

Issuer Name:	Taylor Wimpey Plc
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Submission period	13 Jun - 17 Jun 2022
Submission Date	21 Jun 2022

Issuer name	ISIN Code	Transaction date	Currency	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Taylor Wimpey Plc	GB0008782301	13/06/2022	GBP	2,795,215	121.97	XLON
Taylor Wimpey Plc	GB0008782301	14/06/2022	GBP	2,534,560	124.04	XLON
Taylor Wimpey Plc	GB0008782301	15/06/2022	GBP	0	0.00	XLON
Taylor Wimpey Plc	GB0008782301	16/06/2022	GBP	2,750,000	121.71	XLON
Taylor Wimpey Plc	GB0008782301	17/06/2022	GBP	2,845,124	121.41	XLON

Buy Back Objective	Reduce the capital of the company
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Contact Details for further information	
Name	Alice Black
Role	Group General Counsel and Company Secretary
Company	Taylor Wimpey Plc
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Email	Alice.Black@taylorwimpey.com
Name	James Green
Role	Managing Director
Company	Credit Suisse
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ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:02	BST	745	123.95	GBp	XLON	K000XR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:02	BST	107	123.95	GBp	XLON	K000XS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:07	BST	2500	123.80	GBp	XLON	K000XW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:07	BST	521	123.80	GBp	XLON	K000XX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:07	BST	3300	123.85	GBp	XLON	K000XY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:07	BST	521	123.85	GBp	XLON	K000XZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:07	BST	2859	123.85	GBp	XLON	K000Y032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:07	BST	523	123.90	GBp	XLON	K000Y132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:07	BST	2301	123.90	GBp	XLON	K000Y232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:07	BST	3275	123.90	GBp	XLON	K000Y332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:01:08	BST	1230	123.90	GBp	XLON	K000Y432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:02:57	BST	883	123.25	GBp	XLON	K0014F32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:02:58	BST	149	123.20	GBp	XLON	K0014O32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:03:21	BST	997	123.15	GBp	XLON	K0017532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:04:18	BST	907	123.15	GBp	XLON	K001D532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:07:11	BST	852	123.45	GBp	XLON	K001QH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:08:06	BST	3100	123.75	GBp	XLON	K001UK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:08:26	BST	476	123.85	GBp	XLON	K001Z932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:08:30	BST	2500	123.85	GBp	XLON	K0020J32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:09:49	BST	928	123.85	GBp	XLON	K002CS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:10:22	BST	705	123.95	GBp	XLON	K002GW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:10:22	BST	2100	123.95	GBp	XLON	K002GX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:11:03	BST	967	124.00	GBp	XLON	K002JV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:11:21	BST	2421	123.80	GBp	XLON	E002DU32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:11:21	BST	4579	123.80	GBp	XLON	E002DW32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:11:21	BST	288	123.75	GBp	XLON	F002DX32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:11:21	BST	718	123.75	GBp	XLON	F002DY32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:11:21	BST	5994	123.75	GBp	XLON	F002DZ32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:11:21	BST	990	123.80	GBp	XLON	K002LZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:11:24	BST	151	123.85	GBp	XLON	K002MM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:12:26	BST	1145	124.15	GBp	XLON	K002TN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:12:26	BST	3556	124.15	GBp	XLON	K002TO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:12:26	BST	398	124.15	GBp	XLON	K002TP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:12:26	BST	2718	124.15	GBp	XLON	K002TQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:12:38	BST	900	124.10	GBp	XLON	K002VP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:14:20	BST	82	124.40	GBp	XLON	K0038F32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:14:20	BST	3556	124.40	GBp	XLON	K0038G32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:14:20	BST	1526	124.40	GBp	XLON	K0038H32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:14:59	BST	822	124.30	GBp	XLON	K003EB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:15:00	BST	684	124.35	GBp	XLON	K003G532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:15:00	BST	1127	124.35	GBp	XLON	K003G632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:16:42	BST	834	124.45	GBp	XLON	K003V132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:16:42	BST	31	124.45	GBp	XLON	K003V232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:16:42	BST	3300	124.45	GBp	XLON	K003V332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	924	124.35	GBp	XLON	K003Y032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	2500	124.25	GBp	XLON	K003Y132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	3556	124.30	GBp	XLON	K003Y232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	3300	124.30	GBp	XLON	K003Y332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	2718	124.30	GBp	XLON	K003Y432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	32	124.30	GBp	XLON	K003Y532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	1443	124.30	GBp	XLON	K003Y632Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	2344	124.30	GBp	XLON	K003Y732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	730	124.25	GBp	XLON	K003Y832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	132	124.25	GBp	XLON	K003Y932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	712	124.25	GBp	XLON	K003YA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:04	BST	464	124.25	GBp	XLON	K003YB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:17:05	BST	2008	124.25	GBp	XLON	K003YC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:19:05	BST	948	124.05	GBp	XLON	K004BE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:19:46	BST	5149	123.90	GBp	XLON	A003QK32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:19:46	BST	1851	123.90	GBp	XLON	A003QL32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:19:46	BST	887	123.90	GBp	XLON	K004IU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:20:23	BST	6405	123.85	GBp	XLON	B003TR32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:20:23	BST	595	123.85	GBp	XLON	B003TS32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:20:23	BST	620	123.85	GBp	XLON	K004KS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:20:23	BST	266	123.85	GBp	XLON	K004KT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:21:26	BST	398	123.90	GBp	XLON	K004V132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:21:26	BST	950	123.90	GBp	XLON	K004V232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:21:26	BST	3556	123.90	GBp	XLON	K004V332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:21:26	BST	2718	123.90	GBp	XLON	K004V432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:21:42	BST	876	123.90	GBp	XLON	K004US32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:21:44	BST	7000	123.85	GBp	XLON	D0046732Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:22:26	BST	2718	124.10	GBp	XLON	K0050532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:22:26	BST	2500	124.10	GBp	XLON	K0050632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:22:26	BST	694	124.10	GBp	XLON	K0050732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:23:33	BST	3300	124.10	GBp	XLON	K0055132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:23:33	BST	2500	124.15	GBp	XLON	K0055232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:23:33	BST	3556	124.15	GBp	XLON	K0055332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:23:33	BST	2718	124.15	GBp	XLON	K0055432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:23:33	BST	2301	124.15	GBp	XLON	K0055532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:23:34	BST	1145	124.15	GBp	XLON	K0055632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:23:34	BST	3556	124.15	GBp	XLON	K0055732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:23:59	BST	846	124.10	GBp	XLON	K0056032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:24:00	BST	2900	124.10	GBp	XLON	K0056132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:24:00	BST	398	124.10	GBp	XLON	K0056232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:24:03	BST	2100	124.10	GBp	XLON	K0056332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:24:03	BST	708	124.10	GBp	XLON	K0056432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:24:15	BST	904	124.05	GBp	XLON	K0058N32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:25:46	BST	860	124.10	GBp	XLON	K005OW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:26:45	BST	5863	124.05	GBp	XLON	F0056332Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:26:45	BST	1137	124.05	GBp	XLON	F0056432Z48P0000
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GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:26:47	BST	4910	124.00	GBp	XLON	G005RY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:26:47	BST	2090	124.00	GBp	XLON	G005RZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:26:56	BST	6461	123.95	GBp	XLON	H005SJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:26:56	BST	539	123.95	GBp	XLON	H005SL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:26:56	BST	961	123.95	GBp	XLON	K005SK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:27:04	BST	7000	123.90	GBp	XLON	I005U732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:28:15	BST	1441	123.85	GBp	XLON	K0066132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:28:15	BST	2718	123.85	GBp	XLON	K0066232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:28:24	BST	7000	123.80	GBp	XLON	C005H232Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:28:24	BST	812	123.80	GBp	XLON	K0066B32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:28:53	BST	839	123.75	GBp	XLON	K0068J32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:29:07	BST	4626	123.70	GBp	XLON	G0069O32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:29:07	BST	2374	123.70	GBp	XLON	G0069Q32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:29:07	BST	968	123.70	GBp	XLON	K0069P32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:29:46	BST	2500	123.80	GBp	XLON	K006DU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:29:46	BST	3556	123.80	GBp	XLON	K006DW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:29:46	BST	997	123.80	GBp	XLON	K006DX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:29:46	BST	2718	123.80	GBp	XLON	K006DY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:29:46	BST	997	