120000N6E
17/04/2023	09:46:17	BST	69	54.9600	CHIX	120000N6F
17/04/2023	09:46:42	BST	75	55.0400	XLON	750279926488685
17/04/2023	09:47:00	BST	162	55.0200	XLON	750279926488693
17/04/2023	09:49:55	BST	46	55.1200	XLON	750279926488770

17/04/2023	09:49:55	BST	152	55.1200	XLON	750279926488769
17/04/2023	09:50:00	BST	82	55.1000	BATE	020000GC7
17/04/2023	09:50:00	BST	68	55.1200	XLON	750279926488780
17/04/2023	09:50:01	BST	46	55.1200	XLON	750279926488784
17/04/2023	09:50:01	BST	101	55.1200	XLON	750279926488783
17/04/2023	09:55:46	BST	34	55.1600	XLON	750279926489098
17/04/2023	09:55:49	BST	1	55.1600	CHIX	120000O48
17/04/2023	09:55:54	BST	28	55.1600	CHIX	120000O4G
17/04/2023	09:55:54	BST	125	55.1600	CHIX	120000O4F
17/04/2023	09:56:00	BST	8	55.1600	XLON	750279926489102
17/04/2023	09:56:30	BST	5	55.1600	XLON	750279926489128
17/04/2023	09:56:37	BST	82	55.1600	XLON	750279926489135
17/04/2023	09:56:56	BST	6	55.1600	XLON	750279926489158
17/04/2023	09:57:01	BST	9	55.1600	XLON	750279926489161
17/04/2023	09:59:09	BST	123	55.1400	BATE	020000GX8
17/04/2023	09:59:09	BST	39	55.1400	CHIX	120000OHQ
17/04/2023	09:59:09	BST	161	55.1400	CHIX	120000OHP
17/04/2023	09:59:09	BST	71	55.1400	TRQX	750279850997489
17/04/2023	09:59:09	BST	91	55.1400	TRQX	750279850997487
17/04/2023	09:59:09	BST	156	55.1400	XLON	750279926489291
17/04/2023	09:59:09	BST	302	55.1400	XLON	750279926489290
17/04/2023	10:00:26	BST	76	55.1200	BATE	020000H10
17/04/2023	10:00:26	BST	76	55.1200	BATE	020000H11
17/04/2023	10:00:26	BST	71	55.1200	XLON	750279926489375
17/04/2023	10:00:26	BST	75	55.1200	XLON	750279926489377
17/04/2023	10:00:26	BST	105	55.1200	XLON	750279926489376
17/04/2023	10:00:48	BST	79	55.1200	CHIX	120000OPY
17/04/2023	10:01:49	BST	228	55.1000	BATE	020000H44
17/04/2023	10:01:49	BST	228	55.1000	BATE	020000H45
17/04/2023	10:01:49	BST	29	55.1200	CHIX	120000OV3
17/04/2023	10:01:49	BST	35	55.1200	CHIX	120000OUZ
17/04/2023	10:01:49	BST	136	55.1200	CHIX	120000OV2
17/04/2023	10:02:42	BST	102	55.1200	BATE	020000H6Z
17/04/2023	10:06:33	BST	68	55.1200	CHIX	120000PDT
17/04/2023	10:09:28	BST	68	55.1400	TRQX	750279850998479
17/04/2023	10:11:46	BST	1	55.1200	BATE	020000HS6
17/04/2023	10:11:46	BST	31	55.1200	BATE	020000HS3
17/04/2023	10:11:46	BST	41	55.1200	BATE	020000HS5
17/04/2023	10:11:46	BST	60	55.1200	BATE	020000HS4
17/04/2023	10:11:46	BST	7	55.1200	CHIX	120000PV8
17/04/2023	10:11:46	BST	39	55.1200	CHIX	120000PVA
17/04/2023	10:11:46	BST	76	55.1200	CHIX	120000PVB
17/04/2023	10:11:46	BST	168	55.1200	TRQX	750279850998671
17/04/2023	10:13:30	BST	143	55.0800	BATE	020000HWL
17/04/2023	10:13:30	BST	6	55.0800	CHIX	120000Q0L
17/04/2023	10:13:30	BST	27	55.0800	CHIX	120000Q0N
17/04/2023	10:13:30	BST	41	55.0800	CHIX	120000Q0M
17/04/2023	10:15:12	BST	81	55.0800	BATE	020000I0C
17/04/2023	10:16:00	BST	214	55.1000	BATE	020000I1X
17/04/2023	10:16:00	BST	100	55.1000	TRQX	750279850999175
17/04/2023	10:16:00	BST	308	55.1000	XLON	750279926490180
17/04/2023	10:16:00	BST	27	55.1200	XLON	750279926490189
17/04/2023	10:16:01	BST	55	55.1200	XLON	750279926490191
17/04/2023	10:16:01	BST	133	55.1200	XLON	750279926490190
17/04/2023	10:18:35	BST	90	55.1000	CHIX	120000QH7
17/04/2023	10:18:35	BST	103	55.1000	CHIX	120000QH3
17/04/2023	10:18:35	BST	137	55.1000	CHIX	120000QH4
17/04/2023	10:18:35	BST	94	55.1000	TRQX	750279850999501
17/04/2023	10:18:35	BST	339	55.1000	XLON	750279926490404
17/04/2023	10:18:41	BST	38	55.1000	BATE	020000I7M
17/04/2023	10:18:41	BST	157	55.1000	BATE	020000I7N

17/04/2023	10:18:46	BST	259	55.1000	BATE	020000I7W
17/04/2023	10:19:31	BST	6	55.0600	BATE	020000IAL
17/04/2023	10:19:31	BST	34	55.0600	BATE	020000IAJ
17/04/2023	10:19:31	BST	34	55.0600	BATE	020000IAK
17/04/2023	10:28:31	BST	7	55.0200	BATE	020000ISE
17/04/2023	10:28:31	BST	24	55.0200	BATE	020000ISD
17/04/2023	10:28:31	BST	34	55.0200	BATE	020000ISA
17/04/2023	10:28:31	BST	34	55.0200	BATE	020000ISB
17/04/2023	10:28:31	BST	34	55.0200	BATE	020000ISC
17/04/2023	10:28:31	BST	137	55.0200	BATE	020000IS7
17/04/2023	10:28:31	BST	69	55.0200	CHIX	120000RB7
17/04/2023	10:28:31	BST	7	55.0200	TRQX	750279851000513
17/04/2023	10:28:31	BST	34	55.0200	TRQX	750279851000511
17/04/2023	10:28:31	BST	34	55.0200	TRQX	750279851000512
17/04/2023	10:28:31	BST	89	55.0200	TRQX	750279851000510
17/04/2023	10:33:07	BST	103	55.0600	CHIX	120000RR2
17/04/2023	10:33:32	BST	32	55.0800	BATE	020000J4N
17/04/2023	10:33:32	BST	121	55.0800	BATE	020000J4M
17/04/2023	10:36:16	BST	73	55.0800	BATE	020000JAT
17/04/2023	10:36:16	BST	107	55.0800	BATE	020000JAU
17/04/2023	10:36:16	BST	5	55.0800	CHIX	120000S34
17/04/2023	10:36:16	BST	9	55.0800	CHIX	120000S32
17/04/2023	10:36:16	BST	128	55.0800	CHIX	120000S33
17/04/2023	10:36:16	BST	153	55.0800	CHIX	120000S31
17/04/2023	10:36:16	BST	9	55.0800	XLON	750279926491149
17/04/2023	10:36:16	BST	60	55.0800	XLON	750279926491151
17/04/2023	10:36:16	BST	99	55.0800	XLON	750279926491148
17/04/2023	10:36:16	BST	104	55.0800	XLON	750279926491150
17/04/2023	10:36:16	BST	123	55.0800	XLON	750279926491146
17/04/2023	10:36:16	BST	191	55.0800	XLON	750279926491147
17/04/2023	10:37:00	BST	59	55.0800	XLON	750279926491195
17/04/2023	10:37:05	BST	27	55.0800	XLON	750279926491208
17/04/2023	10:37:05	BST	66	55.0800	XLON	750279926491209
17/04/2023	10:39:33	BST	14	55.0600	BATE	020000JID
17/04/2023	10:39:33	BST	24	55.0600	BATE	020000JIB
17/04/2023	10:39:33	BST	34	55.0600	BATE	020000JIC
17/04/2023	10:39:33	BST	124	55.0600	BATE	020000JIE
17/04/2023	10:39:33	BST	161	55.0600	BATE	020000JIA
17/04/2023	10:39:33	BST	74	55.0600	CHIX	120000SD5
17/04/2023	10:39:33	BST	82	55.0600	TRQX	750279851001565
17/04/2023	10:39:33	BST	48	55.0600	XLON	750279926491328
17/04/2023	10:39:33	BST	245	55.0600	XLON	750279926491327
17/04/2023	10:40:40	BST	110	55.0400	CHIX	120000SGP
17/04/2023	10:40:40	BST	149	55.0400	XLON	750279926491376
17/04/2023	10:40:41	BST	54	55.0400	XLON	750279926491381
17/04/2023	10:40:41	BST	55	55.0400	XLON	750279926491380
17/04/2023	10:40:41	BST	91	55.0400	XLON	750279926491379
17/04/2023	10:41:59	BST	75	55.0000	TRQX	750279851001734
17/04/2023	10:42:01	BST	90	54.9800	CHIX	120000SKO
17/04/2023	10:42:36	BST	105	54.9800	XLON	750279926491437
17/04/2023	10:51:10	BST	5	55.0000	BATE	020000KAG
17/04/2023	10:51:10	BST	127	55.0000	BATE	020000KAH
17/04/2023	10:54:06	BST	51	55.0000	XLON	750279926491838
17/04/2023	10:55:59	BST	174	55.0200	CHIX	120000TUN
17/04/2023	10:55:59	BST	55	55.0200	XLON	750279926491926
17/04/2023	10:55:59	BST	55	55.0200	XLON	750279926491928
17/04/2023	10:55:59	BST	92	55.0200	XLON	750279926491927
17/04/2023	10:55:59	BST	117	55.0200	XLON	750279926491925
17/04/2023	10:56:00	BST	104	55.0200	XLON	750279926491930
17/04/2023	10:56:01	BST	204	55.0400	BATE	020000KMT
17/04/2023	10:56:02	BST	34	55.0400	BATE	020000KMW

17/04/2023	10:56:04	BST	1	55.0400	BATE	020000KN2
17/04/2023	11:00:22	BST	46	55.1200	XLON	750279926492043
17/04/2023	11:00:22	BST	77	55.1200	XLON	750279926492044
17/04/2023	11:00:22	BST	106	55.1200	XLON	750279926492042
17/04/2023	11:00:26	BST	46	55.1200	XLON	750279926492052
17/04/2023	11:00:26	BST	56	55.1200	XLON	750279926492050
17/04/2023	11:00:26	BST	77	55.1200	XLON	750279926492048
17/04/2023	11:00:26	BST	77	55.1200	XLON	750279926492051
17/04/2023	11:00:26	BST	80	55.1200	XLON	750279926492047
17/04/2023	11:00:26	BST	94	55.1200	XLON	750279926492049
17/04/2023	11:00:29	BST	46	55.1200	XLON	750279926492060
17/04/2023	11:00:30	BST	79	55.1200	XLON	750279926492061
17/04/2023	11:00:32	BST	46	55.1200	XLON	750279926492062
17/04/2023	11:00:32	BST	77	55.1200	XLON	750279926492064
17/04/2023	11:00:32	BST	166	55.1200	XLON	750279926492063
17/04/2023	11:01:00	BST	170	55.1200	XLON	750279926492077
17/04/2023	11:01:42	BST	24	55.1200	BATE	020000KZG
17/04/2023	11:07:11	BST	11	55.1600	BATE	020000LC7
17/04/2023	11:07:11	BST	27	55.1600	XLON	750279926492286
17/04/2023	11:10:20	BST	10	55.1400	BATE	020000LKM
17/04/2023	11:10:20	BST	88	55.1400	BATE	020000LKF
17/04/2023	11:10:20	BST	214	55.1400	BATE	020000LKE
17/04/2023	11:10:20	BST	241	55.1400	BATE	020000LKL
17/04/2023	11:10:20	BST	40	55.1400	CHIX	120000V5U
17/04/2023	11:10:20	BST	35	55.1600	CHIX	120000V5Y
17/04/2023	11:10:20	BST	45	55.1600	CHIX	120000V5X
17/04/2023	11:10:20	BST	136	55.1600	CHIX	120000V5V
17/04/2023	11:10:20	BST	136	55.1600	CHIX	120000V5W
17/04/2023	11:10:20	BST	62	55.1400	TRQX	750279851004108
17/04/2023	11:10:20	BST	89	55.1400	TRQX	750279851004109
17/04/2023	11:10:20	BST	83	55.1400	XLON	750279926492414
17/04/2023	11:10:20	BST	108	55.1400	XLON	750279926492415
17/04/2023	11:10:20	BST	132	55.1400	XLON	750279926492416
17/04/2023	11:10:20	BST	308	55.1400	XLON	750279926492410
17/04/2023	11:10:25	BST	25	55.1600	CHIX	120000V6V
17/04/2023	11:10:25	BST	38	55.1600	CHIX	120000V6T
17/04/2023	11:10:25	BST	38	55.1600	CHIX	120000V6U
17/04/2023	11:14:42	BST	23	55.2200	BATE	020000LT0
17/04/2023	11:14:42	BST	37	55.2200	BATE	020000LSZ
17/04/2023	11:14:42	BST	198	55.2200	BATE	020000LT1
17/04/2023	11:14:42	BST	258	55.2200	BATE	020000LSY
17/04/2023	11:14:42	BST	109	55.2200	XLON	750279926492660
17/04/2023	11:14:42	BST	177	55.2200	XLON	750279926492661
17/04/2023	11:14:42	BST	269	55.2200	XLON	750279926492657
17/04/2023	11:16:39	BST	35	55.2000	CHIX	120000VOD
17/04/2023	11:16:39	BST	37	55.2000	CHIX	120000VOC
17/04/2023	11:16:39	BST	23	55.2200	CHIX	120000VOG
17/04/2023	11:16:39	BST	44	55.2200	CHIX	120000VOE
17/04/2023	11:16:39	BST	45	55.2200	CHIX	120000VOF
17/04/2023	11:16:39	BST	270	55.2200	CHIX	120000VOA
17/04/2023	11:16:39	BST	76	55.2000	TRQX	750279851004715
17/04/2023	11:16:39	BST	56	55.2200	XLON	750279926492808
17/04/2023	11:16:39	BST	80	55.2200	XLON	750279926492805
17/04/2023	11:16:39	BST	104	55.2200	XLON	750279926492807
17/04/2023	11:16:39	BST	157	55.2200	XLON	750279926492806
17/04/2023	11:16:39	BST	327	55.2200	XLON	750279926492801
17/04/2023	11:16:41	BST	2	55.1800	XLON	750279926492815
17/04/2023	11:16:41	BST	29	55.1800	XLON	750279926492816
17/04/2023	11:16:41	BST	60	55.1800	XLON	750279926492814
17/04/2023	11:16:41	BST	97	55.1800	XLON	750279926492813
17/04/2023	11:16:41	BST	208	55.1800	XLON	750279926492817

17/04/2023	11:16:42	BST	17	55.1800	XLON	750279926492818
17/04/2023	11:16:42	BST	117	55.1800	XLON	750279926492819
17/04/2023	11:16:43	BST	132	55.1800	XLON	750279926492820
17/04/2023	11:17:59	BST	70	55.1800	XLON	750279926492857
17/04/2023	11:26:09	BST	5	55.1800	TRQX	750279851005461
17/04/2023	11:26:09	BST	34	55.1800	TRQX	750279851005459
17/04/2023	11:26:09	BST	34	55.1800	TRQX	750279851005460
17/04/2023	11:26:09	BST	34	55.1800	XLON	750279926493200
17/04/2023	11:30:34	BST	327	55.2000	BATE	020000MR7
17/04/2023	11:30:34	BST	182	55.2000	CHIX	120000WWN
17/04/2023	11:30:34	BST	234	55.2000	CHIX	120000WWE
17/04/2023	11:30:34	BST	218	55.2000	TRQX	750279851005791
17/04/2023	11:30:34	BST	46	55.2000	XLON	750279926493363
17/04/2023	11:30:34	BST	50	55.2000	XLON	750279926493362
17/04/2023	11:30:34	BST	54	55.2000	XLON	750279926493361
17/04/2023	11:30:34	BST	81	55.2000	XLON	750279926493364
17/04/2023	11:30:34	BST	23	55.2200	XLON	750279926493366
17/04/2023	11:30:34	BST	50	55.2200	XLON	750279926493365
17/04/2023	11:30:38	BST	87	55.2000	BATE	020000MRF
17/04/2023	11:30:39	BST	108	55.2000	XLON	750279926493372
17/04/2023	11:30:46	BST	20	55.1800	TRQX	750279851005818
17/04/2023	11:30:46	BST	83	55.1800	TRQX	750279851005819
17/04/2023	11:30:46	BST	72	55.2000	XLON	750279926493375
17/04/2023	11:32:20	BST	33	55.2000	XLON	750279926493426
17/04/2023	11:32:20	BST	61	55.2000	XLON	750279926493427
17/04/2023	11:32:30	BST	75	55.2000	BATE	020000MUR
17/04/2023	11:32:35	BST	242	55.2000	BATE	020000MUX
17/04/2023	11:32:40	BST	236	55.2000	BATE	020000MVI
17/04/2023	11:33:40	BST	54	55.2000	BATE	020000MXV
17/04/2023	11:33:40	BST	54	55.2000	BATE	020000MXZ
17/04/2023	11:33:40	BST	123	55.2000	BATE	020000MXW
17/04/2023	11:33:40	BST	188	55.2000	BATE	020000MXV
17/04/2023	11:33:40	BST	327	55.2000	XLON	750279926493516
17/04/2023	11:34:26	BST	147	55.1800	XLON	750279926493526
17/04/2023	11:36:02	BST	36	55.1800	BATE	020000N37
17/04/2023	11:36:02	BST	44	55.1800	BATE	020000N36
17/04/2023	11:36:02	BST	220	55.1800	BATE	020000N33
17/04/2023	11:36:02	BST	172	55.1800	CHIX	120000XE6
17/04/2023	11:36:02	BST	80	55.1600	TRQX	750279851006176
17/04/2023	11:36:02	BST	1,099	55.1400	XLON	750279926493598
17/04/2023	11:36:03	BST	134	55.1200	BATE	020000N39
17/04/2023	11:36:03	BST	134	55.1200	BATE	020000N3A
17/04/2023	11:36:03	BST	18	55.1200	XLON	750279926493609
17/04/2023	11:36:03	BST	258	55.1200	XLON	750279926493608
17/04/2023	11:36:03	BST	297	55.1200	XLON	750279926493607
17/04/2023	11:36:11	BST	59	55.1200	XLON	750279926493619
17/04/2023	11:36:11	BST	76	55.1200	XLON	750279926493621
17/04/2023	11:36:11	BST	146	55.1200	XLON	750279926493620
17/04/2023	11:36:11	BST	199	55.1200	XLON	750279926493618
17/04/2023	11:36:34	BST	13	55.1200	BATE	020000N47
17/04/2023	11:36:34	BST	86	55.1200	BATE	020000N48
17/04/2023	11:36:34	BST	29	55.1200	XLON	750279926493624
17/04/2023	11:37:05	BST	113	55.1200	XLON	750279926493638
17/04/2023	11:37:05	BST	146	55.1200	XLON	750279926493639
17/04/2023	11:37:05	BST	148	55.1200	XLON	750279926493637
17/04/2023	11:37:44	BST	2	55.1200	XLON	750279926493670
17/04/2023	11:37:44	BST	116	55.1200	XLON	750279926493672
17/04/2023	11:39:25	BST	200	55.1200	XLON	750279926493704
17/04/2023	11:43:00	BST	90	55.1200	BATE	020000NIN
17/04/2023	11:43:00	BST	104	55.1200	BATE	020000NIO
17/04/2023	11:43:00	BST	146	55.1200	BATE	020000NIM

