

13 July 2023

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

The Company announces that on 12 July 2023 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	12 July 2023
Aggregate number of ordinary shares purchased:	202,411
Lowest price paid per share:	£ 53.0600
Highest price paid per share:	£ 54.6400
Average price paid per share:	£ 54.0452

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 168,754,336 ordinary shares in issue (excluding 7,506,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 202,411 (ISIN: GB00BHJYC057)

Date of purchases: 12 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	109,846	58,000	24,709	9,856
Highest price paid (per ordinary share)	£ 54.6400	£ 54.3600	£ 54.6400	£ 54.6400
Lowest price paid (per ordinary share)	£ 53.0800	£ 53.0600	£ 53.0800	£ 53.1800

Volume weighted average price paid(per ordinary share)	£ 54.1577	£ 53.7825	£ 54.1336	£ 54.1153
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2023	08:20:06	BST	181	53.2800	XLON	803468801478534
12/07/2023	08:20:11	BST	20	53.2600	BATE	0200009UG
12/07/2023	08:20:11	BST	150	53.2600	BATE	0200009UF
12/07/2023	08:20:11	BST	166	53.2600	BATE	0200009UE
12/07/2023	08:23:50	BST	142	53.2800	CHIX	120000AFD
12/07/2023	08:23:51	BST	38	53.2600	BATE	020000A45
12/07/2023	08:23:51	BST	65	53.2600	BATE	020000A46
12/07/2023	08:24:22	BST	33	53.2600	BATE	020000A5L
12/07/2023	08:24:27	BST	23	53.2600	BATE	020000A5R
12/07/2023	08:24:27	BST	33	53.2600	BATE	020000A5S
12/07/2023	08:24:27	BST	262	53.2600	BATE	020000A5T
12/07/2023	08:25:00	BST	114	53.1800	TRQX	803468725980325
12/07/2023	08:25:00	BST	107	53.1800	XLON	803468801479092
12/07/2023	08:25:16	BST	39	53.1200	BATE	020000A8P
12/07/2023	08:25:16	BST	33	53.1400	BATE	020000A8R
12/07/2023	08:25:16	BST	140	53.1400	BATE	020000A8S
12/07/2023	08:25:16	BST	171	53.1400	BATE	020000A8Q
12/07/2023	08:25:16	BST	23	53.1200	CHIX	120000AMU
12/07/2023	08:25:16	BST	98	53.1400	CHIX	120000AMH
12/07/2023	08:25:16	BST	191	53.1200	XLON	803468801479165
12/07/2023	08:25:18	BST	23	53.0600	BATE	020000A94
12/07/2023	08:25:18	BST	25	53.0600	BATE	020000A92
12/07/2023	08:25:18	BST	48	53.0600	BATE	020000A95
12/07/2023	08:25:18	BST	291	53.0600	BATE	020000A93
12/07/2023	08:25:18	BST	130	53.0800	CHIX	120000AN6
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12/07/2023	08:25:45	BST	65	53.1000	BATE	020000AA6
12/07/2023	08:25:45	BST	228	53.1000	BATE	020000AA5
12/07/2023	08:25:48	BST	35	53.1200	BATE	020000AAF
12/07/2023	08:25:48	BST	195	53.1200	BATE	020000AAE
12/07/2023	08:26:00	BST	41	53.1400	BATE	020000ABD
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12/07/2023	08:26:03	BST	359	53.1400	BATE	020000ABP
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12/07/2023	08:30:33	BST	78	53.1400	XLON	803468801479565
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12/07/2023	08:31:08	BST	34	53.1400	XLON	803468801479591
12/07/2023	08:31:08	BST	89	53.1400	XLON	803468801479590
12/07/2023	08:31:13	BST	31	53.1600	BATE	020000ARI
12/07/2023	08:31:18	BST	267	53.1600	BATE	020000ARS
12/07/2023	08:31:23	BST	112	53.1600	BATE	020000ASO
12/07/2023	08:31:38	BST	14	53.1600	BATE	020000ATJ

12/07/2023	08:31:38	BST	33	53.1600	BATE	020000ATI
12/07/2023	08:31:38	BST	41	53.1600	BATE	020000ATK
12/07/2023	08:31:38	BST	121	53.1400	XLON	803468801479656
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12/07/2023	08:31:46	BST	30	53.1600	BATE	020000ATV
12/07/2023	08:31:46	BST	52	53.1600	BATE	020000ATU
12/07/2023	08:31:48	BST	349	53.1600	BATE	020000AU3
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12/07/2023	08:31:53	BST	120	53.1600	BATE	020000AUC
12/07/2023	08:32:06	BST	33	53.1600	BATE	020000AUN
12/07/2023	08:32:06	BST	41	53.1600	BATE	020000AUO
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12/07/2023	08:32:06	BST	106	53.1400	XLON	803468801479678
12/07/2023	08:32:10	BST	24	53.1200	BATE	020000AW7
12/07/2023	08:32:10	BST	97	53.1200	BATE	020000AW8
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12/07/2023	08:32:13	BST	97	53.1200	BATE	020000AWD
12/07/2023	08:32:15	BST	97	53.1200	BATE	020000AWL
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12/07/2023	08:32:17	BST	33	53.1200	BATE	020000AWP
12/07/2023	08:32:17	BST	82	53.1200	BATE	020000AWQ
12/07/2023	08:32:34	BST	272	53.1000	BATE	020000AXA
12/07/2023	08:32:34	BST	119	53.1000	CHIX	120000BKN
12/07/2023	08:32:34	BST	195	53.1000	XLON	803468801479749
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12/07/2023	08:35:31	BST	34	53.1600	XLON	803468801479970
12/07/2023	08:35:36	BST	36	53.1600	XLON	803468801479973
12/07/2023	08:35:36	BST	113	53.1600	XLON	803468801479972
12/07/2023	08:35:59	BST	75	53.1600	XLON	803468801479998
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12/07/2023	08:36:16	BST	173	53.1400	BATE	020000B8X
12/07/2023	08:36:16	BST	24	53.1600	BATE	020000B90
12/07/2023	08:36:16	BST	41	53.1600	BATE	020000B8Z
12/07/2023	08:36:16	BST	279	53.1600	BATE	020000B8Y
12/07/2023	08:36:16	BST	268	53.1400	XLON	803468801480026
12/07/2023	08:37:26	BST	7	53.1600	BATE	020000BC9
12/07/2023	08:37:26	BST	79	53.1600	BATE	020000BC8
12/07/2023	08:37:26	BST	81	53.1600	BATE	020000BCA
12/07/2023	08:37:27	BST	26	53.1600	BATE	020000BCB
12/07/2023	08:37:41	BST	91	53.1600	BATE	020000BDC
12/07/2023	08:37:43	BST	81	53.1600	XLON	803468801480158
12/07/2023	08:38:15	BST	34	53.1400	CHIX	120000C8J
12/07/2023	08:38:45	BST	15	53.1400	XLON	803468801480252
12/07/2023	08:38:45	BST	61	53.1400	XLON	803468801480251
12/07/2023	08:38:56	BST	87	53.1200	XLON	803468801480258
12/07/2023	08:40:12	BST	33	53.1400	BATE	020000BK2
12/07/2023	08:40:12	BST	38	53.1400	BATE	020000BK3
12/07/2023	08:40:12	BST	65	53.1400	BATE	020000BK4
12/07/2023	08:40:12	BST	370	53.1200	XLON	803468801480343
12/07/2023	08:40:17	BST	23	53.1400	BATE	020000BK9
12/07/2023	08:43:02	BST	231	53.1200	BATE	020000BQB
12/07/2023	08:43:02	BST	115	53.1200	CHIX	120000CM5
12/07/2023	08:43:02	BST	183	53.1200	XLON	803468801480489
12/07/2023	08:43:03	BST	231	53.1200	BATE	020000BQC
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12/07/2023	08:43:03	BST	22	53.1200	XLON	803468801480490
12/07/2023	08:43:03	BST	26	53.1200	XLON	803468801480492
12/07/2023	08:43:03	BST	82	53.1200	XLON	803468801480491
12/07/2023	08:45:07	BST	47	53.1200	XLON	803468801480684
12/07/2023	08:45:07	BST	58	53.1200	XLON	803468801480685

12/07/2023	08:45:15	BST	47	53.1200	XLON	803468801480694
12/07/2023	08:45:49	BST	173	53.1400	XLON	803468801480734
12/07/2023	08:50:28	BST	152	53.1600	BATE	020000C8O
12/07/2023	08:50:28	BST	172	53.1600	BATE	020000C8P
12/07/2023	08:50:28	BST	172	53.1600	BATE	020000C8Q
12/07/2023	08:51:05	BST	33	53.1800	XLON	803468801481189
12/07/2023	08:51:05	BST	86	53.1800	XLON	803468801481190
12/07/2023	08:52:43	BST	208	53.1800	XLON	803468801481318
12/07/2023	08:52:46	BST	168	53.1800	XLON	803468801481329
12/07/2023	08:54:48	BST	77	53.1800	CHIX	120000DRP
12/07/2023	08:54:48	BST	76	53.1600	XLON	803468801481489
12/07/2023	08:55:06	BST	22	53.1600	BATE	020000CNO
12/07/2023	08:55:06	BST	28	53.1600	BATE	020000CNN
12/07/2023	08:55:06	BST	33	53.1600	BATE	020000CNM
12/07/2023	08:55:06	BST	88	53.1600	BATE	020000CNP
12/07/2023	08:55:06	BST	151	53.1600	BATE	020000CNL
12/07/2023	08:55:06	BST	188	53.1600	CHIX	120000DT8
12/07/2023	08:55:06	BST	27	53.1600	XLON	803468801481520
12/07/2023	08:55:06	BST	167	53.1600	XLON	803468801481522
12/07/2023	08:55:52	BST	128	53.1800	CHIX	120000DX3
12/07/2023	08:57:16	BST	76	53.1600	XLON	803468801481702
12/07/2023	08:57:48	BST	75	53.1600	XLON	803468801481758
12/07/2023	09:00:07	BST	228	53.1800	BATE	020000CZK
12/07/2023	09:00:08	BST	127	53.1800	BATE	020000CZQ
12/07/2023	09:02:27	BST	329	53.2000	BATE	020000D5Z
12/07/2023	09:02:27	BST	91	53.2000	CHIX	120000EIB
12/07/2023	09:03:04	BST	102	53.2200	TRQX	803468725984248
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12/07/2023	09:03:39	BST	157	53.2200	BATE	020000DA7
12/07/2023	09:04:20	BST	108	53.2200	CHIX	120000ETA
12/07/2023	09:05:14	BST	95	53.2000	TRQX	803468725984477
12/07/2023	09:07:55	BST	75	53.2000	BATE	020000DN3
12/07/2023	09:07:55	BST	124	53.2000	BATE	020000DN2
12/07/2023	09:12:11	BST	12	53.3000	BATE	020000E2A
12/07/2023	09:12:11	BST	125	53.3000	BATE	020000E29
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12/07/2023	09:13:05	BST	26	53.3000	BATE	020000E4K
12/07/2023	09:13:05	BST	109	53.3000	CHIX	120000FUP
12/07/2023	09:13:57	BST	57	53.3400	BATE	020000E7V
12/07/2023	09:13:57	BST	208	53.3400	BATE	020000E7U
12/07/2023	09:13:59	BST	33	53.3400	BATE	020000E82
12/07/2023	09:14:01	BST	33	53.3400	BATE	020000E84
12/07/2023	09:14:02	BST	48	53.3400	XLON	803468801483211
12/07/2023	09:14:02	BST	100	53.3400	XLON	803468801483209
12/07/2023	09:14:02	BST	107	53.3400	XLON	803468801483210
12/07/2023	09:16:36	BST	118	53.3600	XLON	803468801483375
12/07/2023	09:19:18	BST	17	53.3600	BATE	020000EOP
12/07/2023	09:19:18	BST	40	53.3600	XLON	803468801483523
12/07/2023	09:19:18	BST	44	53.3600	XLON	803468801483524
12/07/2023	09:21:08	BST	25	53.3600	BATE	020000EUE
12/07/2023	09:21:08	BST	33	53.3600	BATE	020000EUD
12/07/2023	09:21:08	BST	37	53.3600	BATE	020000EUF
12/07/2023	09:21:08	BST	228	53.3400	CHIX	120000GRS
12/07/2023	09:21:08	BST	36	53.3600	XLON	803468801483687
12/07/2023	09:21:08	BST	64	53.3600	XLON	803468801483688
12/07/2023	09:21:13	BST	123	53.3600	BATE	020000EUL
12/07/2023	09:21:13	BST	90	53.3600	XLON	803468801483693
12/07/2023	09:21:21	BST	48	53.3600	BATE	020000EV7
12/07/2023	09:21:35	BST	33	53.3400	BATE	020000EW1

12/07/2023	09:21:35	BST	42	53.3400	BATE	020000EW0
12/07/2023	09:21:35	BST	139	53.3400	BATE	020000EVY
12/07/2023	09:21:35	BST	141	53.3400	BATE	020000EW2
12/07/2023	09:21:35	BST	78	53.3400	TRQX	803468725986237
12/07/2023	09:21:35	BST	114	53.3400	TRQX	803468725986236
12/07/2023	09:21:35	BST	65	53.3400	XLON	803468801483718
12/07/2023	09:21:35	BST	66	53.3400	XLON	803468801483717
12/07/2023	09:21:35	BST	129	53.3400	XLON	803468801483716
12/07/2023	09:22:02	BST	107	53.3000	BATE	020000EXE
12/07/2023	09:22:02	BST	113	53.3000	BATE	020000EXF
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12/07/2023	09:23:39	BST	103	53.2400	BATE	020000F3I
12/07/2023	09:24:47	BST	284	53.2000	BATE	020000F8U
12/07/2023	09:24:47	BST	327	53.2000	BATE	020000F8T
12/07/2023	09:24:47	BST	121	53.2000	TRQX	803468725986575
12/07/2023	09:24:52	BST	43	53.2000	BATE	020000F94
12/07/2023	09:24:52	BST	83	53.2000	BATE	020000F96
12/07/2023	09:25:00	BST	25	53.2000	BATE	020000F9Z
12/07/2023	09:25:00	BST	45	53.2000	BATE	020000FA0
12/07/2023	09:25:42	BST	163	53.2200	BATE	020000FCT
12/07/2023	09:25:45	BST	163	53.2200	BATE	020000FCV
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12/07/2023	09:26:30	BST	48	53.2400	XLON	803468801484088
12/07/2023	09:26:33	BST	120	53.2200	BATE	020000FEL
12/07/2023	09:26:33	BST	366	53.2400	XLON	803468801484091
12/07/2023	09:28:02	BST	97	53.3200	BATE	020000FJJ
12/07/2023	09:28:18	BST	326	53.3200	BATE	020000FK8
12/07/2023	09:28:18	BST	330	53.3200	BATE	020000FK7
12/07/2023	09:30:35	BST	90	53.3200	BATE	020000FR9
12/07/2023	09:38:35	BST	93	53.3400	CHIX	120000ISA
12/07/2023	09:38:35	BST	85	53.3400	XLON	803468801484872
12/07/2023	09:38:35	BST	38	53.3600	XLON	803468801484870
12/07/2023	09:38:35	BST	83	53.3600	XLON	803468801484869
12/07/2023	09:40:05	BST	20	53.4000	XLON	803468801484961
12/07/2023	09:40:05	BST	103	53.4000	XLON	803468801484960
12/07/2023	09:41:12	BST	34	53.4000	XLON	803468801485059
12/07/2023	09:41:12	BST	66	53.4000	XLON	803468801485058
12/07/2023	09:41:13	BST	110	53.3800	CHIX	120000J84
12/07/2023	09:41:13	BST	365	53.3800	XLON	803468801485062
12/07/2023	09:44:49	BST	112	53.4000	BATE	020000GWR
12/07/2023	09:44:49	BST	165	53.4000	BATE	020000GWV
12/07/2023	09:44:49	BST	98	53.4000	CHIX	120000JMR
12/07/2023	09:44:49	BST	152	53.4000	CHIX	120000JMU
12/07/2023	09:44:49	BST	86	53.4000	TRQX	803468725988845
12/07/2023	09:44:49	BST	223	53.4000	XLON	803468801485327
12/07/2023	09:45:30	BST	23	53.4200	BATE	020000GYO
12/07/2023	09:45:30	BST	29	53.4200	BATE	020000GYQ
12/07/2023	09:46:05	BST	56	53.4200	BATE	020000H1M
12/07/2023	09:48:55	BST	33	53.4800	BATE	020000HA9
12/07/2023	09:48:55	BST	39	53.4800	BATE	020000HAA
12/07/2023	09:48:55	BST	105	53.4600	CHIX	120000K4R
12/07/2023	09:48:55	BST	90	53.4600	XLON	803468801485632
12/07/2023	09:48:55	BST	17	53.4800	XLON	803468801485633
12/07/2023	09:48:55	BST	39	53.4800	XLON	803468801485630
12/07/2023	09:48:55	BST	69	53.4800	XLON	803468801485628
12/07/2023	09:48:55	BST	82	53.4800	XLON	803468801485629
12/07/2023	09:48:55	BST	106	53.4800	XLON	803468801485627
12/07/2023	09:48:57	BST	33	53.4800	BATE	020000HAC
12/07/2023	09:48:57	BST	37	53.4800	BATE	020000HAB
12/07/2023	09:48:57	BST	171	53.4800	BATE	020000HAD
12/07/2023	09:48:58	BST	32	53.4800	BATE	020000HAE

12/07/2023	09:48:58	BST	33	53.4800	BATE	020000HAF
12/07/2023	09:48:59	BST	33	53.4800	BATE	020000HAH
12/07/2023	09:48:59	BST	55	53.4800	BATE	020000HAG
12/07/2023	09:49:01	BST	33	53.4800	BATE	020000HAI
12/07/2023	09:49:02	BST	74	53.4800	BATE	020000HAL
12/07/2023	09:49:03	BST	33	53.4800	BATE	020000HAR
12/07/2023	09:49:03	BST	39	53.4800	BATE	020000HAT
12/07/2023	09:49:03	BST	121	53.4800	BATE	020000HAS
12/07/2023	09:49:04	BST	33	53.4800	BATE	020000HAV
12/07/2023	09:49:05	BST	33	53.4800	BATE	020000HAX
12/07/2023	09:49:09	BST	33	53.4800	BATE	020000HB4
12/07/2023	09:49:11	BST	33	53.4800	BATE	020000HB9
12/07/2023	09:49:11	BST	146	53.4800	BATE	020000HBA
12/07/2023	09:49:13	BST	152	53.4800	BATE	020000HBK
12/07/2023	09:49:15	BST	33	53.4800	BATE	020000HBS
12/07/2023	09:49:20	BST	28	53.4800	BATE	020000HBX
12/07/2023	09:49:27	BST	33	53.4800	BATE	020000HCF
12/07/2023	09:49:27	BST	42	53.4800	BATE	020000HCG
12/07/2023	09:49:32	BST	33	53.4800	BATE	020000HCW
12/07/2023	09:49:32	BST	48	53.4800	BATE	020000HCX
12/07/2023	09:49:54	BST	99	53.4400	TRQX	803468725989393
12/07/2023	09:49:54	BST	102	53.4400	XLON	803468801485712
12/07/2023	09:51:20	BST	16	53.4200	BATE	020000HK3
12/07/2023	09:51:20	BST	42	53.4200	BATE	020000HK2
12/07/2023	09:51:49	BST	119	53.3800	TRQX	803468725989604
12/07/2023	09:52:56	BST	15	53.3800	BATE	020000HQ3
12/07/2023	09:52:59	BST	95	53.3800	BATE	020000HQD
12/07/2023	09:53:09	BST	15	53.3800	BATE	020000HR7
12/07/2023	09:53:14	BST	61	53.3800	BATE	020000HRI
12/07/2023	09:54:08	BST	117	53.3600	BATE	020000HU5
12/07/2023	09:54:08	BST	117	53.3600	BATE	020000HU6
12/07/2023	09:54:08	BST	87	53.3600	XLON	803468801486085
12/07/2023	09:54:09	BST	80	53.3600	XLON	803468801486086
12/07/2023	09:56:58	BST	44	53.3600	XLON	803468801486274
12/07/2023	09:56:58	BST	48	53.3600	XLON	803468801486273
12/07/2023	09:57:16	BST	80	53.3800	BATE	020000I2C
12/07/2023	10:02:28	BST	96	53.4200	CHIX	120000LK2
12/07/2023	10:02:30	BST	49	53.4400	BATE	020000IGG
12/07/2023	10:02:30	BST	59	53.4400	BATE	020000IGF
12/07/2023	10:02:35	BST	110	53.4400	BATE	020000IGO
12/07/2023	10:05:47	BST	38	53.4200	BATE	020000IO7
12/07/2023	10:05:47	BST	41	53.4200	BATE	020000IO8
12/07/2023	10:05:47	BST	34	53.4200	CHIX	120000LUF
12/07/2023	10:05:47	BST	60	53.4200	CHIX	120000LUE
12/07/2023	10:05:47	BST	27	53.4200	TRQX	803468725990839
12/07/2023	10:05:47	BST	35	53.4200	TRQX	803468725990840
12/07/2023	10:05:47	BST	45	53.4200	TRQX	803468725990841
12/07/2023	10:05:47	BST	103	53.4200	TRQX	803468725990829
12/07/2023	10:05:47	BST	25	53.4200	XLON	803468801486743
12/07/2023	10:05:47	BST	282	53.4200	XLON	803468801486744
12/07/2023	10:05:49	BST	23	53.4000	BATE	020000IOL
12/07/2023	10:05:57	BST	126	53.4000	BATE	020000IPO
12/07/2023	10:14:36	BST	79	53.4000	BATE	020000JBL
12/07/2023	10:14:36	BST	79	53.4000	XLON	803468801487152
12/07/2023	10:14:36	BST	159	53.4000	XLON	803468801487151
12/07/2023	10:14:41	BST	213	53.4000	BATE	020000JBV
12/07/2023	10:14:47	BST	159	53.4000	XLON	803468801487179
12/07/2023	10:14:54	BST	14	53.4000	BATE	020000JDF
12/07/2023	10:14:55	BST	326	53.4000	BATE	020000JDK
12/07/2023	10:15:50	BST	110	53.4000	BATE	020000JHN
12/07/2023	10:15:52	BST	229	53.4000	BATE	020000JIG