123.80	GBp	XLON	K006DZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:29:46	BST	3556	123.80	GBp	XLON	K006E032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:29:46	BST	1604	123.80	GBp	XLON	K006E132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:30:02	BST	7000	123.65	GBp	XLON	H006GA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:30:02	BST	936	123.65	GBp	XLON	K006G932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:30:21	BST	881	123.65	GBp	XLON	K006I032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:30:39	BST	4000	123.60	GBp	XLON	I006K332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:30:39	BST	3000	123.60	GBp	XLON	I006K532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:30:39	BST	814	123.60	GBp	XLON	K006K432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:30:39	BST	2903	123.60	GBp	XLON	K006K632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:06	BST	1552	123.55	GBp	XLON	J006MZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:06	BST	3133	123.55	GBp	XLON	J006N132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:06	BST	2315	123.55	GBp	XLON	J006N232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:06	BST	997	123.55	GBp	XLON	K006N032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:07	BST	7000	123.40	GBp	XLON	C0061R32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:07	BST	7000	123.50	GBp	XLON	K006N132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:07	BST	3300	123.45	GBp	XLON	K006NK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:07	BST	2500	123.45	GBp	XLON	K006NL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:07	BST	7000	123.45	GBp	XLON	L006NJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:19	BST	7000	123.35	GBp	XLON	D0062K32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:19	BST	994	123.35	GBp	XLON	K006Q132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:24	BST	4134	123.40	GBp	XLON	K006QG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:29	BST	2500	123.40	GBp	XLON	K006QM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:29	BST	3556	123.40	GBp	XLON	K006QN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:29	BST	2718	123.40	GBp	XLON	K006QO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:29	BST	1020	123.40	GBp	XLON	K006QP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:37	BST	7004	123.40	GBp	XLON	K006RR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:37	BST	755	123.40	GBp	XLON	K006RS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:37	BST	1956	123.40	GBp	XLON	K006RT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:40	BST	1428	123.25	GBp	XLON	A0066S32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:40	BST	5572	123.25	GBp	XLON	A0066T32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:40	BST	236	123.20	GBp	XLON	B0066V32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:40	BST	911	123.30	GBp	XLON	K006RW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:40	BST	7000	123.30	GBp	XLON	L006RU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:31:41	BST	1455	123.20	GBp	XLON	B0066U32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:32:01	BST	7	123.30	GBp	XLON	K006TK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:32:22	BST	894	123.30	GBp	XLON	K006VO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:32:22	BST	3300	123.30	GBp	XLON	K006VP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:32:22	BST	52	123.30	GBp	XLON	K006VQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:32:46	BST	887	123.25	GBp	XLON	K0071L32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:32:54	BST	1693	123.20	GBp	XLON	B006F732Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:32:54	BST	3616	123.20	GBp	XLON	B006F832Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:33:09	BST	564	123.20	GBp	XLON	K0074K32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:33:09	BST	253	123.20	GBp	XLON	K0074M32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:34:15	BST	878	123.25	GBp	XLON	K007FK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:34:15	BST	20	123.20	GBp	XLON	K007FP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:34:15	BST	3100	123.20	GBp	XLON	K007FQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:34:15	BST	1444	123.20	GBp	XLON	K007FR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:35:12	BST	903	123.20	GBp	XLON	K007RU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:35:13	BST	48	123.20	GBp	XLON	K007RW32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:35:13	BST	2524	123.20	GBp	XLON	K007RX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:36:16	BST	1242	123.10	GBp	XLON	K007YJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:36:44	BST	140	123.00	GBp	XLON	K0080Y32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:37:28	BST	917	122.90	GBp	XLON	K0088232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:38:15	BST	451	122.85	GBp	XLON	K008CL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:38:15	BST	78	122.85	GBp	XLON	K008CM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:38:29	BST	246	122.75	GBp	XLON	K008EV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:38:38	BST	1110	122.70	GBp	XLON	K008GD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:39:36	BST	15	122.50	GBp	XLON	K008OT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:41:04	BST	730	122.45	GBp	XLON	K0097L32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:42:26	BST	2500	122.15	GBp	XLON	K009H332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:42:27	BST	4535	122.05	GBp	XLON	J009HN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:42:27	BST	2465	122.05	GBp	XLON	J009HO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:43:31	BST	931	122.20	GBp	XLON	K009Z132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:44:30	BST	1626	122.15	GBp	XLON	K00A5M32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:44:30	BST	1439	122.20	GBp	XLON	K00A5N32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:44:46	BST	924	122.15	GBp	XLON	K00A8432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:44:46	BST	2824	122.20	GBp	XLON	K00A8532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:44:50	BST	1145	122.20	GBp	XLON	K00A9Z32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:44:50	BST	2287	122.20	GBp	XLON	K00AA032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:46:39	BST	625	122.30	GBp	XLON	K00AMN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:48:37	BST	3556	122.55	GBp	XLON	K00B9232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:48:37	BST	2718	122.55	GBp	XLON	K00B9332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:48:37	BST	1443	122.55	GBp	XLON	K00B9432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:48:57	BST	962	122.45	GBp	XLON	K00BBB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:49:43	BST	140	122.55	GBp	XLON	K00BHA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:51:10	BST	819	122.65	GBp	XLON	K00BQC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:51:26	BST	1253	122.55	GBp	XLON	K00BRS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:51:27	BST	129	122.55	GBp	XLON	K00BRT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:51:27	BST	1277	122.55	GBp	XLON	K00BRV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:55:53	BST	976	122.30	GBp	XLON	K00CVK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:56:05	BST	3281	122.35	GBp	XLON	K00CY032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:01	BST	409	122.25	GBp	XLON	K00DCR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:01	BST	408	122.25	GBp	XLON	K00DCS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:01	BST	1282	122.35	GBp	XLON	K00DCT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:01	BST	15	122.35	GBp	XLON	K00DCU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:01	BST	929	122.35	GBp	XLON	K00DCV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:01	BST	790	122.35	GBp	XLON	K00DCW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:01	BST	2141	122.35	GBp	XLON	K00DD932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:01	BST	796	122.35	GBp	XLON	K00DDA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:05	BST	6	122.25	GBp	XLON	K00DGH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:05	BST	3556	122.35	GBp	XLON	K00DGI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:05	BST	2074	122.35	GBp	XLON	K00DGJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:05	BST	947	122.35	GBp	XLON	K00DGH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:05	BST	3556	122.35	GBp	XLON	K00DGL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:05	BST	940	122.35	GBp	XLON	K00DGM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:11	BST	7000	122.20	GBp	XLON	D00DHC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:14	BST	7000	122.15	GBp	XLON	E00DL532Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:14	BST	1783	122.10	GBp	XLON	K00DHO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:14	BST	5217	122.10	GBp	XLON	K00DHP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:16	BST	854	122.05	GBp	XLON	L00DHX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:40	BST	888	122.05	GBp	XLON	K00DJI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:40	BST	3056	122.05	GBp	XLON	K00DJK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:40	BST	4000	122.05	GBp	XLON	L00DJH32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:58:40	BST	2146	122.05	GBp	XLON	L00DJJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:59:48	BST	7000	122.00	GBp	XLON	A00DUN32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	08:59:48	BST	947	122.00	GBp	XLON	K00DN432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:12	BST	3556	122.00	GBp	XLON	K00DOF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:12	BST	2500	122.00	GBp	XLON	K00DOG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:12	BST	41	122.00	GBp	XLON	K00DOH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:12	BST	770	122.00	GBp	XLON	K00DOI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:12	BST	41	122.00	GBp	XLON	K00DOJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:12	BST	1291	122.00	GBp	XLON	K00DOK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:12	BST	770	122.00	GBp	XLON	K00DOL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:12	BST	41	122.00	GBp	XLON	K00DOM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:12	BST	770	122.00	GBp	XLON	K00DON32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:13	BST	840	121.90	GBp	XLON	K00DOO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:13	BST	748	121.90	GBp	XLON	K00DOP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:28	BST	889	121.75	GBp	XLON	K00DPK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:00:48	BST	999	121.70	GBp	XLON	K00DST32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:01:28	BST	1733	121.50	GBp	XLON	K00E1I32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:02:16	BST	853	121.55	GBp	XLON	K00ECL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:02:46	