17/04/2023	11:43:00	BST	213	55.1200	CHIX	120000XZI
17/04/2023	11:43:00	BST	140	55.1200	XLON	750279926493802
17/04/2023	11:43:00	BST	150	55.1200	XLON	750279926493801
17/04/2023	11:43:00	BST	62	55.1400	XLON	750279926493806
17/04/2023	11:43:00	BST	102	55.1400	XLON	750279926493805
17/04/2023	11:43:00	BST	189	55.1400	XLON	750279926493803
17/04/2023	11:43:00	BST	280	55.1400	XLON	750279926493804
17/04/2023	11:43:24	BST	61	55.1200	BATE	020000NJG
17/04/2023	11:43:26	BST	43	55.1200	XLON	750279926493813
17/04/2023	11:48:16	BST	1	55.1400	BATE	020000NSW
17/04/2023	11:48:16	BST	39	55.1600	XLON	750279926493944
17/04/2023	11:48:16	BST	189	55.1600	XLON	750279926493942
17/04/2023	11:48:16	BST	472	55.1600	XLON	750279926493943
17/04/2023	11:49:21	BST	70	55.1800	BATE	020000NWG
17/04/2023	11:49:21	BST	34	55.1800	XLON	750279926493983
17/04/2023	11:49:21	BST	39	55.1800	XLON	750279926493980
17/04/2023	11:49:21	BST	46	55.1800	XLON	750279926493984
17/04/2023	11:49:21	BST	53	55.1800	XLON	750279926493979
17/04/2023	11:49:21	BST	96	55.1800	XLON	750279926493982
17/04/2023	11:49:21	BST	146	55.1800	XLON	750279926493981
17/04/2023	11:49:21	BST	189	55.1800	XLON	750279926493977
17/04/2023	11:49:21	BST	190	55.1800	XLON	750279926493978
17/04/2023	11:52:47	BST	35	55.1600	BATE	020000O4M
17/04/2023	11:52:47	BST	53	55.1600	BATE	020000O4N
17/04/2023	11:52:47	BST	55	55.1600	BATE	020000O4L
17/04/2023	11:52:47	BST	142	55.1600	BATE	020000O4O
17/04/2023	11:52:47	BST	285	55.1600	BATE	020000O4H
17/04/2023	11:52:47	BST	42	55.1600	CHIX	120000YSA
17/04/2023	11:52:47	BST	52	55.1600	CHIX	120000YSD
17/04/2023	11:52:47	BST	61	55.1600	CHIX	120000YSB
17/04/2023	11:52:47	BST	61	55.1600	CHIX	120000YSC
17/04/2023	11:52:47	BST	94	55.1600	CHIX	120000YS5
17/04/2023	11:52:47	BST	168	55.1600	TRQX	750279851007404
17/04/2023	11:52:47	BST	130	55.1400	XLON	750279926494084
17/04/2023	11:52:47	BST	205	55.1400	XLON	750279926494083
17/04/2023	11:52:47	BST	305	55.1600	XLON	750279926494078
17/04/2023	11:52:47	BST	313	55.1600	XLON	750279926494082
17/04/2023	11:52:48	BST	55	55.1400	BATE	020000O4P
17/04/2023	11:52:48	BST	88	55.1400	BATE	020000O4Q
17/04/2023	11:52:48	BST	119	55.1400	BATE	020000O4R
17/04/2023	11:52:48	BST	213	55.1400	BATE	020000O4S
17/04/2023	11:53:00	BST	39	55.1000	BATE	020000O54
17/04/2023	11:53:00	BST	55	55.1000	BATE	020000O52
17/04/2023	11:53:00	BST	55	55.1000	BATE	020000O53
17/04/2023	11:53:00	BST	68	55.1000	BATE	020000O55
17/04/2023	11:53:00	BST	217	55.1000	BATE	020000O51
17/04/2023	11:53:00	BST	10	55.0800	XLON	750279926494111
17/04/2023	11:53:00	BST	102	55.0800	XLON	750279926494113
17/04/2023	11:53:00	BST	187	55.0800	XLON	750279926494114
17/04/2023	11:53:00	BST	259	55.0800	XLON	750279926494112
17/04/2023	11:53:01	BST	17	55.0800	XLON	750279926494115
17/04/2023	11:53:01	BST	178	55.0800	XLON	750279926494116
17/04/2023	11:53:05	BST	120	55.0800	BATE	020000O5E
17/04/2023	11:54:14	BST	17	55.0600	BATE	020000O7E
17/04/2023	11:54:14	BST	24	55.0600	BATE	020000O7D
17/04/2023	11:54:14	BST	33	55.0600	BATE	020000O7I
17/04/2023	11:54:14	BST	44	55.0600	BATE	020000O7G
17/04/2023	11:54:14	BST	52	55.0600	BATE	020000O7B
17/04/2023	11:54:14	BST	80	55.0600	BATE	020000O7H
17/04/2023	11:54:14	BST	83	55.0600	BATE	020000O7F
17/04/2023	11:54:14	BST	229	55.0600	BATE	020000O7C

17/04/2023	11:54:14	BST	22	55.0600	XLON	750279926494156
17/04/2023	11:54:14	BST	120	55.0600	XLON	750279926494158
17/04/2023	11:54:14	BST	251	55.0600	XLON	750279926494157
17/04/2023	11:59:27	BST	24	55.1000	BATE	020000OM3
17/04/2023	11:59:27	BST	67	55.1000	BATE	020000OM4
17/04/2023	11:59:27	BST	209	55.1000	BATE	020000OM5
17/04/2023	11:59:27	BST	7	55.1000	XLON	750279926494376
17/04/2023	11:59:27	BST	29	55.1000	XLON	750279926494375
17/04/2023	11:59:27	BST	46	55.1000	XLON	750279926494377
17/04/2023	11:59:27	BST	143	55.1000	XLON	750279926494374
17/04/2023	11:59:53	BST	83	55.1000	TRQX	750279851008005
17/04/2023	11:59:53	BST	290	55.1000	XLON	750279926494395
17/04/2023	11:59:56	BST	124	55.1000	XLON	750279926494397
17/04/2023	11:59:56	BST	195	55.1000	XLON	750279926494398
17/04/2023	12:01:13	BST	43	55.1200	BATE	020000ORL
17/04/2023	12:01:13	BST	338	55.1200	XLON	750279926494513
17/04/2023	12:03:25	BST	68	55.1000	CHIX	120000ZVT
17/04/2023	12:04:04	BST	93	55.1000	BATE	020000OZ5
17/04/2023	12:04:04	BST	93	55.1000	BATE	020000OZ7
17/04/2023	12:04:04	BST	33	55.1000	CHIX	120000ZZ6
17/04/2023	12:04:04	BST	114	55.1000	CHIX	120000ZZ5
17/04/2023	12:04:04	BST	274	55.1000	XLON	750279926494673
17/04/2023	12:04:05	BST	18	55.1000	CHIX	120000ZZ8
17/04/2023	12:04:05	BST	19	55.1000	CHIX	120000ZZ9
17/04/2023	12:04:05	BST	44	55.1000	CHIX	120000ZZA
17/04/2023	12:04:05	BST	73	55.1000	XLON	750279926494678
17/04/2023	12:04:05	BST	76	55.1000	XLON	750279926494676
17/04/2023	12:04:05	BST	78	55.1000	XLON	750279926494679
17/04/2023	12:04:05	BST	229	55.1000	XLON	750279926494677
17/04/2023	12:04:09	BST	70	55.1000	XLON	750279926494682
17/04/2023	12:04:10	BST	58	55.1000	XLON	750279926494683
17/04/2023	12:04:14	BST	44	55.1000	XLON	750279926494688
17/04/2023	12:04:20	BST	15	55.1000	XLON	750279926494689
17/04/2023	12:05:02	BST	63	55.1000	BATE	020000P1G
17/04/2023	12:05:02	BST	75	55.1000	BATE	020000P1F
17/04/2023	12:05:04	BST	10	55.1000	BATE	020000P1R
17/04/2023	12:05:04	BST	9	55.1000	CHIX	120001037
17/04/2023	12:05:07	BST	19	55.1000	BATE	020000P1V
17/04/2023	12:05:10	BST	68	55.1000	BATE	020000P1X
17/04/2023	12:05:10	BST	134	55.1000	BATE	020000P1Y
17/04/2023	12:05:12	BST	10	55.1000	BATE	020000P20
17/04/2023	12:05:12	BST	71	55.1000	XLON	750279926494711
17/04/2023	12:05:12	BST	87	55.1000	XLON	750279926494712
17/04/2023	12:06:44	BST	15	55.1200	CHIX	12000107I
17/04/2023	12:07:04	BST	76	55.1200	CHIX	12000108U
17/04/2023	12:07:04	BST	151	55.1200	XLON	750279926494755
17/04/2023	12:07:04	BST	164	55.1200	XLON	750279926494756
17/04/2023	12:09:43	BST	69	55.1200	CHIX	1200010JC
17/04/2023	12:11:04	BST	13	55.1200	BATE	020000PIZ
17/04/2023	12:11:04	BST	75	55.1200	CHIX	1200010NY
17/04/2023	12:11:04	BST	8	55.1200	XLON	750279926494888
17/04/2023	12:11:04	BST	29	55.1200	XLON	750279926494894
17/04/2023	12:11:04	BST	143	55.1200	XLON	750279926494889
17/04/2023	12:16:44	BST	15	55.1200	BATE	020000PUB
17/04/2023	12:16:44	BST	33	55.1000	CHIX	12000116I
17/04/2023	12:16:44	BST	40	55.1000	CHIX	12000116J
17/04/2023	12:16:44	BST	38	55.1200	XLON	750279926495046
17/04/2023	12:18:01	BST	63	55.1000	CHIX	1200011AN
17/04/2023	12:18:01	BST	68	55.1000	CHIX	1200011AM
17/04/2023	12:19:39	BST	64	55.1000	CHIX	1200011F8
17/04/2023	12:19:39	BST	68	55.1000	CHIX	1200011F7

17/04/2023	12:19:39	BST	334	55.1000	XLON	750279926495161
17/04/2023	12:26:32	BST	9	55.1400	XLON	750279926495473
17/04/2023	12:26:32	BST	26	55.1400	XLON	750279926495472
17/04/2023	12:26:32	BST	49	55.1400	XLON	750279926495471
17/04/2023	12:26:35	BST	33	55.1400	XLON	750279926495478
17/04/2023	12:26:35	BST	46	55.1400	XLON	750279926495474
17/04/2023	12:26:35	BST	53	55.1400	XLON	750279926495476
17/04/2023	12:26:35	BST	55	55.1400	XLON	750279926495477
17/04/2023	12:26:35	BST	95	55.1400	XLON	750279926495475
17/04/2023	12:26:35	BST	131	55.1400	XLON	750279926495479
17/04/2023	12:26:44	BST	10	55.1400	CHIX	120001231
17/04/2023	12:27:32	BST	29	55.1600	BATE	020000QN4
17/04/2023	12:27:32	BST	39	55.1600	BATE	020000QN6
17/04/2023	12:27:32	BST	42	55.1600	BATE	020000QN5
17/04/2023	12:27:37	BST	24	55.1600	BATE	020000QNA
17/04/2023	12:27:37	BST	34	55.1600	BATE	020000QNB
17/04/2023	12:27:39	BST	34	55.1600	BATE	020000QND
17/04/2023	12:27:42	BST	21	55.1600	BATE	020000QNL
17/04/2023	12:27:42	BST	24	55.1600	BATE	020000QNJ
17/04/2023	12:27:42	BST	34	55.1600	BATE	020000QNK
17/04/2023	12:29:54	BST	13	55.1400	BATE	020000QUY
17/04/2023	12:29:54	BST	37	55.1400	TRQX	750279851010345
17/04/2023	12:29:54	BST	140	55.1400	TRQX	750279851010344
17/04/2023	12:29:54	BST	56	55.1400	XLON	750279926495591
17/04/2023	12:29:54	BST	77	55.1400	XLON	750279926495589
17/04/2023	12:29:54	BST	180	55.1400	XLON	750279926495590
17/04/2023	12:33:12	BST	39	55.1600	CHIX	1200012XA
17/04/2023	12:33:12	BST	40	55.1600	CHIX	1200012XC
17/04/2023	12:33:12	BST	45	55.1600	CHIX	1200012XB
17/04/2023	12:33:12	BST	121	55.1600	CHIX	1200012XD
17/04/2023	12:33:12	BST	257	55.1600	XLON	750279926495736
17/04/2023	12:33:13	BST	73	55.1600	XLON	750279926495747
17/04/2023	12:33:13	BST	196	55.1600	XLON	750279926495748
17/04/2023	12:33:14	BST	43	55.1600	XLON	750279926495749
17/04/2023	12:33:14	BST	78	55.1600	XLON	750279926495750
17/04/2023	12:33:21	BST	27	55.1800	CHIX	1200012YB
17/04/2023	12:33:21	BST	112	55.1600	XLON	750279926495761
17/04/2023	12:34:49	BST	18	55.1800	BATE	020000RBE
17/04/2023	12:34:49	BST	34	55.1800	BATE	020000RBD
17/04/2023	12:34:49	BST	38	55.1800	BATE	020000RBC
17/04/2023	12:34:49	BST	85	55.1800	CHIX	12000134O
17/04/2023	12:34:49	BST	87	55.1600	TRQX	750279851010880
17/04/2023	12:34:49	BST	61	55.1600	XLON	750279926495845
17/04/2023	12:34:49	BST	73	55.1600	XLON	750279926495847
17/04/2023	12:34:49	BST	197	55.1600	XLON	750279926495846
17/04/2023	12:34:52	BST	12	55.1600	BATE	020000RBO
17/04/2023	12:37:06	BST	46	55.1600	BATE	020000RH3
17/04/2023	12:37:11	BST	251	55.1600	BATE	020000RHS
17/04/2023	12:38:49	BST	53	55.1600	CHIX	1200013KU
17/04/2023	12:39:39	BST	71	55.2200	XLON	750279926496108
17/04/2023	12:39:39	BST	99	55.2200	XLON	750279926496107
17/04/2023	12:39:44	BST	8	55.2200	XLON	750279926496109
17/04/2023	12:39:44	BST	27	55.2200	XLON	750279926496110
17/04/2023	12:39:44	BST	36	55.2200	XLON	750279926496111
17/04/2023	12:41:33	BST	24	55.2400	CHIX	12000141Z
17/04/2023	12:41:33	BST	32	55.2400	CHIX	12000141X
17/04/2023	12:41:33	BST	34	55.2400	CHIX	120001420
17/04/2023	12:41:33	BST	38	55.2400	CHIX	120001421
17/04/2023	12:41:33	BST	40	55.2400	CHIX	12000141Y
17/04/2023	12:42:48	BST	97	55.2400	XLON	750279926496208
17/04/2023	12:42:58	BST	24	55.2400	CHIX	12000145E

17/04/2023	12:42:58	BST	44	55.2400	CHIX	12000145F
17/04/2023	12:42:58	BST	33	55.2400	TRQX	750279851011577
17/04/2023	12:42:58	BST	40	55.2400	TRQX	750279851011578
17/04/2023	12:43:03	BST	24	55.2400	BATE	020000RZH
17/04/2023	12:43:03	BST	38	55.2400	BATE	020000RZI
17/04/2023	12:43:08	BST	24	55.2400	BATE	020000RZP
17/04/2023	12:43:13	BST	24	55.2400	BATE	020000RZT
17/04/2023	12:43:16	BST	44	55.2400	BATE	020000RZX
17/04/2023	12:43:44	BST	11	55.2400	BATE	020000S1B
17/04/2023	12:45:52	BST	84	55.2600	XLON	750279926496324
17/04/2023	12:48:55	BST	89	55.2600	XLON	750279926496443
17/04/2023	12:51:20	BST	79	55.2200	BATE	020000SN4
17/04/2023	12:51:20	BST	211	55.2200	BATE	020000SN3
17/04/2023	12:51:20	BST	231	55.2200	BATE	020000SN0
17/04/2023	12:51:20	BST	100	55.2200	CHIX	12000157G
17/04/2023	12:51:20	BST	280	55.2200	CHIX	12000157D
17/04/2023	12:51:20	BST	5	55.2400	CHIX	12000157K
17/04/2023	12:51:20	BST	39	55.2400	CHIX	12000157J
17/04/2023	12:51:20	BST	79	55.2400	CHIX	12000157I
17/04/2023	12:51:20	BST	136	55.2400	CHIX	12000157H
17/04/2023	12:51:20	BST	58	55.2200	TRQX	750279851012211
17/04/2023	12:51:20	BST	166	55.2200	TRQX	750279851012210
17/04/2023	12:51:20	BST	68	55.2200	XLON	750279926496574
17/04/2023	12:51:22	BST	6	55.2000	XLON	750279926496582
17/04/2023	12:51:22	BST	70	55.2000	XLON	750279926496581
17/04/2023	12:51:22	BST	135	55.2000	XLON	750279926496580
17/04/2023	12:51:22	BST	231	55.2000	XLON	750279926496579
17/04/2023	12:51:22	BST	93	55.2200	XLON	750279926496575
17/04/2023	12:51:22	BST	151	55.2200	XLON	750279926496576
17/04/2023	12:52:40	BST	58	55.1600	TRQX	750279851012288
17/04/2023	12:52:40	BST	128	55.1600	TRQX	750279851012287
17/04/2023	12:57:03	BST	123	55.2200	BATE	020000T17
17/04/2023	12:58:16	BST	105	55.2000	CHIX	1200015W5
17/04/2023	12:58:16	BST	138	55.2000	CHIX	1200015W3
17/04/2023	12:58:16	BST	40	55.2000	TRQX	750279851012820
17/04/2023	12:58:16	BST	57	55.2000	TRQX	750279851012819
17/04/2023	12:58:16	BST	231	55.2000	XLON	750279926496890
17/04/2023	12:58:18	BST	30	55.2000	XLON	750279926496896
17/04/2023	12:58:18	BST	59	55.2000	XLON	750279926496895
17/04/2023	13:04:43	BST	45	55.2000	XLON	750279926497154
17/04/2023	13:04:48	BST	24	55.2000	CHIX	1200016IW
17/04/2023	13:04:48	BST	60	55.2000	CHIX	1200016IV
17/04/2023	13:04:48	BST	234	55.2000	XLON	750279926497163
17/04/2023	13:04:49	BST	22	55.2200	XLON	750279926497172
17/04/2023	13:04:49	BST	65	55.2200	XLON	750279926497171
17/04/2023	13:04:58	BST	17	55.2000	CHIX	1200016J8
17/04/2023	13:04:58	BST	45	55.2000	XLON	750279926497177
17/04/2023	13:05:40	BST	75	55.2000	XLON	750279926497227
17/04/2023	13:08:18	BST	31	55.2000	CHIX	1200016VR
17/04/2023	13:08:18	BST	212	55.2000	CHIX	1200016VQ
17/04/2023	13:08:18	BST	23	55.2000	TRQX	750279851013846
17/04/2023	13:08:18	BST	51	55.2000	TRQX	750279851013845
17/04/2023	13:08:18	BST	8	55.2000	XLON	750279926497380
17/04/2023	13:08:18	BST	204	55.2000	XLON	750279926497378
17/04/2023	13:09:53	BST	80	55.2000	CHIX	120001721
17/04/2023	13:09:53	BST	72	55.2000	XLON	750279926497486
17/04/2023	13:09:53	BST	73	55.2000	XLON	750279926497487
17/04/2023	13:11:42	BST	1	55.2000	CHIX	12000179M
17/04/2023	13:11:42	BST	76	55.2000	CHIX	12000179N
17/04/2023	13:11:42	BST	20	55.2000	XLON	750279926497599
17/04/2023	13:11:42	BST	66	55.2000	XLON	750279926497598

17/04/2023	13:12:12	BST	21	55.2000	BATE	020000U8G
17/04/2023	13:12:12	BST	40	55.2000	BATE	020000U8H
17/04/2023	13:13:45	BST	68	55.2000	TRQX	750279851014318
17/04/2023	13:14:40	BST	3	55.2000	TRQX	750279851014392
17/04/2023	13:15:16	BST	73	55.2000	TRQX	750279851014460
17/04/2023	13:15:55	BST	216	55.2000	CHIX	1200017TU
17/04/2023	13:15:55	BST	53	55.2000	TRQX	750279851014521
17/04/2023	13:17:43	BST	41	55.2000	BATE	020000UOR
17/04/2023	13:18:11	BST	23	55.2000	XLON	750279926498046
17/04/2023	13:18:11	BST	30	55.2000	XLON	750279926498045
17/04/2023	13:18:11	BST	59	55.2000	XLON	750279926498047
17/04/2023	13:18:12	BST	6	55.2000	BATE	020000UQB
17/04/2023	13:18:17	BST	6	55.2000	BATE	020000UQK
17/04/2023	13:22:03	BST	5	55.2200	XLON	750279926498317
17/04/2023	13:22:03	BST	6	55.2200	XLON	750279926498316
17/04/2023	13:22:03	BST	7	55.2200	XLON	750279926498318
17/04/2023	13:22:03	BST	25	55.2200	XLON	750279926498315
17/04/2023	13:22:03	BST	46	55.2200	XLON	750279926498314
17/04/2023	13:22:03	BST	69	55.2200	XLON	750279926498313
17/04/2023	13:24:33	BST	43	55.2200	XLON	750279926498536
17/04/2023	13:24:33	BST	51	55.2200	XLON	750279926498537
17/04/2023	13:24:35	BST	38	55.2200	XLON	750279926498544
17/04/2023	13:24:51	BST	73	55.2000	XLON	750279926498562
17/04/2023	13:24:51	BST	170	55.2000	XLON	750279926498561
17/04/2023	13:24:52	BST	35	55.2000	BATE	020000VBI
17/04/2023	13:28:53	BST	23	55.2000	BATE	020000VNX
17/04/2023	13:28:53	BST	38	55.2000	BATE	020000VNY
17/04/2023	13:28:53	BST	51	55.2000	XLON	750279926498808
17/04/2023	13:28:55	BST	73	55.1800	TRQX	750279851015925
17/04/2023	13:28:55	BST	200	55.1800	TRQX	750279851015927
17/04/2023	13:28:55	BST	86	55.1800	XLON	750279926498811
17/04/2023	13:28:55	BST	199	55.1800	XLON	750279926498810
17/04/2023	13:28:57	BST	90	55.1600	CHIX	1200019I8
17/04/2023	13:28:57	BST	33	55.1800	CHIX	1200019I9
17/04/2023	13:28:57	BST	39	55.1800	CHIX	1200019IB
17/04/2023	13:28:57	BST	40	55.1800	CHIX	1200019IA
17/04/2023	13:28:59	BST	24	55.1800	CHIX	1200019IE
17/04/2023	13:28:59	BST	33	55.1800	CHIX	1200019IG
17/04/2023	13:28:59	BST	39	55.1800	CHIX	1200019IH
17/04/2023	13:28:59	BST	47	55.1800	CHIX	1200019IF
17/04/2023	13:29:39	BST	58	55.1400	CHIX	1200019OR
17/04/2023	13:29:39	BST	213	55.1400	CHIX	1200019OS
17/04/2023	13:29:40	BST	167	55.1400	CHIX	1200019P8
17/04/2023	13:29:50	BST	9	55.1200	BATE	020000VTY
17/04/2023	13:29:50	BST	29	55.1200	BATE	020000VTX
17/04/2023	13:29:50	BST	35	55.1200	BATE	020000VTW
17/04/2023	13:29:50	BST	64	55.1400	BATE	020000VTZ
17/04/2023	13:30:01	BST	18	55.1400	BATE	020000VWI
17/04/2023	13:30:01	BST	29	55.1400	XLON	750279926498965
17/04/2023	13:30:01	BST	97	55.1400	XLON	750279926498966
17/04/2023	13:30:06	BST	12	55.1400	BATE	020000VXK
17/04/2023	13:30:06	BST	39	55.1400	BATE	020000VXM
17/04/2023	13:30:06	BST	42	55.1400	BATE	020000VXL
17/04/2023	13:30:07	BST	73	55.1400	XLON	750279926498992
17/04/2023	13:30:09	BST	40	55.1400	BATE	020000VXW
17/04/2023	13:30:09	BST	102	55.1400	XLON	750279926498999
17/04/2023	13:31:01	BST	102	55.1600	BATE	020000W11
17/04/2023	13:31:03	BST	102	55.1600	BATE	020000W1C
17/04/2023	13:31:06	BST	200	55.1800	BATE	020000W1Q
17/04/2023	13:32:49	BST	105	55.2000	BATE	020000WAM
17/04/2023	13:36:13	BST	93	55.1800	BATE	020000WND