12/07/2023	10:15:52	BST	3	53.4200	XLON	803468801487270
12/07/2023	10:15:52	BST	79	53.4200	XLON	803468801487271
12/07/2023	10:16:41	BST	91	53.4000	CHIX	120000MYL
12/07/2023	10:16:41	BST	92	53.4000	CHIX	120000MYK
12/07/2023	10:16:41	BST	125	53.4000	XLON	803468801487365
12/07/2023	10:16:41	BST	140	53.4000	XLON	803468801487366
12/07/2023	10:16:49	BST	50	53.4000	BATE	020000JMH
12/07/2023	10:16:51	BST	149	53.3800	TRQX	803468725991932
12/07/2023	10:19:13	BST	186	53.3600	BATE	020000JT4
12/07/2023	10:20:03	BST	42	53.3800	XLON	803468801487543
12/07/2023	10:20:03	BST	45	53.3800	XLON	803468801487544
12/07/2023	10:21:16	BST	25	53.3600	BATE	020000K05
12/07/2023	10:21:16	BST	52	53.3600	BATE	020000K04
12/07/2023	10:21:16	BST	145	53.3600	BATE	020000K03
12/07/2023	10:21:38	BST	75	53.3800	XLON	803468801487625
12/07/2023	10:22:11	BST	89	53.3600	TRQX	803468725992446
12/07/2023	10:22:11	BST	7	53.3600	XLON	803468801487637
12/07/2023	10:22:11	BST	332	53.3600	XLON	803468801487638
12/07/2023	10:22:46	BST	63	53.3600	XLON	803468801487726
12/07/2023	10:28:45	BST	18	53.3600	CHIX	120000O8N
12/07/2023	10:28:56	BST	181	53.3600	CHIX	120000O8Y
12/07/2023	10:31:05	BST	35	53.3800	XLON	803468801488319
12/07/2023	10:32:07	BST	29	53.3600	BATE	020000KVG
12/07/2023	10:36:26	BST	77	53.4200	BATE	020000L5H
12/07/2023	10:46:46	BST	44	53.5000	BATE	020000LYK
12/07/2023	10:46:46	BST	167	53.5000	BATE	020000LYJ
12/07/2023	10:46:46	BST	1	53.5000	CHIX	120000PY5
12/07/2023	10:46:46	BST	71	53.5000	CHIX	120000PY7
12/07/2023	10:46:46	BST	96	53.5000	CHIX	120000PY6
12/07/2023	10:46:46	BST	81	53.5000	TRQX	803468725994797
12/07/2023	10:46:46	BST	219	53.5000	XLON	803468801489387
12/07/2023	10:47:01	BST	76	53.5600	XLON	803468801489490
12/07/2023	10:47:01	BST	82	53.5600	XLON	803468801489492
12/07/2023	10:47:08	BST	144	53.5600	XLON	803468801489504
12/07/2023	10:47:08	BST	191	53.5600	XLON	803468801489505
12/07/2023	10:47:10	BST	6	53.5600	XLON	803468801489508
12/07/2023	10:47:10	BST	32	53.5600	XLON	803468801489509
12/07/2023	10:47:10	BST	142	53.5600	XLON	803468801489511
12/07/2023	10:47:10	BST	144	53.5600	XLON	803468801489510
12/07/2023	10:48:38	BST	216	53.5800	BATE	020000M70
12/07/2023	10:48:40	BST	132	53.5800	XLON	803468801489622
12/07/2023	10:48:40	BST	147	53.5800	XLON	803468801489621
12/07/2023	10:48:43	BST	38	53.5800	BATE	020000M7E
12/07/2023	10:48:43	BST	110	53.5800	XLON	803468801489634
12/07/2023	10:48:44	BST	195	53.5800	XLON	803468801489635
12/07/2023	10:49:45	BST	35	53.5800	BATE	020000M9P
12/07/2023	10:49:45	BST	43	53.5800	XLON	803468801489704
12/07/2023	10:49:45	BST	110	53.5800	XLON	803468801489703
12/07/2023	10:49:45	BST	231	53.5800	XLON	803468801489705
12/07/2023	10:50:10	BST	8	53.5800	XLON	803468801489772
12/07/2023	10:50:13	BST	184	53.5800	BATE	020000MBB
12/07/2023	10:50:14	BST	113	53.5800	XLON	803468801489775
12/07/2023	10:53:08	BST	45	53.5800	XLON	803468801489904
12/07/2023	10:53:08	BST	165	53.5800	XLON	803468801489903
12/07/2023	10:53:13	BST	106	53.5800	XLON	803468801489906
12/07/2023	10:53:13	BST	138	53.5800	XLON	803468801489905
12/07/2023	10:53:14	BST	30	53.5800	CHIX	120000QNL
12/07/2023	10:53:16	BST	85	53.5800	XLON	803468801489910
12/07/2023	10:53:18	BST	115	53.5800	BATE	020000MIZ
12/07/2023	10:53:20	BST	139	53.5600	CHIX	120000QOG
12/07/2023	10:53:20	BST	139	53.5600	TRQX	803468725995394

12/07/2023	10:53:20	BST	138	53.5600	XLON	803468801489917
12/07/2023	10:53:20	BST	201	53.5600	XLON	803468801489916
12/07/2023	10:53:21	BST	84	53.5600	XLON	803468801489919
12/07/2023	10:54:58	BST	36	53.5800	BATE	020000MPK
12/07/2023	10:54:58	BST	73	53.5800	BATE	020000MPI
12/07/2023	10:54:58	BST	117	53.5800	BATE	020000MPJ
12/07/2023	10:55:00	BST	29	53.5800	BATE	020000MPS
12/07/2023	10:55:04	BST	53	53.5800	BATE	020000MQ9
12/07/2023	10:56:00	BST	14	53.5800	BATE	020000MS3
12/07/2023	10:58:20	BST	4	53.6000	BATE	020000MY7
12/07/2023	10:59:53	BST	16	53.6000	BATE	020000N2H
12/07/2023	10:59:53	BST	39	53.6000	CHIX	120000RE3
12/07/2023	10:59:55	BST	84	53.5800	TRQX	803468725995893
12/07/2023	10:59:55	BST	44	53.5800	XLON	803468801490309
12/07/2023	10:59:55	BST	49	53.5800	XLON	803468801490308
12/07/2023	10:59:56	BST	14	53.6000	BATE	020000N2V
12/07/2023	10:59:56	BST	42	53.6000	BATE	020000N2Y
12/07/2023	10:59:56	BST	134	53.6000	BATE	020000N2W
12/07/2023	10:59:56	BST	287	53.6000	BATE	020000N2X
12/07/2023	11:11:33	BST	10	53.5800	BATE	020000NZZ
12/07/2023	11:11:33	BST	137	53.5800	BATE	020000NZY
12/07/2023	11:11:33	BST	147	53.5800	BATE	020000NZS
12/07/2023	11:11:33	BST	271	53.5800	CHIX	120000SGK
12/07/2023	11:11:33	BST	109	53.5600	TRQX	803468725996944
12/07/2023	11:11:33	BST	82	53.5800	XLON	803468801490884
12/07/2023	11:11:33	BST	120	53.5800	XLON	803468801490883
12/07/2023	11:11:33	BST	356	53.5800	XLON	803468801490870
12/07/2023	11:11:34	BST	53	53.5800	XLON	803468801490885
12/07/2023	11:11:34	BST	55	53.5800	XLON	803468801490887
12/07/2023	11:11:34	BST	82	53.5800	XLON	803468801490886
12/07/2023	11:11:34	BST	246	53.5800	XLON	803468801490888
12/07/2023	11:11:37	BST	150	53.5600	XLON	803468801490901
12/07/2023	11:13:12	BST	83	53.5400	CHIX	120000SNF
12/07/2023	11:13:12	BST	341	53.5400	XLON	803468801490946
12/07/2023	11:16:07	BST	296	53.5800	BATE	020000ODZ
12/07/2023	11:16:07	BST	296	53.5800	BATE	020000OE4
12/07/2023	11:16:08	BST	296	53.5800	BATE	020000OE6
12/07/2023	11:16:11	BST	263	53.5800	BATE	020000OEQ
12/07/2023	11:16:11	BST	72	53.5800	XLON	803468801491072
12/07/2023	11:20:11	BST	15	53.6400	BATE	020000OPX
12/07/2023	11:20:11	BST	81	53.6400	BATE	020000OPW
12/07/2023	11:20:11	BST	95	53.6400	BATE	020000OPV
12/07/2023	11:20:16	BST	135	53.6400	BATE	020000OQ4
12/07/2023	11:20:23	BST	22	53.6400	BATE	020000OQ7
12/07/2023	11:20:27	BST	34	53.6400	BATE	020000OQF
12/07/2023	11:20:34	BST	39	53.6400	XLON	803468801491328
12/07/2023	11:20:34	BST	100	53.6400	XLON	803468801491329
12/07/2023	11:20:34	BST	203	53.6400	XLON	803468801491330
12/07/2023	11:20:36	BST	97	53.6800	XLON	803468801491335
12/07/2023	11:20:37	BST	4	53.6800	XLON	803468801491340
12/07/2023	11:20:37	BST	245	53.6800	XLON	803468801491341
12/07/2023	11:20:43	BST	35	53.6800	CHIX	120000TBP
12/07/2023	11:20:48	BST	35	53.6800	CHIX	120000TBU
12/07/2023	11:20:57	BST	94	53.6800	XLON	803468801491348
12/07/2023	11:21:01	BST	63	53.6800	BATE	020000OS9
12/07/2023	11:21:38	BST	75	53.6800	XLON	803468801491388
12/07/2023	11:21:46	BST	58	53.6800	BATE	020000OUD
12/07/2023	11:21:58	BST	34	53.6800	CHIX	120000TGK
12/07/2023	11:22:03	BST	29	53.6800	CHIX	120000TGZ
12/07/2023	11:22:31	BST	58	53.6800	BATE	020000OWB
12/07/2023	11:22:36	BST	126	53.6800	BATE	020000OWH

12/07/2023	11:22:36	BST	110	53.6800	XLON	803468801491419
12/07/2023	11:22:37	BST	51	53.6800	CHIX	120000TIZ
12/07/2023	11:23:10	BST	36	53.6800	BATE	020000OY8
12/07/2023	11:23:10	BST	58	53.6800	BATE	020000OY7
12/07/2023	11:23:10	BST	3	53.6600	TRQX	803468725997848
12/07/2023	11:23:10	BST	92	53.6600	TRQX	803468725997847
12/07/2023	11:23:22	BST	76	53.6800	XLON	803468801491458
12/07/2023	11:30:03	BST	294	53.6600	BATE	020000PFS
12/07/2023	11:30:03	BST	294	53.6600	BATE	020000PFU
12/07/2023	11:30:03	BST	125	53.6600	CHIX	120000U7F
12/07/2023	11:30:03	BST	12	53.6600	XLON	803468801491676
12/07/2023	11:30:03	BST	336	53.6600	XLON	803468801491677
12/07/2023	11:30:03	BST	350	53.6600	XLON	803468801491679
12/07/2023	11:31:00	BST	20	53.6800	BATE	020000PJ9
12/07/2023	11:31:00	BST	35	53.6800	BATE	020000PJ8
12/07/2023	11:31:00	BST	43	53.6800	BATE	020000PJ7
12/07/2023	11:31:00	BST	51	53.6800	XLON	803468801491719
12/07/2023	11:31:00	BST	282	53.6800	XLON	803468801491718
12/07/2023	11:31:35	BST	81	53.6800	BATE	020000PKL
12/07/2023	11:31:48	BST	43	53.6800	BATE	020000PLO
12/07/2023	11:31:48	BST	47	53.6800	BATE	020000PKZ
12/07/2023	11:32:30	BST	47	53.6800	BATE	020000PMQ
12/07/2023	11:32:55	BST	63	53.6800	BATE	020000PO4
12/07/2023	11:33:00	BST	79	53.6800	BATE	020000POL
12/07/2023	11:33:00	BST	326	53.6800	BATE	020000POM
12/07/2023	11:33:04	BST	108	53.6800	BATE	020000POU
12/07/2023	11:33:07	BST	207	53.6800	BATE	020000PP4
12/07/2023	11:33:07	BST	207	53.6800	BATE	020000PP5
12/07/2023	11:33:09	BST	23	53.6800	BATE	020000PPA
12/07/2023	11:33:13	BST	340	53.6800	BATE	020000PPE
12/07/2023	11:36:41	BST	45	53.6800	XLON	803468801492071
12/07/2023	11:36:41	BST	82	53.6800	XLON	803468801492068
12/07/2023	11:36:41	BST	83	53.6800	XLON	803468801492069
12/07/2023	11:36:41	BST	117	53.6800	XLON	803468801492070
12/07/2023	11:36:42	BST	25	53.6800	BATE	020000PWA
12/07/2023	11:36:42	BST	11	53.6800	CHIX	120000UR6
12/07/2023	11:36:42	BST	100	53.6800	CHIX	120000UR7
12/07/2023	11:37:08	BST	102	53.7000	BATE	020000Q16
12/07/2023	11:37:08	BST	261	53.7000	BATE	020000Q17
12/07/2023	11:47:52	BST	16	53.6800	BATE	020000QVO
12/07/2023	11:47:52	BST	40	53.6800	BATE	020000QVP
12/07/2023	11:47:52	BST	235	53.6800	BATE	020000QVQ
12/07/2023	11:47:52	BST	291	53.6800	BATE	020000QVM
12/07/2023	11:47:52	BST	18	53.6800	CHIX	120000VY9
12/07/2023	11:47:52	BST	88	53.6800	CHIX	120000VYA
12/07/2023	11:47:52	BST	226	53.6800	CHIX	120000VY7
12/07/2023	11:47:52	BST	170	53.6800	TRQX	803468725999552
12/07/2023	11:47:54	BST	76	53.6800	BATE	020000QW5
12/07/2023	11:47:54	BST	14	53.6800	CHIX	120000VYT
12/07/2023	11:47:54	BST	77	53.6800	CHIX	120000VYS
12/07/2023	11:47:54	BST	302	53.6800	XLON	803468801492779
12/07/2023	11:51:09	BST	96	53.7000	CHIX	120000WAB
12/07/2023	11:51:09	BST	230	53.7000	XLON	803468801492964
12/07/2023	11:51:10	BST	33	53.7000	CHIX	120000WAC
12/07/2023	11:51:10	BST	60	53.7000	CHIX	120000WAD
12/07/2023	12:04:18	BST	61	53.6800	BATE	020000SGY
12/07/2023	12:04:18	BST	153	53.6800	BATE	020000SGR
12/07/2023	12:04:18	BST	229	53.6800	CHIX	120000Y05
12/07/2023	12:04:18	BST	338	53.6800	XLON	803468801493644
12/07/2023	12:04:19	BST	240	53.6800	BATE	020000SH2
12/07/2023	12:04:20	BST	93	53.6800	BATE	020000SH6

12/07/2023	12:04:21	BST	357	53.6800	BATE	020000SH7
12/07/2023	12:04:22	BST	173	53.6800	BATE	020000SH8
12/07/2023	12:04:27	BST	190	53.6600	XLON	803468801493677
12/07/2023	12:04:30	BST	84	53.6600	XLON	803468801493682
12/07/2023	12:05:44	BST	23	53.6600	BATE	020000SLY
12/07/2023	12:05:44	BST	38	53.6600	BATE	020000SLZ
12/07/2023	12:05:44	BST	143	53.6600	BATE	020000SLS
12/07/2023	12:05:44	BST	157	53.6600	BATE	020000SLR
12/07/2023	12:05:44	BST	248	53.6600	BATE	020000SM0
12/07/2023	12:05:44	BST	3	53.6600	CHIX	120000Y5U
12/07/2023	12:05:44	BST	94	53.6600	CHIX	120000Y5T
12/07/2023	12:05:44	BST	171	53.6600	CHIX	120000Y5O
12/07/2023	12:05:44	BST	84	53.6400	TRQX	803468726001116
12/07/2023	12:05:44	BST	196	53.6600	TRQX	803468726001115
12/07/2023	12:05:44	BST	96	53.6600	XLON	803468801493777
12/07/2023	12:05:44	BST	129	53.6600	XLON	803468801493756
12/07/2023	12:05:45	BST	9	53.6600	BATE	020000SM2
12/07/2023	12:05:45	BST	77	53.6600	XLON	803468801493778
12/07/2023	12:07:44	BST	53	53.6800	XLON	803468801493878
12/07/2023	12:07:44	BST	69	53.6800	XLON	803468801493880
12/07/2023	12:07:44	BST	146	53.6800	XLON	803468801493879
12/07/2023	12:07:45	BST	146	53.6800	XLON	803468801493886
12/07/2023	12:08:00	BST	63	53.6600	BATE	020000SWS
12/07/2023	12:08:00	BST	171	53.6600	BATE	020000SWR
12/07/2023	12:08:00	BST	121	53.6600	CHIX	120000YKO
12/07/2023	12:15:03	BST	23	53.6800	BATE	020000TH6
12/07/2023	12:15:03	BST	128	53.6800	XLON	803468801494497
12/07/2023	12:15:04	BST	39	53.6800	BATE	020000THC
12/07/2023	12:15:04	BST	41	53.6800	BATE	020000THA
12/07/2023	12:15:04	BST	41	53.6800	BATE	020000THB
12/07/2023	12:15:05	BST	144	53.6800	BATE	020000THD
12/07/2023	12:15:05	BST	46	53.6800	XLON	803468801494500
12/07/2023	12:15:05	BST	52	53.6800	XLON	803468801494503
12/07/2023	12:15:05	BST	56	53.6800	XLON	803468801494501
12/07/2023	12:15:05	BST	82	53.6800	XLON	803468801494504
12/07/2023	12:15:05	BST	83	53.6800	XLON	803468801494502
12/07/2023	12:15:05	BST	92	53.6800	XLON	803468801494499
12/07/2023	12:15:05	BST	196	53.6800	XLON	803468801494498
12/07/2023	12:15:06	BST	213	53.6800	BATE	020000THJ
12/07/2023	12:15:06	BST	365	53.6800	XLON	803468801494505
12/07/2023	12:15:07	BST	146	53.6800	BATE	020000THO
12/07/2023	12:15:08	BST	53	53.6800	XLON	803468801494506
12/07/2023	12:15:08	BST	72	53.6800	XLON	803468801494509
12/07/2023	12:15:08	BST	83	53.6800	XLON	803468801494507
12/07/2023	12:15:08	BST	307	53.6800	XLON	803468801494508
12/07/2023	12:15:10	BST	54	53.6800	XLON	803468801494510
12/07/2023	12:15:21	BST	10	53.7000	XLON	803468801494564
12/07/2023	12:15:26	BST	188	53.7000	XLON	803468801494565
12/07/2023	12:15:49	BST	61	53.7200	BATE	020000TJ4
12/07/2023	12:15:53	BST	165	53.7200	XLON	803468801494570
12/07/2023	12:15:56	BST	53	53.7400	XLON	803468801494573
12/07/2023	12:15:56	BST	160	53.7400	XLON	803468801494574
12/07/2023	12:20:35	BST	23	53.7400	BATE	020000TZ2
12/07/2023	12:20:35	BST	57	53.7400	XLON	803468801494866
12/07/2023	12:20:35	BST	133	53.7400	XLON	803468801494865
12/07/2023	12:20:35	BST	221	53.7400	XLON	803468801494864
12/07/2023	12:20:40	BST	259	53.7400	BATE	020000TZL
12/07/2023	12:20:40	BST	62	53.7400	XLON	803468801494871
12/07/2023	12:20:40	BST	71	53.7400	XLON	803468801494870
12/07/2023	12:20:40	BST	101	53.7400	XLON	803468801494868
12/07/2023	12:20:40	BST	135	53.7400	XLON	803468801494869