BST	819	121.45	GBp	XLON	K00EGP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:12	BST	807	121.35	GBp	XLON	K00EOL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	2500	121.50	GBp	XLON	K00EOZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	2718	121.50	GBp	XLON	K00EP032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	5971	121.50	GBp	XLON	K00EP132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	1443	121.50	GBp	XLON	K00EP232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	3556	121.50	GBp	XLON	K00EP332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	2855	121.50	GBp	XLON	K00EP432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	734	121.50	GBp	XLON	K00EP532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	938	121.55	GBp	XLON	K00EP632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	1526	121.55	GBp	XLON	K00EP732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	733	121.55	GBp	XLON	K00EP832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	1156	121.55	GBp	XLON	K00EP932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	1101	121.50	GBp	XLON	K00EPA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	1345	121.55	GBp	XLON	K00EPB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	152	121.55	GBp	XLON	K00EPC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:14	BST	749	121.55	GBp	XLON	K00EPD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:29	BST	588	121.25	GBp	XLON	K00ETZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:03:34	BST	14	121.30	GBp	XLON	K00F0D32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:04:11	BST	968	121.25	GBp	XLON	K00FDX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:04:14	BST	2500	121.25	GBp	XLON	K00FE732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:04:17	BST	1526	121.25	GBp	XLON	K00FEW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:04:20	BST	1526	121.25	GBp	XLON	K00FFI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:04:41	BST	813	121.20	GBp	XLON	K00FFK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:05:24	BST	900	121.15	GBp	XLON	K00FQH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:05:33	BST	1796	121.15	GBp	XLON	K00FSJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:05:33	BST	2600	121.15	GBp	XLON	K00FSK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:05:33	BST	1113	121.15	GBp	XLON	K00FSL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:05:33	BST	1443	121.15	GBp	XLON	K00FSN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:05:33	BST	1526	121.15	GBp	XLON	K00FSN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:07:39	BST	423	121.05	GBp	XLON	K00GG132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:08:24	BST	284	121.00	GBp	XLON	K00GOC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:09:12	BST	432	120.95	GBp	XLON	K00GTV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:09:17	BST	3745	120.90	GBp	XLON	F00HQE32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:09:17	BST	3255	120.90	GBp	XLON	F00HQF32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:09:21	BST	1180	120.85	GBp	XLON	G00GJW32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:09:21	BST	671	120.85	GBp	XLON	G00GWK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:09:21	BST	4765	120.85	GBp	XLON	G00GWL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:09:21	BST	384	120.85	GBp	XLON	G00GWM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:10:28	BST	398	121.00	GBp	XLON	K00HJW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:10:28	BST	3556	121.00	GBp	XLON	K00HJX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:10:28	BST	2279	121.00	GBp	XLON	K00HJY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:10:28	BST	1526	121.00	GBp	XLON	K00HJZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:10:28	BST	1443	121.00	GBp	XLON	K00HK032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:10:46	BST	2500	121.00	GBp	XLON	K00HMX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:10:46	BST	2900	121.00	GBp	XLON	K00HMY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:00	BST	2718	121.20	GBp	XLON	K00I7232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:00	BST	1434	121.20	GBp	XLON	K00I7332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:00	BST	1409	121.20	GBp	XLON	K00I7432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:00	BST	118	121.20	GBp	XLON	K00I7532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:00	BST	113	121.20	GBp	XLON	K00I7632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:00	BST	398	121.20	GBp	XLON	K00I7732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:00	BST	761	121.20	GBp	XLON	K00I7832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:00	BST	1358	121.20	GBp	XLON	K00I7932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:01	BST	68	121.15	GBp	XLON	K00I7A32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:01	BST	296	121.15	GBp	XLON	K00I7B32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:01	BST	1702	121.20	GBp	XLON	K00I7C32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:48	BST	163	121.15	GBp	XLON	K00IH232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:12:48	BST	115	121.15	GBp	XLON	K00IH532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:13:29	BST	993	121.20	GBp	XLON	K00IP532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:13:42	BST	970	121.20	GBp	XLON	K00ITR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:14:35	BST	879	121.15	GBp	XLON	K00JEZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:14:37	BST	3521	121.10	GBp	XLON	K00JFS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:14:37	BST	3479	121.10	GBp	XLON	K00JFT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:15:37	BST	2275	121.10	GBp	XLON	K00JWV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:15:37	BST	1256	121.10	GBp	XLON	K00JWZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:15:59	BST	398	121.10	GBp	XLON	K00JZ632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:17:30	BST	943	121.25	GBp	XLON	K00KF232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:18:41	BST	553	121.25	GBp	XLON	K00L6732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:18:41	BST	273	121.25	GBp	XLON	K00L6832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:18:41	BST	2500	121.30	GBp	XLON	K00L6932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:18:41	BST	1526	121.30	GBp	XLON	K00L6A32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:18:48	BST	398	121.30	GBp	XLON	K00L9N32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:18:48	BST	529	121.30	GBp	XLON	K00L9O32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:19:25	BST	1281	121.15	GBp	XLON	K00M8H32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:19:51	BST	1524	121.05	GBp	XLON	K00MOQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:20:03	BST	1239	121.10	GBp	XLON	K00MSQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:20:09	BST	945	121.05	GBp	XLON	K00MV432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:20:49	BST	1145	121.30	GBp	XLON	K00N5E32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:20:49	BST	3556	121.30	GBp	XLON	K00N5F32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:20:49	BST	145	121.30	GBp	XLON	K00N5G32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:21:03	BST	849	121.20	GBp	XLON	K00N8A32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:24:15	BST	811	121.25	GBp	XLON	K00OB232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:24:15	BST	2718	121.25	GBp	XLON	K00OB332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:24:15	BST	2500	121.25	GBp	XLON	K00OB432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:24:59	BST	999	121.20	GBp	XLON	K00OK832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:24:59	BST	1410	121.20	GBp	XLON	K00OK932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:26:43	BST	3582	121.00	GBp	XLON	I00PQ032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:26:43	BST	3418	121.00	GBp	XLON	I00PQ132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:20	BST	863	121.05	GBp	XLON	K00RB332Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:30	BST	961	121.00	GBp	XLON	K00RG232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:41	BST	3629	121.00	GBp	XLON	K00RGT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:41	BST	1021	121.00	GBp	XLON	K00RGV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:43	BST	398	121.00	GBp	XLON	K00RHA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:43	BST	1022	121.00	GBp	XLON	K00RHB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:43	BST	595	121.00	GBp	XLON	K00RHC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:43	BST	1191	121.00	GBp	XLON	K00RHD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:43	BST	244	121.00	GBp	XLON	K00RHE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:43	BST	1020	121.00	GBp	XLON	K00RHF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:43	BST	537	121.00	GBp	XLON	K00RHG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:43	BST	197	121.00	GBp	XLON	K00RHH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:29:43	BST	173	121.00	GBp	XLON	K00RHI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:30:11	BST	4320	120.90	GBp	XLON	J00RQ332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:30:11	BST	2680	120.90	GBp	XLON	J00RQ532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:30:11	BST	905	120.90	GBp	XLON	K00RQ432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:30:24	BST	973	120.90	GBp	XLON	K00RVT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:30:24	BST	334	120.90	GBp	XLON	K00RVV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:31:29	BST	918	121.05	GBp	XLON	K00S32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:31:35	BST	2366	121.00	GBp	XLON	K00SM532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:31:35	BST	2422	121.00	GBp	XLON	K00SM632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:38:20	BST	140	121.20	GBp	XLON	K00VC732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:38:20	BST	133	121.25	GBp	XLON	K00VD232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:38:47	BST	4160	121.25	GBp	XLON	K00VHS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:39:20	BST	3400	121.30	GBp	XLON	K00VWS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:39:20	BST	3100	121.30	GBp	XLON	K00VWT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:39:20	BST	585	121.30	GBp	XLON	K00VWV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:39:21	BST	1295	121.30	GBp	XLON	K00VYA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:39:21	BST	1194	121.30	GBp	XLON	K00VYB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:39:21	BST	1402	121.30	GBp	XLON	K00VYC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:40:03	BST	3361	121.30	GBp	XLON	K00U6332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:40:03	BST	1244	121.30	GBp	XLON	K00U6432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:40:03	BST	405	121.30	GBp	XLON	K00U6532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:40:51	