17/04/2023	13:36:13	BST	203	55.1800	CHIX	120001ATG
17/04/2023	13:36:13	BST	69	55.1800	TRQX	750279851016954
17/04/2023	13:36:13	BST	72	55.1800	TRQX	750279851016953
17/04/2023	13:36:13	BST	109	55.1800	XLON	750279926499400
17/04/2023	13:36:13	BST	262	55.1800	XLON	750279926499396
17/04/2023	13:36:25	BST	101	55.1800	BATE	020000WO1
17/04/2023	13:37:22	BST	64	55.2200	CHIX	120001AYC
17/04/2023	13:37:22	BST	91	55.2200	CHIX	120001AYD
17/04/2023	13:37:26	BST	48	55.2000	BATE	020000WRJ
17/04/2023	13:37:26	BST	37	55.2200	CHIX	120001AYL
17/04/2023	13:37:36	BST	38	55.2400	BATE	020000WRX
17/04/2023	13:39:00	BST	28	55.2600	XLON	750279926499512
17/04/2023	13:39:00	BST	55	55.2600	XLON	750279926499511
17/04/2023	13:39:00	BST	64	55.2600	XLON	750279926499510
17/04/2023	13:39:00	BST	75	55.2600	XLON	750279926499508
17/04/2023	13:39:00	BST	77	55.2600	XLON	750279926499507
17/04/2023	13:39:00	BST	180	55.2600	XLON	750279926499509
17/04/2023	13:39:02	BST	61	55.2600	XLON	750279926499513
17/04/2023	13:39:03	BST	32	55.2600	XLON	750279926499514
17/04/2023	13:39:03	BST	56	55.2600	XLON	750279926499517
17/04/2023	13:39:03	BST	73	55.2600	XLON	750279926499518
17/04/2023	13:39:03	BST	75	55.2600	XLON	750279926499515
17/04/2023	13:39:03	BST	75	55.2600	XLON	750279926499516
17/04/2023	13:39:04	BST	56	55.2600	XLON	750279926499522
17/04/2023	13:39:04	BST	62	55.2600	XLON	750279926499520
17/04/2023	13:39:04	BST	73	55.2600	XLON	750279926499521
17/04/2023	13:39:05	BST	55	55.2600	XLON	750279926499525
17/04/2023	13:39:05	BST	63	55.2600	XLON	750279926499523
17/04/2023	13:39:05	BST	157	55.2600	XLON	750279926499524
17/04/2023	13:39:06	BST	60	55.2600	XLON	750279926499526
17/04/2023	13:39:07	BST	17	55.2600	XLON	750279926499527
17/04/2023	13:39:07	BST	21	55.2600	XLON	750279926499528
17/04/2023	13:39:08	BST	39	55.2600	XLON	750279926499529
17/04/2023	13:39:08	BST	65	55.2600	XLON	750279926499530
17/04/2023	13:39:10	BST	64	55.2600	XLON	750279926499533
17/04/2023	13:39:26	BST	188	55.2600	BATE	020000WWG
17/04/2023	13:41:17	BST	31	55.2400	BATE	020000X12
17/04/2023	13:41:17	BST	281	55.2400	BATE	020000X11
17/04/2023	13:41:17	BST	18	55.2400	CHIX	120001BAP
17/04/2023	13:41:17	BST	250	55.2400	CHIX	120001BAO
17/04/2023	13:41:17	BST	280	55.2400	CHIX	120001BAM
17/04/2023	13:41:17	BST	48	55.2400	TRQX	750279851017513
17/04/2023	13:41:17	BST	100	55.2400	TRQX	750279851017512
17/04/2023	13:41:17	BST	148	55.2400	TRQX	750279851017509
17/04/2023	13:41:17	BST	146	55.2400	XLON	750279926499646
17/04/2023	13:41:17	BST	164	55.2400	XLON	750279926499645
17/04/2023	13:41:17	BST	86	55.2600	XLON	750279926499648
17/04/2023	13:43:37	BST	104	55.2400	XLON	750279926499710
17/04/2023	13:46:03	BST	14	55.2400	BATE	020000XDZ
17/04/2023	13:46:03	BST	33	55.2400	CHIX	120001BUV
17/04/2023	13:46:03	BST	53	55.2400	CHIX	120001BUU
17/04/2023	13:46:08	BST	31	55.2400	BATE	020000XE6
17/04/2023	13:46:08	BST	230	55.2400	CHIX	120001BV0
17/04/2023	13:48:02	BST	71	55.2400	XLON	750279926499949
17/04/2023	13:48:03	BST	30	55.2400	XLON	750279926499951
17/04/2023	13:48:03	BST	42	55.2400	XLON	750279926499950
17/04/2023	13:48:03	BST	60	55.2400	XLON	750279926499952
17/04/2023	13:49:15	BST	221	55.2200	BATE	020000XN9
17/04/2023	13:49:15	BST	227	55.2200	BATE	020000XN7
17/04/2023	13:49:15	BST	282	55.2200	BATE	020000XNA
17/04/2023	13:49:15	BST	7	55.2200	CHIX	120001CA0

17/04/2023	13:49:15	BST	66	55.2200	CHIX	120001C9V
17/04/2023	13:49:15	BST	113	55.2200	CHIX	120001C9U
17/04/2023	13:49:15	BST	162	55.2200	TRQX	750279851018368
17/04/2023	13:49:15	BST	21	55.2200	XLON	750279926500070
17/04/2023	13:49:15	BST	69	55.2200	XLON	750279926500065
17/04/2023	13:49:15	BST	101	55.2200	XLON	750279926500069
17/04/2023	13:49:15	BST	247	55.2200	XLON	750279926500066
17/04/2023	13:49:17	BST	33	55.2200	CHIX	120001CA1
17/04/2023	13:49:17	BST	44	55.2200	CHIX	120001CA2
17/04/2023	13:49:37	BST	67	55.2200	BATE	020000XP0
17/04/2023	13:50:40	BST	33	55.2600	CHIX	120001CHX
17/04/2023	13:51:54	BST	237	55.2400	CHIX	120001CNU
17/04/2023	13:51:54	BST	68	55.2400	TRQX	750279851018695
17/04/2023	13:51:54	BST	69	55.2400	TRQX	750279851018696
17/04/2023	13:51:54	BST	143	55.2400	TRQX	750279851018703
17/04/2023	13:51:54	BST	302	55.2400	XLON	750279926500230
17/04/2023	13:51:54	BST	46	55.2600	XLON	750279926500240
17/04/2023	13:51:54	BST	56	55.2600	XLON	750279926500239
17/04/2023	13:51:54	BST	153	55.2600	XLON	750279926500238
17/04/2023	13:51:56	BST	39	55.2400	BATE	020000XXV
17/04/2023	13:51:56	BST	110	55.2400	BATE	020000XXU
17/04/2023	13:51:56	BST	23	55.2600	XLON	750279926500242
17/04/2023	13:51:56	BST	43	55.2600	XLON	750279926500249
17/04/2023	13:51:56	BST	57	55.2600	XLON	750279926500241
17/04/2023	13:51:56	BST	57	55.2600	XLON	750279926500243
17/04/2023	13:51:56	BST	63	55.2600	XLON	750279926500246
17/04/2023	13:51:56	BST	89	55.2600	XLON	750279926500248
17/04/2023	13:51:56	BST	93	55.2600	XLON	750279926500244
17/04/2023	13:51:56	BST	93	55.2600	XLON	750279926500247
17/04/2023	13:51:56	BST	94	55.2600	XLON	750279926500245
17/04/2023	13:51:57	BST	57	55.2600	XLON	750279926500251
17/04/2023	13:51:57	BST	205	55.2600	XLON	750279926500250
17/04/2023	13:51:58	BST	9	55.2600	XLON	750279926500255
17/04/2023	13:51:58	BST	23	55.2600	XLON	750279926500253
17/04/2023	13:51:58	BST	46	55.2600	XLON	750279926500252
17/04/2023	13:51:58	BST	62	55.2600	XLON	750279926500254
17/04/2023	13:51:59	BST	26	55.2600	XLON	750279926500257
17/04/2023	13:51:59	BST	44	55.2600	XLON	750279926500256
17/04/2023	13:53:28	BST	1	55.2600	XLON	750279926500308
17/04/2023	13:53:28	BST	28	55.2600	XLON	750279926500306
17/04/2023	13:53:28	BST	39	55.2600	XLON	750279926500307
17/04/2023	13:53:51	BST	24	55.2200	BATE	020000Y4G
17/04/2023	13:53:51	BST	55	55.2200	BATE	020000Y4H
17/04/2023	13:53:51	BST	62	55.2200	BATE	020000Y4D
17/04/2023	13:53:51	BST	169	55.2200	BATE	020000Y4K
17/04/2023	13:53:51	BST	211	55.2200	BATE	020000Y4C
17/04/2023	13:53:51	BST	24	55.2200	CHIX	120001CVL
17/04/2023	13:53:51	BST	40	55.2200	CHIX	120001CVK
17/04/2023	13:53:51	BST	248	55.2200	CHIX	120001CVF
17/04/2023	13:53:51	BST	81	55.2000	TRQX	750279851018930
17/04/2023	13:53:51	BST	78	55.2200	TRQX	750279851018928
17/04/2023	13:53:51	BST	273	55.2200	XLON	750279926500327
17/04/2023	13:53:56	BST	306	55.2000	XLON	750279926500337
17/04/2023	13:56:00	BST	72	55.2400	CHIX	120001D5E
17/04/2023	13:56:00	BST	38	55.2400	XLON	750279926500409
17/04/2023	13:56:42	BST	11	55.2400	BATE	020000YFC
17/04/2023	13:56:42	BST	34	55.2400	BATE	020000YFD
17/04/2023	13:56:42	BST	25	55.2400	XLON	750279926500446
17/04/2023	13:56:42	BST	67	55.2400	XLON	750279926500447
17/04/2023	13:56:46	BST	7	55.2400	CHIX	120001D8H
17/04/2023	13:56:46	BST	20	55.2400	CHIX	120001D8I

17/04/2023	13:56:47	BST	58	55.2400	XLON	750279926500463
17/04/2023	13:56:47	BST	89	55.2400	XLON	750279926500464
17/04/2023	13:57:02	BST	128	55.2200	BATE	020000YHO
17/04/2023	13:57:02	BST	47	55.2200	TRQX	750279851019215
17/04/2023	13:57:02	BST	268	55.2200	XLON	750279926500493
17/04/2023	13:58:46	BST	37	55.2600	XLON	750279926500569
17/04/2023	13:58:46	BST	98	55.2600	XLON	750279926500567
17/04/2023	13:58:46	BST	103	55.2600	XLON	750279926500568
17/04/2023	14:02:55	BST	333	55.2600	CHIX	120001E5P
17/04/2023	14:03:03	BST	67	55.2400	BATE	020000Z56
17/04/2023	14:03:03	BST	175	55.2400	BATE	020000Z55
17/04/2023	14:03:03	BST	24	55.2600	BATE	020000Z54
17/04/2023	14:03:03	BST	41	55.2600	CHIX	120001E71
17/04/2023	14:03:03	BST	113	55.2600	CHIX	120001E70
17/04/2023	14:03:03	BST	41	55.2400	XLON	750279926500838
17/04/2023	14:03:03	BST	118	55.2400	XLON	750279926500832
17/04/2023	14:03:03	BST	214	55.2400	XLON	750279926500839
17/04/2023	14:03:03	BST	216	55.2400	XLON	750279926500831
17/04/2023	14:03:03	BST	336	55.2400	XLON	750279926500837
17/04/2023	14:03:04	BST	251	55.2400	BATE	020000Z57
17/04/2023	14:03:04	BST	17	55.2400	XLON	750279926500843
17/04/2023	14:03:04	BST	25	55.2400	XLON	750279926500847
17/04/2023	14:03:04	BST	110	55.2400	XLON	750279926500842
17/04/2023	14:03:04	BST	119	55.2400	XLON	750279926500846
17/04/2023	14:03:04	BST	153	55.2400	XLON	750279926500840
17/04/2023	14:03:05	BST	82	55.2200	TRQX	750279851019960
17/04/2023	14:03:05	BST	102	55.2200	TRQX	750279851019961
17/04/2023	14:04:26	BST	116	55.2000	BATE	020000ZBV
17/04/2023	14:04:26	BST	34	55.2200	BATE	020000ZBW
17/04/2023	14:04:26	BST	34	55.2200	BATE	020000ZBX
17/04/2023	14:04:26	BST	35	55.2200	BATE	020000ZBY
17/04/2023	14:04:26	BST	38	55.2200	CHIX	120001EGZ
17/04/2023	14:04:26	BST	56	55.2200	CHIX	120001EH0
17/04/2023	14:04:26	BST	136	55.2200	CHIX	120001EGY
17/04/2023	14:04:28	BST	10	55.1800	CHIX	120001EHS
17/04/2023	14:04:31	BST	205	55.1800	BATE	020000ZCM
17/04/2023	14:04:31	BST	78	55.2000	BATE	020000ZCH
17/04/2023	14:04:31	BST	92	55.2000	BATE	020000ZCI
17/04/2023	14:05:05	BST	98	55.1800	CHIX	120001EMF
17/04/2023	14:05:05	BST	132	55.1800	TRQX	750279851020177
17/04/2023	14:10:39	BST	24	55.2400	BATE	020000ZXC
17/04/2023	14:10:39	BST	34	55.2400	BATE	020000ZXD
17/04/2023	14:10:39	BST	34	55.2400	BATE	020000ZXE
17/04/2023	14:10:39	BST	37	55.2400	BATE	020000ZXF
17/04/2023	14:10:39	BST	148	55.2400	BATE	020000ZXG
17/04/2023	14:10:39	BST	32	55.2400	CHIX	120001FC1
17/04/2023	14:10:39	BST	49	55.2400	CHIX	120001FC2
17/04/2023	14:10:39	BST	61	55.2400	CHIX	120001FC0
17/04/2023	14:10:39	BST	69	55.2400	CHIX	120001FC4
17/04/2023	14:10:39	BST	70	55.2400	CHIX	120001FC3
17/04/2023	14:10:39	BST	304	55.2400	XLON	750279926501371
17/04/2023	14:10:40	BST	79	55.2200	XLON	750279926501392
17/04/2023	14:10:40	BST	23	55.2400	XLON	750279926501389
17/04/2023	14:10:40	BST	54	55.2400	XLON	750279926501390
17/04/2023	14:10:40	BST	63	55.2400	XLON	750279926501391
17/04/2023	14:10:40	BST	217	55.2400	XLON	750279926501388
17/04/2023	14:10:40	BST	227	55.2400	XLON	750279926501387
17/04/2023	14:10:42	BST	34	55.2400	BATE	020000ZY4
17/04/2023	14:10:42	BST	34	55.2400	BATE	020000ZY5
17/04/2023	14:10:42	BST	34	55.2400	BATE	020000ZY6
17/04/2023	14:10:42	BST	44	55.2400	BATE	020000ZY3

17/04/2023	14:10:43	BST	43	55.2400	BATE	020000ZYC
17/04/2023	14:10:43	BST	157	55.2400	BATE	020000ZYD
17/04/2023	14:13:34	BST	6	55.2400	XLON	750279926501616
17/04/2023	14:13:34	BST	6	55.2400	XLON	750279926501618
17/04/2023	14:13:34	BST	29	55.2400	XLON	750279926501615
17/04/2023	14:13:34	BST	35	55.2400	XLON	750279926501617
17/04/2023	14:13:34	BST	46	55.2400	XLON	750279926501620
17/04/2023	14:13:34	BST	93	55.2400	XLON	750279926501619
17/04/2023	14:13:34	BST	94	55.2400	XLON	750279926501621
17/04/2023	14:15:23	BST	93	55.2400	XLON	750279926501697
17/04/2023	14:15:23	BST	176	55.2400	XLON	750279926501698
17/04/2023	14:15:32	BST	17	55.2400	BATE	0200010FE
17/04/2023	14:15:32	BST	51	55.2400	CHIX	120001G4I
17/04/2023	14:15:32	BST	63	55.2400	XLON	750279926501710
17/04/2023	14:15:38	BST	52	55.2400	CHIX	120001G4M
17/04/2023	14:15:38	BST	168	55.2400	XLON	750279926501721
17/04/2023	14:15:58	BST	49	55.2400	CHIX	120001G6E
17/04/2023	14:15:58	BST	71	55.2400	CHIX	120001G6F
17/04/2023	14:16:01	BST	113	55.2400	XLON	750279926501727
17/04/2023	14:17:02	BST	43	55.2600	CHIX	120001GA9
17/04/2023	14:17:02	BST	56	55.2600	CHIX	120001GAB
17/04/2023	14:17:02	BST	267	55.2600	CHIX	120001GAA
17/04/2023	14:17:05	BST	90	55.2600	CHIX	120001GAX
17/04/2023	14:17:12	BST	34	55.2600	XLON	750279926501790
17/04/2023	14:17:12	BST	215	55.2600	XLON	750279926501789
17/04/2023	14:17:15	BST	69	55.2600	BATE	0200010K0
17/04/2023	14:18:46	BST	53	55.2400	BATE	0200010R7
17/04/2023	14:18:46	BST	55	55.2400	BATE	0200010R5
17/04/2023	14:18:46	BST	179	55.2400	BATE	0200010R6
17/04/2023	14:18:46	BST	199	55.2400	BATE	0200010RA
17/04/2023	14:18:46	BST	7	55.2400	CHIX	120001GNJ
17/04/2023	14:18:46	BST	18	55.2400	CHIX	120001GNH
17/04/2023	14:18:46	BST	67	55.2400	CHIX	120001GNI
17/04/2023	14:18:46	BST	151	55.2400	CHIX	120001GNG
17/04/2023	14:18:46	BST	41	55.2600	CHIX	120001GNN
17/04/2023	14:18:46	BST	136	55.2600	CHIX	120001GNM
17/04/2023	14:18:46	BST	69	55.2400	TRQX	750279851021773
17/04/2023	14:18:46	BST	96	55.2400	TRQX	750279851021772
17/04/2023	14:18:46	BST	36	55.2400	XLON	750279926501847
17/04/2023	14:18:46	BST	304	55.2400	XLON	750279926501848
17/04/2023	14:18:46	BST	8	55.2600	XLON	750279926501860
17/04/2023	14:18:46	BST	64	55.2600	XLON	750279926501856
17/04/2023	14:18:46	BST	80	55.2600	XLON	750279926501857
17/04/2023	14:18:46	BST	89	55.2600	XLON	750279926501858
17/04/2023	14:18:46	BST	108	55.2600	XLON	750279926501859
17/04/2023	14:18:46	BST	117	55.2600	XLON	750279926501854
17/04/2023	14:18:46	BST	117	55.2600	XLON	750279926501855
17/04/2023	14:18:49	BST	250	55.2400	XLON	750279926501867
17/04/2023	14:18:54	BST	57	55.2600	BATE	0200010RY
17/04/2023	14:18:54	BST	140	55.2600	BATE	0200010RZ
17/04/2023	14:18:54	BST	41	55.2600	XLON	750279926501891
17/04/2023	14:18:54	BST	70	55.2600	XLON	750279926501888
17/04/2023	14:18:54	BST	89	55.2600	XLON	750279926501889
17/04/2023	14:18:54	BST	295	55.2600	XLON	750279926501890
17/04/2023	14:19:32	BST	46	55.2400	BATE	0200010W9
17/04/2023	14:19:32	BST	96	55.2400	BATE	0200010W8
17/04/2023	14:19:32	BST	35	55.2600	BATE	0200010WF
17/04/2023	14:19:32	BST	49	55.2600	BATE	0200010WG
17/04/2023	14:19:32	BST	54	55.2600	BATE	0200010WE
17/04/2023	14:19:32	BST	62	55.2600	BATE	0200010WD
17/04/2023	14:19:32	BST	85	55.2400	CHIX	120001GTJ