12/07/2023	12:21:19	BST	75	53.7400	XLON	803468801494881
12/07/2023	12:21:29	BST	7	53.7200	BATE	020000U15
12/07/2023	12:21:29	BST	12	53.7200	BATE	020000U13
12/07/2023	12:21:29	BST	26	53.7200	BATE	020000U14
12/07/2023	12:21:29	BST	49	53.7200	BATE	020000U12
12/07/2023	12:21:29	BST	66	53.7200	BATE	020000U16
12/07/2023	12:21:29	BST	38	53.7400	BATE	020000U19
12/07/2023	12:21:29	BST	41	53.7400	BATE	020000U18
12/07/2023	12:21:29	BST	127	53.7200	CHIX	120000ZVC
12/07/2023	12:21:29	BST	87	53.7200	TRQX	803468726002299
12/07/2023	12:21:29	BST	104	53.7200	TRQX	803468726002298
12/07/2023	12:21:29	BST	1	53.7200	XLON	803468801494892
12/07/2023	12:21:29	BST	145	53.7200	XLON	803468801494891
12/07/2023	12:21:34	BST	86	53.7200	BATE	020000U1B
12/07/2023	12:23:29	BST	170	53.7200	BATE	020000U6P
12/07/2023	12:23:34	BST	167	53.7200	BATE	020000U71
12/07/2023	12:23:34	BST	170	53.7200	BATE	020000U70
12/07/2023	12:23:34	BST	21	53.7200	XLON	803468801495001
12/07/2023	12:23:34	BST	64	53.7200	XLON	803468801495000
12/07/2023	12:28:56	BST	113	53.7400	BATE	020000UOK
12/07/2023	12:28:57	BST	280	53.7400	BATE	020000UOL
12/07/2023	12:29:01	BST	123	53.7600	XLON	803468801495489
12/07/2023	12:29:02	BST	183	53.7400	BATE	020000UP6
12/07/2023	12:29:03	BST	82	53.7600	XLON	803468801495490
12/07/2023	12:29:03	BST	191	53.7600	XLON	803468801495491
12/07/2023	12:29:07	BST	242	53.7400	CHIX	1200010NO
12/07/2023	12:29:07	BST	354	53.7400	XLON	803468801495504
12/07/2023	12:29:16	BST	206	53.7600	BATE	020000UQH
12/07/2023	12:29:24	BST	32	53.7800	BATE	020000UQV
12/07/2023	12:29:24	BST	78	53.7800	BATE	020000UQW
12/07/2023	12:29:27	BST	23	53.7800	BATE	020000UQX
12/07/2023	12:29:48	BST	23	53.7800	BATE	020000URO
12/07/2023	12:32:13	BST	169	53.8000	CHIX	1200010YX
12/07/2023	12:32:13	BST	210	53.8000	XLON	803468801495732
12/07/2023	12:32:17	BST	66	53.8000	BATE	020000UYV
12/07/2023	12:32:22	BST	56	53.8000	BATE	020000UZ9
12/07/2023	12:32:22	BST	165	53.8000	BATE	020000UZA
12/07/2023	12:38:51	BST	23	53.7800	BATE	020000VIK
12/07/2023	12:38:51	BST	56	53.7800	BATE	020000VIL
12/07/2023	12:38:51	BST	79	53.7800	BATE	020000VIH
12/07/2023	12:38:51	BST	79	53.7800	BATE	020000VIM
12/07/2023	12:38:51	BST	86	53.7800	CHIX	1200011LV
12/07/2023	12:38:51	BST	147	53.7800	TRQX	803468726003655
12/07/2023	12:38:51	BST	38	53.7800	XLON	803468801496493
12/07/2023	12:38:51	BST	49	53.7800	XLON	803468801496492
12/07/2023	12:38:51	BST	275	53.7800	XLON	803468801496496
12/07/2023	12:38:56	BST	31	53.7800	BATE	020000VIU
12/07/2023	12:45:13	BST	23	53.8000	BATE	020000VZ6
12/07/2023	12:48:31	BST	2	53.7800	BATE	020000W7X
12/07/2023	12:48:31	BST	140	53.7800	BATE	020000W7Y
12/07/2023	12:48:31	BST	14	53.8000	BATE	020000W82
12/07/2023	12:48:31	BST	113	53.7800	XLON	803468801497584
12/07/2023	12:48:31	BST	40	53.8000	XLON	803468801497579
12/07/2023	12:48:33	BST	8	53.8000	BATE	020000W88
12/07/2023	12:48:41	BST	142	53.7800	BATE	020000W8K
12/07/2023	12:48:41	BST	51	53.8000	BATE	020000W8L
12/07/2023	12:48:41	BST	91	53.7800	CHIX	1200012K0
12/07/2023	12:48:41	BST	322	53.7800	XLON	803468801497603
12/07/2023	12:48:46	BST	99	53.8000	BATE	020000W93
12/07/2023	12:48:46	BST	154	53.8000	BATE	020000W92
12/07/2023	12:51:58	BST	118	53.8400	BATE	020000WKS

12/07/2023	12:52:23	BST	82	53.8400	XLON	803468801497865
12/07/2023	12:52:23	BST	83	53.8400	XLON	803468801497866
12/07/2023	12:52:23	BST	90	53.8400	XLON	803468801497867
12/07/2023	12:52:23	BST	92	53.8400	XLON	803468801497869
12/07/2023	12:52:23	BST	132	53.8400	XLON	803468801497868
12/07/2023	12:54:49	BST	16	53.8200	XLON	803468801498048
12/07/2023	12:54:49	BST	83	53.8200	XLON	803468801498047
12/07/2023	12:54:49	BST	106	53.8200	XLON	803468801498049
12/07/2023	12:54:53	BST	19	53.8400	BATE	020000WUP
12/07/2023	12:54:53	BST	24	53.8400	BATE	020000WUQ
12/07/2023	12:54:53	BST	29	53.8400	BATE	020000WUS
12/07/2023	12:54:53	BST	71	53.8400	BATE	020000WUT
12/07/2023	12:54:53	BST	80	53.8400	BATE	020000WUR
12/07/2023	12:54:58	BST	23	53.8400	BATE	020000WV0
12/07/2023	12:54:59	BST	23	53.8400	BATE	020000WV1
12/07/2023	12:55:01	BST	23	53.8400	BATE	020000WV5
12/07/2023	12:55:02	BST	23	53.8400	BATE	020000WVR
12/07/2023	12:55:04	BST	23	53.8400	BATE	020000WW2
12/07/2023	12:55:06	BST	23	53.8400	BATE	020000WW5
12/07/2023	12:55:09	BST	23	53.8400	BATE	020000WWI
12/07/2023	12:55:12	BST	23	53.8400	BATE	020000WWS
12/07/2023	12:55:16	BST	23	53.8400	BATE	020000WWW
12/07/2023	12:55:19	BST	23	53.8400	BATE	020000WWZ
12/07/2023	12:55:24	BST	23	53.8400	BATE	020000WXC
12/07/2023	12:55:29	BST	23	53.8400	BATE	020000WXM
12/07/2023	12:55:34	BST	23	53.8400	BATE	020000WXU
12/07/2023	12:55:39	BST	11	53.8400	BATE	020000WY8
12/07/2023	12:55:39	BST	23	53.8400	BATE	020000WY9
12/07/2023	12:55:44	BST	23	53.8400	BATE	020000WYX
12/07/2023	12:55:47	BST	23	53.8400	BATE	020000WZ7
12/07/2023	12:55:51	BST	23	53.8400	BATE	020000WZC
12/07/2023	12:55:53	BST	23	53.8400	BATE	020000WZF
12/07/2023	12:55:53	BST	53	53.8400	BATE	020000WZG
12/07/2023	12:56:16	BST	15	53.8400	CHIX	1200013HK
12/07/2023	12:56:16	BST	60	53.8400	CHIX	1200013HJ
12/07/2023	12:57:11	BST	137	53.8200	BATE	020000X3S
12/07/2023	12:57:11	BST	201	53.8200	BATE	020000X3T
12/07/2023	12:57:11	BST	99	53.8200	TRQX	803468726005231
12/07/2023	12:57:11	BST	47	53.8200	XLON	803468801498219
12/07/2023	12:57:11	BST	48	53.8200	XLON	803468801498223
12/07/2023	12:57:11	BST	60	53.8200	XLON	803468801498220
12/07/2023	12:57:11	BST	80	53.8200	XLON	803468801498222
12/07/2023	12:57:11	BST	124	53.8200	XLON	803468801498224
12/07/2023	12:57:15	BST	139	53.8000	CHIX	1200013LD
12/07/2023	12:57:15	BST	86	53.8000	TRQX	803468726005234
12/07/2023	12:57:15	BST	55	53.8000	XLON	803468801498234
12/07/2023	12:58:10	BST	79	53.8000	XLON	803468801498321
12/07/2023	13:01:39	BST	96	53.8200	BATE	020000XIL
12/07/2023	13:01:47	BST	48	53.8200	CHIX	12000144G
12/07/2023	13:01:47	BST	57	53.8200	CHIX	12000144F
12/07/2023	13:01:47	BST	122	53.8200	CHIX	12000144E
12/07/2023	13:01:47	BST	355	53.8200	XLON	803468801498761
12/07/2023	13:02:23	BST	62	53.8200	XLON	803468801498824
12/07/2023	13:07:00	BST	350	53.8800	XLON	803468801499163
12/07/2023	13:07:00	BST	358	53.8800	XLON	803468801499164
12/07/2023	13:08:45	BST	55	53.8600	CHIX	1200014TA
12/07/2023	13:08:46	BST	43	53.8600	CHIX	1200014TB
12/07/2023	13:08:46	BST	100	53.8600	TRQX	803468726006177
12/07/2023	13:08:46	BST	99	53.8600	XLON	803468801499271
12/07/2023	13:08:46	BST	241	53.8600	XLON	803468801499272
12/07/2023	13:08:48	BST	148	53.8800	XLON	803468801499278

12/07/2023	13:09:06	BST	336	53.8800	BATE	020000Y66
12/07/2023	13:09:06	BST	21	53.8800	XLON	803468801499294
12/07/2023	13:12:07	BST	222	53.9200	BATE	020000YFN
12/07/2023	13:12:07	BST	129	53.9200	XLON	803468801499529
12/07/2023	13:12:07	BST	199	53.9200	XLON	803468801499533
12/07/2023	13:13:33	BST	230	53.9000	BATE	020000YJM
12/07/2023	13:13:33	BST	230	53.9000	BATE	020000YJN
12/07/2023	13:13:33	BST	80	53.9000	CHIX	1200015B0
12/07/2023	13:17:08	BST	127	53.8800	TRQX	803468726007008
12/07/2023	13:17:08	BST	284	53.8800	XLON	803468801499807
12/07/2023	13:17:09	BST	10	53.8800	BATE	020000YTL
12/07/2023	13:17:09	BST	20	53.8800	BATE	020000YTN
12/07/2023	13:17:09	BST	60	53.8800	BATE	020000YTO
12/07/2023	13:17:09	BST	95	53.8800	BATE	020000YTM
12/07/2023	13:17:09	BST	75	53.8800	CHIX	1200015OM
12/07/2023	13:17:09	BST	85	53.8800	XLON	803468801499809
12/07/2023	13:17:45	BST	101	53.8800	CHIX	1200015TW
12/07/2023	13:17:45	BST	107	53.8800	CHIX	1200015TX
12/07/2023	13:19:02	BST	50	53.8800	CHIX	1200015ZP
12/07/2023	13:19:29	BST	58	53.8600	CHIX	12000161I
12/07/2023	13:19:29	BST	64	53.8600	CHIX	12000161J
12/07/2023	13:19:29	BST	10	53.8800	XLON	803468801499979
12/07/2023	13:19:29	BST	60	53.8800	XLON	803468801499978
12/07/2023	13:19:29	BST	72	53.8800	XLON	803468801499980
12/07/2023	13:19:41	BST	123	53.8600	XLON	803468801499987
12/07/2023	13:19:41	BST	194	53.8600	XLON	803468801499986
12/07/2023	13:20:51	BST	61	53.9200	XLON	803468801500159
12/07/2023	13:20:51	BST	111	53.9200	XLON	803468801500160
12/07/2023	13:22:05	BST	332	53.9400	XLON	803468801500253
12/07/2023	13:22:06	BST	183	53.9400	BATE	020000ZF7
12/07/2023	13:22:11	BST	183	53.9400	BATE	020000ZFP
12/07/2023	13:23:27	BST	219	53.9600	XLON	803468801500318
12/07/2023	13:23:33	BST	159	53.9600	XLON	803468801500331
12/07/2023	13:23:33	BST	409	53.9600	XLON	803468801500330
12/07/2023	13:23:35	BST	160	53.9600	XLON	803468801500337
12/07/2023	13:23:35	BST	321	53.9600	XLON	803468801500336
12/07/2023	13:23:36	BST	151	53.9600	XLON	803468801500342
12/07/2023	13:23:37	BST	96	53.9600	XLON	803468801500343
12/07/2023	13:24:26	BST	114	53.9600	XLON	803468801500404
12/07/2023	13:24:51	BST	114	53.9600	XLON	803468801500449
12/07/2023	13:24:52	BST	114	53.9600	XLON	803468801500451
12/07/2023	13:25:13	BST	123	53.9600	CHIX	1200016SU
12/07/2023	13:25:13	BST	114	53.9600	XLON	803468801500559
12/07/2023	13:25:20	BST	114	53.9600	XLON	803468801500574
12/07/2023	13:25:21	BST	169	53.9600	BATE	020000ZRY
12/07/2023	13:25:21	BST	205	53.9600	XLON	803468801500581
12/07/2023	13:25:23	BST	27	53.9600	XLON	803468801500586
12/07/2023	13:26:21	BST	78	54.0000	BATE	020000ZV7
12/07/2023	13:30:01	BST	78	54.0000	BATE	0200010EZ
12/07/2023	13:30:01	BST	288	54.0000	BATE	0200010EC
12/07/2023	13:30:01	BST	17	54.0000	CHIX	1200017Q3
12/07/2023	13:30:01	BST	65	54.0000	CHIX	1200017Q2
12/07/2023	13:30:01	BST	91	54.0000	TRQX	803468726008325
12/07/2023	13:30:01	BST	233	54.0000	XLON	803468801501050
12/07/2023	13:30:01	BST	167	54.0400	XLON	803468801501081
12/07/2023	13:30:01	BST	185	54.0400	XLON	803468801501082
12/07/2023	13:30:32	BST	66	54.1800	BATE	0200010TE
12/07/2023	13:30:32	BST	260	54.1800	BATE	0200010TD
12/07/2023	13:30:32	BST	326	54.1800	BATE	0200010TF
12/07/2023	13:30:32	BST	192	54.1800	XLON	803468801501425
12/07/2023	13:30:47	BST	179	54.1600	XLON	803468801501516

12/07/2023	13:30:47	BST	339	54.1600	XLON	803468801501517
12/07/2023	13:30:52	BST	29	54.1800	BATE	0200010VV
12/07/2023	13:30:57	BST	18	54.1800	BATE	0200010WY
12/07/2023	13:31:54	BST	159	54.2000	CHIX	1200019CC
12/07/2023	13:31:55	BST	105	54.2000	BATE	02000114Y
12/07/2023	13:31:55	BST	105	54.2000	BATE	02000114Z
12/07/2023	13:31:56	BST	59	54.1800	XLON	803468801501727
12/07/2023	13:31:56	BST	72	54.1800	XLON	803468801501730
12/07/2023	13:31:56	BST	94	54.1800	XLON	803468801501729
12/07/2023	13:31:56	BST	100	54.1800	XLON	803468801501728
12/07/2023	13:31:58	BST	38	54.1800	BATE	02000115F
12/07/2023	13:31:59	BST	61	54.1800	XLON	803468801501742
12/07/2023	13:31:59	BST	87	54.1800	XLON	803468801501743
12/07/2023	13:31:59	BST	124	54.1800	XLON	803468801501740
12/07/2023	13:31:59	BST	261	54.1800	XLON	803468801501741
12/07/2023	13:32:00	BST	42	54.1800	BATE	02000115N
12/07/2023	13:32:00	BST	64	54.1800	BATE	02000115O
12/07/2023	13:32:42	BST	36	54.2000	XLON	803468801501836
12/07/2023	13:32:42	BST	62	54.2000	XLON	803468801501835
12/07/2023	13:32:42	BST	97	54.2000	XLON	803468801501834
12/07/2023	13:32:42	BST	103	54.2000	XLON	803468801501833
12/07/2023	13:32:42	BST	104	54.2000	XLON	803468801501832
12/07/2023	13:32:42	BST	145	54.2000	XLON	803468801501837
12/07/2023	13:32:55	BST	40	54.2000	XLON	803468801501874
12/07/2023	13:32:55	BST	61	54.2000	XLON	803468801501873
12/07/2023	13:32:55	BST	92	54.2000	XLON	803468801501875
12/07/2023	13:33:16	BST	35	54.2400	XLON	803468801501936
12/07/2023	13:33:16	BST	62	54.2400	XLON	803468801501937
12/07/2023	13:33:18	BST	38	54.2400	BATE	0200011CG
12/07/2023	13:33:30	BST	41	54.2400	BATE	0200011DI
12/07/2023	13:33:30	BST	110	54.2400	BATE	0200011DH
12/07/2023	13:33:30	BST	37	54.2400	XLON	803468801502016
12/07/2023	13:33:30	BST	61	54.2400	XLON	803468801502017
12/07/2023	13:33:37	BST	33	54.2400	BATE	0200011DV
12/07/2023	13:33:37	BST	39	54.2400	BATE	0200011DU
12/07/2023	13:34:32	BST	80	54.2400	XLON	803468801502129
12/07/2023	13:34:32	BST	97	54.2400	XLON	803468801502130
12/07/2023	13:34:43	BST	34	54.2400	XLON	803468801502194
12/07/2023	13:34:43	BST	59	54.2400	XLON	803468801502196
12/07/2023	13:34:43	BST	68	54.2400	XLON	803468801502195
12/07/2023	13:34:43	BST	104	54.2400	XLON	803468801502197
12/07/2023	13:35:24	BST	346	54.2600	XLON	803468801502265
12/07/2023	13:35:40	BST	122	54.2600	CHIX	120001AE7
12/07/2023	13:35:40	BST	355	54.2600	XLON	803468801502294
12/07/2023	13:35:40	BST	4	54.2800	XLON	803468801502297
12/07/2023	13:35:40	BST	42	54.2800	XLON	803468801502298
12/07/2023	13:35:40	BST	60	54.2800	XLON	803468801502300
12/07/2023	13:35:40	BST	77	54.2800	XLON	803468801502295
12/07/2023	13:35:40	BST	78	54.2800	XLON	803468801502296
12/07/2023	13:35:40	BST	81	54.2800	XLON	803468801502299
12/07/2023	13:35:48	BST	40	54.2800	XLON	803468801502313
12/07/2023	13:35:48	BST	114	54.2800	XLON	803468801502312
12/07/2023	13:35:57	BST	100	54.2600	XLON	803468801502327
12/07/2023	13:35:57	BST	145	54.2600	XLON	803468801502326
12/07/2023	13:35:57	BST	165	54.2600	XLON	803468801502325
12/07/2023	13:36:12	BST	100	54.2400	XLON	803468801502340
12/07/2023	13:36:35	BST	56	54.2800	XLON	803468801502414
12/07/2023	13:36:35	BST	56	54.2800	XLON	803468801502415
12/07/2023	13:37:07	BST	312	54.3000	XLON	803468801502524
12/07/2023	13:37:32	BST	83	54.3200	XLON	803468801502611
12/07/2023	13:37:33	BST	83	54.3200	XLON	803468801502616