BST	930	121.30	GBp	XLON	K00U9D32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:40:51	BST	1255	121.30	GBp	XLON	K00U9E32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:41:27	BST	1044	121.35	GBp	XLON	K00UEP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:43:17	BST	817	121.15	GBp	XLON	K00W4A32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:43:17	BST	1156	121.15	GBp	XLON	K00W4B32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:46:07	BST	2900	121.30	GBp	XLON	K00WX232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:46:07	BST	1645	121.30	GBp	XLON	K00WX332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:46:07	BST	436	121.30	GBp	XLON	K00WX432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:46:07	BST	812	121.20	GBp	XLON	K00WX532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:47:01	BST	824	121.20	GBp	XLON	K00X7432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:47:12	BST	910	121.10	GBp	XLON	K00X9Y32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:47:12	BST	47	121.15	GBp	XLON	K00XA832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:47:12	BST	516	121.15	GBp	XLON	K00XA932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:47:12	BST	1917	121.20	GBp	XLON	K00XAA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:47:12	BST	856	121.15	GBp	XLON	K00XAB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:49:40	BST	7000	120.80	GBp	XLON	H00Y5Q32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:49:40	BST	1608	120.80	GBp	XLON	K00Y5R32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:49:40	BST	519	120.80	GBp	XLON	K00Y5S32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:49:40	BST	2113	120.80	GBp	XLON	K00Y5T32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:51:50	BST	747	120.65	GBp	XLON	K00YK832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:52:00	BST	125	120.65	GBp	XLON	K00YMB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:52:07	BST	7000	120.60	GBp	XLON	A00WAH32Z48P0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:52:07	BST	7000	120.55	GBp	XLON	B00WAI32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:52:36	BST	7000	120.50	GBp	XLON	C00WET32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:52:36	BST	854	120.50	GBp	XLON	K00YRA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:52:43	BST	2500	120.50	GBp	XLON	K00YS832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:52:43	BST	2900	120.50	GBp	XLON	K00YS932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	890	120.65	GBp	XLON	K00ZR532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	8830	120.60	GBp	XLON	K00ZR632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	1896	120.65	GBp	XLON	K00ZR732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	2773	120.70	GBp	XLON	K00ZR832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	3400	120.70	GBp	XLON	K00ZR932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	3629	120.70	GBp	XLON	K00ZRA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	1911	120.70	GBp	XLON	K00ZRB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	1443	120.70	GBp	XLON	K00ZRC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	2344	120.70	GBp	XLON	K00ZRD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	1878	120.70	GBp	XLON	K00ZRE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	3629	120.70	GBp	XLON	K00ZRF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:03	BST	664	120.70	GBp	XLON	K00ZRG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:56:52	BST	995	120.55	GBp	XLON	K00ZR132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:57:23	BST	1145	120.60	GBp	XLON	K0104T32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:57:23	BST	3400	120.60	GBp	XLON	K0104U32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:57:23	BST	752	120.60	GBp	XLON	K0104V32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:57:23	BST	1900	120.60	GBp	XLON	K0104W32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:57:23	BST	753	120.60	GBp	XLON	K0104X32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:57:26	BST	1417	120.60	GBp	XLON	K0105132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:58:04	BST	874	120.45	GBp	XLON	K0109632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:58:25	BST	46	120.35	GBp	XLON	K010GN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:58:25	BST	2281	120.35	GBp	XLON	K010GO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	09:59:55	BST	953	120.40	GBp	XLON	K010XR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:00:43	BST	1321	120.30	GBp	XLON	K0110Y32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:01:52	BST	7000	120.20	GBp	XLON	D00Y4432Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:02:20	BST	1636	120.25	GBp	XLON	K0119N32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:02:20	BST	1795	120.25	GBp	XLON	K0119O32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:04:20	BST	1571	120.45	GBp	XLON	K011K232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:05:20	BST	2223	120.60	GBp	XLON	K011TE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:05:42	BST	1270	120.60	GBp	XLON	K011UK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:07:19	BST	1239	120.70	GBp	XLON	K0123E32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:08:14	BST	321	120.70	GBp	XLON	K0129C32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:08:14	BST	1022	120.70	GBp	XLON	K0129D32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:08:20	BST	2500	120.75	GBp	XLON	K012AA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:08:20	BST	1232	120.75	GBp	XLON	K012AB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:08:23	BST	349	120.75	GBp	XLON	K012AU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:08:23	BST	1745	120.75	GBp	XLON	K012AW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:09:12	BST	544	120.60	GBp	XLON	K012GQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:09:12	BST	792	120.60	GBp	XLON	K012GR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:10:45	BST	298	120.55	GBp	XLON	K012P132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:11:15	BST	155	120.45	GBp	XLON	K012TV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:11:43	BST	413	120.45	GBp	XLON	K012XL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:11:43	BST	398	120.45	GBp	XLON	K012XM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:11:43	BST	1094	120.45	GBp	XLON	K012XN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:11:43	BST	1449	120.45	GBp	XLON	K012XO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:11:43	BST	1079	120.45	GBp	XLON	K012XP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:11:43	BST	290	120.45	GBp	XLON	K012XQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:14:39	BST	1230	120.35	GBp	XLON	K013BJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:04	BST	3400	120.80	GBp	XLON	K013Q232Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:04	BST	47	120.80	GBp	XLON	K013Q332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:20	BST	2500	120.85	GBp	XLON	K013XP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:20	BST	2192	120.85	GBp	XLON	K013XQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:20	BST	886	120.85	GBp	XLON	K013XR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:20	BST	398	120.85	GBp	XLON	K013XS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:20	BST	1526	120.85	GBp	XLON	K013XT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:20	BST	231	120.85	GBp	XLON	K013XU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:20	BST	197	120.85	GBp	XLON	K013XV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:20	BST	3629	120.85	GBp	XLON	K013XW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:20	BST	834	120.85	GBp	XLON	K013XX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:45	BST	3310	120.70	GBp	XLON	K0140U32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:17:45	BST	1432	120.75	GBp	XLON	K0140V32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:18:01	BST	2600	120.75	GBp	XLON	K0143M32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:18:58	BST	1463	120.80	GBp	XLON	K014AZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:18:58	BST	959	120.80	GBp	XLON	K014B032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:18:58	BST	3547	120.80	GBp	XLON	K014B132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:19:06	BST	1351	120.80	GBp	XLON	K014BE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:19:06	BST	3629	120.80	GBp	XLON	K014BF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:19:06	BST	1018	120.80	GBp	XLON	K014BG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:19:06	BST	2773	120.80	GBp	XLON	K014BH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:19:06	BST	456	120.80	GBp	XLON	K014BI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:19:06	BST	2699	120.80	GBp	XLON	K014BJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:21:02	BST	1710	120.90	GBp	XLON	K014QQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:21:02	BST	1919	120.90	GBp	XLON	K014QR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:21:02	BST	392	120.90	GBp	XLON	K014QS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:21:05	BST	1161	120.80	GBp	XLON	K014R232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:26:45	BST	1200	120.75	GBp	XLON	K015OK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:29:51	BST	522	120.85	GBp	XLON	K0168G32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:29:51	BST	387	120.85	GBp	XLON	K0168H32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:32:39	BST	420	120.95	GBp	XLON	K016R532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:35:12	BST	2630	121.35	GBp	XLON	K017GB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:35:12	BST	1058	121.35	GBp	XLON	K017GC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:35:23	BST	1085	121.25	GBp	XLON	K017HA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:35:30	BST	3400	121.25	GBp	XLON	K017IT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:35:43	BST	2500	121.25	GBp	XLON	K017KL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:35:43	BST	3304	121.25	GBp	XLON	K017KM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:38:31	BST	1463	121.40	GBp	XLON	K017XQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:38:32	BST	2500	121.40	GBp	XLON	K017XR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:38:32	BST	3629	121.40	GBp	XLON	K017XS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:38:32	BST	157	121.40	GBp	XLON	K017XT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:41:19	BST	466	121.25	GBp	XLON	K018IG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:41:19	BST	789	121.25	GBp	XLON	K018IH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:41:42	BST	1249	121.10	GBp	XLON	K018M732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:42:25	BST	1473	121.05	GBp	XLON	K018PF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:42:46	BST	1272	121.00	GBp	XLON	K018SD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:44:12	