17/04/2023	14:19:32	BST	146	55.2400	TRQX	750279851021887
17/04/2023	14:19:32	BST	116	55.2400	XLON	750279926501954
17/04/2023	14:19:32	BST	158	55.2400	XLON	750279926501955
17/04/2023	14:19:32	BST	38	55.2600	XLON	750279926501952
17/04/2023	14:19:32	BST	143	55.2600	XLON	750279926501953
17/04/2023	14:19:37	BST	40	55.2600	XLON	750279926501974
17/04/2023	14:19:37	BST	76	55.2600	XLON	750279926501972
17/04/2023	14:19:37	BST	527	55.2600	XLON	750279926501973
17/04/2023	14:19:38	BST	30	55.2600	XLON	750279926501982
17/04/2023	14:19:39	BST	87	55.2600	XLON	750279926501983
17/04/2023	14:19:43	BST	53	55.2600	XLON	750279926501984
17/04/2023	14:19:44	BST	3	55.2600	XLON	750279926501985
17/04/2023	14:19:53	BST	38	55.2600	XLON	750279926501998
17/04/2023	14:19:58	BST	16	55.2600	XLON	750279926502000
17/04/2023	14:19:58	BST	24	55.2600	XLON	750279926501999
17/04/2023	14:20:07	BST	44	55.2600	XLON	750279926502040
17/04/2023	14:20:13	BST	44	55.2600	XLON	750279926502044
17/04/2023	14:20:22	BST	43	55.2600	XLON	750279926502052
17/04/2023	14:20:29	BST	32	55.2600	XLON	750279926502060
17/04/2023	14:20:34	BST	41	55.2600	XLON	750279926502064
17/04/2023	14:20:42	BST	45	55.2600	XLON	750279926502072
17/04/2023	14:20:53	BST	41	55.2600	XLON	750279926502079
17/04/2023	14:21:00	BST	27	55.2600	XLON	750279926502084
17/04/2023	14:25:58	BST	9	55.3000	XLON	750279926502461
17/04/2023	14:25:58	BST	29	55.3000	XLON	750279926502460
17/04/2023	14:25:58	BST	45	55.3000	XLON	750279926502465
17/04/2023	14:25:58	BST	70	55.3000	XLON	750279926502459
17/04/2023	14:25:58	BST	117	55.3000	XLON	750279926502462
17/04/2023	14:25:58	BST	117	55.3000	XLON	750279926502464
17/04/2023	14:25:58	BST	186	55.3000	XLON	750279926502463
17/04/2023	14:29:27	BST	43	55.3000	BATE	0200011ZI
17/04/2023	14:29:27	BST	180	55.3000	BATE	0200011ZG
17/04/2023	14:29:28	BST	165	55.3000	BATE	0200011ZJ
17/04/2023	14:29:28	BST	150	55.3000	XLON	750279926502750
17/04/2023	14:29:29	BST	17	55.3000	XLON	750279926502751
17/04/2023	14:29:30	BST	44	55.3000	XLON	750279926502752
17/04/2023	14:29:30	BST	44	55.3000	XLON	750279926502761
17/04/2023	14:29:59	BST	75	55.2800	BATE	02000123J
17/04/2023	14:29:59	BST	35	55.2800	TRQX	750279851023444
17/04/2023	14:29:59	BST	36	55.2800	TRQX	750279851023445
17/04/2023	14:30:00	BST	137	55.2800	BATE	02000123V
17/04/2023	14:30:00	BST	34	55.3000	TRQX	750279851023448
17/04/2023	14:30:00	BST	34	55.3000	TRQX	750279851023449
17/04/2023	14:30:00	BST	36	55.3000	TRQX	750279851023450
17/04/2023	14:30:00	BST	29	55.3000	XLON	750279926502890
17/04/2023	14:30:00	BST	52	55.3000	XLON	750279926502888
17/04/2023	14:30:00	BST	61	55.3000	XLON	750279926502889
17/04/2023	14:30:00	BST	117	55.3000	XLON	750279926502885
17/04/2023	14:30:00	BST	214	55.3000	XLON	750279926502887
17/04/2023	14:30:00	BST	426	55.3000	XLON	750279926502886
17/04/2023	14:30:01	BST	198	55.2800	BATE	02000125N
17/04/2023	14:30:01	BST	205	55.2800	BATE	02000125T
17/04/2023	14:30:03	BST	4	55.3000	TRQX	750279851023522
17/04/2023	14:30:03	BST	17	55.3000	TRQX	750279851023523
17/04/2023	14:30:03	BST	21	55.3000	TRQX	750279851023525
17/04/2023	14:30:03	BST	40	55.3000	TRQX	750279851023524
17/04/2023	14:30:05	BST	158	55.2800	XLON	750279926502966
17/04/2023	14:30:05	BST	175	55.2800	XLON	750279926502965
17/04/2023	14:30:05	BST	31	55.3000	XLON	750279926502961
17/04/2023	14:30:05	BST	134	55.3000	XLON	750279926502959
17/04/2023	14:30:05	BST	168	55.3000	XLON	750279926502960

17/04/2023	14:30:06	BST	9	55.2800	BATE	020001276
17/04/2023	14:30:06	BST	149	55.2800	BATE	020001275
17/04/2023	14:30:06	BST	19	55.2800	TRQX	750279851023543
17/04/2023	14:30:06	BST	51	55.2800	TRQX	750279851023544
17/04/2023	14:30:06	BST	74	55.2800	TRQX	750279851023546
17/04/2023	14:30:06	BST	18	55.2800	XLON	750279926503004
17/04/2023	14:30:32	BST	50	55.3200	CHIX	120001IVW
17/04/2023	14:30:38	BST	53	55.3200	CHIX	120001IWD
17/04/2023	14:31:28	BST	25	55.3000	BATE	0200012HU
17/04/2023	14:31:28	BST	87	55.3000	BATE	0200012HT
17/04/2023	14:31:28	BST	128	55.3000	BATE	0200012HR
17/04/2023	14:31:28	BST	177	55.3000	BATE	0200012HS
17/04/2023	14:31:28	BST	6	55.3000	CHIX	120001J65
17/04/2023	14:31:28	BST	13	55.3000	CHIX	120001J6B
17/04/2023	14:31:28	BST	40	55.3000	CHIX	120001J6A
17/04/2023	14:31:28	BST	101	55.3000	CHIX	120001J66
17/04/2023	14:31:28	BST	103	55.3000	CHIX	120001J69
17/04/2023	14:31:28	BST	136	55.3000	CHIX	120001J68
17/04/2023	14:31:28	BST	23	55.3200	CHIX	120001J6E
17/04/2023	14:31:28	BST	136	55.3200	CHIX	120001J6C
17/04/2023	14:31:28	BST	136	55.3200	CHIX	120001J6D
17/04/2023	14:31:28	BST	20	55.3000	TRQX	750279851024006
17/04/2023	14:31:28	BST	152	55.3000	TRQX	750279851024007
17/04/2023	14:31:28	BST	17	55.3000	XLON	750279926503267
17/04/2023	14:31:28	BST	127	55.3000	XLON	750279926503266
17/04/2023	14:31:28	BST	127	55.3000	XLON	750279926503270
17/04/2023	14:31:28	BST	183	55.3000	XLON	750279926503268
17/04/2023	14:31:33	BST	55	55.3000	XLON	750279926503276
17/04/2023	14:31:33	BST	100	55.3000	XLON	750279926503278
17/04/2023	14:31:33	BST	117	55.3000	XLON	750279926503277
17/04/2023	14:31:35	BST	34	55.3000	XLON	750279926503280
17/04/2023	14:31:35	BST	169	55.3000	XLON	750279926503279
17/04/2023	14:32:02	BST	33	55.3400	BATE	0200012NF
17/04/2023	14:32:02	BST	51	55.3400	BATE	0200012NG
17/04/2023	14:32:02	BST	33	55.3400	XLON	750279926503417
17/04/2023	14:32:02	BST	45	55.3400	XLON	750279926503415
17/04/2023	14:32:02	BST	117	55.3400	XLON	750279926503416
17/04/2023	14:32:02	BST	126	55.3400	XLON	750279926503414
17/04/2023	14:32:02	BST	131	55.3400	XLON	750279926503413
17/04/2023	14:32:05	BST	98	55.3400	CHIX	120001JI3
17/04/2023	14:32:05	BST	171	55.3400	CHIX	120001JHZ
17/04/2023	14:32:07	BST	125	55.3400	XLON	750279926503449
17/04/2023	14:32:07	BST	150	55.3400	XLON	750279926503448
17/04/2023	14:32:20	BST	34	55.3400	BATE	0200012R2
17/04/2023	14:32:20	BST	34	55.3400	BATE	0200012R3
17/04/2023	14:32:20	BST	37	55.3400	BATE	0200012R4
17/04/2023	14:33:35	BST	33	55.3800	XLON	750279926503711
17/04/2023	14:34:00	BST	49	55.3800	BATE	02000134T
17/04/2023	14:34:00	BST	101	55.3800	BATE	02000134U
17/04/2023	14:34:00	BST	160	55.3800	BATE	02000134S
17/04/2023	14:34:00	BST	13	55.4000	BATE	02000134Y
17/04/2023	14:34:00	BST	34	55.4000	BATE	02000134V
17/04/2023	14:34:00	BST	34	55.4000	BATE	02000134W
17/04/2023	14:34:00	BST	41	55.4000	BATE	02000134X
17/04/2023	14:34:00	BST	28	55.3800	CHIX	120001K5A
17/04/2023	14:34:00	BST	78	55.3800	CHIX	120001K58
17/04/2023	14:34:00	BST	142	55.3800	CHIX	120001K59
17/04/2023	14:34:00	BST	45	55.3800	TRQX	750279851024744
17/04/2023	14:34:00	BST	56	55.3800	TRQX	750279851024743
17/04/2023	14:34:00	BST	31	55.4000	XLON	750279926503798
17/04/2023	14:34:00	BST	93	55.4000	XLON	750279926503794

17/04/2023	14:34:00	BST	117	55.4000	XLON	750279926503795
17/04/2023	14:34:00	BST	117	55.4000	XLON	750279926503796
17/04/2023	14:34:00	BST	199	55.4000	XLON	750279926503797
17/04/2023	14:34:03	BST	17	55.4000	XLON	750279926503815
17/04/2023	14:34:03	BST	30	55.4000	XLON	750279926503816
17/04/2023	14:34:03	BST	93	55.4000	XLON	750279926503817
17/04/2023	14:34:03	BST	102	55.4000	XLON	750279926503812
17/04/2023	14:34:03	BST	117	55.4000	XLON	750279926503813
17/04/2023	14:34:03	BST	117	55.4000	XLON	750279926503814
17/04/2023	14:34:03	BST	143	55.4000	XLON	750279926503818
17/04/2023	14:34:04	BST	14	55.4000	XLON	750279926503839
17/04/2023	14:34:04	BST	117	55.4000	XLON	750279926503838
17/04/2023	14:34:04	BST	121	55.4000	XLON	750279926503837
17/04/2023	14:34:05	BST	33	55.4000	BATE	02000136D
17/04/2023	14:34:05	BST	136	55.4000	BATE	02000136M
17/04/2023	14:34:05	BST	61	55.4000	XLON	750279926503847
17/04/2023	14:34:05	BST	70	55.4000	XLON	750279926503848
17/04/2023	14:34:06	BST	34	55.4000	BATE	02000136P
17/04/2023	14:34:06	BST	34	55.4000	BATE	02000136Q
17/04/2023	14:34:07	BST	34	55.4000	BATE	02000136Z
17/04/2023	14:34:08	BST	16	55.4000	XLON	750279926503881
17/04/2023	14:34:08	BST	52	55.4000	XLON	750279926503880
17/04/2023	14:34:18	BST	71	55.4000	TRQX	750279851024822
17/04/2023	14:34:18	BST	4	55.4000	XLON	750279926503902
17/04/2023	14:34:18	BST	101	55.4000	XLON	750279926503904
17/04/2023	14:34:18	BST	197	55.4000	XLON	750279926503903
17/04/2023	14:34:24	BST	263	55.4000	BATE	020001390
17/04/2023	14:34:24	BST	33	55.4000	XLON	750279926503928
17/04/2023	14:35:02	BST	4	55.4200	BATE	0200013DG
17/04/2023	14:35:02	BST	61	55.4200	BATE	0200013DH
17/04/2023	14:35:02	BST	124	55.4200	XLON	750279926504010
17/04/2023	14:35:07	BST	218	55.4200	BATE	0200013ER
17/04/2023	14:35:07	BST	53	55.4200	XLON	750279926504057
17/04/2023	14:35:09	BST	59	55.4200	BATE	0200013FB
17/04/2023	14:35:09	BST	24	55.4200	XLON	750279926504064
17/04/2023	14:35:09	BST	110	55.4200	XLON	750279926504065
17/04/2023	14:35:12	BST	52	55.4200	XLON	750279926504082
17/04/2023	14:35:17	BST	52	55.4200	XLON	750279926504100
17/04/2023	14:36:00	BST	84	55.4200	XLON	750279926504242
17/04/2023	14:36:02	BST	147	55.4200	BATE	0200013LZ
17/04/2023	14:36:02	BST	51	55.4200	CHIX	120001KS7
17/04/2023	14:36:27	BST	84	55.4200	CHIX	120001KWU
17/04/2023	14:36:30	BST	155	55.4400	BATE	0200013PM
17/04/2023	14:36:49	BST	296	55.4200	BATE	0200013SX
17/04/2023	14:36:49	BST	33	55.4400	XLON	750279926504403
17/04/2023	14:36:49	BST	117	55.4400	XLON	750279926504400
17/04/2023	14:36:49	BST	117	55.4400	XLON	750279926504401
17/04/2023	14:36:49	BST	225	55.4400	XLON	750279926504402
17/04/2023	14:36:52	BST	50	55.4400	CHIX	120001L2U
17/04/2023	14:36:54	BST	37	55.4400	XLON	750279926504409
17/04/2023	14:36:54	BST	82	55.4400	XLON	750279926504406
17/04/2023	14:36:54	BST	117	55.4400	XLON	750279926504407
17/04/2023	14:36:54	BST	117	55.4400	XLON	750279926504408
17/04/2023	14:36:55	BST	25	55.4400	XLON	750279926504410
17/04/2023	14:36:55	BST	117	55.4400	XLON	750279926504411
17/04/2023	14:36:55	BST	117	55.4400	XLON	750279926504412
17/04/2023	14:36:56	BST	58	55.4400	XLON	750279926504415
17/04/2023	14:36:56	BST	84	55.4400	XLON	750279926504417
17/04/2023	14:36:56	BST	117	55.4400	XLON	750279926504416
17/04/2023	14:36:58	BST	130	55.4400	BATE	0200013UC
17/04/2023	14:36:58	BST	41	55.4400	XLON	750279926504418

17/04/2023	14:37:00	BST	53	55.4400	XLON	750279926504420
17/04/2023	14:37:00	BST	64	55.4400	XLON	750279926504421
17/04/2023	14:37:00	BST	375	55.4400	XLON	750279926504419
17/04/2023	14:37:01	BST	2	55.4400	BATE	0200013UK
17/04/2023	14:37:01	BST	184	55.4400	BATE	0200013UL
17/04/2023	14:37:01	BST	117	55.4400	XLON	750279926504424
17/04/2023	14:37:02	BST	16	55.4400	XLON	750279926504428
17/04/2023	14:37:02	BST	16	55.4400	XLON	750279926504429
17/04/2023	14:37:02	BST	24	55.4400	XLON	750279926504427
17/04/2023	14:37:02	BST	92	55.4400	XLON	750279926504430
17/04/2023	14:37:03	BST	56	55.4400	XLON	750279926504432
17/04/2023	14:37:07	BST	39	55.4200	BATE	0200013VF
17/04/2023	14:37:07	BST	40	55.4200	BATE	0200013VE
17/04/2023	14:37:07	BST	49	55.4200	BATE	0200013VH
17/04/2023	14:37:07	BST	192	55.4200	BATE	0200013VG
17/04/2023	14:37:07	BST	296	55.4200	BATE	0200013VD
17/04/2023	14:37:07	BST	72	55.4200	CHIX	120001L52
17/04/2023	14:37:07	BST	78	55.4200	TRQX	750279851025529
17/04/2023	14:37:07	BST	299	55.4200	XLON	750279926504435
17/04/2023	14:37:07	BST	322	55.4200	XLON	750279926504437
17/04/2023	14:37:08	BST	53	55.4200	BATE	0200013VL
17/04/2023	14:37:28	BST	83	55.4200	CHIX	120001L7C
17/04/2023	14:37:42	BST	33	55.4600	BATE	0200013Y9
17/04/2023	14:37:42	BST	56	55.4600	BATE	0200013YA
17/04/2023	14:37:45	BST	32	55.4600	XLON	750279926504579
17/04/2023	14:38:01	BST	5	55.4600	TRQX	750279851025702
17/04/2023	14:38:01	BST	93	55.4600	TRQX	750279851025703
17/04/2023	14:38:01	BST	17	55.4600	XLON	750279926504601
17/04/2023	14:38:01	BST	306	55.4600	XLON	750279926504602
17/04/2023	14:38:17	BST	36	55.4600	BATE	02000143P
17/04/2023	14:38:17	BST	87	55.4600	BATE	02000143O
17/04/2023	14:38:17	BST	101	55.4600	BATE	02000143Q
17/04/2023	14:38:17	BST	224	55.4600	BATE	02000143N
17/04/2023	14:38:17	BST	87	55.4600	XLON	750279926504741
17/04/2023	14:38:17	BST	218	55.4600	XLON	750279926504742
17/04/2023	14:38:17	BST	329	55.4600	XLON	750279926504737
17/04/2023	14:38:19	BST	50	55.4600	CHIX	120001LGM
17/04/2023	14:38:19	BST	55	55.4600	CHIX	120001LGN
17/04/2023	14:38:20	BST	20	55.4600	XLON	750279926504789
17/04/2023	14:38:20	BST	129	55.4600	XLON	750279926504787
17/04/2023	14:38:20	BST	203	55.4600	XLON	750279926504788
17/04/2023	14:38:31	BST	70	55.4600	BATE	02000145W
17/04/2023	14:39:22	BST	21	55.4600	BATE	0200014B5
17/04/2023	14:39:22	BST	54	55.4600	BATE	0200014B7
17/04/2023	14:39:22	BST	86	55.4600	BATE	0200014B8
17/04/2023	14:39:22	BST	87	55.4600	BATE	0200014B4
17/04/2023	14:39:22	BST	87	55.4600	BATE	0200014B6
17/04/2023	14:39:22	BST	56	55.4600	CHIX	120001LR1
17/04/2023	14:39:22	BST	93	55.4600	CHIX	120001LQZ
17/04/2023	14:39:22	BST	156	55.4600	CHIX	120001LQY
17/04/2023	14:39:22	BST	88	55.4600	TRQX	750279851026068
17/04/2023	14:39:22	BST	319	55.4600	XLON	750279926504886
17/04/2023	14:39:33	BST	78	55.4600	CHIX	120001LTW
17/04/2023	14:40:00	BST	86	55.4400	BATE	0200014HG
17/04/2023	14:40:00	BST	152	55.4600	BATE	0200014H2
17/04/2023	14:40:00	BST	182	55.4600	BATE	0200014H1
17/04/2023	14:40:00	BST	183	55.4600	BATE	0200014H7
17/04/2023	14:40:00	BST	40	55.4600	CHIX	120001LYZ
17/04/2023	14:40:00	BST	134	55.4600	CHIX	120001LZ4
17/04/2023	14:40:00	BST	337	55.4400	XLON	750279926504966
17/04/2023	14:40:00	BST	92	55.4600	XLON	750279926504954

17/04/2023	14:40:00	BST	338	55.4600	XLON	750279926504951
17/04/2023	14:40:01	BST	327	55.4400	BATE	0200014HS
17/04/2023	14:41:30	BST	117	55.4200	BATE	0200014UV
17/04/2023	14:41:30	BST	163	55.4200	BATE	0200014UW
17/04/2023	14:41:30	BST	271	55.4200	BATE	0200014V1
17/04/2023	14:41:30	BST	74	55.4200	CHIX	120001MHM
17/04/2023	14:41:30	BST	79	55.4200	TRQX	750279851026579
17/04/2023	14:41:30	BST	87	55.4200	TRQX	750279851026577
17/04/2023	14:41:30	BST	1	55.4200	XLON	750279926505231
17/04/2023	14:41:30	BST	88	55.4200	XLON	750279926505232
17/04/2023	14:41:30	BST	238	55.4200	XLON	750279926505230
17/04/2023	14:41:30	BST	146	55.4400	XLON	750279926505237
17/04/2023	14:42:24	BST	1	55.4200	CHIX	120001MRA
17/04/2023	14:42:24	BST	46	55.4200	CHIX	120001MR9
17/04/2023	14:42:28	BST	30	55.4200	CHIX	120001MRP
17/04/2023	14:43:26	BST	22	55.4000	BATE	02000156B
17/04/2023	14:43:26	BST	59	55.4000	BATE	02000156C
17/04/2023	14:43:26	BST	117	55.4000	XLON	750279926505474
17/04/2023	14:44:00	BST	8	55.4200	TRQX	750279851027239
17/04/2023	14:44:00	BST	56	55.4200	TRQX	750279851027240
17/04/2023	14:44:41	BST	79	55.4200	BATE	0200015GN
17/04/2023	14:44:41	BST	294	55.4200	BATE	0200015GP
17/04/2023	14:44:41	BST	290	55.4200	CHIX	120001NDE
17/04/2023	14:44:41	BST	136	55.4400	CHIX	120001NDJ
17/04/2023	14:44:41	BST	136	55.4400	CHIX	120001NDK
17/04/2023	14:44:41	BST	45	55.4200	TRQX	750279851027409
17/04/2023	14:44:41	BST	94	55.4200	TRQX	750279851027410
17/04/2023	14:44:41	BST	329	55.4200	XLON	750279926505614
17/04/2023	14:44:41	BST	50	55.4400	XLON	750279926505623
17/04/2023	14:44:41	BST	117	55.4400	XLON	750279926505620
17/04/2023	14:44:41	BST	117	55.4400	XLON	750279926505621
17/04/2023	14:44:41	BST	205	55.4400	XLON	750279926505622
17/04/2023	14:44:43	BST	22	55.4400	XLON	750279926505630
17/04/2023	14:44:43	BST	50	55.4400	XLON	750279926505629
17/04/2023	14:44:43	BST	56	55.4400	XLON	750279926505627
17/04/2023	14:44:43	BST	194	55.4400	XLON	750279926505628
17/04/2023	14:44:44	BST	176	55.4400	XLON	750279926505634
17/04/2023	14:44:45	BST	24	55.4800	BATE	0200015H7
17/04/2023	14:45:19	BST	135	55.4600	BATE	0200015LM
17/04/2023	14:45:19	BST	34	55.4800	BATE	0200015LO
17/04/2023	14:45:19	BST	39	55.4800	BATE	0200015LN
17/04/2023	14:45:19	BST	88	55.4600	CHIX	120001NKU
17/04/2023	14:45:19	BST	90	55.4600	CHIX	120001NKS
17/04/2023	14:45:19	BST	5	55.4600	TRQX	750279851027565
17/04/2023	14:45:19	BST	71	55.4600	TRQX	750279851027566
17/04/2023	14:45:19	BST	114	55.4600	XLON	750279926505715
17/04/2023	14:45:19	BST	69	55.4800	XLON	750279926505726
17/04/2023	14:45:19	BST	74	55.4800	XLON	750279926505724
17/04/2023	14:45:19	BST	95	55.4800	XLON	750279926505720
17/04/2023	14:45:19	BST	104	55.4800	XLON	750279926505722
17/04/2023	14:45:19	BST	117	55.4800	XLON	750279926505721
17/04/2023	14:45:19	BST	117	55.4800	XLON	750279926505723
17/04/2023	14:45:19	BST	315	55.4800	XLON	750279926505725
17/04/2023	14:45:24	BST	43	55.4800	XLON	750279926505743
17/04/2023	14:45:24	BST	69	55.4800	XLON	750279926505744
17/04/2023	14:45:24	BST	77	55.4800	XLON	750279926505746
17/04/2023	14:45:24	BST	104	55.4800	XLON	750279926505740
17/04/2023	14:45:24	BST	109	55.4800	XLON	750279926505738
17/04/2023	14:45:24	BST	117	55.4800	XLON	750279926505739
17/04/2023	14:45:24	BST	117	55.4800	XLON	750279926505741
17/04/2023	14:45:24	BST	194	55.4800	XLON	750279926505745