12/07/2023	13:37:38	BST	94	54.3200	XLON	803468801502618
12/07/2023	13:37:39	BST	16	54.3200	XLON	803468801502619
12/07/2023	13:37:39	BST	125	54.3200	XLON	803468801502623
12/07/2023	13:37:40	BST	64	54.3200	XLON	803468801502626
12/07/2023	13:37:49	BST	54	54.3200	XLON	803468801502636
12/07/2023	13:37:50	BST	15	54.3200	XLON	803468801502638
12/07/2023	13:37:50	BST	63	54.3200	XLON	803468801502637
12/07/2023	13:37:51	BST	103	54.3200	XLON	803468801502641
12/07/2023	13:37:51	BST	173	54.3200	XLON	803468801502642
12/07/2023	13:37:52	BST	15	54.3200	BATE	020001200
12/07/2023	13:37:52	BST	6	54.3200	XLON	803468801502648
12/07/2023	13:37:52	BST	80	54.3200	XLON	803468801502647
12/07/2023	13:37:52	BST	86	54.3200	XLON	803468801502645
12/07/2023	13:37:52	BST	276	54.3200	XLON	803468801502646
12/07/2023	13:37:58	BST	109	54.3200	BATE	020001219
12/07/2023	13:38:01	BST	66	54.3200	BATE	02000121C
12/07/2023	13:38:04	BST	113	54.3000	TRQX	803468726010624
12/07/2023	13:38:32	BST	185	54.3200	BATE	020001248
12/07/2023	13:39:20	BST	16	54.3200	BATE	02000129Y
12/07/2023	13:39:20	BST	93	54.3000	CHIX	120001B6K
12/07/2023	13:39:20	BST	86	54.3200	XLON	803468801502814
12/07/2023	13:39:25	BST	74	54.3200	BATE	0200012AE
12/07/2023	13:39:42	BST	83	54.3200	BATE	0200012BR
12/07/2023	13:39:51	BST	78	54.3000	CHIX	120001BAK
12/07/2023	13:40:31	BST	15	54.3000	BATE	0200012G1
12/07/2023	13:40:33	BST	108	54.3000	BATE	0200012GG
12/07/2023	13:40:33	BST	160	54.3000	BATE	0200012GH
12/07/2023	13:40:33	BST	105	54.2800	TRQX	803468726011027
12/07/2023	13:40:33	BST	58	54.2800	XLON	803468801503089
12/07/2023	13:40:33	BST	110	54.2800	XLON	803468801503087
12/07/2023	13:40:33	BST	186	54.2800	XLON	803468801503088
12/07/2023	13:40:33	BST	30	54.3000	XLON	803468801503091
12/07/2023	13:40:33	BST	372	54.3000	XLON	803468801503090
12/07/2023	13:40:34	BST	17	54.3000	BATE	0200012GL
12/07/2023	13:40:34	BST	33	54.3000	BATE	0200012GM
12/07/2023	13:40:34	BST	38	54.3000	BATE	0200012GK
12/07/2023	13:40:35	BST	90	54.2600	XLON	803468801503103
12/07/2023	13:40:38	BST	94	54.2400	BATE	0200012H1
12/07/2023	13:40:38	BST	54	54.2600	XLON	803468801503109
12/07/2023	13:40:38	BST	68	54.2600	XLON	803468801503110
12/07/2023	13:40:38	BST	80	54.2600	XLON	803468801503108
12/07/2023	13:40:38	BST	580	54.2600	XLON	803468801503107
12/07/2023	13:40:39	BST	94	54.2400	BATE	0200012H2
12/07/2023	13:40:39	BST	54	54.2600	XLON	803468801503113
12/07/2023	13:40:39	BST	54	54.2600	XLON	803468801503115
12/07/2023	13:40:39	BST	90	54.2600	XLON	803468801503111
12/07/2023	13:40:39	BST	112	54.2600	XLON	803468801503114
12/07/2023	13:40:39	BST	580	54.2600	XLON	803468801503112
12/07/2023	13:40:40	BST	113	54.2400	BATE	0200012H3
12/07/2023	13:40:40	BST	259	54.2400	XLON	803468801503116
12/07/2023	13:40:50	BST	285	54.2800	BATE	0200012IL
12/07/2023	13:41:09	BST	133	54.3000	BATE	0200012KH
12/07/2023	13:41:52	BST	98	54.3200	XLON	803468801503288
12/07/2023	13:43:14	BST	269	54.3000	BATE	0200012U0
12/07/2023	13:43:14	BST	104	54.3000	CHIX	120001BVA
12/07/2023	13:43:14	BST	222	54.3000	XLON	803468801503451
12/07/2023	13:43:14	BST	369	54.3000	XLON	803468801503447
12/07/2023	13:43:17	BST	6	54.3000	BATE	0200012UX
12/07/2023	13:43:18	BST	23	54.3000	BATE	0200012UY
12/07/2023	13:44:20	BST	48	54.2800	BATE	020001315
12/07/2023	13:44:20	BST	170	54.2800	BATE	020001314

12/07/2023	13:44:20	BST	85	54.2800	XLON	803468801503579
12/07/2023	13:44:22	BST	23	54.2800	BATE	02000131R
12/07/2023	13:44:22	BST	38	54.2800	BATE	02000131Q
12/07/2023	13:44:22	BST	42	54.2800	BATE	02000131S
12/07/2023	13:44:22	BST	115	54.2800	BATE	02000131T
12/07/2023	13:44:22	BST	218	54.2800	BATE	02000131M
12/07/2023	13:44:26	BST	17	54.3000	BATE	020001322
12/07/2023	13:44:26	BST	23	54.3000	BATE	020001323
12/07/2023	13:44:27	BST	10	54.3000	BATE	020001327
12/07/2023	13:44:27	BST	46	54.3000	BATE	020001328
12/07/2023	13:44:28	BST	156	54.3000	BATE	020001329
12/07/2023	13:44:29	BST	71	54.3000	BATE	02000132D
12/07/2023	13:44:42	BST	21	54.3000	BATE	02000133I
12/07/2023	13:44:45	BST	41	54.3000	BATE	02000133L
12/07/2023	13:45:13	BST	39	54.2800	XLON	803468801503708
12/07/2023	13:45:18	BST	2	54.3000	BATE	02000136H
12/07/2023	13:45:18	BST	96	54.3000	BATE	02000136I
12/07/2023	13:45:42	BST	16	54.3000	BATE	0200013A1
12/07/2023	13:45:59	BST	213	54.2800	BATE	0200013BC
12/07/2023	13:45:59	BST	213	54.2800	BATE	0200013BF
12/07/2023	13:45:59	BST	38	54.2800	XLON	803468801503836
12/07/2023	13:45:59	BST	118	54.2800	XLON	803468801503840
12/07/2023	13:46:00	BST	14	54.2800	BATE	0200013BG
12/07/2023	13:46:01	BST	182	54.2600	CHIX	120001CFA
12/07/2023	13:46:02	BST	104	54.2600	BATE	0200013BY
12/07/2023	13:46:10	BST	13	54.2600	BATE	0200013CU
12/07/2023	13:46:15	BST	78	54.2600	BATE	0200013D1
12/07/2023	13:46:15	BST	154	54.2600	BATE	0200013D2
12/07/2023	13:46:20	BST	154	54.2600	BATE	0200013DF
12/07/2023	13:46:23	BST	156	54.2600	BATE	0200013DV
12/07/2023	13:46:25	BST	18	54.2800	BATE	0200013E3
12/07/2023	13:46:26	BST	3	54.2800	BATE	0200013E5
12/07/2023	13:46:26	BST	336	54.2800	BATE	0200013E6
12/07/2023	13:46:27	BST	23	54.2800	BATE	0200013EG
12/07/2023	13:46:27	BST	336	54.2800	BATE	0200013EH
12/07/2023	13:46:28	BST	10	54.2800	BATE	0200013EM
12/07/2023	13:46:28	BST	33	54.2800	BATE	0200013EL
12/07/2023	13:46:28	BST	42	54.2800	BATE	0200013EN
12/07/2023	13:46:28	BST	105	54.2600	XLON	803468801503901
12/07/2023	13:46:28	BST	119	54.2600	XLON	803468801503902
12/07/2023	13:46:29	BST	23	54.2800	BATE	0200013EQ
12/07/2023	13:46:29	BST	82	54.2800	BATE	0200013ER
12/07/2023	13:46:30	BST	23	54.2800	BATE	0200013ES
12/07/2023	13:46:31	BST	23	54.2800	BATE	0200013EU
12/07/2023	13:46:32	BST	23	54.2800	BATE	0200013EV
12/07/2023	13:46:33	BST	33	54.2800	BATE	0200013F3
12/07/2023	13:46:34	BST	23	54.2800	BATE	0200013F8
12/07/2023	13:46:35	BST	23	54.2800	BATE	0200013FF
12/07/2023	13:46:36	BST	23	54.2800	BATE	0200013FH
12/07/2023	13:46:37	BST	23	54.2800	BATE	0200013FM
12/07/2023	13:46:38	BST	23	54.2800	BATE	0200013G1
12/07/2023	13:46:43	BST	23	54.2800	BATE	0200013HF
12/07/2023	13:46:43	BST	33	54.2800	BATE	0200013HE
12/07/2023	13:46:43	BST	85	54.2800	BATE	0200013HG
12/07/2023	13:46:54	BST	10	54.2600	BATE	0200013K6
12/07/2023	13:46:54	BST	23	54.2600	BATE	0200013K5
12/07/2023	13:47:07	BST	188	54.2400	BATE	0200013M6
12/07/2023	13:47:07	BST	188	54.2400	BATE	0200013M7
12/07/2023	13:47:09	BST	13	54.2400	BATE	0200013M9
12/07/2023	13:47:11	BST	131	54.2400	BATE	0200013MA
12/07/2023	13:47:15	BST	129	54.2400	BATE	0200013NN

12/07/2023	13:47:34	BST	25	54.2400	BATE	0200013QE
12/07/2023	13:47:39	BST	33	54.2600	BATE	0200013R0
12/07/2023	13:48:24	BST	303	54.2200	BATE	0200013TO
12/07/2023	13:48:24	BST	11	54.2600	BATE	0200013TK
12/07/2023	13:48:24	BST	33	54.2600	BATE	0200013TL
12/07/2023	13:48:24	BST	40	54.2600	BATE	0200013TJ
12/07/2023	13:48:24	BST	83	54.2400	CHIX	120001D09
12/07/2023	13:48:24	BST	42	54.2400	XLON	803468801504175
12/07/2023	13:48:24	BST	145	54.2400	XLON	803468801504176
12/07/2023	13:48:24	BST	147	54.2400	XLON	803468801504173
12/07/2023	13:48:25	BST	249	54.2200	BATE	0200013TU
12/07/2023	13:48:29	BST	11	54.2200	BATE	0200013UF
12/07/2023	13:48:29	BST	44	54.2200	BATE	0200013UE
12/07/2023	13:48:38	BST	16	54.2200	BATE	0200013V0
12/07/2023	13:49:18	BST	86	54.2200	BATE	0200013ZD
12/07/2023	13:49:23	BST	86	54.2200	BATE	02000140K
12/07/2023	13:49:25	BST	86	54.2200	BATE	02000140R
12/07/2023	13:50:00	BST	71	54.2200	BATE	02000144J
12/07/2023	13:50:00	BST	83	54.2200	XLON	803468801504340
12/07/2023	13:50:00	BST	133	54.2200	XLON	803468801504347
12/07/2023	13:51:16	BST	19	54.1800	BATE	0200014CE
12/07/2023	13:51:16	BST	75	54.1800	BATE	0200014CF
12/07/2023	13:51:16	BST	11	54.2000	BATE	0200014CI
12/07/2023	13:51:16	BST	15	54.2000	BATE	0200014CJ
12/07/2023	13:51:16	BST	33	54.2000	BATE	0200014CG
12/07/2023	13:51:16	BST	39	54.2000	BATE	0200014CK
12/07/2023	13:51:16	BST	96	54.2000	BATE	0200014CH
12/07/2023	13:51:16	BST	31	54.1800	TRQX	803468726012653
12/07/2023	13:51:16	BST	60	54.1800	TRQX	803468726012652
12/07/2023	13:51:16	BST	75	54.1800	TRQX	803468726012654
12/07/2023	13:51:16	BST	28	54.1800	XLON	803468801504481
12/07/2023	13:51:16	BST	58	54.1800	XLON	803468801504479
12/07/2023	13:51:16	BST	83	54.1800	XLON	803468801504480
12/07/2023	13:51:16	BST	91	54.2000	XLON	803468801504474
12/07/2023	13:51:19	BST	175	54.1000	CHIX	120001D0D
12/07/2023	13:51:21	BST	4	54.0800	BATE	0200014DB
12/07/2023	13:51:21	BST	23	54.0800	BATE	0200014D9
12/07/2023	13:51:21	BST	30	54.0800	BATE	0200014DD
12/07/2023	13:51:21	BST	85	54.0800	BATE	0200014D6
12/07/2023	13:51:21	BST	85	54.0800	BATE	0200014DA
12/07/2023	13:51:21	BST	117	54.0800	BATE	0200014D7
12/07/2023	13:51:21	BST	215	54.0800	BATE	0200014DC
12/07/2023	13:51:22	BST	3	54.0800	BATE	0200014DG
12/07/2023	13:51:22	BST	23	54.0800	BATE	0200014DH
12/07/2023	13:51:22	BST	37	54.0800	BATE	0200014DF
12/07/2023	13:51:23	BST	23	54.0800	BATE	0200014DI
12/07/2023	13:51:24	BST	23	54.0800	BATE	0200014DL
12/07/2023	13:51:25	BST	23	54.0800	BATE	0200014DU
12/07/2023	13:51:26	BST	23	54.0800	BATE	0200014E1
12/07/2023	13:51:28	BST	23	54.0800	BATE	0200014E2
12/07/2023	13:51:29	BST	23	54.0800	BATE	0200014E3
12/07/2023	13:51:30	BST	23	54.0800	BATE	0200014E5
12/07/2023	13:51:31	BST	23	54.0800	BATE	0200014EE
12/07/2023	13:51:31	BST	53	54.0800	BATE	0200014ED
12/07/2023	13:51:33	BST	23	54.0800	BATE	0200014EW
12/07/2023	13:51:33	BST	70	54.0800	BATE	0200014EV
12/07/2023	13:51:35	BST	23	54.0800	BATE	0200014F3
12/07/2023	13:51:36	BST	10	54.0600	BATE	0200014F5
12/07/2023	13:51:36	BST	23	54.0600	BATE	0200014F4
12/07/2023	13:51:38	BST	101	54.0600	BATE	0200014F7
12/07/2023	13:51:40	BST	23	54.0600	BATE	0200014FA

12/07/2023	13:51:40	BST	68	54.0600	BATE	0200014FB
12/07/2023	13:51:40	BST	225	54.0600	BATE	0200014FC
12/07/2023	13:51:41	BST	147	54.0600	BATE	0200014FH
12/07/2023	13:51:43	BST	370	54.0600	BATE	0200014FN
12/07/2023	13:51:44	BST	310	54.0600	BATE	0200014FP
12/07/2023	13:54:02	BST	118	54.0000	BATE	0200014XD
12/07/2023	13:54:02	BST	33	54.0400	BATE	0200014WY
12/07/2023	13:54:02	BST	37	54.0400	BATE	0200014X0
12/07/2023	13:54:02	BST	48	54.0400	BATE	0200014WX
12/07/2023	13:54:02	BST	64	54.0400	BATE	0200014X1
12/07/2023	13:54:02	BST	95	54.0400	BATE	0200014WZ
12/07/2023	13:54:02	BST	118	54.0400	BATE	0200014WM
12/07/2023	13:54:02	BST	199	54.0400	BATE	0200014WV
12/07/2023	13:54:02	BST	87	54.0400	CHIX	120001EFE
12/07/2023	13:54:02	BST	89	54.0400	XLON	803468801504917
12/07/2023	13:54:08	BST	265	54.0000	BATE	0200014XX
12/07/2023	13:54:13	BST	69	54.0400	BATE	0200014YW
12/07/2023	13:55:37	BST	59	54.0400	XLON	803468801505143
12/07/2023	13:57:56	BST	140	54.1000	XLON	803468801505488
12/07/2023	13:59:13	BST	223	54.1400	BATE	0200015U5
12/07/2023	13:59:14	BST	223	54.1400	BATE	0200015UM
12/07/2023	13:59:15	BST	259	54.1400	BATE	0200015UO
12/07/2023	13:59:21	BST	156	54.1400	BATE	0200015VM
12/07/2023	13:59:22	BST	215	54.1600	BATE	0200015VV
12/07/2023	13:59:31	BST	13	54.1800	BATE	0200015XM
12/07/2023	13:59:31	BST	42	54.1800	BATE	0200015XL
12/07/2023	13:59:31	BST	321	54.1800	XLON	803468801505699
12/07/2023	13:59:33	BST	39	54.2000	BATE	0200015XV
12/07/2023	13:59:33	BST	51	54.2000	BATE	0200015XW
12/07/2023	13:59:33	BST	82	54.2000	BATE	0200015XX
12/07/2023	14:00:00	BST	97	54.2000	XLON	803468801505768
12/07/2023	14:00:03	BST	171	54.2000	XLON	803468801505776
12/07/2023	14:00:32	BST	160	54.2000	XLON	803468801505859
12/07/2023	14:00:41	BST	209	54.2000	XLON	803468801505879
12/07/2023	14:01:09	BST	217	54.1800	BATE	0200016BW
12/07/2023	14:01:09	BST	9	54.1800	CHIX	120001GAR
12/07/2023	14:01:09	BST	15	54.1800	CHIX	120001GAM
12/07/2023	14:01:09	BST	18	54.1800	CHIX	120001GAN
12/07/2023	14:01:09	BST	26	54.1800	CHIX	120001GAO
12/07/2023	14:01:09	BST	120	54.1800	CHIX	120001GAP
12/07/2023	14:01:09	BST	111	54.1800	TRQX	803468726014157
12/07/2023	14:01:09	BST	90	54.1800	XLON	803468801505976
12/07/2023	14:01:12	BST	166	54.1800	BATE	0200016C5
12/07/2023	14:01:15	BST	166	54.1800	BATE	0200016CG
12/07/2023	14:01:18	BST	190	54.1800	BATE	0200016CL
12/07/2023	14:01:20	BST	305	54.1800	BATE	0200016CX
12/07/2023	14:02:07	BST	57	54.2000	BATE	0200016JE
12/07/2023	14:02:07	BST	66	54.2000	BATE	0200016JC
12/07/2023	14:03:56	BST	18	54.1800	BATE	0200016UX
12/07/2023	14:03:56	BST	21	54.1800	BATE	0200016UW
12/07/2023	14:03:56	BST	33	54.1800	BATE	0200016UU
12/07/2023	14:03:56	BST	38	54.1800	BATE	0200016UV
12/07/2023	14:03:56	BST	82	54.1800	BATE	0200016UO
12/07/2023	14:03:56	BST	148	54.1800	CHIX	120001H0M
12/07/2023	14:03:56	BST	31	54.1600	TRQX	803468726014533
12/07/2023	14:03:56	BST	31	54.1600	TRQX	803468726014535
12/07/2023	14:03:56	BST	73	54.1600	TRQX	803468726014534
12/07/2023	14:03:56	BST	6	54.1800	XLON	803468801506361
12/07/2023	14:03:56	BST	97	54.1800	XLON	803468801506359
12/07/2023	14:03:56	BST	97	54.1800	XLON	803468801506360
12/07/2023	14:03:56	BST	157	54.1800	XLON	803468801506355