BST	839	120.95	GBp	XLON	K018Z132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:44:12	BST	896	120.90	GBp	XLON	K018ZJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:48:15	BST	1022	121.05	GBp	XLON	K019R432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:48:15	BST	2607	121.05	GBp	XLON	K019R532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:48:15	BST	2773	121.05	GBp	XLON	K019R632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:48:15	BST	542	121.05	GBp	XLON	K019R732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:48:15	BST	865	120.95	GBp	XLON	K019RC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:51:24	BST	230	121.05	GBp	XLON	K01AQX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:51:24	BST	630	121.05	GBp	XLON	K01AQY32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:51:24	BST	893	121.10	GBp	XLON	K01AQZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:54:51	BST	1451	120.90	GBp	XLON	K01BNU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:55:16	BST	785	120.85	GBp	XLON	K01BS932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:56:15	BST	46	120.95	GBp	XLON	K01BZG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:59:07	BST	1211	120.95	GBp	XLON	K01CNA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	10:59:13	BST	2490	120.95	GBp	XLON	K01CON32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:01:23	BST	1170	121.00	GBp	XLON	K01D2D32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:03:22	BST	2257	120.95	GBp	XLON	K01DOM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:03:22	BST	2500	120.95	GBp	XLON	K01DON32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:03:22	BST	681	120.95	GBp	XLON	K01DOO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:03:22	BST	8601	120.95	GBp	XLON	K01DOP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:03:34	BST	968	120.80	GBp	XLON	K01DPA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:03:34	BST	2644	120.80	GBp	XLON	K01DPE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:03:34	BST	163	120.80	GBp	XLON	K01DPF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:04:57	BST	139	120.75	GBp	XLON	K01E0F32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:04:57	BST	3266	120.75	GBp	XLON	K01E0G32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:05:32	BST	1441	120.70	GBp	XLON	K01E6T32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:07:24	BST	1419	120.75	GBp	XLON	K01EO532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:08:27	BST	2301	120.85	GBp	XLON	K01EY932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:08:27	BST	1651	120.85	GBp	XLON	K01EYA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:09:20	BST	158	120.95	GBp	XLON	K01F3G32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:09:20	BST	3629	120.95	GBp	XLON	K01F3H32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:09:20	BST	2773	120.95	GBp	XLON	K01F3I32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:09:20	BST	38	120.95	GBp	XLON	K01F3J32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:09:20	BST	168	120.95	GBp	XLON	K01F3K32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:09:21	BST	2431	120.95	GBp	XLON	K01F3M32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:16:25	BST	176	121.20	GBp	XLON	K01GPI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:16:25	BST	2322	121.20	GBp	XLON	K01GPL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:18:28	BST	750	121.25	GBp	XLON	K01HBZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:18:28	BST	789	121.25	GBp	XLON	K01HC032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:18:28	BST	852	121.25	GBp	XLON	K01HC132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:18:28	BST	653	121.25	GBp	XLON	K01HC232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:18:30	BST	1897	121.30	GBp	XLON	K01HC332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:18:30	BST	1711	121.30	GBp	XLON	K01HC432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:18:31	BST	2225	121.25	GBp	XLON	K01HCV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:19:19	BST	1245	121.25	GBp	XLON	K01HKN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:19:22	BST	1584	121.30	GBp	XLON	K01HKX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:19:22	BST	11311	121.30	GBp	XLON	K01HKY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:19:22	BST	5527	121.30	GBp	XLON	K01HKZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:19:33	BST	7000	121.15	GBp	XLON	I01HMK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:19:33	BST	1216	121.20	GBp	XLON	K01HMG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:19:33	BST	1275	121.25	GBp	XLON	K01HMH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:19:33	BST	2500	121.25	GBp	XLON	K01HMI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:19:33	BST	4305	121.25	GBp	XLON	K01HMJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:19:35	BST	3824	121.10	GBp	XLON	F01E6332Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:20:08	BST	2014	121.30	GBp	XLON	K01HUD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:20:08	BST	2301	121.30	GBp	XLON	K01HUE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:20:08	BST	2261	121.30	GBp	XLON	K01HUF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:20:08	BST	451	121.30	GBp	XLON	K01HUG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:20:08	BST	1685	121.30	GBp	XLON	K01HUH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:20:08	BST	398	121.30	GBp	XLON	K01HUI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:20:08	BST	1575	121.30	GBp	XLON	K01HUJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:20:08	BST	2298	121.30	GBp	XLON	K01HUK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:23:02	BST	1467	121.40	GBp	XLON	K01IJS32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:23:08	BST	2773	121.40	GBp	XLON	K01IKU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:23:08	BST	1387	121.40	GBp	XLON	K01IKW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:26:56	BST	1898	121.50	GBp	XLON	K01J5W32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:31:23	BST	2214	121.60	GBp	XLON	K01KAJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:31:23	BST	1166	121.60	GBp	XLON	K01KAJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:31:24	BST	2214	121.60	GBp	XLON	K01KAN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:32:17	BST	688	121.50	GBp	XLON	K01KKW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:32:17	BST	614	121.50	GBp	XLON	K01KKX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:32:17	BST	1337	121.50	GBp	XLON	K01KKY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:38:57	BST	1207	121.85	GBp	XLON	K01M2J32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:38:57	BST	2433	121.85	GBp	XLON	K01M2K32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:42:22	BST	1505	121.70	GBp	XLON	K01MRS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:43:56	BST	2500	121.85	GBp	XLON	K01N3U32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:43:56	BST	2279	121.85	GBp	XLON	K01N3W32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:43:56	BST	2537	121.85	GBp	XLON	K01N3X32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:43:56	BST	655	121.85	GBp	XLON	K01N3Y32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:44:01	BST	1026	121.90	GBp	XLON	K01N4532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:44:01	BST	1443	121.90	GBp	XLON	K01N4632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:44:01	BST	184	121.90	GBp	XLON	K01N4732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:44:01	BST	2773	121.90	GBp	XLON	K01N4832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:44:01	BST	3629	121.90	GBp	XLON	K01N4932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:44:01	BST	1850	121.90	GBp	XLON	K01N4A32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:44:02	BST	2439	121.90	GBp	XLON	K01N4B32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:44:28	BST	1555	121.85	GBp	XLON	K01N5K32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:45:07	BST	3289	121.85	GBp	XLON	K01NB532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:47:15	BST	1305	121.95	GBp	XLON	K01NR932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:47:56	BST	954	122.05	GBp	XLON	K01NU532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:47:57	BST	4771	122.05	GBp	XLON	K01NU632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:50:13	BST	1312	122.05	GBp	XLON	K01OAH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:50:13	BST	1819	122.05	GBp	XLON	K01OAI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:50:15	BST	3400	121.95	GBp	XLON	K01OBD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:52:26	BST	1499	121.95	GBp	XLON	K01OJV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:53:40	BST	1243	121.90	GBp	XLON	K01OS332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:54:35	BST	1925	122.05	GBp	XLON	K01OYG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:54:35	BST	2366	122.05	GBp	XLON	K01OYH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:54:35	BST	1555	122.05	GBp	XLON	K01OYJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:55:18	BST	1897	122.05	GBp	XLON	K01P1X32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:55:18	BST	2109	122.05	GBp	XLON	K01P1Y32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:56:16	BST	1468	121.95	GBp	XLON	K01P8832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:56:16	BST	28	121.95	GBp	XLON	K01P8932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:56:16	BST	1167	121.95	GBp	XLON	K01P8A32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:57:03	BST	7000	121.85	GBp	XLON	A01LCN32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:57:07	BST	3400	121.90	GBp	XLON	K01PHR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:57:07	BST	233	121.90	GBp	XLON	K01PHS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:58:27	BST	14	121.95	GBp	XLON	K01PUC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:58:41	BST	769	121.95	GBp	XLON	K01PWJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:58:44	BST	1459	121.90	GBp	XLON	K01PXY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:58:44	BST	728	121.90	GBp	XLON	K01PXZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:59:40	BST	4461	121.80	GBp	XLON	B01M4X32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	11:59:40	BST	2539	121.80	GBp	XLON	B01M4Y32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:05:26	BST	1463	122.00	GBp	XLON	K01RE932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:07:19	BST	2192	122.15	GBp	XLON	K01RLI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:07:19	BST	3629	122.20	GBp	XLON	K01RLJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:07:19	BST	2773	122.20	GBp	XLON	K01RLK32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:07:19	BST	2500	122.20	GBp	XLON	K01RLL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:07:19	BST	842	122.20	GBp	XLON	K01RLM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:07:46	