17/04/2023	14:45:24	BST	243	55.4800	XLON	750279926505742
17/04/2023	14:46:30	BST	139	55.4400	BATE	0200015RD
17/04/2023	14:46:30	BST	73	55.4400	CHIX	120001NUM
17/04/2023	14:46:30	BST	131	55.4400	CHIX	120001NUP
17/04/2023	14:46:30	BST	76	55.4400	TRQX	750279851027828
17/04/2023	14:46:30	BST	11	55.4400	XLON	750279926505830
17/04/2023	14:46:30	BST	60	55.4400	XLON	750279926505835
17/04/2023	14:46:30	BST	102	55.4400	XLON	750279926505829
17/04/2023	14:46:30	BST	142	55.4400	XLON	750279926505831
17/04/2023	14:46:30	BST	145	55.4400	XLON	750279926505834
17/04/2023	14:47:27	BST	143	55.4400	BATE	0200015XW
17/04/2023	14:47:27	BST	162	55.4400	BATE	0200015XV
17/04/2023	14:47:27	BST	36	55.4600	BATE	0200015XZ
17/04/2023	14:47:27	BST	39	55.4600	BATE	0200015XX
17/04/2023	14:47:27	BST	40	55.4600	BATE	0200015XY
17/04/2023	14:47:27	BST	94	55.4400	CHIX	120001O2T
17/04/2023	14:47:27	BST	234	55.4400	XLON	750279926505971
17/04/2023	14:47:28	BST	92	55.4400	XLON	750279926505977
17/04/2023	14:47:28	BST	219	55.4400	XLON	750279926505976
17/04/2023	14:49:34	BST	21	55.5000	XLON	750279926506198
17/04/2023	14:51:33	BST	19	55.5200	BATE	0200016O7
17/04/2023	14:51:33	BST	153	55.5200	BATE	0200016O6
17/04/2023	14:51:33	BST	30	55.5200	CHIX	120001P4L
17/04/2023	14:51:33	BST	231	55.5200	CHIX	120001P4K
17/04/2023	14:51:33	BST	70	55.5200	TRQX	750279851029335
17/04/2023	14:51:33	BST	238	55.5400	XLON	750279926506405
17/04/2023	14:51:34	BST	54	55.5600	BATE	0200016OI
17/04/2023	14:51:34	BST	92	55.5600	BATE	0200016OH
17/04/2023	14:51:38	BST	39	55.5600	BATE	0200016P2
17/04/2023	14:51:38	BST	40	55.5600	BATE	0200016P3
17/04/2023	14:51:39	BST	39	55.5600	BATE	0200016P5
17/04/2023	14:51:39	BST	92	55.5600	BATE	0200016P6
17/04/2023	14:51:40	BST	16	55.5600	CHIX	120001P65
17/04/2023	14:51:40	BST	19	55.5600	CHIX	120001P63
17/04/2023	14:51:40	BST	59	55.5600	CHIX	120001P64
17/04/2023	14:52:07	BST	28	55.5400	BATE	0200016S2
17/04/2023	14:52:07	BST	67	55.5400	BATE	0200016S3
17/04/2023	14:52:07	BST	235	55.5400	BATE	0200016S1
17/04/2023	14:52:07	BST	242	55.5400	BATE	0200016S4
17/04/2023	14:52:07	BST	36	55.5600	BATE	0200016S7
17/04/2023	14:52:07	BST	39	55.5600	BATE	0200016S5
17/04/2023	14:52:07	BST	40	55.5600	BATE	0200016S6
17/04/2023	14:52:07	BST	95	55.5600	BATE	0200016S9
17/04/2023	14:52:07	BST	114	55.5600	BATE	0200016S8
17/04/2023	14:52:07	BST	87	55.5400	CHIX	120001PAE
17/04/2023	14:52:07	BST	115	55.5400	CHIX	120001PAB
17/04/2023	14:52:07	BST	78	55.5600	CHIX	120001PAF
17/04/2023	14:52:07	BST	20	55.5400	TRQX	750279851029436
17/04/2023	14:52:07	BST	145	55.5400	TRQX	750279851029437
17/04/2023	14:52:07	BST	217	55.5400	XLON	750279926506441
17/04/2023	14:52:07	BST	64	55.5600	XLON	750279926506447
17/04/2023	14:52:07	BST	100	55.5600	XLON	750279926506446
17/04/2023	14:52:07	BST	117	55.5600	XLON	750279926506444
17/04/2023	14:52:07	BST	117	55.5600	XLON	750279926506445
17/04/2023	14:52:10	BST	67	55.5600	XLON	750279926506457
17/04/2023	14:52:10	BST	70	55.5600	XLON	750279926506456
17/04/2023	14:52:12	BST	45	55.5600	XLON	750279926506464
17/04/2023	14:52:13	BST	20	55.5600	XLON	750279926506471
17/04/2023	14:52:50	BST	275	55.5800	BATE	0200016XM
17/04/2023	14:52:50	BST	3	55.5800	TRQX	750279851029636
17/04/2023	14:53:09	BST	233	55.6000	BATE	0200016ZH

17/04/2023	14:53:09	BST	3	55.6000	XLON	750279926506608
17/04/2023	14:53:52	BST	54	55.6000	XLON	750279926506668
17/04/2023	14:53:52	BST	117	55.6000	XLON	750279926506667
17/04/2023	14:53:57	BST	16	55.6000	BATE	020001731
17/04/2023	14:53:57	BST	64	55.6000	BATE	020001732
17/04/2023	14:53:57	BST	125	55.6000	BATE	020001733
17/04/2023	14:53:57	BST	227	55.6000	BATE	020001734
17/04/2023	14:53:57	BST	134	55.6000	CHIX	120001PRH
17/04/2023	14:53:57	BST	43	55.6000	XLON	750279926506675
17/04/2023	14:53:57	BST	44	55.6000	XLON	750279926506676
17/04/2023	14:54:01	BST	84	55.6000	XLON	750279926506677
17/04/2023	14:54:02	BST	69	55.6000	CHIX	120001PRZ
17/04/2023	14:54:03	BST	17	55.6000	XLON	750279926506678
17/04/2023	14:54:33	BST	49	55.6000	BATE	020001765
17/04/2023	14:54:33	BST	50	55.6000	BATE	020001766
17/04/2023	14:54:33	BST	86	55.6000	CHIX	120001PWU
17/04/2023	14:54:33	BST	58	55.6000	XLON	750279926506728
17/04/2023	14:54:33	BST	85	55.6000	XLON	750279926506729
17/04/2023	14:54:38	BST	49	55.6000	BATE	020001770
17/04/2023	14:54:38	BST	50	55.6000	BATE	02000176Z
17/04/2023	14:54:38	BST	223	55.6000	BATE	020001771
17/04/2023	14:55:54	BST	275	55.5800	BATE	0200017DG
17/04/2023	14:55:54	BST	313	55.5800	BATE	0200017DL
17/04/2023	14:55:54	BST	192	55.5800	CHIX	120001Q52
17/04/2023	14:55:54	BST	271	55.5800	CHIX	120001Q50
17/04/2023	14:55:54	BST	3	55.5800	TRQX	750279851030367
17/04/2023	14:55:54	BST	269	55.5800	TRQX	750279851030368
17/04/2023	14:55:54	BST	34	55.6000	TRQX	750279851030369
17/04/2023	14:55:54	BST	34	55.6000	TRQX	750279851030370
17/04/2023	14:55:54	BST	45	55.6000	TRQX	750279851030371
17/04/2023	14:55:54	BST	308	55.5800	XLON	750279926506849
17/04/2023	14:55:54	BST	35	55.6000	XLON	750279926506854
17/04/2023	14:55:54	BST	117	55.6000	XLON	750279926506852
17/04/2023	14:55:54	BST	130	55.6000	XLON	750279926506853
17/04/2023	14:56:50	BST	74	55.5800	CHIX	120001QBD
17/04/2023	14:56:50	BST	91	55.5800	CHIX	120001QBE
17/04/2023	14:56:53	BST	18	55.5800	BATE	0200017IG
17/04/2023	14:56:53	BST	47	55.5800	BATE	0200017IF
17/04/2023	14:57:25	BST	39	55.5800	BATE	0200017LX
17/04/2023	14:57:25	BST	41	55.5800	XLON	750279926506990
17/04/2023	14:57:25	BST	48	55.5800	XLON	750279926506991
17/04/2023	14:57:42	BST	8	55.5600	TRQX	750279851030794
17/04/2023	14:57:42	BST	112	55.5600	TRQX	750279851030800
17/04/2023	14:57:42	BST	159	55.5600	XLON	750279926507043
17/04/2023	14:57:42	BST	159	55.5600	XLON	750279926507064
17/04/2023	14:57:42	BST	194	55.5600	XLON	750279926507020
17/04/2023	14:57:47	BST	79	55.5600	XLON	750279926507076
17/04/2023	14:57:56	BST	252	55.5600	BATE	0200017TC
17/04/2023	14:57:57	BST	252	55.5600	BATE	0200017TD
17/04/2023	14:57:57	BST	206	55.5600	CHIX	120001QSP
17/04/2023	14:57:57	BST	60	55.5600	XLON	750279926507142
17/04/2023	14:57:58	BST	129	55.5600	XLON	750279926507143
17/04/2023	14:57:59	BST	45	55.5600	BATE	0200017TI
17/04/2023	14:58:02	BST	19	55.5600	BATE	0200017TO
17/04/2023	14:58:03	BST	146	55.5600	XLON	750279926507153
17/04/2023	14:59:05	BST	61	55.5600	BATE	0200017XQ
17/04/2023	14:59:05	BST	48	55.5600	XLON	750279926507238
17/04/2023	14:59:10	BST	57	55.5600	BATE	0200017YE
17/04/2023	14:59:10	BST	247	55.5600	BATE	0200017YF
17/04/2023	14:59:10	BST	76	55.5600	XLON	750279926507243
17/04/2023	14:59:10	BST	96	55.5600	XLON	750279926507244

17/04/2023	14:59:13	BST	14	55.5600	BATE	0200017YJ
17/04/2023	14:59:13	BST	35	55.5600	BATE	0200017YL
17/04/2023	14:59:13	BST	225	55.5600	BATE	0200017YK
17/04/2023	14:59:15	BST	34	55.5600	XLON	750279926507245
17/04/2023	14:59:15	BST	58	55.5600	XLON	750279926507246
17/04/2023	14:59:16	BST	178	55.5600	BATE	0200017YT
17/04/2023	14:59:36	BST	85	55.5600	BATE	02000180X
17/04/2023	14:59:51	BST	29	55.5600	XLON	750279926507278
17/04/2023	15:00:00	BST	91	55.5600	XLON	750279926507280
17/04/2023	15:00:20	BST	11	55.5600	BATE	020001852
17/04/2023	15:00:20	BST	75	55.5600	BATE	020001853
17/04/2023	15:00:20	BST	13	55.5600	CHIX	120001R7S
17/04/2023	15:00:20	BST	56	55.5600	CHIX	120001R7R
17/04/2023	15:00:20	BST	25	55.5600	XLON	750279926507305
17/04/2023	15:00:50	BST	237	55.5600	CHIX	120001RDR
17/04/2023	15:01:36	BST	17	55.5400	BATE	0200018C2
17/04/2023	15:01:36	BST	23	55.5400	BATE	0200018C3
17/04/2023	15:01:36	BST	36	55.5400	BATE	0200018C4
17/04/2023	15:01:36	BST	93	55.5400	BATE	0200018BY
17/04/2023	15:01:36	BST	104	55.5400	BATE	0200018BZ
17/04/2023	15:01:36	BST	19	55.5600	BATE	0200018C5
17/04/2023	15:01:36	BST	98	55.5400	XLON	750279926507422
17/04/2023	15:01:36	BST	312	55.5400	XLON	750279926507419
17/04/2023	15:02:48	BST	12	55.5400	CHIX	120001RT3
17/04/2023	15:02:48	BST	16	55.5400	CHIX	120001RT5
17/04/2023	15:02:48	BST	42	55.5400	CHIX	120001RT4
17/04/2023	15:02:50	BST	294	55.5400	BATE	0200018J9
17/04/2023	15:02:51	BST	11	55.5400	BATE	0200018JB
17/04/2023	15:02:51	BST	283	55.5400	BATE	0200018JA
17/04/2023	15:02:51	BST	119	55.5400	TRQX	750279851031961
17/04/2023	15:02:51	BST	140	55.5400	XLON	750279926507598
17/04/2023	15:03:07	BST	39	55.5400	CHIX	120001RZ8
17/04/2023	15:03:07	BST	221	55.5400	CHIX	120001RZ7
17/04/2023	15:03:07	BST	125	55.5400	XLON	750279926507676
17/04/2023	15:05:09	BST	190	55.5800	BATE	02000191M
17/04/2023	15:05:40	BST	72	55.5800	XLON	750279926507986
17/04/2023	15:05:45	BST	127	55.5800	XLON	750279926507997
17/04/2023	15:05:49	BST	67	55.5800	XLON	750279926508006
17/04/2023	15:05:54	BST	74	55.5800	XLON	750279926508018
17/04/2023	15:06:02	BST	19	55.5800	BATE	02000196Q
17/04/2023	15:06:02	BST	92	55.5800	BATE	02000196R
17/04/2023	15:06:02	BST	26	55.5800	CHIX	120001SR2
17/04/2023	15:06:02	BST	257	55.5800	CHIX	120001SR1
17/04/2023	15:06:02	BST	68	55.5800	TRQX	750279851032763
17/04/2023	15:06:02	BST	195	55.5800	TRQX	750279851032764
17/04/2023	15:06:02	BST	74	55.5800	XLON	750279926508043
17/04/2023	15:06:02	BST	118	55.5800	XLON	750279926508044
17/04/2023	15:06:03	BST	23	55.5800	BATE	020001970
17/04/2023	15:06:03	BST	41	55.5800	BATE	02000196T
17/04/2023	15:06:03	BST	76	55.5800	BATE	02000196Y
17/04/2023	15:06:03	BST	87	55.5800	BATE	02000196S
17/04/2023	15:06:03	BST	39	55.5800	CHIX	120001SR8
17/04/2023	15:06:03	BST	87	55.5800	CHIX	120001SR6
17/04/2023	15:06:03	BST	90	55.5800	CHIX	120001SR7
17/04/2023	15:06:03	BST	56	55.5800	XLON	750279926508046
17/04/2023	15:06:03	BST	104	55.5800	XLON	750279926508045
17/04/2023	15:06:05	BST	20	55.5800	BATE	02000197J
17/04/2023	15:06:05	BST	52	55.5800	BATE	02000197I
17/04/2023	15:06:17	BST	6	55.5800	BATE	02000198N
17/04/2023	15:06:17	BST	113	55.5800	BATE	02000198O
17/04/2023	15:06:17	BST	250	55.5800	BATE	02000198M

17/04/2023	15:06:47	BST	50	55.5800	BATE	0200019AY
17/04/2023	15:06:51	BST	14	55.6000	XLON	750279926508105
17/04/2023	15:06:51	BST	14	55.6000	XLON	750279926508109
17/04/2023	15:06:51	BST	17	55.6000	XLON	750279926508103
17/04/2023	15:06:51	BST	39	55.6000	XLON	750279926508104
17/04/2023	15:06:51	BST	107	55.6000	XLON	750279926508106
17/04/2023	15:06:51	BST	113	55.6000	XLON	750279926508101
17/04/2023	15:06:51	BST	195	55.6000	XLON	750279926508107
17/04/2023	15:06:51	BST	244	55.6000	XLON	750279926508102
17/04/2023	15:06:51	BST	263	55.6000	XLON	750279926508108
17/04/2023	15:06:53	BST	14	55.6000	XLON	750279926508121
17/04/2023	15:06:53	BST	17	55.6000	XLON	750279926508127
17/04/2023	15:06:53	BST	27	55.6000	XLON	750279926508122
17/04/2023	15:06:53	BST	46	55.6000	XLON	750279926508126
17/04/2023	15:06:53	BST	73	55.6000	XLON	750279926508123
17/04/2023	15:06:53	BST	101	55.6000	XLON	750279926508124
17/04/2023	15:06:53	BST	117	55.6000	XLON	750279926508125
17/04/2023	15:06:58	BST	16	55.6000	XLON	750279926508136
17/04/2023	15:06:58	BST	59	55.6000	XLON	750279926508135
17/04/2023	15:07:03	BST	68	55.6000	XLON	750279926508137
17/04/2023	15:07:10	BST	69	55.6000	XLON	750279926508141
17/04/2023	15:07:17	BST	70	55.6000	XLON	750279926508155
17/04/2023	15:07:24	BST	31	55.6000	XLON	750279926508160
17/04/2023	15:07:24	BST	39	55.6000	XLON	750279926508159
17/04/2023	15:07:29	BST	69	55.6000	XLON	750279926508174
17/04/2023	15:07:36	BST	70	55.6000	XLON	750279926508175
17/04/2023	15:07:43	BST	25	55.6000	XLON	750279926508181
17/04/2023	15:07:43	BST	44	55.6000	XLON	750279926508182
17/04/2023	15:07:50	BST	70	55.6000	XLON	750279926508200
17/04/2023	15:07:57	BST	70	55.6000	XLON	750279926508205
17/04/2023	15:08:02	BST	72	55.6000	XLON	750279926508211
17/04/2023	15:08:09	BST	70	55.6000	XLON	750279926508220
17/04/2023	15:08:16	BST	69	55.6000	XLON	750279926508241
17/04/2023	15:08:23	BST	23	55.6000	XLON	750279926508283
17/04/2023	15:08:23	BST	47	55.6000	XLON	750279926508284
17/04/2023	15:08:30	BST	70	55.6000	XLON	750279926508289
17/04/2023	15:08:37	BST	7	55.6000	XLON	750279926508313
17/04/2023	15:08:37	BST	28	55.6000	XLON	750279926508311
17/04/2023	15:08:37	BST	34	55.6000	XLON	750279926508312
17/04/2023	15:08:44	BST	70	55.6000	XLON	750279926508328
17/04/2023	15:08:47	BST	147	55.5600	BATE	0200019OC
17/04/2023	15:08:47	BST	40	55.5800	BATE	0200019OG
17/04/2023	15:08:47	BST	49	55.5800	BATE	0200019OF
17/04/2023	15:08:47	BST	50	55.5800	BATE	0200019OE
17/04/2023	15:08:47	BST	70	55.5600	CHIX	120001TGF
17/04/2023	15:08:47	BST	27	55.5800	CHIX	120001TGI
17/04/2023	15:08:47	BST	136	55.5800	CHIX	120001TGH
17/04/2023	15:08:47	BST	91	55.5600	TRQX	750279851033359
17/04/2023	15:08:47	BST	139	55.5600	TRQX	750279851033365
17/04/2023	15:08:47	BST	116	55.5600	XLON	750279926508336
17/04/2023	15:08:47	BST	244	55.5600	XLON	750279926508332
17/04/2023	15:08:50	BST	192	55.5600	CHIX	120001THA
17/04/2023	15:08:52	BST	42	55.5600	BATE	0200019OW
17/04/2023	15:08:52	BST	66	55.5600	BATE	0200019OV
17/04/2023	15:08:55	BST	236	55.5600	BATE	0200019PP
17/04/2023	15:08:56	BST	49	55.5600	BATE	0200019PQ
17/04/2023	15:08:58	BST	20	55.5600	BATE	0200019Q3
17/04/2023	15:08:58	BST	49	55.5600	BATE	0200019Q4
17/04/2023	15:08:58	BST	50	55.5600	BATE	0200019Q5
17/04/2023	15:09:00	BST	87	55.5600	BATE	0200019QF
17/04/2023	15:09:09	BST	69	55.5600	XLON	750279926508378

17/04/2023	15:09:16	BST	70	55.5600	XLON	750279926508381
17/04/2023	15:09:31	BST	16	55.5600	XLON	750279926508404
17/04/2023	15:09:31	BST	94	55.5600	XLON	750279926508403
17/04/2023	15:09:33	BST	2	55.5400	BATE	0200019UU
17/04/2023	15:09:33	BST	24	55.5400	BATE	0200019UT
17/04/2023	15:09:33	BST	49	55.5400	BATE	0200019UR
17/04/2023	15:09:33	BST	50	55.5400	BATE	0200019US
17/04/2023	15:09:33	BST	131	55.5400	BATE	0200019UM
17/04/2023	15:09:33	BST	169	55.5400	BATE	0200019UV
17/04/2023	15:09:33	BST	7	55.5400	XLON	750279926508415
17/04/2023	15:09:33	BST	194	55.5400	XLON	750279926508416
17/04/2023	15:10:07	BST	279	55.5400	BATE	0200019YN
17/04/2023	15:10:10	BST	279	55.5400	BATE	0200019Z5
17/04/2023	15:10:10	BST	71	55.5400	XLON	750279926508491
17/04/2023	15:10:10	BST	166	55.5400	XLON	750279926508492
17/04/2023	15:10:11	BST	26	55.5400	CHIX	120001TWO
17/04/2023	15:10:27	BST	7	55.5400	CHIX	120001TXI
17/04/2023	15:10:27	BST	27	55.5400	CHIX	120001TXE
17/04/2023	15:10:27	BST	29	55.5400	CHIX	120001TXG
17/04/2023	15:10:27	BST	91	55.5400	CHIX	120001TXF
17/04/2023	15:10:27	BST	81	55.5400	TRQX	750279851033834
17/04/2023	15:12:26	BST	12	55.5200	BATE	020001A9Z
17/04/2023	15:12:26	BST	42	55.5200	BATE	020001A9V
17/04/2023	15:12:26	BST	49	55.5200	BATE	020001A9X
17/04/2023	15:12:26	BST	50	55.5200	BATE	020001A9Y
17/04/2023	15:12:26	BST	181	55.5200	BATE	020001AA0
17/04/2023	15:12:26	BST	237	55.5200	BATE	020001A9U
17/04/2023	15:12:26	BST	12	55.5000	CHIX	120001UBW
17/04/2023	15:12:26	BST	80	55.5000	CHIX	120001UBY
17/04/2023	15:12:26	BST	256	55.5000	CHIX	120001UBX
17/04/2023	15:12:26	BST	81	55.5200	TRQX	750279851034221
17/04/2023	15:12:26	BST	85	55.5200	TRQX	750279851034225
17/04/2023	15:12:26	BST	75	55.5200	XLON	750279926508647
17/04/2023	15:12:26	BST	96	55.5200	XLON	750279926508641
17/04/2023	15:12:26	BST	117	55.5200	XLON	750279926508646
17/04/2023	15:12:26	BST	120	55.5200	XLON	750279926508644
17/04/2023	15:12:26	BST	46	55.5400	XLON	750279926508653
17/04/2023	15:12:26	BST	55	55.5400	XLON	750279926508654
17/04/2023	15:12:26	BST	75	55.5400	XLON	750279926508651
17/04/2023	15:12:26	BST	77	55.5400	XLON	750279926508650
17/04/2023	15:12:26	BST	109	55.5400	XLON	750279926508648
17/04/2023	15:12:26	BST	117	55.5400	XLON	750279926508649
17/04/2023	15:12:26	BST	196	55.5400	XLON	750279926508652
17/04/2023	15:12:28	BST	24	55.4800	BATE	020001AAA
17/04/2023	15:12:28	BST	41	55.4800	BATE	020001AAB
17/04/2023	15:12:28	BST	57	55.4800	BATE	020001AAC
17/04/2023	15:12:28	BST	35	55.4800	XLON	750279926508662
17/04/2023	15:12:28	BST	78	55.4800	XLON	750279926508663
17/04/2023	15:13:06	BST	203	55.4400	XLON	750279926508751
17/04/2023	15:13:20	BST	241	55.4400	XLON	750279926508778
17/04/2023	15:13:40	BST	119	55.4600	BATE	020001AI6
17/04/2023	15:14:19	BST	111	55.4600	BATE	020001ALJ
17/04/2023	15:14:19	BST	121	55.4600	BATE	020001ALI
17/04/2023	15:14:19	BST	47	55.4600	CHIX	120001UQZ
17/04/2023	15:14:19	BST	70	55.4600	CHIX	120001UQY
17/04/2023	15:14:19	BST	75	55.4600	TRQX	750279851034656
17/04/2023	15:14:19	BST	6	55.4600	XLON	750279926508852
17/04/2023	15:14:19	BST	53	55.4600	XLON	750279926508854
17/04/2023	15:14:19	BST	183	55.4600	XLON	750279926508853
17/04/2023	15:14:20	BST	14	55.4600	BATE	020001ALL
17/04/2023	15:14:20	BST	72	55.4600	BATE	020001ALM