12/07/2023	14:03:58	BST	345	54.1400	BATE	0200016VM
12/07/2023	14:04:32	BST	296	54.1800	BATE	020001702
12/07/2023	14:04:33	BST	70	54.1800	BATE	020001707
12/07/2023	14:04:33	BST	296	54.1800	BATE	020001706
12/07/2023	14:04:34	BST	60	54.1800	BATE	020001709
12/07/2023	14:04:34	BST	351	54.1800	BATE	02000170A
12/07/2023	14:04:35	BST	13	54.1800	BATE	02000170N
12/07/2023	14:04:35	BST	57	54.1800	BATE	02000170D
12/07/2023	14:04:35	BST	74	54.1800	BATE	02000170E
12/07/2023	14:04:35	BST	236	54.1800	BATE	02000170F
12/07/2023	14:04:35	BST	244	54.1800	BATE	02000170O
12/07/2023	14:04:48	BST	82	54.1800	XLON	803468801506505
12/07/2023	14:05:01	BST	90	54.2000	BATE	02000173T
12/07/2023	14:05:01	BST	268	54.2000	BATE	02000173U
12/07/2023	14:05:06	BST	75	54.2000	BATE	020001752
12/07/2023	14:05:06	BST	90	54.2000	BATE	020001753
12/07/2023	14:05:09	BST	78	54.2000	BATE	02000175S
12/07/2023	14:05:10	BST	303	54.2000	BATE	02000175W
12/07/2023	14:05:58	BST	6	54.2000	BATE	0200017CZ
12/07/2023	14:05:58	BST	32	54.2000	BATE	0200017D0
12/07/2023	14:05:58	BST	92	54.2000	BATE	0200017CY
12/07/2023	14:05:58	BST	132	54.2000	XLON	803468801506693
12/07/2023	14:06:01	BST	54	54.2000	BATE	0200017DB
12/07/2023	14:06:03	BST	101	54.2000	BATE	0200017DM
12/07/2023	14:06:05	BST	124	54.2000	BATE	0200017EC
12/07/2023	14:06:20	BST	293	54.2200	BATE	0200017GT
12/07/2023	14:06:20	BST	205	54.2400	BATE	0200017GU
12/07/2023	14:08:08	BST	176	54.2400	BATE	0200017ZJ
12/07/2023	14:08:08	BST	135	54.2400	CHIX	120001KKQ
12/07/2023	14:08:08	BST	83	54.2400	XLON	803468801507093
12/07/2023	14:08:08	BST	85	54.2400	XLON	803468801507096
12/07/2023	14:08:08	BST	154	54.2400	XLON	803468801507097
12/07/2023	14:10:43	BST	11	54.2400	BATE	0200018ID
12/07/2023	14:10:43	BST	37	54.2400	BATE	0200018IC
12/07/2023	14:10:44	BST	49	54.2600	XLON	803468801507481
12/07/2023	14:10:46	BST	80	54.2400	BATE	0200018IO
12/07/2023	14:10:46	BST	92	54.2400	BATE	0200018IQ
12/07/2023	14:10:48	BST	109	54.2400	BATE	0200018IU
12/07/2023	14:11:21	BST	33	54.2600	XLON	803468801507536
12/07/2023	14:11:21	BST	42	54.2600	XLON	803468801507535
12/07/2023	14:11:28	BST	7	54.2600	BATE	0200018N1
12/07/2023	14:11:28	BST	77	54.2600	BATE	0200018N0
12/07/2023	14:11:28	BST	47	54.2600	XLON	803468801507541
12/07/2023	14:11:31	BST	56	54.2600	BATE	0200018N7
12/07/2023	14:11:31	BST	340	54.2600	BATE	0200018N6
12/07/2023	14:11:35	BST	186	54.2600	BATE	0200018NX
12/07/2023	14:14:08	BST	199	54.3000	BATE	02000195H
12/07/2023	14:14:10	BST	26	54.3000	XLON	803468801507930
12/07/2023	14:14:16	BST	39	54.3600	XLON	803468801507965
12/07/2023	14:14:16	BST	207	54.3600	XLON	803468801507964
12/07/2023	14:14:17	BST	31	54.3600	XLON	803468801507976
12/07/2023	14:14:17	BST	31	54.3600	XLON	803468801507986
12/07/2023	14:14:17	BST	72	54.3600	XLON	803468801507977
12/07/2023	14:14:18	BST	43	54.3600	XLON	803468801507987
12/07/2023	14:14:19	BST	78	54.3400	BATE	020001990
12/07/2023	14:14:20	BST	78	54.3400	BATE	02000199A
12/07/2023	14:14:20	BST	332	54.3400	XLON	803468801507994
12/07/2023	14:15:00	BST	19	54.3600	BATE	0200019E9
12/07/2023	14:15:00	BST	55	54.3600	BATE	0200019E8
12/07/2023	14:15:00	BST	11	54.3600	CHIX	120001KKG
12/07/2023	14:15:00	BST	36	54.3600	CHIX	120001KKF

12/07/2023	14:15:00	BST	95	54.3400	XLON	803468801508061
12/07/2023	14:19:43	BST	188	54.3400	BATE	020001AHR
12/07/2023	14:19:43	BST	297	54.3400	CHIX	120001LZW
12/07/2023	14:19:43	BST	135	54.3400	XLON	803468801508865
12/07/2023	14:19:44	BST	11	54.3600	CHIX	120001LZZ
12/07/2023	14:19:44	BST	15	54.3600	CHIX	120001LZX
12/07/2023	14:19:44	BST	35	54.3600	CHIX	120001LZY
12/07/2023	14:19:44	BST	71	54.3600	CHIX	120001M00
12/07/2023	14:19:44	BST	356	54.3400	XLON	803468801508866
12/07/2023	14:19:44	BST	365	54.3400	XLON	803468801508868
12/07/2023	14:19:45	BST	103	54.3000	BATE	020001AIA
12/07/2023	14:19:45	BST	242	54.3000	BATE	020001AIC
12/07/2023	14:19:45	BST	59	54.3200	BATE	020001AI3
12/07/2023	14:19:45	BST	83	54.3200	BATE	020001AI6
12/07/2023	14:19:45	BST	104	54.3200	BATE	020001AI4
12/07/2023	14:19:45	BST	127	54.3200	BATE	020001AI7
12/07/2023	14:19:45	BST	191	54.3200	CHIX	120001M04
12/07/2023	14:19:45	BST	133	54.3000	XLON	803468801508880
12/07/2023	14:19:59	BST	74	54.2800	BATE	020001AIZ
12/07/2023	14:19:59	BST	74	54.2800	BATE	020001AJ0
12/07/2023	14:19:59	BST	158	54.2800	TRQX	803468726017473
12/07/2023	14:20:04	BST	25	54.2800	BATE	020001AK3
12/07/2023	14:20:04	BST	42	54.2800	BATE	020001AK1
12/07/2023	14:20:04	BST	52	54.2800	BATE	020001AJZ
12/07/2023	14:20:04	BST	62	54.2800	BATE	020001AK0
12/07/2023	14:20:04	BST	104	54.2800	BATE	020001AK2
12/07/2023	14:20:04	BST	196	54.2800	BATE	020001AK6
12/07/2023	14:20:12	BST	43	54.3000	BATE	020001AL4
12/07/2023	14:20:35	BST	16	54.2800	BATE	020001AQ5
12/07/2023	14:20:35	BST	35	54.2800	BATE	020001AQ6
12/07/2023	14:20:35	BST	201	54.2800	BATE	020001AQ3
12/07/2023	14:22:06	BST	85	54.2800	CHIX	120001MQ9
12/07/2023	14:22:06	BST	127	54.2800	TRQX	803468726017891
12/07/2023	14:23:08	BST	59	54.3000	XLON	803468801509266
12/07/2023	14:23:08	BST	177	54.3000	XLON	803468801509265
12/07/2023	14:24:08	BST	311	54.3000	BATE	020001BCQ
12/07/2023	14:24:08	BST	580	54.3000	BATE	020001BCP
12/07/2023	14:24:11	BST	93	54.2800	CHIX	120001N7C
12/07/2023	14:25:05	BST	113	54.3000	BATE	020001BJV
12/07/2023	14:25:07	BST	22	54.2800	CHIX	120001NH9
12/07/2023	14:25:07	BST	148	54.2800	CHIX	120001NH8
12/07/2023	14:25:07	BST	93	54.2800	TRQX	803468726018368
12/07/2023	14:25:20	BST	48	54.3000	BATE	020001BLJ
12/07/2023	14:25:25	BST	117	54.3000	BATE	020001BLP
12/07/2023	14:25:28	BST	146	54.3000	BATE	020001BMG
12/07/2023	14:25:28	BST	214	54.3000	BATE	020001BME
12/07/2023	14:25:32	BST	158	54.3000	BATE	020001BNA
12/07/2023	14:25:34	BST	50	54.3000	BATE	020001BNF
12/07/2023	14:25:36	BST	135	54.3000	BATE	020001BNL
12/07/2023	14:25:38	BST	39	54.3000	BATE	020001BNS
12/07/2023	14:26:19	BST	25	54.3000	XLON	803468801509893
12/07/2023	14:26:19	BST	32	54.3000	XLON	803468801509895
12/07/2023	14:26:19	BST	300	54.3000	XLON	803468801509894
12/07/2023	14:26:19	BST	45	54.3600	XLON	803468801509946
12/07/2023	14:26:19	BST	97	54.3600	XLON	803468801509944
12/07/2023	14:26:19	BST	147	54.3600	XLON	803468801509945
12/07/2023	14:26:31	BST	87	54.3600	XLON	803468801509987
12/07/2023	14:27:20	BST	79	54.3400	CHIX	120001OOC
12/07/2023	14:27:20	BST	188	54.3400	XLON	803468801510061
12/07/2023	14:27:43	BST	37	54.3800	XLON	803468801510148
12/07/2023	14:27:43	BST	41	54.3800	XLON	803468801510147

12/07/2023	14:28:47	BST	47	54.3600	XLON	803468801510305
12/07/2023	14:28:47	BST	224	54.3600	XLON	803468801510306
12/07/2023	14:29:50	BST	215	54.4000	CHIX	120001OHD
12/07/2023	14:29:50	BST	213	54.4000	XLON	803468801510452
12/07/2023	14:29:50	BST	257	54.4000	XLON	803468801510454
12/07/2023	14:30:35	BST	139	54.4000	XLON	803468801510762
12/07/2023	14:31:05	BST	75	54.4000	CHIX	120001P2Z
12/07/2023	14:31:05	BST	110	54.4000	CHIX	120001P30
12/07/2023	14:31:42	BST	57	54.3800	XLON	803468801511320
12/07/2023	14:31:42	BST	78	54.3800	XLON	803468801511322
12/07/2023	14:31:42	BST	97	54.3800	XLON	803468801511319
12/07/2023	14:31:42	BST	97	54.3800	XLON	803468801511321
12/07/2023	14:31:50	BST	116	54.3400	CHIX	120001PFB
12/07/2023	14:31:50	BST	100	54.3400	TRQX	803468726019776
12/07/2023	14:32:03	BST	96	54.3000	TRQX	803468726019850
12/07/2023	14:32:03	BST	53	54.3200	XLON	803468801511486
12/07/2023	14:32:03	BST	89	54.3200	XLON	803468801511485
12/07/2023	14:32:24	BST	31	54.3200	XLON	803468801511786
12/07/2023	14:32:24	BST	97	54.3200	XLON	803468801511785
12/07/2023	14:36:01	BST	219	54.3400	XLON	803468801513080
12/07/2023	14:36:04	BST	92	54.3400	CHIX	120001QY0
12/07/2023	14:36:06	BST	89	54.3400	CHIX	120001QY4
12/07/2023	14:36:06	BST	92	54.3400	CHIX	120001QY6
12/07/2023	14:36:18	BST	28	54.3400	XLON	803468801513228
12/07/2023	14:36:18	BST	72	54.3400	XLON	803468801513224
12/07/2023	14:36:18	BST	84	54.3400	XLON	803468801513227
12/07/2023	14:36:18	BST	97	54.3400	XLON	803468801513225
12/07/2023	14:36:18	BST	97	54.3400	XLON	803468801513226
12/07/2023	14:36:23	BST	35	54.3400	XLON	803468801513245
12/07/2023	14:36:23	BST	41	54.3400	XLON	803468801513244
12/07/2023	14:36:23	BST	48	54.3400	XLON	803468801513246
12/07/2023	14:36:23	BST	97	54.3400	XLON	803468801513247
12/07/2023	14:36:23	BST	97	54.3400	XLON	803468801513248
12/07/2023	14:36:23	BST	343	54.3400	XLON	803468801513249
12/07/2023	14:36:24	BST	31	54.3400	XLON	803468801513258
12/07/2023	14:36:24	BST	41	54.3400	XLON	803468801513255
12/07/2023	14:36:24	BST	97	54.3400	XLON	803468801513256
12/07/2023	14:36:24	BST	97	54.3400	XLON	803468801513257
12/07/2023	14:36:24	BST	276	54.3400	XLON	803468801513259
12/07/2023	14:36:25	BST	43	54.3400	XLON	803468801513261
12/07/2023	14:36:25	BST	45	54.3400	XLON	803468801513260
12/07/2023	14:36:31	BST	27	54.3400	XLON	803468801513308
12/07/2023	14:36:31	BST	48	54.3400	XLON	803468801513307
12/07/2023	14:37:35	BST	118	54.3200	XLON	803468801513570
12/07/2023	14:37:35	BST	173	54.3200	XLON	803468801513569
12/07/2023	14:37:35	BST	79	54.3400	XLON	803468801513565
12/07/2023	14:37:35	BST	172	54.3400	XLON	803468801513566
12/07/2023	14:37:38	BST	183	54.3200	CHIX	120001RKI
12/07/2023	14:37:38	BST	95	54.3200	TRQX	803468726021452
12/07/2023	14:37:38	BST	28	54.3200	XLON	803468801513616
12/07/2023	14:37:38	BST	48	54.3200	XLON	803468801513609
12/07/2023	14:37:38	BST	91	54.3200	XLON	803468801513615
12/07/2023	14:37:38	BST	97	54.3200	XLON	803468801513613
12/07/2023	14:37:38	BST	97	54.3200	XLON	803468801513614
12/07/2023	14:38:06	BST	16	54.3000	XLON	803468801513746
12/07/2023	14:38:06	BST	105	54.3000	XLON	803468801513747
12/07/2023	14:38:14	BST	15	54.3000	CHIX	120001RTD
12/07/2023	14:38:14	BST	100	54.3000	XLON	803468801513844
12/07/2023	14:38:54	BST	78	54.3000	CHIX	120001RZQ
12/07/2023	14:38:54	BST	84	54.3000	TRQX	803468726021798
12/07/2023	14:38:54	BST	11	54.3000	XLON	803468801514153

12/07/2023	14:38:54	BST	82	54.3000	XLON	803468801514134
12/07/2023	14:38:54	BST	85	54.3000	XLON	803468801514146
12/07/2023	14:38:54	BST	89	54.3000	XLON	803468801514154
12/07/2023	14:38:54	BST	134	54.3000	XLON	803468801514145
12/07/2023	14:39:18	BST	104	54.3000	CHIX	120001S4B
12/07/2023	14:39:18	BST	98	54.3000	TRQX	803468726021899
12/07/2023	14:39:18	BST	83	54.3000	XLON	803468801514334
12/07/2023	14:39:23	BST	133	54.3000	XLON	803468801514365
12/07/2023	14:39:27	BST	82	54.3000	CHIX	120001S63
12/07/2023	14:39:43	BST	82	54.3000	XLON	803468801514480
12/07/2023	14:39:53	BST	77	54.2800	TRQX	803468726022055
12/07/2023	14:39:53	BST	143	54.3000	XLON	803468801514528
12/07/2023	14:40:01	BST	90	54.3000	CHIX	120001SET
12/07/2023	14:40:01	BST	83	54.3000	XLON	803468801514629
12/07/2023	14:40:11	BST	77	54.3000	XLON	803468801514716
12/07/2023	14:40:31	BST	101	54.2800	CHIX	120001SMC
12/07/2023	14:40:31	BST	86	54.3000	XLON	803468801514859
12/07/2023	14:40:32	BST	104	54.3000	XLON	803468801514923
12/07/2023	14:41:34	BST	95	54.3000	CHIX	120001SWX
12/07/2023	14:41:36	BST	21	54.3200	XLON	803468801515268
12/07/2023	14:41:36	BST	36	54.3200	XLON	803468801515265
12/07/2023	14:41:36	BST	62	54.3200	XLON	803468801515266
12/07/2023	14:41:36	BST	88	54.3200	XLON	803468801515267
12/07/2023	14:41:36	BST	123	54.3200	XLON	803468801515269
12/07/2023	14:41:56	BST	83	54.2800	CHIX	120001T4B
12/07/2023	14:41:56	BST	132	54.2800	TRQX	803468726022578
12/07/2023	14:41:56	BST	87	54.2800	XLON	803468801515468
12/07/2023	14:41:56	BST	175	54.2800	XLON	803468801515467
12/07/2023	14:41:58	BST	329	54.2400	XLON	803468801515504
12/07/2023	14:42:20	BST	84	54.1800	CHIX	120001T90
12/07/2023	14:43:43	BST	88	54.1200	TRQX	803468726022960
12/07/2023	14:43:43	BST	22	54.1200	XLON	803468801516071
12/07/2023	14:43:43	BST	100	54.1200	XLON	803468801516070
12/07/2023	14:43:43	BST	102	54.1200	XLON	803468801516068
12/07/2023	14:43:45	BST	52	54.0800	CHIX	120001TOB
12/07/2023	14:43:46	BST	304	54.0800	XLON	803468801516079
12/07/2023	14:44:03	BST	117	54.0600	CHIX	120001TQH
12/07/2023	14:44:03	BST	102	54.0600	XLON	803468801516134
12/07/2023	14:44:03	BST	53	54.0800	XLON	803468801516137
12/07/2023	14:44:03	BST	93	54.0800	XLON	803468801516135
12/07/2023	14:44:03	BST	122	54.0800	XLON	803468801516136
12/07/2023	14:44:13	BST	79	54.0600	XLON	803468801516163
12/07/2023	14:44:14	BST	122	54.0600	XLON	803468801516170
12/07/2023	14:44:15	BST	98	54.0600	XLON	803468801516183
12/07/2023	14:44:39	BST	107	54.0800	XLON	803468801516278
12/07/2023	14:44:39	BST	184	54.0800	XLON	803468801516279
12/07/2023	14:44:54	BST	88	54.0600	CHIX	120001TXX
12/07/2023	14:45:42	BST	59	54.1200	XLON	803468801516538
12/07/2023	14:45:42	BST	98	54.1200	XLON	803468801516537
12/07/2023	14:45:49	BST	36	54.1200	XLON	803468801516546
12/07/2023	14:45:49	BST	39	54.1200	XLON	803468801516545
12/07/2023	14:45:58	BST	33	54.1200	XLON	803468801516580
12/07/2023	14:45:58	BST	42	54.1200	XLON	803468801516579
12/07/2023	14:46:05	BST	82	54.1200	XLON	803468801516589
12/07/2023	14:46:14	BST	19	54.1200	XLON	803468801516620
12/07/2023	14:46:14	BST	21	54.1200	XLON	803468801516621
12/07/2023	14:46:14	BST	35	54.1200	XLON	803468801516622
12/07/2023	14:46:19	BST	111	54.1000	CHIX	120001UIK
12/07/2023	14:46:19	BST	96	54.0800	XLON	803468801516638
12/07/2023	14:46:19	BST	160	54.1000	XLON	803468801516637
12/07/2023	14:46:20	BST	151	54.0600	CHIX	120001UIN