BST	1498	122.00	GBp	XLON	K01ROH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:08:59	BST	1248	121.95	GBp	XLON	K01RSN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:08:59	BST	48	122.00	GBp	XLON	K01RSO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:08:59	BST	1443	122.00	GBp	XLON	K01RSP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:08:59	BST	2684	122.00	GBp	XLON	K01RSQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:08:59	BST	898	122.00	GBp	XLON	K01RSR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:13:15	BST	1251	121.95	GBp	XLON	K01SER32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:13:20	BST	57	121.95	GBp	XLON	K01SFL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:13:20	BST	762	121.95	GBp	XLON	K01SFM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:14:36	BST	635	121.90	GBp	XLON	K01SK232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:14:36	BST	398	121.90	GBp	XLON	K01SK332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:14:36	BST	1554	121.90	GBp	XLON	K01SK432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:14:36	BST	909	121.90	GBp	XLON	K01SK532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:16:52	BST	7000	121.75	GBp	XLON	C01P4332Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:16:52	BST	331	121.75	GBp	XLON	K01SYB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:17	BST	2301	121.80	GBp	XLON	K01T1L32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:17	BST	2773	121.80	GBp	XLON	K01T1M32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:17	BST	3629	121.80	GBp	XLON	K01T1N32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:17	BST	45	121.80	GBp	XLON	K01T1O32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:19	BST	398	121.80	GBp	XLON	K01T1P32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:19	BST	398	121.80	GBp	XLON	K01T1Q32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:19	BST	1800	121.80	GBp	XLON	K01T1R32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:19	BST	45	121.80	GBp	XLON	K01T1S32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:19	BST	2301	121.80	GBp	XLON	K01T1T32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:21	BST	742	121.80	GBp	XLON	K01T2332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:17:21	BST	2193	121.80	GBp	XLON	K01T2432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:19:12	BST	7000	121.65	GBp	XLON	D01PKW32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:19:12	BST	1277	121.70	GBp	XLON	K01T9Z32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:19:12	BST	1038	121.70	GBp	XLON	K01TA032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:19:13	BST	1724	121.60	GBp	XLON	E01PKX32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:19:44	BST	3361	121.60	GBp	XLON	E01PMH32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:19:44	BST	1915	121.60	GBp	XLON	E01PMI32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:19:44	BST	1387	121.60	GBp	XLON	K01TC732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:19:44	BST	4995	121.60	GBp	XLON	K01TC832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:19:44	BST	2379	121.60	GBp	XLON	K01TC932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:19:57	BST	1135	121.65	GBp	XLON	K01TDK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:21:08	BST	7000	121.55	GBp	XLON	F01PUJ32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:21:26	BST	7000	121.50	GBp	XLON	G01TM232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:21:28	BST	39	121.50	GBp	XLON	K01TMJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:23:17	BST	1281	121.50	GBp	XLON	K01TUE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:23:38	BST	1166	121.45	GBp	XLON	H01TYX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:25:00	BST	148	121.55	GBp	XLON	K01V9Y32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:29:16	BST	1333	121.65	GBp	XLON	K01U1732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:29:16	BST	3473	121.65	GBp	XLON	K01U1E32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:30:56	BST	1245	121.60	GBp	XLON	K01UBK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:30:56	BST	2103	121.60	GBp	XLON	K01UBL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:30:56	BST	873	121.60	GBp	XLON	K01UBM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:30:56	BST	4100	121.60	GBp	XLON	K01UBN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:31:37	BST	1175	121.50	GBp	XLON	K01UE932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:31:38	BST	60	121.50	GBp	XLON	K01UEK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:33:43	BST	1388	121.60	GBp	XLON	K01UMW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:39:20	BST	1404	121.55	GBp	XLON	K01W0E32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:40:23	BST	1482	121.50	GBp	XLON	K01WV932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:43:14	BST	1390	121.60	GBp	XLON	K01XCT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:50:23	BST	1430	121.60	GBp	XLON	K01Z0932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:51:29	BST	1345	121.65	GBp	XLON	K01Z9W32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:51:29	BST	3956	121.65	GBp	XLON	K01Z9X32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:52:48	BST	1438	121.55	GBp	XLON	K01ZJA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:52:48	BST	2279	121.55	GBp	XLON	K01ZJB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:55:08	BST	1419	121.55	GBp	XLON	K020CR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:55:08	BST	2500	121.60	GBp	XLON	K020CS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:55:08	BST	3629	121.60	GBp	XLON	K020CT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:55:08	BST	1688	121.60	GBp	XLON	K020CV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:55:45	BST	3195	121.60	GBp	XLON	K020JN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:55:45	BST	907	121.60	GBp	XLON	K020JO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:55:45	BST	2082	121.60	GBp	XLON	K020JP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:57:38	BST	718	121.70	GBp	XLON	K0212432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:59:12	BST	1363	121.65	GBp	XLON	K021D932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:59:12	BST	3428	121.60	GBp	XLON	K021DA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	12:59:12	BST	1249	121.60	GBp	XLON	K021DB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:00:00	BST	2598	121.45	GBp	XLON	H021KB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:00:00	BST	3236	121.45	GBp	XLON	H021KD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:00:00	BST	1328	121.45	GBp	XLON	K021KC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:00:21	BST	339	121.50	GBp	XLON	K021NE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:00:21	BST	1215	121.50	GBp	XLON	K021NF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:00:26	BST	732	121.50	GBp	XLON	K021NK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:00:37	BST	819	121.50	GBp	XLON	K021RC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:01:05	BST	1020	121.45	GBp	XLON	K021Y132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:01:05	BST	473	121.45	GBp	XLON	K021Y232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:01:06	BST	3991	121.40	GBp	XLON	I021Y932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:01:06	BST	3009	121.40	GBp	XLON	I021YA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:01:37	BST	50	121.40	GBp	XLON	K0228632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:02:23	BST	1300	121.45	GBp	XLON	K022CC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:02:24	BST	34	121.45	GBp	XLON	K022DM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:11:54	BST	1375	121.45	GBp	XLON	K023W132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:11:54	BST	2646	121.45	GBp	XLON	K023W232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:12:26	BST	1394	121.45	GBp	XLON	K023XT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:14:20	BST	1245	121.45	GBp	XLON	K0244Q32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:15:03	BST	736	121.50	GBp	XLON	K0247F32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:16:35	BST	1291	121.60	GBp	XLON	K024GY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:16:35	BST	2696	121.60	GBp	XLON	K024HB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:16:41	BST	2696	121.60	GBp	XLON	K024I832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:16:41	BST	1526	121.60	GBp	XLON	K024I932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:16:41	BST	3237	121.60	GBp	XLON	K024IA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:16:41	BST	873	121.60	GBp	XLON	K024IF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:17:04	BST	1236	121.55	GBp	XLON	K024JW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:17:04	BST	3400	121.55	GBp	XLON	K024JX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:19:19	BST	1274	121.50	GBp	XLON	K024RD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:19:19	BST	1849	121.50	GBp	XLON	K024RE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:19:19	BST	833	121.50	GBp	XLON	K024RF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:19:19	BST	3125	121.50	GBp	XLON	K024RG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:19:19	BST	1400	121.50	GBp	XLON	K024RH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:19:19	BST	330	121.50	GBp	XLON	K024RI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:19:19	BST	151	121.50	GBp	XLON	K024RJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:20:52	BST	1253	121.55	GBp	XLON	K0252W32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:23:21	BST	1418	121.50	GBp	XLON	K0258832Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:23:21	BST	2646	121.45	GBp	XLON	K0258U32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:23:21	BST	3000	121.45	GBp	XLON	K0258W32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:23:21	BST	1840	121.45	GBp	XLON	K0258X32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:23:42	BST	2462	121.50	GBp	XLON	K025BA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:23:42	BST	835	121.50	GBp	XLON	K025BB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:23:42	BST	2546	121.50	GBp	XLON	K025BC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:23:47	BST	2916	121.45	GBp	XLON	K025BF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:25:54	BST	1087	121.50	GBp	XLON	K025LR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:25:57	BST	1287	121.40	GBp	XLON	K025LS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:26:39	BST	1268	121.40	GBp	XLON	K025NF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:31:15	BST	351	121.40	GBp	XLON	K026OS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:35:10	BST	1148	121.50	GBp	XLON	K0277U32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:35:10	BST	3400	121.50	GBp	XLON	K0277W32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:36:01	BST	1494	121.45	GBp	XLON	