17/04/2023	15:14:20	BST	82	55.4600	CHIX	120001UR3
17/04/2023	15:14:20	BST	34	55.4600	XLON	750279926508856
17/04/2023	15:14:20	BST	165	55.4600	XLON	750279926508857
17/04/2023	15:14:49	BST	34	55.4600	XLON	750279926508888
17/04/2023	15:14:49	BST	34	55.4600	XLON	750279926508889
17/04/2023	15:14:58	BST	75	55.4600	XLON	750279926508900
17/04/2023	15:15:04	BST	142	55.4600	BATE	020001APX
17/04/2023	15:15:06	BST	32	55.4600	XLON	750279926508914
17/04/2023	15:15:30	BST	70	55.4600	XLON	750279926509002
17/04/2023	15:15:44	BST	68	55.4600	XLON	750279926509040
17/04/2023	15:15:52	BST	73	55.4600	XLON	750279926509043
17/04/2023	15:16:04	BST	14	55.4600	BATE	020001AWY
17/04/2023	15:16:04	BST	35	55.4600	BATE	020001AWZ
17/04/2023	15:16:04	BST	79	55.4600	BATE	020001AWX
17/04/2023	15:16:04	BST	102	55.4600	BATE	020001AWU
17/04/2023	15:16:04	BST	107	55.4600	BATE	020001AWT
17/04/2023	15:16:04	BST	25	55.4600	CHIX	120001V8H
17/04/2023	15:16:04	BST	51	55.4600	CHIX	120001V8G
17/04/2023	15:16:04	BST	22	55.4600	XLON	750279926509052
17/04/2023	15:16:04	BST	25	55.4600	XLON	750279926509051
17/04/2023	15:16:04	BST	71	55.4600	XLON	750279926509050
17/04/2023	15:16:04	BST	237	55.4600	XLON	750279926509055
17/04/2023	15:16:32	BST	70	55.4600	XLON	750279926509086
17/04/2023	15:16:52	BST	29	55.4600	BATE	020001B0K
17/04/2023	15:16:52	BST	43	55.4600	BATE	020001B0J
17/04/2023	15:16:52	BST	91	55.4600	BATE	020001B0N
17/04/2023	15:16:52	BST	95	55.4600	BATE	020001B0M
17/04/2023	15:16:52	BST	96	55.4600	BATE	020001B0O
17/04/2023	15:16:52	BST	118	55.4600	CHIX	120001VEL
17/04/2023	15:16:52	BST	59	55.4600	XLON	750279926509116
17/04/2023	15:16:52	BST	60	55.4600	XLON	750279926509114
17/04/2023	15:16:52	BST	80	55.4600	XLON	750279926509115
17/04/2023	15:16:52	BST	95	55.4600	XLON	750279926509110
17/04/2023	15:17:33	BST	70	55.4600	BATE	020001B48
17/04/2023	15:17:33	BST	256	55.4600	BATE	020001B49
17/04/2023	15:17:33	BST	87	55.4600	CHIX	120001VK0
17/04/2023	15:17:33	BST	106	55.4600	CHIX	120001VJW
17/04/2023	15:17:33	BST	76	55.4600	TRQX	750279851035422
17/04/2023	15:17:33	BST	53	55.4600	XLON	750279926509211
17/04/2023	15:17:33	BST	136	55.4600	XLON	750279926509210
17/04/2023	15:18:03	BST	28	55.4600	XLON	750279926509239
17/04/2023	15:18:14	BST	71	55.4600	XLON	750279926509246
17/04/2023	15:18:25	BST	71	55.4600	XLON	750279926509249
17/04/2023	15:18:32	BST	71	55.4600	XLON	750279926509261
17/04/2023	15:19:33	BST	80	55.5200	BATE	020001BFU
17/04/2023	15:19:33	BST	194	55.5200	BATE	020001BFW
17/04/2023	15:19:33	BST	73	55.5200	CHIX	120001W1F
17/04/2023	15:19:33	BST	111	55.5200	CHIX	120001W1C
17/04/2023	15:19:33	BST	72	55.5200	TRQX	750279851035865
17/04/2023	15:20:11	BST	70	55.5000	XLON	750279926509394
17/04/2023	15:20:21	BST	68	55.5000	XLON	750279926509405
17/04/2023	15:20:31	BST	68	55.5000	XLON	750279926509413
17/04/2023	15:20:40	BST	49	55.5000	XLON	750279926509464
17/04/2023	15:20:41	BST	80	55.5000	TRQX	750279851036056
17/04/2023	15:20:41	BST	22	55.5000	XLON	750279926509475
17/04/2023	15:20:41	BST	34	55.5000	XLON	750279926509469
17/04/2023	15:20:41	BST	40	55.5000	XLON	750279926509467
17/04/2023	15:20:41	BST	79	55.5000	XLON	750279926509473
17/04/2023	15:20:41	BST	153	55.5000	XLON	750279926509474
17/04/2023	15:20:41	BST	162	55.5000	XLON	750279926509468
17/04/2023	15:20:42	BST	27	55.5000	XLON	750279926509478

17/04/2023	15:20:42	BST	35	55.5000	XLON	750279926509482
17/04/2023	15:20:42	BST	55	55.5000	XLON	750279926509479
17/04/2023	15:20:42	BST	73	55.5000	XLON	750279926509480
17/04/2023	15:20:42	BST	78	55.5000	XLON	750279926509481
17/04/2023	15:20:44	BST	132	55.5000	BATE	020001BM1
17/04/2023	15:20:44	BST	123	55.5000	XLON	750279926509487
17/04/2023	15:20:44	BST	157	55.5000	XLON	750279926509486
17/04/2023	15:21:05	BST	148	55.5200	BATE	020001BOF
17/04/2023	15:21:16	BST	314	55.5200	XLON	750279926509529
17/04/2023	15:21:17	BST	88	55.5200	XLON	750279926509530
17/04/2023	15:21:17	BST	168	55.5200	XLON	750279926509531
17/04/2023	15:22:53	BST	19	55.5200	BATE	020001BWA
17/04/2023	15:22:53	BST	24	55.5200	BATE	020001BW9
17/04/2023	15:22:53	BST	44	55.5200	CHIX	120001WOK
17/04/2023	15:22:53	BST	49	55.5200	XLON	750279926509613
17/04/2023	15:22:53	BST	51	55.5200	XLON	750279926509611
17/04/2023	15:22:53	BST	91	55.5200	XLON	750279926509610
17/04/2023	15:22:53	BST	117	55.5200	XLON	750279926509609
17/04/2023	15:22:53	BST	117	55.5200	XLON	750279926509612
17/04/2023	15:22:58	BST	88	55.5200	BATE	020001BWU
17/04/2023	15:22:58	BST	24	55.5200	CHIX	120001WQ5
17/04/2023	15:22:58	BST	37	55.5200	CHIX	120001WQ3
17/04/2023	15:22:58	BST	50	55.5200	CHIX	120001WQ4
17/04/2023	15:22:58	BST	106	55.5200	XLON	750279926509615
17/04/2023	15:23:03	BST	139	55.5000	CHIX	120001WQQ
17/04/2023	15:23:03	BST	73	55.5000	TRQX	750279851036496
17/04/2023	15:23:03	BST	70	55.5000	XLON	750279926509622
17/04/2023	15:23:04	BST	18	55.5000	BATE	020001BX6
17/04/2023	15:23:07	BST	57	55.5000	BATE	020001BXC
17/04/2023	15:23:12	BST	72	55.5000	XLON	750279926509640
17/04/2023	15:23:21	BST	74	55.5000	XLON	750279926509652
17/04/2023	15:23:30	BST	35	55.5000	XLON	750279926509661
17/04/2023	15:23:35	BST	75	55.5000	XLON	750279926509672
17/04/2023	15:23:41	BST	74	55.5000	XLON	750279926509694
17/04/2023	15:23:50	BST	22	55.5000	XLON	750279926509705
17/04/2023	15:23:50	BST	52	55.5000	XLON	750279926509704
17/04/2023	15:23:59	BST	17	55.5000	XLON	750279926509710
17/04/2023	15:23:59	BST	57	55.5000	XLON	750279926509709
17/04/2023	15:24:08	BST	3	55.5000	XLON	750279926509716
17/04/2023	15:24:08	BST	71	55.5000	XLON	750279926509717
17/04/2023	15:24:14	BST	19	55.5000	XLON	750279926509721
17/04/2023	15:24:14	BST	57	55.5000	XLON	750279926509720
17/04/2023	15:24:23	BST	28	55.5000	XLON	750279926509725
17/04/2023	15:24:23	BST	46	55.5000	XLON	750279926509726
17/04/2023	15:24:30	BST	24	55.4800	BATE	020001C32
17/04/2023	15:24:30	BST	39	55.4800	BATE	020001C31
17/04/2023	15:24:30	BST	41	55.4800	BATE	020001C30
17/04/2023	15:24:30	BST	49	55.4800	BATE	020001C2Z
17/04/2023	15:24:30	BST	50	55.4800	BATE	020001C2Y
17/04/2023	15:24:30	BST	101	55.4800	BATE	020001C33
17/04/2023	15:24:30	BST	317	55.4800	BATE	020001C2S
17/04/2023	15:24:30	BST	31	55.4800	CHIX	120001WZ9
17/04/2023	15:24:30	BST	109	55.4800	CHIX	120001WZA
17/04/2023	15:24:30	BST	110	55.4800	TRQX	750279851036754
17/04/2023	15:24:30	BST	88	55.4800	XLON	750279926509730
17/04/2023	15:24:30	BST	229	55.4800	XLON	750279926509731
17/04/2023	15:25:00	BST	151	55.4800	XLON	750279926509760
17/04/2023	15:25:04	BST	107	55.4800	BATE	020001C66
17/04/2023	15:25:04	BST	229	55.4800	BATE	020001C67
17/04/2023	15:25:44	BST	99	55.5000	XLON	750279926509810
17/04/2023	15:25:45	BST	220	55.4800	XLON	750279926509835

17/04/2023	15:27:25	BST	309	55.4800	BATE	020001CH6
17/04/2023	15:27:25	BST	14	55.5000	BATE	020001CHA
17/04/2023	15:27:25	BST	22	55.5000	BATE	020001CH9
17/04/2023	15:27:25	BST	37	55.5000	BATE	020001CHB
17/04/2023	15:27:25	BST	49	55.5000	BATE	020001CH8
17/04/2023	15:27:25	BST	50	55.5000	BATE	020001CH7
17/04/2023	15:27:25	BST	85	55.4800	CHIX	120001XJC
17/04/2023	15:27:25	BST	186	55.4800	CHIX	120001XJD
17/04/2023	15:27:25	BST	154	55.4800	TRQX	750279851037304
17/04/2023	15:27:25	BST	75	55.4800	XLON	750279926509995
17/04/2023	15:27:25	BST	212	55.4800	XLON	750279926509984
17/04/2023	15:27:25	BST	38	55.5000	XLON	750279926509992
17/04/2023	15:27:25	BST	46	55.5000	XLON	750279926509990
17/04/2023	15:27:25	BST	48	55.5000	XLON	750279926509991
17/04/2023	15:27:25	BST	73	55.5000	XLON	750279926509988
17/04/2023	15:27:25	BST	94	55.5000	XLON	750279926509989
17/04/2023	15:27:25	BST	117	55.5000	XLON	750279926509986
17/04/2023	15:27:25	BST	117	55.5000	XLON	750279926509987
17/04/2023	15:27:25	BST	148	55.5000	XLON	750279926509993
17/04/2023	15:27:30	BST	7	55.5000	BATE	020001CHI
17/04/2023	15:27:30	BST	24	55.5000	BATE	020001CHG
17/04/2023	15:27:30	BST	50	55.5000	BATE	020001CHH
17/04/2023	15:27:30	BST	141	55.5000	BATE	020001CHJ
17/04/2023	15:29:32	BST	37	55.5800	BATE	020001CSK
17/04/2023	15:29:32	BST	49	55.5800	BATE	020001CSJ
17/04/2023	15:29:32	BST	50	55.5800	BATE	020001CSL
17/04/2023	15:29:32	BST	130	55.5800	BATE	020001CSM
17/04/2023	15:29:32	BST	23	55.5800	XLON	750279926510145
17/04/2023	15:29:32	BST	92	55.5800	XLON	750279926510144
17/04/2023	15:29:32	BST	117	55.5800	XLON	750279926510143
17/04/2023	15:29:32	BST	280	55.5800	XLON	750279926510142
17/04/2023	15:32:01	BST	57	55.6400	BATE	020001D8Y
17/04/2023	15:32:01	BST	72	55.6400	BATE	020001D8X
17/04/2023	15:32:01	BST	181	55.6400	BATE	020001D8Z
17/04/2023	15:32:01	BST	266	55.6400	BATE	020001D8T
17/04/2023	15:32:01	BST	40	55.6400	CHIX	120001YO4
17/04/2023	15:32:01	BST	63	55.6400	CHIX	120001YO5
17/04/2023	15:32:01	BST	136	55.6400	CHIX	120001YO3
17/04/2023	15:32:01	BST	54	55.6600	CHIX	120001YO8
17/04/2023	15:32:01	BST	136	55.6600	CHIX	120001YO6
17/04/2023	15:32:01	BST	136	55.6600	CHIX	120001YO7
17/04/2023	15:32:01	BST	251	55.6400	XLON	750279926510426
17/04/2023	15:32:01	BST	92	55.6600	XLON	750279926510432
17/04/2023	15:32:01	BST	109	55.6600	XLON	750279926510431
17/04/2023	15:32:01	BST	117	55.6600	XLON	750279926510428
17/04/2023	15:32:01	BST	117	55.6600	XLON	750279926510429
17/04/2023	15:32:01	BST	210	55.6600	XLON	750279926510430
17/04/2023	15:32:06	BST	316	55.6400	XLON	750279926510440
17/04/2023	15:32:07	BST	325	55.6400	XLON	750279926510442
17/04/2023	15:32:30	BST	216	55.6400	BATE	020001DC3
17/04/2023	15:32:51	BST	25	55.6400	BATE	020001DDL
17/04/2023	15:32:51	BST	23	55.6400	CHIX	120001YV0
17/04/2023	15:32:51	BST	50	55.6400	CHIX	120001YV1
17/04/2023	15:32:51	BST	61	55.6400	CHIX	120001YUZ
17/04/2023	15:32:51	BST	214	55.6400	CHIX	120001YUX
17/04/2023	15:32:51	BST	27	55.6400	TRQX	750279851038368
17/04/2023	15:32:51	BST	96	55.6400	TRQX	750279851038367
17/04/2023	15:32:51	BST	108	55.6400	TRQX	750279851038366
17/04/2023	15:32:51	BST	79	55.6400	XLON	750279926510502
17/04/2023	15:33:13	BST	158	55.6000	BATE	020001DF8
17/04/2023	15:33:13	BST	158	55.6000	BATE	020001DFA

17/04/2023	15:33:13	BST	41	55.6400	BATE	020001DF3
17/04/2023	15:33:13	BST	49	55.6400	BATE	020001DF1
17/04/2023	15:33:13	BST	50	55.6400	BATE	020001DF2
17/04/2023	15:33:13	BST	172	55.6400	BATE	020001DF4
17/04/2023	15:33:13	BST	71	55.6200	CHIX	120001YWV
17/04/2023	15:33:13	BST	142	55.6200	XLON	750279926510537
17/04/2023	15:33:13	BST	290	55.6200	XLON	750279926510538
17/04/2023	15:33:14	BST	161	55.6000	BATE	020001DFE
17/04/2023	15:33:14	BST	27	55.6000	XLON	750279926510541
17/04/2023	15:33:14	BST	27	55.6000	XLON	750279926510542
17/04/2023	15:33:14	BST	47	55.6000	XLON	750279926510543
17/04/2023	15:33:14	BST	233	55.6000	XLON	750279926510540
17/04/2023	15:33:52	BST	51	55.5800	BATE	020001DJQ
17/04/2023	15:33:52	BST	288	55.5800	BATE	020001DJR
17/04/2023	15:33:52	BST	14	55.6000	BATE	020001DJV
17/04/2023	15:33:52	BST	41	55.6000	BATE	020001DJS
17/04/2023	15:33:52	BST	49	55.6000	BATE	020001DJT
17/04/2023	15:33:52	BST	50	55.6000	BATE	020001DJU
17/04/2023	15:33:52	BST	74	55.5800	CHIX	120001Z58
17/04/2023	15:33:52	BST	70	55.5800	XLON	750279926510610
17/04/2023	15:33:57	BST	24	55.6000	BATE	020001DKV
17/04/2023	15:33:57	BST	36	55.6000	BATE	020001DKW
17/04/2023	15:33:57	BST	36	55.6000	BATE	020001DL1
17/04/2023	15:33:57	BST	49	55.6000	BATE	020001DKX
17/04/2023	15:33:57	BST	50	55.6000	BATE	020001DKY
17/04/2023	15:33:57	BST	64	55.6000	BATE	020001DKZ
17/04/2023	15:33:57	BST	268	55.6000	BATE	020001DL0
17/04/2023	15:33:58	BST	262	55.6000	BATE	020001DL7
17/04/2023	15:34:15	BST	158	55.5800	BATE	020001DNC
17/04/2023	15:34:15	BST	39	55.6000	BATE	020001DNF
17/04/2023	15:34:15	BST	49	55.6000	BATE	020001DND
17/04/2023	15:34:15	BST	50	55.6000	BATE	020001DNE
17/04/2023	15:34:15	BST	69	55.5800	CHIX	120001ZA4
17/04/2023	15:34:15	BST	69	55.5800	TRQX	750279851038636
17/04/2023	15:34:15	BST	111	55.5800	XLON	750279926510653
17/04/2023	15:34:15	BST	1	55.6000	XLON	750279926510656
17/04/2023	15:34:15	BST	100	55.6000	XLON	750279926510655
17/04/2023	15:34:20	BST	12	55.6000	BATE	020001DOF
17/04/2023	15:34:20	BST	24	55.6000	BATE	020001DOE
17/04/2023	15:34:20	BST	62	55.6000	BATE	020001DOG
17/04/2023	15:35:06	BST	48	55.6200	BATE	020001DT7
17/04/2023	15:36:26	BST	145	55.6000	BATE	020001DZB
17/04/2023	15:36:26	BST	11	55.6200	BATE	020001DZH
17/04/2023	15:36:26	BST	14	55.6200	BATE	020001DZJ
17/04/2023	15:36:26	BST	19	55.6200	BATE	020001DZI
17/04/2023	15:36:26	BST	36	55.6200	BATE	020001DZF
17/04/2023	15:36:26	BST	49	55.6200	BATE	020001DZD
17/04/2023	15:36:26	BST	50	55.6200	BATE	020001DZE
17/04/2023	15:36:26	BST	67	55.6200	BATE	020001DZG
17/04/2023	15:36:26	BST	171	55.6000	CHIX	120001ZQZ
17/04/2023	15:36:26	BST	72	55.6000	TRQX	750279851038998
17/04/2023	15:36:26	BST	310	55.6000	XLON	750279926510839
17/04/2023	15:36:26	BST	26	55.6200	XLON	750279926510848
17/04/2023	15:36:26	BST	33	55.6200	XLON	750279926510850
17/04/2023	15:36:26	BST	46	55.6200	XLON	750279926510846
17/04/2023	15:36:26	BST	50	55.6200	XLON	750279926510849
17/04/2023	15:36:26	BST	79	55.6200	XLON	750279926510845
17/04/2023	15:36:26	BST	87	55.6200	XLON	750279926510844
17/04/2023	15:36:26	BST	94	55.6200	XLON	750279926510841
17/04/2023	15:36:26	BST	117	55.6200	XLON	750279926510842
17/04/2023	15:36:26	BST	117	55.6200	XLON	750279926510843