12/07/2023	14:46:54	BST	68	54.0600	XLON	803468801516759
12/07/2023	14:47:12	BST	79	54.0600	XLON	803468801516776
12/07/2023	14:47:21	BST	61	54.0600	XLON	803468801516820
12/07/2023	14:47:21	BST	68	54.0600	XLON	803468801516816
12/07/2023	14:47:21	BST	81	54.0600	XLON	803468801516819
12/07/2023	14:47:21	BST	82	54.0600	XLON	803468801516815
12/07/2023	14:47:21	BST	121	54.0600	XLON	803468801516818
12/07/2023	14:47:32	BST	14	54.0200	CHIX	120001UZD
12/07/2023	14:47:32	BST	83	54.0200	CHIX	120001UZC
12/07/2023	14:47:32	BST	93	54.0200	TRQX	803468726023809
12/07/2023	14:47:32	BST	121	54.0200	XLON	803468801516844
12/07/2023	14:48:18	BST	11	54.0000	CHIX	120001V87
12/07/2023	14:48:18	BST	79	54.0000	CHIX	120001V86
12/07/2023	14:48:18	BST	94	54.0000	XLON	803468801516993
12/07/2023	14:48:18	BST	12	54.0200	XLON	803468801516995
12/07/2023	14:48:18	BST	121	54.0200	XLON	803468801516994
12/07/2023	14:48:52	BST	37	54.0200	XLON	803468801517129
12/07/2023	14:48:52	BST	46	54.0200	XLON	803468801517128
12/07/2023	14:49:48	BST	267	54.0200	XLON	803468801517362
12/07/2023	14:49:50	BST	143	54.0200	XLON	803468801517364
12/07/2023	14:49:58	BST	83	54.0200	XLON	803468801517377
12/07/2023	14:50:03	BST	103	54.0200	CHIX	120001VQI
12/07/2023	14:50:03	BST	39	54.0200	XLON	803468801517393
12/07/2023	14:50:07	BST	26	54.0200	XLON	803468801517399
12/07/2023	14:51:09	BST	87	54.0800	XLON	803468801517554
12/07/2023	14:51:09	BST	121	54.0800	XLON	803468801517556
12/07/2023	14:51:09	BST	122	54.0800	XLON	803468801517555
12/07/2023	14:51:14	BST	54	54.0800	XLON	803468801517557
12/07/2023	14:51:14	BST	275	54.0800	XLON	803468801517558
12/07/2023	14:51:21	BST	77	54.0800	XLON	803468801517593
12/07/2023	14:51:31	BST	81	54.0800	XLON	803468801517624
12/07/2023	14:51:43	BST	57	54.0800	CHIX	120001WAN
12/07/2023	14:51:43	BST	189	54.0800	CHIX	120001WAP
12/07/2023	14:51:43	BST	368	54.0800	XLON	803468801517678
12/07/2023	14:52:17	BST	16	54.0600	TRQX	803468726024878
12/07/2023	14:52:17	BST	65	54.0600	TRQX	803468726024877
12/07/2023	14:52:20	BST	92	54.0600	XLON	803468801517761
12/07/2023	14:52:20	BST	209	54.0600	XLON	803468801517762
12/07/2023	14:53:50	BST	158	54.0400	XLON	803468801518091
12/07/2023	14:53:50	BST	42	54.0600	XLON	803468801518094
12/07/2023	14:53:50	BST	42	54.0600	XLON	803468801518103
12/07/2023	14:53:50	BST	53	54.0600	XLON	803468801518096
12/07/2023	14:53:50	BST	87	54.0600	XLON	803468801518098
12/07/2023	14:53:50	BST	121	54.0600	XLON	803468801518097
12/07/2023	14:53:50	BST	122	54.0600	XLON	803468801518095
12/07/2023	14:53:50	BST	122	54.0600	XLON	803468801518102
12/07/2023	14:56:09	BST	166	54.0600	CHIX	120001XRS
12/07/2023	14:56:37	BST	106	54.0600	CHIX	120001XV5
12/07/2023	14:56:37	BST	195	54.0600	CHIX	120001XV6
12/07/2023	14:56:37	BST	113	54.0600	XLON	803468801518532
12/07/2023	14:56:37	BST	113	54.0600	XLON	803468801518534
12/07/2023	14:56:46	BST	62	54.0600	TRQX	803468726025784
12/07/2023	14:59:17	BST	42	54.1600	XLON	803468801519041
12/07/2023	14:59:17	BST	108	54.1600	XLON	803468801519040
12/07/2023	15:00:15	BST	136	54.1600	CHIX	120001YY5
12/07/2023	15:00:27	BST	263	54.1400	CHIX	120001Z09
12/07/2023	15:00:27	BST	12	54.1600	CHIX	120001Z0J
12/07/2023	15:00:27	BST	136	54.1600	CHIX	120001Z0I
12/07/2023	15:00:27	BST	111	54.1600	TRQX	803468726026528
12/07/2023	15:00:27	BST	75	54.1400	XLON	803468801519261
12/07/2023	15:00:27	BST	140	54.1400	XLON	803468801519260

12/07/2023	15:00:27	BST	229	54.1400	XLON	803468801519255
12/07/2023	15:00:28	BST	176	54.1400	XLON	803468801519263
12/07/2023	15:00:31	BST	43	54.1400	XLON	803468801519287
12/07/2023	15:00:31	BST	258	54.1400	XLON	803468801519288
12/07/2023	15:01:09	BST	83	54.1200	CHIX	120001ZCU
12/07/2023	15:01:09	BST	90	54.1200	XLON	803468801519464
12/07/2023	15:01:14	BST	255	54.1400	XLON	803468801519477
12/07/2023	15:01:56	BST	88	54.1400	CHIX	120001ZM4
12/07/2023	15:01:56	BST	42	54.1400	TRQX	803468726026905
12/07/2023	15:02:08	BST	162	54.1400	TRQX	803468726026954
12/07/2023	15:02:43	BST	206	54.1600	XLON	803468801519789
12/07/2023	15:03:10	BST	169	54.1800	CHIX	120001ZWQ
12/07/2023	15:03:10	BST	84	54.1800	TRQX	803468726027119
12/07/2023	15:03:10	BST	248	54.1800	XLON	803468801519860
12/07/2023	15:03:10	BST	8	54.2000	XLON	803468801519863
12/07/2023	15:03:10	BST	26	54.2000	XLON	803468801519864
12/07/2023	15:03:10	BST	67	54.2000	XLON	803468801519868
12/07/2023	15:03:10	BST	75	54.2000	XLON	803468801519869
12/07/2023	15:03:10	BST	89	54.2000	XLON	803468801519867
12/07/2023	15:03:10	BST	121	54.2000	XLON	803468801519866
12/07/2023	15:03:10	BST	122	54.2000	XLON	803468801519865
12/07/2023	15:03:11	BST	91	54.1800	TRQX	803468726027124
12/07/2023	15:04:00	BST	11	54.1600	XLON	803468801520101
12/07/2023	15:04:00	BST	303	54.1600	XLON	803468801520102
12/07/2023	15:04:12	BST	121	54.2000	XLON	803468801520130
12/07/2023	15:05:58	BST	121	54.2000	XLON	803468801520499
12/07/2023	15:05:58	BST	122	54.2000	XLON	803468801520498
12/07/2023	15:06:14	BST	154	54.2000	CHIX	1200020ST
12/07/2023	15:06:14	BST	334	54.2000	XLON	803468801520580
12/07/2023	15:06:18	BST	166	54.2000	CHIX	1200020TM
12/07/2023	15:08:40	BST	98	54.2600	CHIX	1200021HF
12/07/2023	15:09:54	BST	100	54.3200	CHIX	1200021UU
12/07/2023	15:09:54	BST	159	54.3200	CHIX	1200021UV
12/07/2023	15:09:54	BST	90	54.3200	TRQX	803468726028608
12/07/2023	15:09:54	BST	130	54.3200	XLON	803468801521269
12/07/2023	15:09:57	BST	15	54.3200	XLON	803468801521272
12/07/2023	15:09:57	BST	115	54.3200	XLON	803468801521273
12/07/2023	15:10:01	BST	130	54.3200	XLON	803468801521291
12/07/2023	15:10:04	BST	130	54.3200	XLON	803468801521318
12/07/2023	15:10:06	BST	156	54.3200	XLON	803468801521336
12/07/2023	15:10:41	BST	87	54.3200	CHIX	120002250
12/07/2023	15:11:06	BST	35	54.3200	TRQX	803468726028876
12/07/2023	15:11:06	BST	94	54.3200	TRQX	803468726028868
12/07/2023	15:11:06	BST	72	54.3200	XLON	803468801521530
12/07/2023	15:11:06	BST	84	54.3200	XLON	803468801521529
12/07/2023	15:11:06	BST	84	54.3200	XLON	803468801521534
12/07/2023	15:11:08	BST	123	54.3200	XLON	803468801521541
12/07/2023	15:11:42	BST	79	54.3200	CHIX	1200022EH
12/07/2023	15:12:51	BST	55	54.3400	CHIX	1200022OY
12/07/2023	15:12:51	BST	16	54.3400	TRQX	803468726029199
12/07/2023	15:12:51	BST	220	54.3400	XLON	803468801521743
12/07/2023	15:12:51	BST	37	54.3600	XLON	803468801521777
12/07/2023	15:12:51	BST	54	54.3600	XLON	803468801521773
12/07/2023	15:12:51	BST	54	54.3600	XLON	803468801521774
12/07/2023	15:12:51	BST	95	54.3600	XLON	803468801521772
12/07/2023	15:12:51	BST	102	54.3600	XLON	803468801521775
12/07/2023	15:12:51	BST	122	54.3600	XLON	803468801521776
12/07/2023	15:12:52	BST	127	54.3600	XLON	803468801521785
12/07/2023	15:13:22	BST	125	54.3800	CHIX	1200022TU
12/07/2023	15:13:22	BST	261	54.3800	XLON	803468801521866
12/07/2023	15:13:28	BST	129	54.4200	XLON	803468801521960

12/07/2023	15:13:31	BST	90	54.4200	XLON	803468801521962
12/07/2023	15:13:31	BST	92	54.4200	XLON	803468801521964
12/07/2023	15:13:31	BST	122	54.4200	XLON	803468801521963
12/07/2023	15:13:31	BST	122	54.4200	XLON	803468801521966
12/07/2023	15:13:31	BST	285	54.4200	XLON	803468801521965
12/07/2023	15:13:36	BST	366	54.4000	XLON	803468801521976
12/07/2023	15:13:36	BST	371	54.4000	XLON	803468801521978
12/07/2023	15:14:00	BST	117	54.4200	CHIX	12000232P
12/07/2023	15:14:00	BST	327	54.4200	XLON	803468801522030
12/07/2023	15:14:17	BST	338	54.4200	XLON	803468801522179
12/07/2023	15:15:02	BST	92	54.4200	CHIX	1200023F1
12/07/2023	15:15:03	BST	27	54.4200	XLON	803468801522270
12/07/2023	15:15:03	BST	310	54.4200	XLON	803468801522271
12/07/2023	15:15:33	BST	83	54.4200	CHIX	1200023L8
12/07/2023	15:15:33	BST	127	54.4200	TRQX	803468726029826
12/07/2023	15:15:33	BST	335	54.4200	XLON	803468801522346
12/07/2023	15:15:38	BST	69	54.4200	XLON	803468801522375
12/07/2023	15:15:38	BST	101	54.4200	XLON	803468801522374
12/07/2023	15:15:46	BST	77	54.4200	XLON	803468801522395
12/07/2023	15:15:55	BST	76	54.4200	XLON	803468801522415
12/07/2023	15:16:04	BST	19	54.4200	XLON	803468801522427
12/07/2023	15:16:16	BST	42	54.4200	CHIX	1200023TO
12/07/2023	15:16:17	BST	35	54.4200	XLON	803468801522462
12/07/2023	15:16:17	BST	92	54.4200	XLON	803468801522461
12/07/2023	15:16:17	BST	343	54.4200	XLON	803468801522455
12/07/2023	15:16:18	BST	67	54.3800	TRQX	803468726029987
12/07/2023	15:16:59	BST	113	54.3600	CHIX	12000240O
12/07/2023	15:17:02	BST	23	54.3600	XLON	803468801522557
12/07/2023	15:17:02	BST	67	54.3600	XLON	803468801522558
12/07/2023	15:17:11	BST	77	54.3600	XLON	803468801522579
12/07/2023	15:17:34	BST	82	54.3600	XLON	803468801522630
12/07/2023	15:17:34	BST	96	54.3600	XLON	803468801522631
12/07/2023	15:17:43	BST	77	54.3600	XLON	803468801522696
12/07/2023	15:17:53	BST	37	54.3600	XLON	803468801522719
12/07/2023	15:17:53	BST	40	54.3600	XLON	803468801522720
12/07/2023	15:17:59	BST	20	54.3600	XLON	803468801522738
12/07/2023	15:17:59	BST	56	54.3600	XLON	803468801522739
12/07/2023	15:18:09	BST	77	54.3600	XLON	803468801522802
12/07/2023	15:18:36	BST	93	54.3600	XLON	803468801522837
12/07/2023	15:18:39	BST	16	54.3600	XLON	803468801522843
12/07/2023	15:18:39	BST	21	54.3600	XLON	803468801522844
12/07/2023	15:18:39	BST	101	54.3600	XLON	803468801522845
12/07/2023	15:20:17	BST	11	54.3200	CHIX	1200024ZN
12/07/2023	15:20:17	BST	25	54.3200	CHIX	1200024ZO
12/07/2023	15:20:17	BST	40	54.3200	CHIX	1200024ZM
12/07/2023	15:20:19	BST	28	54.3200	XLON	803468801523097
12/07/2023	15:20:19	BST	175	54.3200	XLON	803468801523096
12/07/2023	15:20:22	BST	34	54.3200	CHIX	120002511
12/07/2023	15:20:22	BST	45	54.3200	CHIX	120002510
12/07/2023	15:20:22	BST	35	54.3200	XLON	803468801523110
12/07/2023	15:20:22	BST	36	54.3200	XLON	803468801523109
12/07/2023	15:20:49	BST	122	54.3200	XLON	803468801523178
12/07/2023	15:21:06	BST	34	54.3600	CHIX	12000256D
12/07/2023	15:21:06	BST	34	54.3600	CHIX	12000256E
12/07/2023	15:21:06	BST	11	54.3600	TRQX	803468726031059
12/07/2023	15:21:06	BST	74	54.3600	TRQX	803468726031058
12/07/2023	15:21:09	BST	103	54.3400	XLON	803468801523246
12/07/2023	15:21:09	BST	103	54.3400	XLON	803468801523247
12/07/2023	15:21:10	BST	18	54.3400	XLON	803468801523281
12/07/2023	15:21:10	BST	63	54.3400	XLON	803468801523285
12/07/2023	15:21:10	BST	72	54.3400	XLON	803468801523284

12/07/2023	15:21:10	BST	75	54.3400	XLON	803468801523283
12/07/2023	15:21:10	BST	86	54.3400	XLON	803468801523282
12/07/2023	15:21:10	BST	122	54.3400	XLON	803468801523286
12/07/2023	15:21:15	BST	80	54.3400	XLON	803468801523319
12/07/2023	15:21:25	BST	4	54.3400	XLON	803468801523357
12/07/2023	15:21:25	BST	72	54.3400	XLON	803468801523358
12/07/2023	15:21:35	BST	26	54.3400	XLON	803468801523392
12/07/2023	15:21:35	BST	50	54.3400	XLON	803468801523391
12/07/2023	15:21:40	BST	108	54.3400	XLON	803468801523403
12/07/2023	15:21:41	BST	60	54.3400	CHIX	1200025EA
12/07/2023	15:21:57	BST	21	54.3400	XLON	803468801523424
12/07/2023	15:21:57	BST	56	54.3400	XLON	803468801523425
12/07/2023	15:22:07	BST	33	54.3400	XLON	803468801523437
12/07/2023	15:22:07	BST	43	54.3400	XLON	803468801523438
12/07/2023	15:22:17	BST	26	54.3400	XLON	803468801523444
12/07/2023	15:22:17	BST	49	54.3400	XLON	803468801523443
12/07/2023	15:22:27	BST	76	54.3400	TRQX	803468726031325
12/07/2023	15:22:27	BST	2	54.3400	XLON	803468801523456
12/07/2023	15:22:27	BST	7	54.3400	XLON	803468801523458
12/07/2023	15:22:27	BST	8	54.3400	XLON	803468801523459
12/07/2023	15:22:27	BST	27	54.3400	XLON	803468801523460
12/07/2023	15:22:27	BST	32	54.3400	XLON	803468801523457
12/07/2023	15:22:28	BST	32	54.3400	CHIX	1200025M3
12/07/2023	15:22:28	BST	85	54.3400	CHIX	1200025M2
12/07/2023	15:22:32	BST	43	54.3400	XLON	803468801523478
12/07/2023	15:22:34	BST	46	54.3400	XLON	803468801523480
12/07/2023	15:22:39	BST	32	54.3400	XLON	803468801523501
12/07/2023	15:22:39	BST	69	54.3400	XLON	803468801523500
12/07/2023	15:24:07	BST	35	54.3200	CHIX	12000263S
12/07/2023	15:24:07	BST	98	54.3200	CHIX	12000263Q
12/07/2023	15:24:07	BST	120	54.3200	CHIX	12000263T
12/07/2023	15:24:07	BST	136	54.3200	CHIX	12000263R
12/07/2023	15:24:07	BST	23	54.3200	TRQX	803468726031691
12/07/2023	15:24:07	BST	30	54.3200	TRQX	803468726031692
12/07/2023	15:24:07	BST	35	54.3200	TRQX	803468726031690
12/07/2023	15:24:07	BST	58	54.3200	TRQX	803468726031693
12/07/2023	15:24:07	BST	84	54.3200	TRQX	803468726031688
12/07/2023	15:24:07	BST	68	54.3200	XLON	803468801523778
12/07/2023	15:24:07	BST	111	54.3200	XLON	803468801523766
12/07/2023	15:24:07	BST	121	54.3200	XLON	803468801523776
12/07/2023	15:24:07	BST	122	54.3200	XLON	803468801523777
12/07/2023	15:24:07	BST	223	54.3200	XLON	803468801523767
12/07/2023	15:24:26	BST	81	54.3200	XLON	803468801523801
12/07/2023	15:25:00	BST	63	54.3000	CHIX	120002697
12/07/2023	15:25:00	BST	155	54.3000	CHIX	120002698
12/07/2023	15:25:01	BST	83	54.3200	XLON	803468801523903
12/07/2023	15:25:01	BST	121	54.3200	XLON	803468801523902
12/07/2023	15:25:01	BST	122	54.3200	XLON	803468801523901
12/07/2023	15:25:06	BST	76	54.3200	XLON	803468801523913
12/07/2023	15:25:32	BST	324	54.3000	XLON	803468801523987
12/07/2023	15:28:02	BST	19	54.3200	TRQX	803468726032359
12/07/2023	15:28:02	BST	20	54.3200	TRQX	803468726032358
12/07/2023	15:28:02	BST	48	54.3200	TRQX	803468726032360
12/07/2023	15:28:06	BST	57	54.3200	CHIX	1200026XS
12/07/2023	15:28:06	BST	76	54.3200	CHIX	1200026XT
12/07/2023	15:30:27	BST	12	54.3400	CHIX	1200027LR
12/07/2023	15:30:27	BST	36	54.3400	CHIX	1200027LQ
12/07/2023	15:30:27	BST	281	54.3400	CHIX	1200027LS
12/07/2023	15:30:27	BST	148	54.3400	TRQX	803468726032854
12/07/2023	15:30:29	BST	34	54.3400	CHIX	1200027LX
12/07/2023	15:30:29	BST	48	54.3400	CHIX	1200027LW