K027B732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:39:22	BST	446	121.35	GBp	XLON	J0284O32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:41:15	BST	579	121.40	GBp	XLON	K028GF32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:41:54	BST	6554	121.35	GBp	XLON	J028J632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:41:54	BST	1243	121.35	GBp	XLON	K028J732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:42:22	BST	1871	121.35	GBp	XLON	K028RL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:42:22	BST	1289	121.30	GBp	XLON	K028RR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:42:22	BST	7000	121.30	GBp	XLON	K028RS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:45:12	BST	887	121.25	GBp	XLON	K029JL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:45:12	BST	7000	121.25	GBp	XLON	K029JM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:45:12	BST	313	121.25	GBp	XLON	K029JN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:45:12	BST	3400	121.25	GBp	XLON	K029JP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:45:12	BST	3536	121.25	GBp	XLON	K029JQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:45:12	BST	7000	121.20	GBp	XLON	L029JO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:48:10	BST	1343	121.25	GBp	XLON	K02B2632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:48:10	BST	108	121.25	GBp	XLON	K02B2732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:52:42	BST	821	121.30	GBp	XLON	K02C1M32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:52:42	BST	3534	121.30	GBp	XLON	K02C1N32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:53:17	BST	1223	121.25	GBp	XLON	K02C6J32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:53:19	BST	7000	121.20	GBp	XLON	B02AL132Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:54:14	BST	7000	121.15	GBp	XLON	J02CDD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:54:14	BST	1479	121.15	GBp	XLON	K02CDE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:54:15	BST	1558	121.10	GBp	XLON	F02ASI32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:54:15	BST	1618	121.10	GBp	XLON	F02ASJ32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:54:33	BST	959	121.20	GBp	XLON	K02CGC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:54:33	BST	1500	121.20	GBp	XLON	K02CGD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:56:27	BST	1453	121.25	GBp	XLON	K02CSE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:56:27	BST	10095	121.25	GBp	XLON	K02CSJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:56:27	BST	1188	121.25	GBp	XLON	K02CSK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:56:27	BST	2646	121.25	GBp	XLON	K02CSL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:56:27	BST	2174	121.25	GBp	XLON	K02CSM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:56:29	BST	2646	121.25	GBp	XLON	K02CSN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:56:29	BST	2098	121.25	GBp	XLON	K02CSO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:56:32	BST	1084	121.25	GBp	XLON	K02CSP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:57:28	BST	966	121.20	GBp	XLON	K02D2V32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:57:34	BST	144	121.20	GBp	XLON	K02D3232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:57:34	BST	797	121.20	GBp	XLON	K02D3332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:57:34	BST	6	121.20	GBp	XLON	K02D3432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	13:58:46	BST	694	121.10	GBp	XLON	K02DDQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:00:38	BST	139	121.10	GBp	XLON	K02DQW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:01:24	BST	1330	121.15	GBp	XLON	K02DXE32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:01:53	BST	1268	121.10	GBp	XLON	K02DYZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:02:48	BST	1241	121.10	GBp	XLON	K02E4V32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:04:14	BST	2773	121.20	GBp	XLON	K02ECG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:04:14	BST	1284	121.20	GBp	XLON	K02ECH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:04:14	BST	3629	121.20	GBp	XLON	K02ECI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:04:14	BST	1284	121.20	GBp	XLON	K02ECJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:07:14	BST	1318	121.25	GBp	XLON	K02EPQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:07:14	BST	2800	121.25	GBp	XLON	K02EPR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:14:26	BST	1311	121.45	GBp	XLON	K02FYN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:14:26	BST	3400	121.45	GBp	XLON	K02FYO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:17:26	BST	3530	121.85	GBp	XLON	K02GNA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:17:26	BST	4857	121.85	GBp	XLON	K02GNB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:18:18	BST	1279	121.80	GBp	XLON	K02GXC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:18:18	BST	3400	121.75	GBp	XLON	K02GXD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:19:32	BST	1386	121.75	GBp	XLON	K02H3N32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:21:29	BST	1488	121.70	GBp	XLON	K02HIH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:21:29	BST	13567	121.70	GBp	XLON	K02HII32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:21:29	BST	1116	121.70	GBp	XLON	K02HIJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:21:29	BST	3216	121.70	GBp	XLON	K02HIK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:21:40	BST	6299	121.70	GBp	XLON	K02HK632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:22:28	BST	1377	121.65	GBp	XLON	K02HSK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:22:28	BST	2455	121.65	GBp	XLON	K02HSL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:23:30	BST	1213	121.65	GBp	XLON	K02I5532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:23:30	BST	1733	121.65	GBp	XLON	K02I5632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:27:30	BST	7000	121.40	GBp	XLON	G02J6W32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:27:30	BST	1384	121.40	GBp	XLON	K02J6X32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:29:00	BST	7000	121.35	GBp	XLON	H02JZL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:29:00	BST	1341	121.35	GBp	XLON	K02JZM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:29:31	BST	1714	121.30	GBp	XLON	I02K5Z32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:29:46	BST	3472	121.30	GBp	XLON	I02K8F32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:29:46	BST	1814	121.30	GBp	XLON	I02K8H32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:29:46	BST	1445	121.30	GBp	XLON	K02K8G32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:17	BST	3820	121.75	GBp	XLON	K02KQO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:17	BST	2657	121.75	GBp	XLON	K02KQP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:18	BST	2600	121.75	GBp	XLON	K02KRP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:18	BST	3629	121.75	GBp	XLON	K02KRQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:18	BST	2773	121.75	GBp	XLON	K02KRR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:18	BST	840	121.75	GBp	XLON	K02KRS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:21	BST	3347	121.75	GBp	XLON	K02KT232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:33	BST	2500	121.80	GBp	XLON	K02KXR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:33	BST	3629	121.80	GBp	XLON	K02KXS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:33	BST	1224	121.80	GBp	XLON	K02KXT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:33	BST	786	121.80	GBp	XLON	K02KXV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:35	BST	1356	121.65	GBp	XLON	K02KY832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:42	BST	722	121.50	GBp	XLON	K02L0L32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:30:43	BST	893	121.50	GBp	XLON	K02L2932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:34:08	BST	2200	121.90	GBp	XLON	K02MYH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:34:08	BST	763	121.90	GBp	XLON	K02MYI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:34:08	BST	1486	121.90	GBp	XLON	K02MYJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:35:01	BST	1279	121.90	GBp	XLON	K02NJI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:35:33	BST	119	121.85	GBp	XLON	K02NZT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:35:33	BST	1076	121.85	GBp	XLON	K02NZV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:36:32	BST	1376	121.75	GBp	XLON	K02OLV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:38:03	BST	409	121.95	GBp	XLON	K02PFY32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:38:24	BST	1449	122.00	GBp	XLON	K02PI932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:38:24	BST	1817	122.00	GBp	XLON	K02PIA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:39:00	BST	1244	121.90	GBp	XLON	K02PRI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:39:13	BST	1397	121.80	GBp	XLON	K02PVA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:39:13	BST	3400	121.80	GBp	XLON	K02PVB32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:39:13	BST	2773	121.80	GBp	XLON	K02PVC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:39:13	BST	2002	121.85	GBp	XLON	K02PVD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:40:14	BST	1338	121.45	GBp	XLON	K02QJZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:40:14	BST	2500	121.50	GBp	XLON	K02QK132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:40:14	BST	1388	121.50	GBp	XLON	K02QK232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:40:37	BST	1275	121.40	GBp	XLON	K02QTS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:40:38	BST	823	121.40	GBp	XLON	K02QTT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:42:55	BST	1418	121.35	GBp	XLON	K02S3B32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:43:42	BST	1413	121.65	GBp	XLON	K02SDI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:43:59	BST	1281	121.75	GBp	XLON	K02SGP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:44:35	BST	1305	121.75	GBp	XLON	K02SLA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:45:17	BST	1213	121.65	GBp	XLON	K02SZ032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:45:17	BST	2867	121.65	GBp	XLON	K02SZ132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:45:39	BST	3629	121.75	GBp	XLON	K02T6A32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:45:39	BST	2773	121.75	GBp	XLON	K02T6B32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:47:13	BST	1347	121.80	GBp	XLON	K02TOY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:48:00	BST	1367	121.75	GBp	XLON	K02TTI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:48:00	BST	3400	121.75	GBp	XLON	K02TTJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:48:00	BST	3152	121.75	GBp	XLON	K02TTK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:49:19	BST	509	121.80	GBp	XLON	K02V5D32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:49:19	BST	3400	121.80	GBp	XLON	