17/04/2023	15:36:26	BST	124	55.6200	XLON	750279926510851
17/04/2023	15:36:26	BST	207	55.6200	XLON	750279926510847
17/04/2023	15:36:31	BST	46	55.6000	BATE	020001DZW
17/04/2023	15:37:09	BST	19	55.6200	XLON	750279926510962
17/04/2023	15:37:22	BST	6	55.6400	XLON	750279926511001
17/04/2023	15:37:22	BST	81	55.6400	XLON	750279926511000
17/04/2023	15:37:29	BST	68	55.6400	XLON	750279926511009
17/04/2023	15:37:35	BST	5	55.6400	XLON	750279926511011
17/04/2023	15:37:35	BST	64	55.6400	XLON	750279926511012
17/04/2023	15:37:43	BST	31	55.6400	XLON	750279926511016
17/04/2023	15:37:43	BST	38	55.6400	XLON	750279926511015
17/04/2023	15:37:51	BST	26	55.6400	XLON	750279926511020
17/04/2023	15:37:51	BST	42	55.6400	XLON	750279926511019
17/04/2023	15:37:59	BST	14	55.6200	BATE	020001E8T
17/04/2023	15:37:59	BST	14	55.6200	BATE	020001E8U
17/04/2023	15:37:59	BST	69	55.6400	XLON	750279926511028
17/04/2023	15:38:08	BST	49	55.6200	BATE	020001E9T
17/04/2023	15:38:08	BST	50	55.6200	BATE	020001E9U
17/04/2023	15:38:08	BST	131	55.6200	BATE	020001E9V
17/04/2023	15:38:08	BST	46	55.6200	XLON	750279926511091
17/04/2023	15:38:08	BST	117	55.6200	XLON	750279926511090
17/04/2023	15:39:01	BST	125	55.6000	XLON	750279926511258
17/04/2023	15:39:01	BST	117	55.6200	XLON	750279926511253
17/04/2023	15:39:01	BST	117	55.6200	XLON	750279926511254
17/04/2023	15:39:01	BST	200	55.6200	XLON	750279926511255
17/04/2023	15:39:10	BST	14	55.6000	BATE	020001EH3
17/04/2023	15:39:10	BST	313	55.6000	BATE	020001EH4
17/04/2023	15:39:10	BST	49	55.6200	BATE	020001EH7
17/04/2023	15:39:10	BST	50	55.6200	BATE	020001EH8
17/04/2023	15:39:10	BST	66	55.6000	CHIX	1200020JL
17/04/2023	15:39:10	BST	137	55.6000	CHIX	1200020JM
17/04/2023	15:39:10	BST	152	55.6000	CHIX	1200020JS
17/04/2023	15:39:10	BST	117	55.6000	TRQX	750279851039641
17/04/2023	15:39:10	BST	21	55.6000	XLON	750279926511301
17/04/2023	15:39:10	BST	165	55.6000	XLON	750279926511302
17/04/2023	15:39:24	BST	14	55.6200	BATE	020001EIX
17/04/2023	15:39:24	BST	49	55.6200	BATE	020001EIZ
17/04/2023	15:39:24	BST	50	55.6200	BATE	020001EIY
17/04/2023	15:39:25	BST	49	55.6200	BATE	020001EJ2
17/04/2023	15:39:25	BST	50	55.6200	BATE	020001EJ3
17/04/2023	15:39:26	BST	49	55.6200	BATE	020001EJ6
17/04/2023	15:39:26	BST	50	55.6200	BATE	020001EJ5
17/04/2023	15:39:26	BST	303	55.6200	BATE	020001EJ7
17/04/2023	15:39:27	BST	210	55.6200	BATE	020001EJ8
17/04/2023	15:41:40	BST	44	55.6000	BATE	020001ET0
17/04/2023	15:41:40	BST	285	55.6000	BATE	020001ET1
17/04/2023	15:41:40	BST	13	55.6200	BATE	020001ET6
17/04/2023	15:41:40	BST	20	55.6200	BATE	020001ET5
17/04/2023	15:41:40	BST	23	55.6200	BATE	020001ET4
17/04/2023	15:41:40	BST	49	55.6200	BATE	020001ET2
17/04/2023	15:41:40	BST	50	55.6200	BATE	020001ET3
17/04/2023	15:41:40	BST	112	55.6000	CHIX	120002120
17/04/2023	15:41:40	BST	127	55.6200	CHIX	12000211V
17/04/2023	15:41:40	BST	23	55.6000	TRQX	750279851040155
17/04/2023	15:41:40	BST	164	55.6000	XLON	750279926511518
17/04/2023	15:41:40	BST	173	55.6000	XLON	750279926511517
17/04/2023	15:41:40	BST	31	55.6200	XLON	750279926511528
17/04/2023	15:41:40	BST	50	55.6200	XLON	750279926511526
17/04/2023	15:41:40	BST	52	55.6200	XLON	750279926511527
17/04/2023	15:41:40	BST	146	55.6200	XLON	750279926511529
17/04/2023	15:41:49	BST	79	55.6200	XLON	750279926511552

17/04/2023	15:41:49	BST	118	55.6200	XLON	750279926511551
17/04/2023	15:42:01	BST	163	55.6000	XLON	750279926511571
17/04/2023	15:42:01	BST	174	55.6000	XLON	750279926511570
17/04/2023	15:42:07	BST	114	55.6000	XLON	750279926511585
17/04/2023	15:42:08	BST	136	55.6200	XLON	750279926511588
17/04/2023	15:42:09	BST	98	55.6000	BATE	020001EX0
17/04/2023	15:42:09	BST	237	55.6000	BATE	020001EWZ
17/04/2023	15:42:09	BST	287	55.6000	BATE	020001EXC
17/04/2023	15:42:17	BST	72	55.6200	XLON	750279926511605
17/04/2023	15:42:22	BST	770	55.6400	XLON	750279926511632
17/04/2023	15:42:47	BST	89	55.6200	BATE	020001F1L
17/04/2023	15:43:10	BST	8	55.6200	BATE	020001F3J
17/04/2023	15:43:10	BST	21	55.6200	BATE	020001F3H
17/04/2023	15:43:10	BST	32	55.6200	BATE	020001F3I
17/04/2023	15:43:10	BST	101	55.6200	BATE	020001F3G
17/04/2023	15:43:10	BST	51	55.6400	XLON	750279926511730
17/04/2023	15:43:10	BST	104	55.6400	XLON	750279926511727
17/04/2023	15:43:10	BST	146	55.6400	XLON	750279926511728
17/04/2023	15:43:10	BST	147	55.6400	XLON	750279926511729
17/04/2023	15:43:15	BST	89	55.6400	CHIX	1200021GX
17/04/2023	15:43:15	BST	38	55.6400	XLON	750279926511735
17/04/2023	15:43:15	BST	38	55.6400	XLON	750279926511736
17/04/2023	15:43:15	BST	70	55.6400	XLON	750279926511737
17/04/2023	15:43:16	BST	25	55.6400	XLON	750279926511740
17/04/2023	15:44:53	BST	14	55.6400	CHIX	1200021RK
17/04/2023	15:44:53	BST	2	55.6400	XLON	750279926511985
17/04/2023	15:44:53	BST	107	55.6400	XLON	750279926511984
17/04/2023	15:45:54	BST	12	55.6600	BATE	020001FK4
17/04/2023	15:45:54	BST	12	55.6600	BATE	020001FK5
17/04/2023	15:45:54	BST	22	55.6600	BATE	020001FK2
17/04/2023	15:45:54	BST	114	55.6600	BATE	020001FK1
17/04/2023	15:45:54	BST	117	55.6600	BATE	020001FK3
17/04/2023	15:45:54	BST	6	55.6600	XLON	750279926512106
17/04/2023	15:45:54	BST	201	55.6600	XLON	750279926512105
17/04/2023	15:45:56	BST	90	55.6400	XLON	750279926512117
17/04/2023	15:45:56	BST	221	55.6400	XLON	750279926512118
17/04/2023	15:45:57	BST	37	55.6400	BATE	020001FKG
17/04/2023	15:45:57	BST	183	55.6600	XLON	750279926512130
17/04/2023	15:45:57	BST	184	55.6600	XLON	750279926512131
17/04/2023	15:45:58	BST	293	55.6400	BATE	020001FKH
17/04/2023	15:45:58	BST	30	55.6600	TRQX	750279851041084
17/04/2023	15:45:58	BST	38	55.6600	TRQX	750279851041083
17/04/2023	15:45:58	BST	4	55.6400	XLON	750279926512145
17/04/2023	15:46:41	BST	12	55.6600	BATE	020001FOD
17/04/2023	15:46:41	BST	14	55.6600	BATE	020001FOE
17/04/2023	15:46:41	BST	50	55.6600	BATE	020001FOC
17/04/2023	15:46:41	BST	136	55.6600	CHIX	12000228B
17/04/2023	15:46:41	BST	85	55.6800	XLON	750279926512234
17/04/2023	15:46:41	BST	113	55.6800	XLON	750279926512233
17/04/2023	15:46:42	BST	73	55.6400	BATE	020001FOG
17/04/2023	15:46:42	BST	172	55.6400	BATE	020001FOH
17/04/2023	15:46:42	BST	294	55.6400	CHIX	12000228F
17/04/2023	15:46:42	BST	12	55.6400	TRQX	750279851041303
17/04/2023	15:46:42	BST	38	55.6400	TRQX	750279851041301
17/04/2023	15:46:42	BST	40	55.6400	TRQX	750279851041302
17/04/2023	15:46:42	BST	103	55.6400	TRQX	750279851041300
17/04/2023	15:46:42	BST	53	55.6400	XLON	750279926512237
17/04/2023	15:46:42	BST	278	55.6400	XLON	750279926512236
17/04/2023	15:46:44	BST	47	55.6200	CHIX	12000228L
17/04/2023	15:46:46	BST	155	55.6200	CHIX	12000228X
17/04/2023	15:46:47	BST	116	55.6200	CHIX	120002293

17/04/2023	15:46:47	BST	99	55.6200	TRQX	750279851041320
17/04/2023	15:46:48	BST	50	55.6200	BATE	020001FOV
17/04/2023	15:46:50	BST	49	55.6200	BATE	020001FOY
17/04/2023	15:46:50	BST	50	55.6200	BATE	020001FOX
17/04/2023	15:46:52	BST	29	55.6200	BATE	020001FP0
17/04/2023	15:46:52	BST	49	55.6200	BATE	020001FP1
17/04/2023	15:46:52	BST	50	55.6200	BATE	020001FOZ
17/04/2023	15:46:54	BST	50	55.6200	BATE	020001FP6
17/04/2023	15:46:54	BST	63	55.6200	BATE	020001FP8
17/04/2023	15:46:54	BST	202	55.6200	BATE	020001FP7
17/04/2023	15:46:55	BST	24	55.6200	BATE	020001FPE
17/04/2023	15:46:55	BST	49	55.6200	BATE	020001FPG
17/04/2023	15:46:55	BST	50	55.6200	BATE	020001FPF
17/04/2023	15:46:55	BST	115	55.6200	BATE	020001FPH
17/04/2023	15:47:11	BST	64	55.6000	XLON	750279926512281
17/04/2023	15:47:19	BST	92	55.6200	BATE	020001FRL
17/04/2023	15:47:19	BST	134	55.6200	BATE	020001FRM
17/04/2023	15:47:22	BST	170	55.6200	XLON	750279926512307
17/04/2023	15:48:45	BST	180	55.6800	XLON	750279926512443
17/04/2023	15:49:55	BST	13	55.7000	BATE	020001G4B
17/04/2023	15:49:55	BST	37	55.7000	BATE	020001G4A
17/04/2023	15:49:55	BST	49	55.7000	BATE	020001G48
17/04/2023	15:49:55	BST	50	55.7000	BATE	020001G49
17/04/2023	15:49:55	BST	86	55.7000	BATE	020001G47
17/04/2023	15:49:55	BST	228	55.6800	CHIX	1200022XQ
17/04/2023	15:49:55	BST	232	55.6800	CHIX	1200022XS
17/04/2023	15:49:55	BST	80	55.6800	TRQX	750279851042134
17/04/2023	15:49:55	BST	115	55.6800	TRQX	750279851042133
17/04/2023	15:49:55	BST	258	55.6800	XLON	750279926512536
17/04/2023	15:49:55	BST	299	55.6800	XLON	750279926512539
17/04/2023	15:49:56	BST	27	55.6800	XLON	750279926512548
17/04/2023	15:49:56	BST	142	55.6800	XLON	750279926512547
17/04/2023	15:50:17	BST	76	55.6600	CHIX	12000231P
17/04/2023	15:50:17	BST	162	55.6600	XLON	750279926512568
17/04/2023	15:50:17	BST	31	55.6800	XLON	750279926512575
17/04/2023	15:50:17	BST	37	55.6800	XLON	750279926512574
17/04/2023	15:50:17	BST	73	55.6800	XLON	750279926512573
17/04/2023	15:50:17	BST	94	55.6800	XLON	750279926512571
17/04/2023	15:50:17	BST	325	55.6800	XLON	750279926512572
17/04/2023	15:50:21	BST	256	55.6600	BATE	020001G7Q
17/04/2023	15:50:22	BST	240	55.6600	BATE	020001G7T
17/04/2023	15:50:23	BST	202	55.6600	BATE	020001G7Y
17/04/2023	15:51:24	BST	11	55.7000	BATE	020001GDR
17/04/2023	15:51:24	BST	26	55.7000	XLON	750279926512690
17/04/2023	15:51:24	BST	180	55.7000	XLON	750279926512691
17/04/2023	15:52:02	BST	36	55.7000	BATE	020001GH0
17/04/2023	15:52:02	BST	49	55.7000	BATE	020001GGY
17/04/2023	15:52:02	BST	50	55.7000	BATE	020001GGZ
17/04/2023	15:52:02	BST	98	55.7000	BATE	020001GH1
17/04/2023	15:52:02	BST	162	55.6800	CHIX	1200023DP
17/04/2023	15:52:02	BST	83	55.6800	TRQX	750279851042623
17/04/2023	15:52:02	BST	294	55.6800	XLON	750279926512741
17/04/2023	15:52:07	BST	256	55.7000	XLON	750279926512761
17/04/2023	15:52:11	BST	300	55.7000	XLON	750279926512783
17/04/2023	15:52:50	BST	11	55.7200	BATE	020001GLI
17/04/2023	15:52:50	BST	11	55.7200	BATE	020001GLJ
17/04/2023	15:52:50	BST	37	55.7200	BATE	020001GLH
17/04/2023	15:52:50	BST	39	55.7200	BATE	020001GLG
17/04/2023	15:52:50	BST	49	55.7200	BATE	020001GLE
17/04/2023	15:52:50	BST	75	55.7200	BATE	020001GLD
17/04/2023	15:52:50	BST	138	55.7200	BATE	020001GLF

17/04/2023	15:52:55	BST	36	55.7200	BATE	020001GLP
17/04/2023	15:52:55	BST	49	55.7200	BATE	020001GLO
17/04/2023	15:52:55	BST	50	55.7200	BATE	020001GLQ
17/04/2023	15:52:55	BST	86	55.7200	BATE	020001GLR
17/04/2023	15:52:55	BST	266	55.7200	XLON	750279926512880
17/04/2023	15:52:57	BST	34	55.7200	XLON	750279926512887
17/04/2023	15:53:30	BST	10	55.7000	BATE	020001GQG
17/04/2023	15:53:30	BST	162	55.7000	BATE	020001GQH
17/04/2023	15:53:30	BST	208	55.7000	CHIX	1200023RN
17/04/2023	15:53:30	BST	70	55.7000	TRQX	750279851043028
17/04/2023	15:53:30	BST	93	55.7000	XLON	750279926512940
17/04/2023	15:53:30	BST	241	55.7000	XLON	750279926512939
17/04/2023	15:53:31	BST	88	55.7000	XLON	750279926512947
17/04/2023	15:53:31	BST	153	55.7000	XLON	750279926512946
17/04/2023	15:53:34	BST	70	55.7000	BATE	020001GQT
17/04/2023	15:53:34	BST	114	55.7000	BATE	020001GQU
17/04/2023	15:53:34	BST	184	55.7000	BATE	020001GQR
17/04/2023	15:53:34	BST	59	55.7000	XLON	750279926512949
17/04/2023	15:53:34	BST	230	55.7000	XLON	750279926512951
17/04/2023	15:53:34	BST	243	55.7000	XLON	750279926512948
17/04/2023	15:53:35	BST	313	55.7000	BATE	020001GRC
17/04/2023	15:53:35	BST	40	55.7200	BATE	020001GRG
17/04/2023	15:54:21	BST	11	55.7400	BATE	020001GVV
17/04/2023	15:55:01	BST	36	55.7400	XLON	750279926513098
17/04/2023	15:55:01	BST	50	55.7400	XLON	750279926513097
17/04/2023	15:55:01	BST	100	55.7400	XLON	750279926513096
17/04/2023	15:55:19	BST	19	55.7200	BATE	020001H3K
17/04/2023	15:55:19	BST	230	55.7200	BATE	020001H3L
17/04/2023	15:55:19	BST	39	55.7400	BATE	020001H3P
17/04/2023	15:55:19	BST	49	55.7400	BATE	020001H3O
17/04/2023	15:55:19	BST	50	55.7400	BATE	020001H3N
17/04/2023	15:55:19	BST	50	55.7400	XLON	750279926513183
17/04/2023	15:55:19	BST	183	55.7400	XLON	750279926513181
17/04/2023	15:55:19	BST	184	55.7400	XLON	750279926513182
17/04/2023	15:55:45	BST	49	55.7400	BATE	020001H7N
17/04/2023	15:55:45	BST	50	55.7400	BATE	020001H7O
17/04/2023	15:55:45	BST	87	55.7400	XLON	750279926513231
17/04/2023	15:56:27	BST	36	55.7400	BATE	020001HBL
17/04/2023	15:56:27	BST	49	55.7400	BATE	020001HBJ
17/04/2023	15:56:27	BST	50	55.7400	BATE	020001HBK
17/04/2023	15:56:27	BST	132	55.7200	CHIX	1200024KM
17/04/2023	15:56:27	BST	148	55.7200	CHIX	1200024KO
17/04/2023	15:56:27	BST	10	55.7200	TRQX	750279851043704
17/04/2023	15:56:27	BST	76	55.7200	TRQX	750279851043705
17/04/2023	15:56:27	BST	320	55.7200	XLON	750279926513288
17/04/2023	15:56:27	BST	37	55.7400	XLON	750279926513286
17/04/2023	15:56:27	BST	100	55.7400	XLON	750279926513285
17/04/2023	15:56:29	BST	12	55.7400	BATE	020001HC2
17/04/2023	15:57:25	BST	20	55.7400	BATE	020001HFV
17/04/2023	15:57:25	BST	22	55.7400	BATE	020001HFW
17/04/2023	15:57:25	BST	86	55.7400	BATE	020001HFU
17/04/2023	15:57:25	BST	45	55.7400	XLON	750279926513398
17/04/2023	15:57:25	BST	52	55.7400	XLON	750279926513397
17/04/2023	15:57:25	BST	79	55.7400	XLON	750279926513395
17/04/2023	15:57:25	BST	100	55.7400	XLON	750279926513393
17/04/2023	15:57:25	BST	100	55.7400	XLON	750279926513396
17/04/2023	15:57:25	BST	341	55.7400	XLON	750279926513394
17/04/2023	15:57:27	BST	70	55.7200	BATE	020001HGA
17/04/2023	15:57:27	BST	222	55.7200	BATE	020001HGB
17/04/2023	15:57:27	BST	14	55.7200	CHIX	1200024S9
17/04/2023	15:57:27	BST	68	55.7200	TRQX	750279851043901

17/04/2023	15:57:27	BST	146	55.7200	XLON	750279926513400
17/04/2023	15:57:29	BST	22	55.7000	BATE	020001HGU
17/04/2023	15:57:29	BST	24	55.7000	BATE	020001HGR
17/04/2023	15:57:29	BST	42	55.7000	BATE	020001HGS
17/04/2023	15:57:29	BST	71	55.7000	BATE	020001HGT
17/04/2023	15:57:29	BST	159	55.7000	BATE	020001HGQ
17/04/2023	15:57:29	BST	136	55.7200	BATE	020001HGI
17/04/2023	15:57:29	BST	206	55.7200	BATE	020001HGF
17/04/2023	15:57:29	BST	34	55.7200	CHIX	1200024SI
17/04/2023	15:57:29	BST	95	55.7200	CHIX	1200024SJ
17/04/2023	15:57:29	BST	143	55.7200	CHIX	1200024SE
17/04/2023	15:57:30	BST	103	55.7000	XLON	750279926513410
17/04/2023	15:57:30	BST	128	55.7000	XLON	750279926513412
17/04/2023	15:57:30	BST	309	55.7000	XLON	750279926513409
17/04/2023	15:57:34	BST	184	55.7000	XLON	750279926513426
17/04/2023	15:57:35	BST	117	55.7000	XLON	750279926513434
17/04/2023	15:58:13	BST	17	55.7000	BATE	020001HJU
17/04/2023	15:58:13	BST	26	55.7000	BATE	020001HJV
17/04/2023	15:58:13	BST	101	55.7000	BATE	020001HJT
17/04/2023	15:58:16	BST	184	55.7400	XLON	750279926513495
17/04/2023	15:58:50	BST	35	55.7600	XLON	750279926513553
17/04/2023	15:58:50	BST	47	55.7600	XLON	750279926513555
17/04/2023	15:58:50	BST	78	55.7600	XLON	750279926513552
17/04/2023	15:58:50	BST	169	55.7600	XLON	750279926513554
17/04/2023	15:58:51	BST	36	55.7600	XLON	750279926513559
17/04/2023	15:58:51	BST	44	55.7600	XLON	750279926513560
17/04/2023	15:58:51	BST	47	55.7600	XLON	750279926513561
17/04/2023	15:58:53	BST	139	55.7400	CHIX	120002530
17/04/2023	15:58:53	BST	51	55.7600	XLON	750279926513567
17/04/2023	15:59:15	BST	12	55.7400	BATE	020001HQP
17/04/2023	15:59:15	BST	15	55.7400	BATE	020001HQQ
17/04/2023	15:59:15	BST	19	55.7400	BATE	020001HQS
17/04/2023	15:59:15	BST	30	55.7400	BATE	020001HQR
17/04/2023	15:59:15	BST	101	55.7400	BATE	020001HQO
17/04/2023	15:59:15	BST	177	55.7400	BATE	020001HQN
17/04/2023	15:59:15	BST	61	55.7400	CHIX	12000255S
17/04/2023	15:59:15	BST	78	55.7400	CHIX	12000255W
17/04/2023	15:59:15	BST	12	55.7400	TRQX	750279851044368
17/04/2023	15:59:15	BST	131	55.7400	TRQX	750279851044369
17/04/2023	15:59:15	BST	121	55.7400	XLON	750279926513592
17/04/2023	15:59:15	BST	197	55.7400	XLON	750279926513587
17/04/2023	15:59:53	BST	237	55.7000	BATE	020001HUH
17/04/2023	15:59:53	BST	237	55.7000	BATE	020001HUK
17/04/2023	15:59:53	BST	151	55.7200	BATE	020001HU8
17/04/2023	15:59:53	BST	39	55.7400	BATE	020001HUC
17/04/2023	15:59:53	BST	49	55.7400	BATE	020001HUA
17/04/2023	15:59:53	BST	50	55.7400	BATE	020001HUB
17/04/2023	15:59:53	BST	110	55.7400	BATE	020001HU9
17/04/2023	15:59:53	BST	74	55.7200	CHIX	1200025AN
17/04/2023	15:59:53	BST	108	55.7000	TRQX	750279851044508
17/04/2023	15:59:53	BST	3	55.7200	XLON	750279926513632
17/04/2023	15:59:53	BST	28	55.7200	XLON	750279926513634
17/04/2023	15:59:53	BST	250	55.7200	XLON	750279926513633
17/04/2023	15:59:53	BST	50	55.7400	XLON	750279926513636
17/04/2023	15:59:53	BST	79	55.7400	XLON	750279926513638
17/04/2023	15:59:53	BST	103	55.7400	XLON	750279926513639
17/04/2023	15:59:53	BST	183	55.7400	XLON	750279926513637
17/04/2023	15:59:54	BST	233	55.7000	BATE	020001HUM
17/04/2023	16:00:03	BST	237	55.7000	BATE	020001HW9
17/04/2023	16:00:04	BST	14	55.7200	BATE	020001HWF
17/04/2023	16:00:07	BST	36	55.7400	XLON	750279926513680