12/07/2023	15:30:29	BST	89	54.3400	CHIX	1200027LY
12/07/2023	15:30:35	BST	25	54.3400	XLON	803468801525092
12/07/2023	15:30:35	BST	55	54.3400	XLON	803468801525091
12/07/2023	15:30:41	BST	75	54.3400	XLON	803468801525124
12/07/2023	15:30:47	BST	76	54.3400	XLON	803468801525131
12/07/2023	15:30:53	BST	76	54.3400	XLON	803468801525151
12/07/2023	15:30:54	BST	5	54.3400	CHIX	1200027QB
12/07/2023	15:30:54	BST	11	54.3400	CHIX	1200027Q9
12/07/2023	15:30:54	BST	61	54.3400	CHIX	1200027QA
12/07/2023	15:32:54	BST	344	54.3800	XLON	803468801525520
12/07/2023	15:32:58	BST	136	54.3800	CHIX	1200028C3
12/07/2023	15:34:34	BST	29	54.4200	CHIX	1200028P4
12/07/2023	15:37:20	BST	1	54.4600	CHIX	1200029K3
12/07/2023	15:37:20	BST	136	54.4600	CHIX	1200029K2
12/07/2023	15:37:20	BST	20	54.4600	TRQX	803468726034309
12/07/2023	15:37:20	BST	139	54.4400	XLON	803468801526426
12/07/2023	15:37:22	BST	55	54.4400	CHIX	1200029KK
12/07/2023	15:37:22	BST	159	54.4400	CHIX	1200029KL
12/07/2023	15:37:22	BST	206	54.4400	TRQX	803468726034317
12/07/2023	15:37:22	BST	139	54.4400	XLON	803468801526440
12/07/2023	15:37:22	BST	139	54.4400	XLON	803468801526447
12/07/2023	15:37:23	BST	9	54.4400	CHIX	1200029L2
12/07/2023	15:37:23	BST	70	54.4400	CHIX	1200029L3
12/07/2023	15:37:23	BST	104	54.4400	XLON	803468801526449
12/07/2023	15:37:44	BST	154	54.4400	CHIX	1200029O1
12/07/2023	15:38:01	BST	70	54.4400	CHIX	1200029P9
12/07/2023	15:38:03	BST	3	54.4400	CHIX	1200029QX
12/07/2023	15:38:34	BST	61	54.4400	CHIX	1200029UF
12/07/2023	15:38:35	BST	75	54.4400	CHIX	1200029UT
12/07/2023	15:38:35	BST	134	54.4400	CHIX	1200029UU
12/07/2023	15:38:38	BST	74	54.4400	CHIX	1200029UW
12/07/2023	15:38:44	BST	84	54.4400	CHIX	1200029VQ
12/07/2023	15:38:45	BST	41	54.4400	CHIX	1200029VR
12/07/2023	15:38:54	BST	82	54.4400	CHIX	1200029X8
12/07/2023	15:38:57	BST	8	54.4400	CHIX	1200029XF
12/07/2023	15:39:05	BST	42	54.4400	CHIX	1200029ZC
12/07/2023	15:39:05	BST	91	54.4400	CHIX	1200029ZF
12/07/2023	15:40:02	BST	13	54.4400	CHIX	120002A7Z
12/07/2023	15:40:02	BST	76	54.4400	CHIX	120002A7Y
12/07/2023	15:40:26	BST	77	54.4400	CHIX	120002AB3
12/07/2023	15:40:51	BST	19	54.4400	CHIX	120002AGD
12/07/2023	15:40:51	BST	62	54.4400	CHIX	120002AGC
12/07/2023	15:41:55	BST	45	54.4600	TRQX	803468726035195
12/07/2023	15:42:31	BST	75	54.4600	XLON	803468801527509
12/07/2023	15:42:31	BST	97	54.4600	XLON	803468801527508
12/07/2023	15:42:31	BST	121	54.4600	XLON	803468801527511
12/07/2023	15:42:31	BST	122	54.4600	XLON	803468801527510
12/07/2023	15:42:34	BST	53	54.4600	XLON	803468801527512
12/07/2023	15:42:34	BST	57	54.4600	XLON	803468801527513
12/07/2023	15:42:34	BST	121	54.4600	XLON	803468801527514
12/07/2023	15:42:34	BST	122	54.4600	XLON	803468801527515
12/07/2023	15:42:34	BST	368	54.4600	XLON	803468801527516
12/07/2023	15:42:35	BST	302	54.4600	XLON	803468801527517
12/07/2023	15:42:36	BST	23	54.4600	TRQX	803468726035336
12/07/2023	15:42:36	BST	178	54.4600	XLON	803468801527518
12/07/2023	15:42:39	BST	95	54.4600	XLON	803468801527525
12/07/2023	15:42:39	BST	121	54.4600	XLON	803468801527526
12/07/2023	15:42:39	BST	122	54.4600	XLON	803468801527527
12/07/2023	15:43:36	BST	156	54.4800	TRQX	803468726035555
12/07/2023	15:43:38	BST	30	54.5200	XLON	803468801527720
12/07/2023	15:43:38	BST	147	54.5200	XLON	803468801527719

12/07/2023	15:43:39	BST	135	54.5000	TRQX	803468726035568
12/07/2023	15:46:05	BST	90	54.5000	CHIX	120002BUX
12/07/2023	15:46:12	BST	84	54.5000	CHIX	120002BVB
12/07/2023	15:46:12	BST	145	54.5000	CHIX	120002BVC
12/07/2023	15:46:33	BST	71	54.5000	CHIX	120002BYD
12/07/2023	15:47:02	BST	26	54.5000	CHIX	120002C2J
12/07/2023	15:47:06	BST	141	54.5000	CHIX	120002C3Q
12/07/2023	15:47:17	BST	21	54.5400	XLON	803468801528496
12/07/2023	15:47:18	BST	65	54.5400	XLON	803468801528497
12/07/2023	15:47:20	BST	151	54.5600	TRQX	803468726036405
12/07/2023	15:47:20	BST	167	54.5400	XLON	803468801528508
12/07/2023	15:47:51	BST	66	54.5400	CHIX	120002CA1
12/07/2023	15:47:51	BST	72	54.5400	CHIX	120002CA2
12/07/2023	15:47:51	BST	195	54.5400	CHIX	120002CA0
12/07/2023	15:47:51	BST	5	54.5200	XLON	803468801528579
12/07/2023	15:47:51	BST	112	54.5200	XLON	803468801528578
12/07/2023	15:47:51	BST	3	54.5400	XLON	803468801528588
12/07/2023	15:47:51	BST	35	54.5400	XLON	803468801528563
12/07/2023	15:47:51	BST	82	54.5400	XLON	803468801528564
12/07/2023	15:47:51	BST	97	54.5400	XLON	803468801528587
12/07/2023	15:47:51	BST	121	54.5400	XLON	803468801528585
12/07/2023	15:47:51	BST	122	54.5400	XLON	803468801528586
12/07/2023	15:48:44	BST	35	54.5200	TRQX	803468726036733
12/07/2023	15:48:49	BST	35	54.5200	TRQX	803468726036747
12/07/2023	15:49:00	BST	30	54.5200	TRQX	803468726036773
12/07/2023	15:49:00	BST	35	54.5200	TRQX	803468726036772
12/07/2023	15:49:10	BST	61	54.5000	CHIX	120002CMP
12/07/2023	15:49:15	BST	30	54.5200	TRQX	803468726036811
12/07/2023	15:49:15	BST	35	54.5200	TRQX	803468726036812
12/07/2023	15:49:15	BST	91	54.5200	TRQX	803468726036813
12/07/2023	15:50:41	BST	91	54.5000	CHIX	120002CXZ
12/07/2023	15:50:41	BST	104	54.5000	TRQX	803468726037205
12/07/2023	15:50:41	BST	120	54.5000	XLON	803468801528994
12/07/2023	15:50:49	BST	77	54.5000	CHIX	120002CZ2
12/07/2023	15:51:01	BST	89	54.5000	CHIX	120002D19
12/07/2023	15:51:08	BST	52	54.5000	XLON	803468801529049
12/07/2023	15:51:08	BST	68	54.5000	XLON	803468801529048
12/07/2023	15:51:09	BST	120	54.5000	XLON	803468801529058
12/07/2023	15:51:10	BST	120	54.5000	XLON	803468801529094
12/07/2023	15:51:33	BST	43	54.5000	XLON	803468801529196
12/07/2023	15:51:33	BST	77	54.5000	XLON	803468801529197
12/07/2023	15:51:43	BST	61	54.5000	XLON	803468801529238
12/07/2023	15:51:44	BST	9	54.5000	XLON	803468801529239
12/07/2023	15:51:49	BST	50	54.5000	XLON	803468801529243
12/07/2023	15:52:05	BST	2	54.5000	CHIX	120002DCO
12/07/2023	15:52:05	BST	107	54.5000	CHIX	120002DCP
12/07/2023	15:52:29	BST	39	54.5000	XLON	803468801529319
12/07/2023	15:52:37	BST	79	54.5000	XLON	803468801529346
12/07/2023	15:53:07	BST	106	54.5200	TRQX	803468726037777
12/07/2023	15:53:07	BST	260	54.5200	XLON	803468801529399
12/07/2023	15:53:07	BST	8	54.5400	XLON	803468801529416
12/07/2023	15:53:07	BST	18	54.5400	XLON	803468801529420
12/07/2023	15:53:07	BST	23	54.5400	XLON	803468801529417
12/07/2023	15:53:07	BST	72	54.5400	XLON	803468801529419
12/07/2023	15:53:07	BST	75	54.5400	XLON	803468801529418
12/07/2023	15:53:07	BST	77	54.5400	XLON	803468801529422
12/07/2023	15:53:07	BST	122	54.5400	XLON	803468801529421
12/07/2023	15:53:15	BST	33	54.5200	XLON	803468801529459
12/07/2023	15:53:15	BST	91	54.5200	XLON	803468801529458
12/07/2023	15:53:18	BST	10	54.5200	XLON	803468801529469
12/07/2023	15:53:25	BST	57	54.5200	CHIX	120002DQJ

12/07/2023	15:53:25	BST	81	54.5200	XLON	803468801529486
12/07/2023	15:53:33	BST	45	54.5200	XLON	803468801529500
12/07/2023	15:53:36	BST	71	54.5200	XLON	803468801529521
12/07/2023	15:53:47	BST	23	54.5200	CHIX	120002DTO
12/07/2023	15:53:47	BST	30	54.5200	CHIX	120002DTM
12/07/2023	15:53:47	BST	96	54.5200	CHIX	120002DTP
12/07/2023	15:53:47	BST	14	54.5200	XLON	803468801529561
12/07/2023	15:53:47	BST	60	54.5200	XLON	803468801529564
12/07/2023	15:53:47	BST	175	54.5200	XLON	803468801529562
12/07/2023	15:53:47	BST	200	54.5200	XLON	803468801529565
12/07/2023	15:54:02	BST	24	54.5200	XLON	803468801529612
12/07/2023	15:54:53	BST	125	54.5400	XLON	803468801529727
12/07/2023	15:55:13	BST	77	54.5400	XLON	803468801529781
12/07/2023	15:55:21	BST	77	54.5400	XLON	803468801529810
12/07/2023	15:55:25	BST	13	54.5400	XLON	803468801529815
12/07/2023	15:55:27	BST	84	54.5400	XLON	803468801529816
12/07/2023	15:55:30	BST	10	54.5400	XLON	803468801529818
12/07/2023	15:55:35	BST	10	54.5400	XLON	803468801529829
12/07/2023	15:55:35	BST	85	54.5400	XLON	803468801529828
12/07/2023	15:55:43	BST	77	54.5400	XLON	803468801529853
12/07/2023	15:55:48	BST	79	54.5400	XLON	803468801529877
12/07/2023	15:55:54	BST	10	54.5400	XLON	803468801529901
12/07/2023	15:55:56	BST	84	54.5400	XLON	803468801529909
12/07/2023	15:56:01	BST	84	54.5400	CHIX	120002EL4
12/07/2023	15:56:01	BST	87	54.5400	CHIX	120002EL2
12/07/2023	15:56:01	BST	10	54.5400	XLON	803468801529926
12/07/2023	15:56:01	BST	33	54.5400	XLON	803468801529925
12/07/2023	15:56:01	BST	84	54.5400	XLON	803468801529933
12/07/2023	15:56:01	BST	151	54.5400	XLON	803468801529932
12/07/2023	15:56:06	BST	24	54.5400	TRQX	803468726038424
12/07/2023	15:56:06	BST	68	54.5400	TRQX	803468726038425
12/07/2023	15:56:15	BST	42	54.5400	XLON	803468801529966
12/07/2023	15:56:15	BST	122	54.5400	XLON	803468801529967
12/07/2023	15:56:20	BST	56	54.5400	XLON	803468801529976
12/07/2023	15:56:23	BST	64	54.5400	XLON	803468801529979
12/07/2023	15:56:30	BST	76	54.5400	XLON	803468801530000
12/07/2023	15:56:38	BST	58	54.5400	XLON	803468801530006
12/07/2023	15:56:46	BST	85	54.5400	XLON	803468801530021
12/07/2023	15:56:51	BST	10	54.5400	XLON	803468801530027
12/07/2023	15:56:54	BST	85	54.5400	XLON	803468801530035
12/07/2023	15:57:01	BST	140	54.5400	XLON	803468801530039
12/07/2023	15:57:15	BST	82	54.5400	XLON	803468801530074
12/07/2023	15:57:23	BST	23	54.5400	CHIX	120002EYF
12/07/2023	15:57:23	BST	36	54.5400	CHIX	120002EYE
12/07/2023	15:57:23	BST	50	54.5400	CHIX	120002EY7
12/07/2023	15:57:23	BST	62	54.5400	CHIX	120002EYG
12/07/2023	15:57:23	BST	124	54.5400	CHIX	120002EY8
12/07/2023	15:57:23	BST	23	54.5400	TRQX	803468726038669
12/07/2023	15:57:23	BST	73	54.5400	TRQX	803468726038670
12/07/2023	15:57:23	BST	271	54.5400	TRQX	803468726038668
12/07/2023	15:57:23	BST	13	54.5400	XLON	803468801530098
12/07/2023	15:57:23	BST	48	54.5400	XLON	803468801530110
12/07/2023	15:57:23	BST	55	54.5400	XLON	803468801530111
12/07/2023	15:57:23	BST	75	54.5400	XLON	803468801530109
12/07/2023	15:57:23	BST	85	54.5400	XLON	803468801530097
12/07/2023	15:57:28	BST	86	54.5400	XLON	803468801530143
12/07/2023	15:57:28	BST	121	54.5400	XLON	803468801530144
12/07/2023	15:57:28	BST	122	54.5400	XLON	803468801530145
12/07/2023	15:57:29	BST	121	54.5400	XLON	803468801530149
12/07/2023	15:57:50	BST	61	54.5400	XLON	803468801530191
12/07/2023	15:57:50	BST	75	54.5400	XLON	803468801530194

12/07/2023	15:57:50	BST	121	54.5400	XLON	803468801530193
12/07/2023	15:57:50	BST	122	54.5400	XLON	803468801530192
12/07/2023	15:57:55	BST	31	54.5400	XLON	803468801530206
12/07/2023	15:57:55	BST	75	54.5400	XLON	803468801530205
12/07/2023	15:57:55	BST	84	54.5400	XLON	803468801530207
12/07/2023	15:57:55	BST	96	54.5400	XLON	803468801530202
12/07/2023	15:57:55	BST	121	54.5400	XLON	803468801530203
12/07/2023	15:57:55	BST	122	54.5400	XLON	803468801530204
12/07/2023	15:57:57	BST	12	54.5400	XLON	803468801530208
12/07/2023	15:57:57	BST	235	54.5400	XLON	803468801530209
12/07/2023	15:57:58	BST	97	54.5400	XLON	803468801530210
12/07/2023	15:58:08	BST	42	54.5400	XLON	803468801530221
12/07/2023	15:58:08	BST	82	54.5400	XLON	803468801530222
12/07/2023	15:58:43	BST	69	54.5400	XLON	803468801530317
12/07/2023	15:58:43	BST	121	54.5400	XLON	803468801530318
12/07/2023	15:58:48	BST	49	54.5400	XLON	803468801530323
12/07/2023	15:58:48	BST	92	54.5400	XLON	803468801530326
12/07/2023	15:58:48	BST	121	54.5400	XLON	803468801530324
12/07/2023	15:58:48	BST	220	54.5400	XLON	803468801530325
12/07/2023	15:58:51	BST	88	54.5400	XLON	803468801530329
12/07/2023	15:58:54	BST	69	54.5400	XLON	803468801530343
12/07/2023	15:58:57	BST	92	54.5400	XLON	803468801530349
12/07/2023	15:58:57	BST	121	54.5400	XLON	803468801530350
12/07/2023	15:58:57	BST	186	54.5400	XLON	803468801530351
12/07/2023	15:58:59	BST	69	54.5400	XLON	803468801530354
12/07/2023	15:58:59	BST	121	54.5400	XLON	803468801530355
12/07/2023	15:59:01	BST	69	54.5400	XLON	803468801530363
12/07/2023	15:59:01	BST	121	54.5400	XLON	803468801530364
12/07/2023	15:59:02	BST	78	54.5400	XLON	803468801530366
12/07/2023	15:59:02	BST	121	54.5400	XLON	803468801530367
12/07/2023	15:59:04	BST	50	54.5400	XLON	803468801530375
12/07/2023	15:59:04	BST	92	54.5400	XLON	803468801530372
12/07/2023	15:59:04	BST	121	54.5400	XLON	803468801530373
12/07/2023	15:59:04	BST	122	54.5400	XLON	803468801530374
12/07/2023	15:59:07	BST	89	54.5400	XLON	803468801530380
12/07/2023	15:59:07	BST	121	54.5400	XLON	803468801530381
12/07/2023	15:59:10	BST	92	54.5400	XLON	803468801530387
12/07/2023	15:59:10	BST	121	54.5400	XLON	803468801530388
12/07/2023	15:59:11	BST	33	54.5400	XLON	803468801530393
12/07/2023	15:59:11	BST	99	54.5400	XLON	803468801530392
12/07/2023	15:59:11	BST	121	54.5400	XLON	803468801530394
12/07/2023	15:59:13	BST	89	54.5400	XLON	803468801530395
12/07/2023	15:59:13	BST	121	54.5400	XLON	803468801530396
12/07/2023	15:59:13	BST	122	54.5400	XLON	803468801530397
12/07/2023	15:59:16	BST	69	54.5400	XLON	803468801530401
12/07/2023	15:59:16	BST	121	54.5400	XLON	803468801530402
12/07/2023	15:59:17	BST	86	54.5400	XLON	803468801530403
12/07/2023	15:59:17	BST	121	54.5400	XLON	803468801530404
12/07/2023	15:59:27	BST	1	54.5200	CHIX	120002FFK
12/07/2023	15:59:27	BST	160	54.5200	CHIX	120002FFJ
12/07/2023	15:59:27	BST	105	54.5200	XLON	803468801530431
12/07/2023	15:59:27	BST	208	54.5200	XLON	803468801530432
12/07/2023	16:01:24	BST	36	54.5200	XLON	803468801530701
12/07/2023	16:01:24	BST	80	54.5200	XLON	803468801530699
12/07/2023	16:01:24	BST	121	54.5200	XLON	803468801530700
12/07/2023	16:01:25	BST	21	54.5200	XLON	803468801530703
12/07/2023	16:01:25	BST	54	54.5200	XLON	803468801530705
12/07/2023	16:01:25	BST	302	54.5200	XLON	803468801530704
12/07/2023	16:01:25	BST	324	54.5200	XLON	803468801530706
12/07/2023	16:01:26	BST	21	54.5400	XLON	803468801530718
12/07/2023	16:01:26	BST	33	54.5400	XLON	803468801530711

12/07/2023	16:01:26	BST	40	54.5400	XLON	803468801530719
12/07/2023	16:01:26	BST	69	54.5400	XLON	803468801530710
12/07/2023	16:01:26	BST	73	54.5400	XLON	803468801530712
12/07/2023	16:01:26	BST	80	54.5400	XLON	803468801530717
12/07/2023	16:01:26	BST	83	54.5400	XLON	803468801530714
12/07/2023	16:01:26	BST	121	54.5400	XLON	803468801530715
12/07/2023	16:01:26	BST	122	54.5400	XLON	803468801530713
12/07/2023	16:01:26	BST	122	54.5400	XLON	803468801530716
12/07/2023	16:01:26	BST	122	54.5400	XLON	803468801530720
12/07/2023	16:01:50	BST	25	54.5200	CHIX	120002G2L
12/07/2023	16:01:50	BST	195	54.5200	CHIX	120002G2K
12/07/2023	16:01:50	BST	196	54.5200	CHIX	120002G2P
12/07/2023	16:01:50	BST	366	54.5200	XLON	803468801530799
12/07/2023	16:01:50	BST	38	54.5400	XLON	803468801530807
12/07/2023	16:01:50	BST	72	54.5400	XLON	803468801530800
12/07/2023	16:01:50	BST	78	54.5400	XLON	803468801530805
12/07/2023	16:01:50	BST	80	54.5400	XLON	803468801530806
12/07/2023	16:01:50	BST	81	54.5400	XLON	803468801530801
12/07/2023	16:01:50	BST	120	54.5400	XLON	803468801530804
12/07/2023	16:01:50	BST	121	54.5400	XLON	803468801530802
12/07/2023	16:01:50	BST	122	54.5400	XLON	803468801530803
12/07/2023	16:02:36	BST	44	54.5200	XLON	803468801530997
12/07/2023	16:02:36	BST	70	54.5200	XLON	803468801530996
12/07/2023	16:02:36	BST	80	54.5200	XLON	803468801530998
12/07/2023	16:02:36	BST	85	54.5200	XLON	803468801530995
12/07/2023	16:02:36	BST	121	54.5200	XLON	803468801530994
12/07/2023	16:02:36	BST	122	54.5200	XLON	803468801530993
12/07/2023	16:02:41	BST	32	54.5200	XLON	803468801531025
12/07/2023	16:02:41	BST	44	54.5200	XLON	803468801531031
12/07/2023	16:02:41	BST	51	54.5200	XLON	803468801531026
12/07/2023	16:02:41	BST	87	54.5200	XLON	803468801531030
12/07/2023	16:02:41	BST	121	54.5200	XLON	803468801531029
12/07/2023	16:02:41	BST	122	54.5200	XLON	803468801531028
12/07/2023	16:02:41	BST	305	54.5200	XLON	803468801531027
12/07/2023	16:02:46	BST	4	54.5000	TRQX	803468726039859
12/07/2023	16:03:35	BST	101	54.5000	CHIX	120002GNE
12/07/2023	16:03:35	BST	115	54.5000	TRQX	803468726040006
12/07/2023	16:04:15	BST	10	54.5200	XLON	803468801531338
12/07/2023	16:04:15	BST	18	54.5200	XLON	803468801531337
12/07/2023	16:04:15	BST	111	54.5200	XLON	803468801531336
12/07/2023	16:04:16	BST	10	54.5200	XLON	803468801531351
12/07/2023	16:05:34	BST	69	54.5400	XLON	803468801531623
12/07/2023	16:05:34	BST	93	54.5400	XLON	803468801531624
12/07/2023	16:05:41	BST	51	54.5400	XLON	803468801531644
12/07/2023	16:05:41	BST	76	54.5400	XLON	803468801531642
12/07/2023	16:05:41	BST	115	54.5400	XLON	803468801531645
12/07/2023	16:05:41	BST	152	54.5400	XLON	803468801531643
12/07/2023	16:05:43	BST	144	54.5400	XLON	803468801531647
12/07/2023	16:05:44	BST	30	54.5400	XLON	803468801531658
12/07/2023	16:05:55	BST	32	54.5400	CHIX	120002HFJ
12/07/2023	16:05:55	BST	44	54.5400	CHIX	120002HFK
12/07/2023	16:05:55	BST	30	54.5400	XLON	803468801531681
12/07/2023	16:06:30	BST	45	54.5400	CHIX	120002HNC
12/07/2023	16:06:30	BST	61	54.5200	XLON	803468801531823
12/07/2023	16:06:30	BST	14	54.5400	XLON	803468801531829
12/07/2023	16:06:37	BST	148	54.5400	XLON	803468801531852
12/07/2023	16:06:38	BST	78	54.5400	CHIX	120002HO2
12/07/2023	16:07:22	BST	4	54.5400	CHIX	120002HTK
12/07/2023	16:07:22	BST	71	54.5400	CHIX	120002HTJ
12/07/2023	16:07:30	BST	27	54.5400	TRQX	803468726041019
12/07/2023	16:07:30	BST	48	54.5400	TRQX	803468726041020

12/07/2023	16:07:34	BST	58	54.5200	XLON	803468801532077
12/07/2023	16:07:40	BST	12	54.5200	XLON	803468801532086
12/07/2023	16:07:40	BST	78	54.5200	XLON	803468801532085
12/07/2023	16:07:48	BST	83	54.5200	XLON	803468801532107
12/07/2023	16:07:51	BST	8	54.5200	XLON	803468801532122
12/07/2023	16:07:55	BST	3	54.5200	XLON	803468801532141
12/07/2023	16:07:56	BST	75	54.5400	CHIX	120002HYB
12/07/2023	16:08:02	BST	80	54.5400	XLON	803468801532160
12/07/2023	16:08:02	BST	152	54.5400	XLON	803468801532161
12/07/2023	16:08:02	BST	152	54.5400	XLON	803468801532162
12/07/2023	16:08:19	BST	92	54.5200	XLON	803468801532209
12/07/2023	16:08:31	BST	20	54.5400	CHIX	120002I4H
12/07/2023	16:08:31	BST	56	54.5400	CHIX	120002I4I
12/07/2023	16:08:55	BST	10	54.5200	XLON	803468801532328
12/07/2023	16:08:55	BST	173	54.5200	XLON	803468801532329
12/07/2023	16:08:59	BST	95	54.5200	XLON	803468801532335
12/07/2023	16:09:02	BST	14	54.5400	TRQX	803468726041397
12/07/2023	16:09:02	BST	23	54.5400	TRQX	803468726041396
12/07/2023	16:09:02	BST	35	54.5400	TRQX	803468726041398
12/07/2023	16:09:05	BST	75	54.5400	CHIX	120002IAW
12/07/2023	16:09:07	BST	146	54.5200	CHIX	120002IBZ
12/07/2023	16:09:07	BST	78	54.5200	TRQX	803468726041422
12/07/2023	16:09:53	BST	54	54.5000	XLON	803468801532569
12/07/2023	16:10:00	BST	26	54.5000	XLON	803468801532601
12/07/2023	16:11:10	BST	20	54.5000	XLON	803468801532798
12/07/2023	16:12:01	BST	18	54.5600	CHIX	120002JBL
12/07/2023	16:12:02	BST	194	54.5600	CHIX	120002JBR
12/07/2023	16:12:13	BST	2	54.5600	XLON	803468801533064
12/07/2023	16:12:16	BST	128	54.5800	XLON	803468801533101
12/07/2023	16:12:16	BST	153	54.5800	XLON	803468801533100
12/07/2023	16:12:43	BST	18	54.5800	XLON	803468801533224
12/07/2023	16:12:45	BST	116	54.5800	XLON	803468801533241
12/07/2023	16:12:46	BST	10	54.5800	XLON	803468801533243
12/07/2023	16:12:51	BST	10	54.5800	XLON	803468801533267
12/07/2023	16:12:56	BST	10	54.5800	XLON	803468801533308
12/07/2023	16:12:56	BST	10	54.5800	XLON	803468801533309
12/07/2023	16:13:01	BST	10	54.5800	XLON	803468801533326
12/07/2023	16:13:01	BST	10	54.5800	XLON	803468801533331
12/07/2023	16:13:02	BST	81	54.5800	XLON	803468801533333
12/07/2023	16:13:15	BST	96	54.6000	XLON	803468801533475
12/07/2023	16:13:21	BST	125	54.6000	CHIX	120002JUE
12/07/2023	16:13:22	BST	106	54.6000	CHIX	120002JUM
12/07/2023	16:13:37	BST	69	54.6000	CHIX	120002JXF
12/07/2023	16:13:38	BST	162	54.6000	CHIX	120002JXI
12/07/2023	16:13:44	BST	47	54.6000	XLON	803468801533605
12/07/2023	16:13:46	BST	10	54.6000	XLON	803468801533606
12/07/2023	16:13:50	BST	39	54.6000	XLON	803468801533607
12/07/2023	16:14:24	BST	33	54.6000	CHIX	120002K5V
12/07/2023	16:14:24	BST	114	54.6000	TRQX	803468726042770
12/07/2023	16:14:24	BST	92	54.6000	XLON	803468801533733
12/07/2023	16:14:24	BST	56	54.6200	XLON	803468801533734
12/07/2023	16:14:26	BST	80	54.6200	XLON	803468801533747
12/07/2023	16:14:26	BST	89	54.6200	XLON	803468801533749
12/07/2023	16:14:26	BST	100	54.6200	XLON	803468801533746
12/07/2023	16:14:26	BST	152	54.6200	XLON	803468801533748
12/07/2023	16:14:56	BST	79	54.6000	XLON	803468801533869
12/07/2023	16:14:57	BST	46	54.6000	TRQX	803468726042927
12/07/2023	16:14:57	BST	110	54.6000	XLON	803468801533872
12/07/2023	16:14:57	BST	114	54.6000	XLON	803468801533871
12/07/2023	16:14:57	BST	145	54.6000	XLON	803468801533870
12/07/2023	16:14:59	BST	36	54.6000	XLON	803468801533878

12/07/2023	16:14:59	BST	40	54.6000	XLON	803468801533879
12/07/2023	16:14:59	BST	131	54.6000	XLON	803468801533880
12/07/2023	16:14:59	BST	252	54.6000	XLON	803468801533881
12/07/2023	16:15:00	BST	52	54.6000	XLON	803468801533904
12/07/2023	16:15:00	BST	87	54.6000	XLON	803468801533905
12/07/2023	16:15:03	BST	59	54.6000	XLON	803468801533910
12/07/2023	16:15:29	BST	23	54.6200	TRQX	803468726043120
12/07/2023	16:15:29	BST	30	54.6200	TRQX	803468726043119
12/07/2023	16:15:41	BST	134	54.6000	CHIX	120002KQ4
12/07/2023	16:15:54	BST	12	54.6000	TRQX	803468726043234
12/07/2023	16:15:54	BST	241	54.6000	TRQX	803468726043233
12/07/2023	16:15:58	BST	110	54.6000	CHIX	120002KTX
12/07/2023	16:16:00	BST	90	54.6000	CHIX	120002KUK
12/07/2023	16:16:54	BST	96	54.6200	CHIX	120002L4C
12/07/2023	16:16:58	BST	59	54.6200	XLON	803468801534425
12/07/2023	16:16:58	BST	280	54.6200	XLON	803468801534424
12/07/2023	16:17:01	BST	2	54.6200	XLON	803468801534444
12/07/2023	16:17:03	BST	100	54.6200	XLON	803468801534447
12/07/2023	16:17:04	BST	82	54.6200	XLON	803468801534451
12/07/2023	16:17:04	BST	100	54.6200	XLON	803468801534450
12/07/2023	16:17:05	BST	10	54.6200	XLON	803468801534462
12/07/2023	16:17:05	BST	10	54.6200	XLON	803468801534463
12/07/2023	16:17:11	BST	35	54.6200	XLON	803468801534465
12/07/2023	16:17:22	BST	100	54.6400	XLON	803468801534582
12/07/2023	16:17:22	BST	100	54.6400	XLON	803468801534583
12/07/2023	16:17:30	BST	10	54.6400	XLON	803468801534605
12/07/2023	16:17:30	BST	95	54.6400	XLON	803468801534606
12/07/2023	16:17:31	BST	105	54.6400	XLON	803468801534618
12/07/2023	16:17:31	BST	200	54.6400	XLON	803468801534617
12/07/2023	16:17:32	BST	52	54.6400	XLON	803468801534626
12/07/2023	16:17:33	BST	21	54.6400	XLON	803468801534663
12/07/2023	16:17:33	BST	253	54.6400	XLON	803468801534655
12/07/2023	16:17:34	BST	284	54.6400	XLON	803468801534665
12/07/2023	16:17:36	BST	191	54.6400	XLON	803468801534679
12/07/2023	16:17:37	BST	114	54.6400	XLON	803468801534684
12/07/2023	16:17:42	BST	72	54.6400	XLON	803468801534715
12/07/2023	16:17:45	BST	10	54.6400	XLON	803468801534722
12/07/2023	16:17:46	BST	166	54.6400	XLON	803468801534733
12/07/2023	16:17:51	BST	57	54.6400	XLON	803468801534740
12/07/2023	16:17:56	BST	305	54.6400	XLON	803468801534770
12/07/2023	16:17:58	BST	51	54.6400	XLON	803468801534801
12/07/2023	16:17:58	BST	216	54.6400	XLON	803468801534802
12/07/2023	16:18:01	BST	44	54.6400	XLON	803468801534826
12/07/2023	16:18:05	BST	311	54.6400	XLON	803468801534865
12/07/2023	16:18:14	BST	323	54.6400	XLON	803468801534913
12/07/2023	16:18:25	BST	329	54.6400	XLON	803468801534949
12/07/2023	16:18:34	BST	265	54.6400	XLON	803468801534994
12/07/2023	16:18:55	BST	160	54.6400	TRQX	803468726043909
12/07/2023	16:19:00	BST	82	54.6400	TRQX	803468726043918
12/07/2023	16:19:00	BST	39	54.6400	XLON	803468801535087
12/07/2023	16:19:02	BST	198	54.6400	XLON	803468801535089
12/07/2023	16:19:05	BST	40	54.6400	XLON	803468801535097
12/07/2023	16:19:15	BST	267	54.6400	XLON	803468801535133
12/07/2023	16:19:24	BST	70	54.6400	CHIX	120002M3J
12/07/2023	16:19:25	BST	57	54.6400	CHIX	120002M3N
12/07/2023	16:19:30	BST	29	54.6400	CHIX	120002M47
12/07/2023	16:19:34	BST	85	54.6400	CHIX	120002M4I
12/07/2023	16:19:34	BST	114	54.6400	CHIX	120002M4G
12/07/2023	16:19:34	BST	93	54.6400	XLON	803468801535218
12/07/2023	16:19:34	BST	101	54.6400	XLON	803468801535217
12/07/2023	16:19:35	BST	14	54.6400	XLON	803468801535220

12/07/2023	16:19:35	BST	16	54.6400	XLON	803468801535219
12/07/2023	16:19:37	BST	65	54.6400	XLON	803468801535221
12/07/2023	16:20:01	BST	223	54.6400	XLON	803468801535338
12/07/2023	16:20:01	BST	289	54.6400	XLON	803468801535299
12/07/2023	16:20:02	BST	74	54.6400	XLON	803468801535339
12/07/2023	16:20:08	BST	10	54.5800	CHIX	120002MAU
12/07/2023	16:20:08	BST	94	54.6200	CHIX	120002MAM
12/07/2023	16:20:08	BST	89	54.6200	TRQX	803468726044238
12/07/2023	16:20:08	BST	88	54.6200	XLON	803468801535389
12/07/2023	16:20:08	BST	91	54.6200	XLON	803468801535391
12/07/2023	16:20:08	BST	152	54.6200	XLON	803468801535390
12/07/2023	16:20:08	BST	310	54.6400	XLON	803468801535380
12/07/2023	16:20:13	BST	85	54.5800	XLON	803468801535436
12/07/2023	16:20:20	BST	82	54.5800	XLON	803468801535460
12/07/2023	16:20:26	BST	27	54.5800	XLON	803468801535480
12/07/2023	16:20:26	BST	49	54.5800	XLON	803468801535479
12/07/2023	16:20:31	BST	16	54.5800	XLON	803468801535511
12/07/2023	16:20:31	BST	21	54.5800	XLON	803468801535512
12/07/2023	16:20:31	BST	84	54.5800	XLON	803468801535513
12/07/2023	16:20:34	BST	300	54.5600	XLON	803468801535520
12/07/2023	16:20:46	BST	78	54.5400	XLON	803468801535539
12/07/2023	16:20:51	BST	107	54.5200	CHIX	120002MKR
12/07/2023	16:20:51	BST	15	54.5400	XLON	803468801535564
12/07/2023	16:20:51	BST	83	54.5400	XLON	803468801535562
12/07/2023	16:20:51	BST	91	54.5400	XLON	803468801535573
12/07/2023	16:21:07	BST	76	54.5000	XLON	803468801535630
12/07/2023	16:21:08	BST	10	54.5000	XLON	803468801535637
12/07/2023	16:21:09	BST	38	54.5000	XLON	803468801535641
12/07/2023	16:21:09	BST	100	54.5000	XLON	803468801535640
12/07/2023	16:21:13	BST	86	54.4600	CHIX	120002MOI
12/07/2023	16:22:13	BST	10	54.5000	XLON	803468801535909
12/07/2023	16:22:13	BST	167	54.5000	XLON	803468801535907
12/07/2023	16:22:18	BST	10	54.5000	XLON	803468801535922
12/07/2023	16:22:18	BST	82	54.5000	XLON	803468801535921
12/07/2023	16:22:25	BST	82	54.5000	XLON	803468801535954
12/07/2023	16:22:43	BST	12	54.5000	XLON	803468801536013
12/07/2023	16:22:49	BST	79	54.5000	XLON	803468801536029
12/07/2023	16:22:56	BST	80	54.5000	XLON	803468801536049
12/07/2023	16:22:56	BST	26	54.5200	XLON	803468801536053
12/07/2023	16:22:58	BST	41	54.5200	XLON	803468801536071
12/07/2023	16:22:58	BST	78	54.5200	XLON	803468801536070
12/07/2023	16:23:00	BST	56	54.5200	XLON	803468801536074
12/07/2023	16:23:00	BST	74	54.5200	XLON	803468801536075
12/07/2023	16:24:48	BST	78	54.5400	CHIX	120002NYZ
12/07/2023	16:25:13	BST	116	54.5000	CHIX	120002O4R
12/07/2023	16:25:13	BST	264	54.5200	CHIX	120002O4J
12/07/2023	16:25:13	BST	52	54.5200	XLON	803468801536618
12/07/2023	16:25:13	BST	298	54.5200	XLON	803468801536617
12/07/2023	16:25:13	BST	6	54.5400	XLON	803468801536612
12/07/2023	16:25:18	BST	7	54.4800	TRQX	803468726045871
12/07/2023	16:25:18	BST	15	54.4800	TRQX	803468726045874
12/07/2023	16:25:18	BST	31	54.4800	TRQX	803468726045872
12/07/2023	16:25:18	BST	35	54.4800	TRQX	803468726045873
12/07/2023	16:26:21	BST	59	54.4800	XLON	803468801537017
12/07/2023	16:26:26	BST	76	54.4800	XLON	803468801537052
12/07/2023	16:26:29	BST	187	54.4800	CHIX	120002OLO
12/07/2023	16:26:29	BST	128	54.4800	TRQX	803468726046198
12/07/2023	16:26:29	BST	6	54.4800	XLON	803468801537058
12/07/2023	16:26:29	BST	37	54.4800	XLON	803468801537057
12/07/2023	16:26:30	BST	43	54.4800	XLON	803468801537059
12/07/2023	16:26:30	BST	75	54.4800	XLON	803468801537060

12/07/2023	16:26:34	BST	48	54.4800	XLON	803468801537087
12/07/2023	16:26:36	BST	76	54.4800	XLON	803468801537094
12/07/2023	16:26:39	BST	96	54.4800	XLON	803468801537097
12/07/2023	16:26:42	BST	84	54.4800	XLON	803468801537108
12/07/2023	16:26:44	BST	98	54.4800	XLON	803468801537115
12/07/2023	16:26:48	BST	29	54.4800	XLON	803468801537119
12/07/2023	16:26:48	BST	67	54.4800	XLON	803468801537121
12/07/2023	16:26:48	BST	83	54.4800	XLON	803468801537120
12/07/2023	16:27:27	BST	62	54.4800	TRQX	803468726046452
12/07/2023	16:27:27	BST	324	54.4800	XLON	803468801537267
12/07/2023	16:27:27	BST	79	54.5000	XLON	803468801537262
12/07/2023	16:27:27	BST	80	54.5000	XLON	803468801537265
12/07/2023	16:27:27	BST	93	54.5000	XLON	803468801537264
12/07/2023	16:27:27	BST	97	54.5000	XLON	803468801537260
12/07/2023	16:27:27	BST	152	54.5000	XLON	803468801537261
12/07/2023	16:27:27	BST	152	54.5000	XLON	803468801537263
12/07/2023	16:28:00	BST	6	54.4800	CHIX	120002P8H
12/07/2023	16:28:11	BST	75	54.4800	CHIX	120002PAE
12/07/2023	16:28:22	BST	100	54.4800	XLON	803468801537416
12/07/2023	16:28:22	BST	100	54.4800	XLON	803468801537418
12/07/2023	16:28:34	BST	78	54.4800	CHIX	120002PFQ
12/07/2023	16:28:34	BST	43	54.4600	XLON	803468801537449
12/07/2023	16:28:36	BST	19	54.4600	XLON	803468801537465
12/07/2023	16:28:36	BST	76	54.4600	XLON	803468801537451
12/07/2023	16:28:36	BST	152	54.4600	XLON	803468801537464
12/07/2023	16:28:36	BST	205	54.4600	XLON	803468801537450
12/07/2023	16:29:48	BST	7	54.4200	TRQX	803468726047091
12/07/2023	16:29:48	BST	23	54.4200	XLON	803468801537752
12/07/2023	16:29:53	BST	273	54.4200	XLON	803468801537804
12/07/2023	16:29:54	BST	282	54.4200	XLON	803468801537815
12/07/2023	16:29:55	BST	167	54.4200	XLON	803468801537833
12/07/2023	16:29:56	BST	103	54.4200	XLON	803468801537844