17/04/2023	16:00:07	BST	93	55.7400	XLON	750279926513681
17/04/2023	16:00:08	BST	35	55.7400	BATE	020001HX4
17/04/2023	16:00:54	BST	17	55.7400	BATE	020001I31
17/04/2023	16:01:24	BST	233	55.7200	BATE	020001I5F
17/04/2023	16:01:24	BST	234	55.7200	BATE	020001I5H
17/04/2023	16:01:24	BST	118	55.7200	CHIX	1200025PP
17/04/2023	16:01:24	BST	152	55.7200	CHIX	1200025PU
17/04/2023	16:01:24	BST	69	55.7200	TRQX	750279851044856
17/04/2023	16:01:24	BST	321	55.7200	XLON	750279926513913
17/04/2023	16:01:24	BST	70	55.7400	XLON	750279926513921
17/04/2023	16:01:24	BST	107	55.7400	XLON	750279926513919
17/04/2023	16:01:24	BST	183	55.7400	XLON	750279926513917
17/04/2023	16:01:24	BST	184	55.7400	XLON	750279926513918
17/04/2023	16:01:24	BST	349	55.7400	XLON	750279926513920
17/04/2023	16:02:02	BST	168	55.7000	BATE	020001I9F
17/04/2023	16:02:02	BST	79	55.7000	XLON	750279926513968
17/04/2023	16:02:02	BST	42	55.7200	XLON	750279926513972
17/04/2023	16:04:01	BST	177	55.7200	BATE	020001IN5
17/04/2023	16:04:01	BST	177	55.7200	BATE	020001INA
17/04/2023	16:04:02	BST	272	55.7200	BATE	020001INE
17/04/2023	16:04:02	BST	272	55.7200	BATE	020001INI
17/04/2023	16:04:42	BST	87	55.7600	XLON	750279926514216
17/04/2023	16:05:01	BST	195	55.7400	BATE	020001IVU
17/04/2023	16:05:01	BST	109	55.7600	BATE	020001IW8
17/04/2023	16:05:01	BST	29	55.7600	XLON	750279926514268
17/04/2023	16:05:01	BST	104	55.7600	XLON	750279926514267
17/04/2023	16:05:11	BST	14	55.7600	BATE	020001IY3
17/04/2023	16:05:11	BST	49	55.7600	BATE	020001IY4
17/04/2023	16:05:11	BST	50	55.7600	BATE	020001IY2
17/04/2023	16:06:06	BST	114	55.7400	BATE	020001J31
17/04/2023	16:06:06	BST	18	55.7600	BATE	020001J37
17/04/2023	16:06:06	BST	49	55.7600	BATE	020001J35
17/04/2023	16:06:06	BST	50	55.7600	BATE	020001J36
17/04/2023	16:06:06	BST	66	55.7400	XLON	750279926514556
17/04/2023	16:06:06	BST	172	55.7400	XLON	750279926514555
17/04/2023	16:06:09	BST	232	55.7600	CHIX	1200026WO
17/04/2023	16:06:09	BST	251	55.7600	XLON	750279926514570
17/04/2023	16:06:34	BST	199	55.7400	XLON	750279926514613
17/04/2023	16:07:36	BST	307	55.7600	XLON	750279926514714
17/04/2023	16:07:39	BST	104	55.7600	TRQX	750279851046139
17/04/2023	16:08:24	BST	129	55.7400	XLON	750279926514793
17/04/2023	16:08:24	BST	50	55.7600	XLON	750279926514792
17/04/2023	16:08:24	BST	105	55.7600	XLON	750279926514791
17/04/2023	16:08:28	BST	124	55.7600	CHIX	1200027EC
17/04/2023	16:08:28	BST	155	55.7600	CHIX	1200027EB
17/04/2023	16:08:28	BST	44	55.7600	XLON	750279926514800
17/04/2023	16:08:28	BST	229	55.7600	XLON	750279926514802
17/04/2023	16:08:28	BST	261	55.7600	XLON	750279926514801
17/04/2023	16:08:31	BST	117	55.7600	CHIX	1200027ER
17/04/2023	16:08:31	BST	128	55.7600	CHIX	1200027ET
17/04/2023	16:08:31	BST	135	55.7600	CHIX	1200027ES
17/04/2023	16:08:33	BST	29	55.7600	XLON	750279926514809
17/04/2023	16:08:35	BST	44	55.7600	XLON	750279926514811
17/04/2023	16:08:35	BST	47	55.7600	XLON	750279926514810
17/04/2023	16:08:35	BST	152	55.7600	XLON	750279926514812
17/04/2023	16:08:46	BST	41	55.7600	XLON	750279926514843
17/04/2023	16:08:46	BST	62	55.7600	XLON	750279926514844
17/04/2023	16:08:53	BST	70	55.7600	CHIX	1200027IM
17/04/2023	16:09:14	BST	79	55.7600	CHIX	1200027L0
17/04/2023	16:09:14	BST	93	55.7400	XLON	750279926514868
17/04/2023	16:09:14	BST	79	55.7600	XLON	750279926514866

17/04/2023	16:09:14	BST	107	55.7600	XLON	750279926514867
17/04/2023	16:09:38	BST	15	55.7400	XLON	750279926514913
17/04/2023	16:09:38	BST	62	55.7400	XLON	750279926514914
17/04/2023	16:11:07	BST	245	55.7400	CHIX	1200027XU
17/04/2023	16:11:07	BST	136	55.7600	CHIX	1200027XY
17/04/2023	16:11:07	BST	150	55.7600	CHIX	1200027XZ
17/04/2023	16:11:07	BST	38	55.7600	TRQX	750279851046754
17/04/2023	16:11:07	BST	51	55.7600	TRQX	750279851046752
17/04/2023	16:11:07	BST	60	55.7600	TRQX	750279851046753
17/04/2023	16:11:07	BST	93	55.7400	XLON	750279926515076
17/04/2023	16:11:07	BST	221	55.7400	XLON	750279926515077
17/04/2023	16:11:07	BST	311	55.7400	XLON	750279926515058
17/04/2023	16:11:07	BST	36	55.7600	XLON	750279926515064
17/04/2023	16:11:07	BST	47	55.7600	XLON	750279926515063
17/04/2023	16:11:07	BST	107	55.7600	XLON	750279926515060
17/04/2023	16:11:07	BST	229	55.7600	XLON	750279926515061
17/04/2023	16:11:07	BST	230	55.7600	XLON	750279926515062
17/04/2023	16:11:07	BST	379	55.7600	XLON	750279926515065
17/04/2023	16:11:08	BST	39	55.7400	XLON	750279926515084
17/04/2023	16:11:08	BST	94	55.7400	XLON	750279926515085
17/04/2023	16:11:09	BST	11	55.7400	XLON	750279926515087
17/04/2023	16:11:09	BST	100	55.7400	XLON	750279926515086
17/04/2023	16:11:09	BST	317	55.7400	XLON	750279926515088
17/04/2023	16:11:18	BST	36	55.7400	TRQX	750279851046808
17/04/2023	16:11:18	BST	60	55.7400	TRQX	750279851046807
17/04/2023	16:11:18	BST	226	55.7400	XLON	750279926515120
17/04/2023	16:11:18	BST	229	55.7400	XLON	750279926515119
17/04/2023	16:12:14	BST	2	55.7200	TRQX	750279851046998
17/04/2023	16:12:14	BST	126	55.7200	TRQX	750279851046993
17/04/2023	16:12:14	BST	43	55.7200	XLON	750279926515218
17/04/2023	16:12:14	BST	149	55.7400	XLON	750279926515220
17/04/2023	16:12:14	BST	229	55.7400	XLON	750279926515219
17/04/2023	16:12:19	BST	253	55.7200	XLON	750279926515237
17/04/2023	16:12:19	BST	47	55.7400	XLON	750279926515239
17/04/2023	16:13:07	BST	259	55.7200	XLON	750279926515287
17/04/2023	16:13:07	BST	202	55.7400	XLON	750279926515288
17/04/2023	16:13:08	BST	28	55.7200	CHIX	1200028CW
17/04/2023	16:13:08	BST	54	55.7200	CHIX	1200028CX
17/04/2023	16:13:08	BST	116	55.7200	TRQX	750279851047132
17/04/2023	16:13:08	BST	116	55.7200	TRQX	750279851047133
17/04/2023	16:13:10	BST	88	55.7200	CHIX	1200028D4
17/04/2023	16:13:10	BST	90	55.7200	CHIX	1200028D3
17/04/2023	16:13:10	BST	5	55.7000	TRQX	750279851047141
17/04/2023	16:13:10	BST	44	55.7000	XLON	750279926515296
17/04/2023	16:13:10	BST	108	55.7000	XLON	750279926515295
17/04/2023	16:13:13	BST	38	55.6800	CHIX	1200028D9
17/04/2023	16:13:13	BST	52	55.6800	CHIX	1200028D8
17/04/2023	16:13:36	BST	4	55.6800	XLON	750279926515474
17/04/2023	16:13:55	BST	74	55.6800	XLON	750279926515485
17/04/2023	16:14:02	BST	14	55.6800	CHIX	1200028K9
17/04/2023	16:14:02	BST	60	55.6800	CHIX	1200028K8
17/04/2023	16:14:02	BST	13	55.6800	XLON	750279926515499
17/04/2023	16:14:02	BST	97	55.6800	XLON	750279926515498
17/04/2023	16:14:02	BST	186	55.6800	XLON	750279926515500
17/04/2023	16:15:03	BST	290	55.7000	XLON	750279926515614
17/04/2023	16:15:37	BST	68	55.7200	XLON	750279926515686
17/04/2023	16:15:41	BST	72	55.7200	XLON	750279926515710
17/04/2023	16:15:48	BST	71	55.7200	XLON	750279926515717
17/04/2023	16:15:49	BST	55	55.7200	XLON	750279926515725
17/04/2023	16:15:54	BST	75	55.7200	XLON	750279926515729
17/04/2023	16:16:01	BST	71	55.7200	XLON	750279926515741

17/04/2023	16:16:08	BST	11	55.7200	CHIX	12000291Z
17/04/2023	16:16:08	BST	122	55.7200	CHIX	120002920
17/04/2023	16:16:08	BST	263	55.7200	CHIX	12000291X
17/04/2023	16:16:08	BST	164	55.7200	TRQX	750279851047871
17/04/2023	16:16:08	BST	49	55.7200	XLON	750279926515753
17/04/2023	16:16:08	BST	71	55.7200	XLON	750279926515752
17/04/2023	16:16:08	BST	308	55.7200	XLON	750279926515757
17/04/2023	16:17:02	BST	36	55.7400	XLON	750279926515847
17/04/2023	16:17:02	BST	49	55.7400	XLON	750279926515846
17/04/2023	16:17:02	BST	111	55.7400	XLON	750279926515848
17/04/2023	16:17:13	BST	259	55.7600	XLON	750279926515893
17/04/2023	16:17:20	BST	63	55.7600	CHIX	12000299Z
17/04/2023	16:17:20	BST	114	55.7600	CHIX	1200029A0
17/04/2023	16:18:03	BST	175	55.7600	XLON	750279926515963
17/04/2023	16:18:03	BST	235	55.7600	XLON	750279926515961
17/04/2023	16:18:05	BST	41	55.7600	CHIX	1200029I6
17/04/2023	16:18:05	BST	59	55.7600	CHIX	1200029I5
17/04/2023	16:18:05	BST	10	55.7600	TRQX	750279851048300
17/04/2023	16:18:22	BST	22	55.7600	CHIX	1200029JK
17/04/2023	16:19:39	BST	37	55.7800	XLON	750279926516117
17/04/2023	16:19:40	BST	170	55.7800	XLON	750279926516120
17/04/2023	16:19:44	BST	100	55.7800	CHIX	1200029WW
17/04/2023	16:19:44	BST	102	55.7800	CHIX	1200029WX
17/04/2023	16:19:44	BST	16	55.7800	TRQX	750279851048699
17/04/2023	16:19:44	BST	55	55.7800	TRQX	750279851048698
17/04/2023	16:19:44	BST	193	55.7800	XLON	750279926516131
17/04/2023	16:19:45	BST	2	55.7800	CHIX	1200029WZ
17/04/2023	16:19:47	BST	74	55.7800	XLON	750279926516133
17/04/2023	16:19:54	BST	68	55.7800	XLON	750279926516149
17/04/2023	16:19:58	BST	71	55.7800	XLON	750279926516153
17/04/2023	16:20:03	BST	84	55.7800	CHIX	120002A21
17/04/2023	16:20:03	BST	190	55.7800	TRQX	750279851048787
17/04/2023	16:20:06	BST	1	55.7800	XLON	750279926516175
17/04/2023	16:20:06	BST	25	55.7800	XLON	750279926516177
17/04/2023	16:20:06	BST	205	55.7800	XLON	750279926516176
17/04/2023	16:20:29	BST	51	55.7800	XLON	750279926516311
17/04/2023	16:20:29	BST	341	55.7800	XLON	750279926516310
17/04/2023	16:20:41	BST	279	55.7600	XLON	750279926516358
17/04/2023	16:20:56	BST	88	55.7600	CHIX	120002AEK
17/04/2023	16:20:56	BST	98	55.7600	CHIX	120002AEJ
17/04/2023	16:21:18	BST	4	55.7600	CHIX	120002AJY
17/04/2023	16:21:28	BST	205	55.7800	XLON	750279926516480
17/04/2023	16:22:00	BST	170	55.8000	XLON	750279926516589
17/04/2023	16:22:00	BST	229	55.8000	XLON	750279926516590
17/04/2023	16:22:10	BST	154	55.7800	XLON	750279926516631
17/04/2023	16:22:10	BST	84	55.8000	XLON	750279926516629
17/04/2023	16:22:10	BST	229	55.8000	XLON	750279926516627
17/04/2023	16:22:10	BST	230	55.8000	XLON	750279926516628
17/04/2023	16:22:10	BST	556	55.8000	XLON	750279926516630
17/04/2023	16:22:14	BST	233	55.7800	CHIX	120002AUR
17/04/2023	16:22:15	BST	53	55.7800	XLON	750279926516645
17/04/2023	16:22:15	BST	350	55.7800	XLON	750279926516644
17/04/2023	16:22:20	BST	69	55.7800	XLON	750279926516646
17/04/2023	16:22:25	BST	29	55.7800	XLON	750279926516655
17/04/2023	16:22:25	BST	44	55.7800	XLON	750279926516654
17/04/2023	16:22:30	BST	32	55.7800	XLON	750279926516692
17/04/2023	16:22:30	BST	38	55.7800	XLON	750279926516691
17/04/2023	16:22:39	BST	27	55.7800	XLON	750279926516725
17/04/2023	16:22:41	BST	78	55.7800	XLON	750279926516730
17/04/2023	16:22:56	BST	80	55.7800	XLON	750279926516779
17/04/2023	16:22:56	BST	112	55.7800	XLON	750279926516780

17/04/2023	16:23:02	BST	27	55.7800	XLON	750279926516789
17/04/2023	16:23:02	BST	41	55.7800	XLON	750279926516790
17/04/2023	16:23:05	BST	11	55.7600	TRQX	750279851049642
17/04/2023	16:23:05	BST	72	55.7600	TRQX	750279851049641
17/04/2023	16:23:05	BST	126	55.7600	TRQX	750279851049643
17/04/2023	16:23:05	BST	290	55.7600	XLON	750279926516803
17/04/2023	16:23:06	BST	30	55.7600	CHIX	120002B3Y
17/04/2023	16:23:06	BST	101	55.7600	CHIX	120002B3X
17/04/2023	16:23:26	BST	75	55.7400	CHIX	120002B7X
17/04/2023	16:23:34	BST	75	55.7200	XLON	750279926516869
17/04/2023	16:24:32	BST	70	55.7000	CHIX	120002BHK
17/04/2023	16:24:43	BST	135	55.7400	XLON	750279926517026
17/04/2023	16:25:20	BST	33	55.7600	XLON	750279926517166
17/04/2023	16:26:54	BST	314	55.7600	XLON	750279926517425
17/04/2023	16:26:54	BST	60	55.7800	XLON	750279926517423
17/04/2023	16:26:54	BST	349	55.7800	XLON	750279926517422
17/04/2023	16:27:19	BST	37	55.7600	CHIX	120002CFX
17/04/2023	16:27:23	BST	12	55.7600	CHIX	120002CH9
17/04/2023	16:27:23	BST	122	55.7600	CHIX	120002CH8
17/04/2023	16:27:52	BST	23	55.7600	CHIX	120002CNW
17/04/2023	16:27:52	BST	45	55.7600	CHIX	120002CNV
17/04/2023	16:27:52	BST	149	55.7600	TRQX	750279851050937
17/04/2023	16:27:52	BST	297	55.7600	XLON	750279926517626
17/04/2023	16:27:52	BST	46	55.7800	XLON	750279926517634
17/04/2023	16:27:52	BST	50	55.7800	XLON	750279926517635
17/04/2023	16:27:52	BST	84	55.7800	XLON	750279926517632
17/04/2023	16:27:52	BST	229	55.7800	XLON	750279926517630
17/04/2023	16:27:52	BST	230	55.7800	XLON	750279926517631
17/04/2023	16:27:52	BST	355	55.7800	XLON	750279926517633
17/04/2023	16:27:57	BST	125	55.7600	CHIX	120002CPL
17/04/2023	16:27:57	BST	175	55.7600	XLON	750279926517674
17/04/2023	16:27:57	BST	6	55.7800	XLON	750279926517664
17/04/2023	16:27:57	BST	6	55.7800	XLON	750279926517666
17/04/2023	16:27:57	BST	6	55.7800	XLON	750279926517667
17/04/2023	16:27:57	BST	13	55.7800	XLON	750279926517663
17/04/2023	16:27:57	BST	46	55.7800	XLON	750279926517671
17/04/2023	16:27:57	BST	49	55.7800	XLON	750279926517665
17/04/2023	16:27:57	BST	78	55.7800	XLON	750279926517672
17/04/2023	16:27:57	BST	79	55.7800	XLON	750279926517668
17/04/2023	16:27:57	BST	130	55.7800	XLON	750279926517669
17/04/2023	16:27:57	BST	229	55.7800	XLON	750279926517670
17/04/2023	16:28:02	BST	134	55.8000	XLON	750279926517698
17/04/2023	16:28:04	BST	71	55.8200	XLON	750279926517711
17/04/2023	16:28:10	BST	74	55.8200	XLON	750279926517741
17/04/2023	16:28:16	BST	75	55.8200	XLON	750279926517763
17/04/2023	16:28:22	BST	74	55.8200	XLON	750279926517830
17/04/2023	16:28:28	BST	74	55.8200	XLON	750279926517832
17/04/2023	16:28:33	BST	72	55.8200	XLON	750279926517855
17/04/2023	16:28:34	BST	87	55.8200	CHIX	120002CXU
17/04/2023	16:29:00	BST	17	55.8000	CHIX	120002D3I
17/04/2023	16:29:00	BST	141	55.8000	CHIX	120002D3K
17/04/2023	16:29:00	BST	162	55.8000	CHIX	120002D3J
17/04/2023	16:29:00	BST	334	55.8000	XLON	750279926517916
17/04/2023	16:29:00	BST	334	55.8000	XLON	750279926517918
17/04/2023	16:29:14	BST	24	55.8200	CHIX	120002D6C
17/04/2023	16:29:24	BST	119	55.8200	XLON	750279926518015
17/04/2023	16:29:32	BST	13	55.8000	CHIX	120002DCG
17/04/2023	16:29:32	BST	24	55.8000	CHIX	120002DCB
17/04/2023	16:29:32	BST	84	55.8000	CHIX	120002DCC
17/04/2023	16:29:32	BST	13	55.8000	TRQX	750279851051257
17/04/2023	16:29:32	BST	59	55.8000	TRQX	750279851051258

17/04/2023	16:29:32	BST	71	55.8000	XLON	750279926518073
17/04/2023	16:29:32	BST	168	55.8000	XLON	750279926518074
17/04/2023	16:29:36	BST	37	55.8000	TRQX	750279851051282
17/04/2023	16:29:39	BST	87	55.8000	XLON	750279926518115
17/04/2023	16:29:47	BST	29	55.8200	XLON	750279926518171
17/04/2023	16:29:47	BST	67	55.8200	XLON	750279926518170