K02V5E32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:50:11	BST	236	121.80	GBp	XLON	K02V5F32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:51:10	BST	2273	121.85	GBp	XLON	K02U0F32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:52:45	BST	1374	121.80	GBp	XLON	K02UK432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:52:45	BST	3400	121.80	GBp	XLON	K02UK532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:54:15	BST	1048	121.90	GBp	XLON	K02W7V32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:54:52	BST	1469	121.95	GBp	XLON	K02WE732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:54:52	BST	3400	121.95	GBp	XLON	K02WE832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:58:02	BST	146	122.10	GBp	XLON	K02XGG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:58:02	BST	2873	122.05	GBp	XLON	K02XHE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:59:32	BST	18	122.10	GBp	XLON	K02Y9B32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	14:59:32	BST	703	122.10	GBp	XLON	K02Y9C32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:02:17	BST	1207	122.20	GBp	XLON	K02ZB432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:02:17	BST	1787	122.20	GBp	XLON	K02ZB532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:04:41	BST	3000	122.25	GBp	XLON	K030GY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:05:40	BST	2544	122.45	GBp	XLON	K030XY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:06:04	BST	1383	122.35	GBp	XLON	K0315932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:06:31	BST	1000	122.30	GBp	XLON	K031AM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:08:15	BST	1468	122.30	GBp	XLON	K032DD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:08:15	BST	1441	122.30	GBp	XLON	K032DE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:09:11	BST	1192	122.25	GBp	XLON	K032SH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:09:50	BST	1753	122.30	GBp	XLON	K0332632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:10:54	BST	2773	122.05	GBp	XLON	K033O332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:10:54	BST	1936	122.05	GBp	XLON	K033O432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:11:18	BST	975	121.95	GBp	XLON	K033XH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:12:43	BST	1449	122.00	GBp	XLON	K034P832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:13:15	BST	1256	122.00	GBp	XLON	K034Z832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:13:15	BST	1099	122.05	GBp	XLON	K034ZE32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:13:46	BST	652	122.05	GBp	XLON	K0356F32Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:15:18	BST	2773	122.05	GBp	XLON	K035U432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:15:18	BST	3049	122.05	GBp	XLON	K035U532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:16:21	BST	1216	122.05	GBp	XLON	K036BW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:16:21	BST	1075	122.05	GBp	XLON	K036BX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:16:41	BST	963	121.95	GBp	XLON	K036JD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:18:02	BST	1000	121.90	GBp	XLON	K0371K32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:18:38	BST	1260	121.80	GBp	XLON	K037EU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:18:57	BST	2709	121.90	GBp	XLON	K037MH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:18:57	BST	3629	121.90	GBp	XLON	K037MI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:18:57	BST	1235	121.90	GBp	XLON	K037MJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:18:57	BST	971	121.90	GBp	XLON	K037MK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:18:57	BST	1096	121.90	GBp	XLON	K037NR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:20:42	BST	934	122.00	GBp	XLON	K038DR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:20:42	BST	2231	122.00	GBp	XLON	K038DS32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:21:37	BST	208	121.90	GBp	XLON	K038O932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:21:37	BST	706	121.90	GBp	XLON	K038OA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	1381	121.90	GBp	XLON	K0391132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	1443	121.90	GBp	XLON	K0391232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	2773	121.90	GBp	XLON	K0391332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	3629	121.90	GBp	XLON	K0391432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	2500	121.90	GBp	XLON	K0391532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	2783	121.90	GBp	XLON	K0391632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	756	121.90	GBp	XLON	K0391732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	2773	121.90	GBp	XLON	K0391832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	3629	121.90	GBp	XLON	K0391932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	124	121.90	GBp	XLON	K0391A32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	41	121.90	GBp	XLON	K0391B32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	3629	121.90	GBp	XLON	K0391C32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:22:13	BST	1361	121.90	GBp	XLON	K0391D32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:24:06	BST	1386	121.85	GBp	XLON	K039T632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:24:06	BST	27	121.85	GBp	XLON	K039T732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:24:06	BST	1074	121.85	GBp	XLON	K039T832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:24:56	BST	1372	121.80	GBp	XLON	K03AAZ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:25:18	BST	3629	121.90	GBp	XLON	K03AJ032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:25:18	BST	2355	121.90	GBp	XLON	K03AJ132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:26:10	BST	1404	121.85	GBp	XLON	K03AV632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:26:10	BST	3400	121.80	GBp	XLON	K03AV732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:26:10	BST	2058	121.80	GBp	XLON	K03AV832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:26:16	BST	1719	121.75	GBp	XLON	K03AVY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:28:45	BST	1148	121.75	GBp	XLON	K03BO632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:29:22	BST	139	121.70	GBp	XLON	K03C3632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:29:24	BST	1491	121.65	GBp	XLON	K03C4432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:31:06	BST	1570	121.70	GBp	XLON	K03CRA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:31:22	BST	188	121.60	GBp	XLON	K03CZ232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:31:22	BST	107	121.60	GBp	XLON	K03CZ332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:31:22	BST	1088	121.60	GBp	XLON	K03CZ432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:32:11	BST	2430	121.65	GBp	XLON	K03DD332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:33:20	BST	701	121.60	GBp	XLON	K03DYU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:33:20	BST	1363	121.60	GBp	XLON	K03DYY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:34:39	BST	833	121.60	GBp	XLON	K03EM832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:34:39	BST	1827	121.60	GBp	XLON	K03EM932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:34:39	BST	3043	121.60	GBp	XLON	K03EMA32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:35:33	BST	3400	121.50	GBp	XLON	K03F9832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:35:33	BST	3629	121.50	GBp	XLON	K03F9932Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:35:33	BST	1805	121.50	GBp	XLON	K03F9A32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:35:33	BST	1447	121.50	GBp	XLON	K03F9B32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:35:33	BST	1657	121.50	GBp	XLON	K03F9C32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:37:14	BST	2837	121.70	GBp	XLON	K03G0S32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:39:31	BST	1475	121.70	GBp	XLON	K03H7W32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:39:31	BST	2630	121.70	GBp	XLON	K03H8H32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:39:31	BST	1765	121.70	GBp	XLON	K03H8I32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:40:05	BST	1344	121.65	GBp	XLON	K03HJ332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:40:57	BST	1220	121.60	GBp	XLON	K03I1T32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:41:30	BST	3629	121.65	GBp	XLON	K03I7N32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:41:30	BST	647	121.65	GBp	XLON	K03I7O32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:42:18	BST	1437	121.60	GBp	XLON	K03IG432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:42:47	BST	469	121.50	GBp	XLON	K03IMK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:42:47	BST	3629	121.50	GBp	XLON	K03IML32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:42:47	BST	437	121.50	GBp	XLON	K03IMM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:43:55	BST	28	121.40	GBp	XLON	K03J8R32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:44:48	BST	2773	121.30	GBp	XLON	K03JO132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:44:48	BST	1087	121.30	GBp	XLON	K03JO232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:44:48	BST	3629	121.30	GBp	XLON	K03JO332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:44:48	BST	827	121.30	GBp	XLON	K03JO432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:45:33	BST	1289	121.25	GBp	XLON	K03K3P32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:46:11	BST	3037	121.30	GBp	XLON	K03KUC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:48:45	BST	1400	121.40	GBp	XLON	K03M2Y32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:53:02	BST	1361	121.50	GBp	XLON	K03OCD32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:54:03	BST	1318	121.45	GBp	XLON	K03OP332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:54:03	BST	36	121.40	GBp	XLON	K03OP432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:54:28	BST	2773	121.40	GBp	XLON	K03OY132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:54:28	BST	3629	121.40	GBp	XLON	K03OY232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:54:28	BST	2787	121.40	GBp	XLON	K03OY332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:55:33	BST	2683	121.40	GBp	XLON	K03PLL32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:55:33	BST	3629	121.40	GBp	XLON	K03PLM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:55:33	BST	2773	121.40	GBp	XLON	K03PLN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:55:33	BST	2116	121.40	GBp	XLON	K03PLO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:55:33	BST	2274	121.40	GBp	XLON	K03PLP32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:55:57	BST	1289	121.35	GBp	XLON	K03PQK32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:55:59	BST	1646	121.35	GBp	XLON	K03PR632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	15:59:39	BST	1221	121.35	GBp	XLON	K03RVJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:00:00	BST	1306	121.30	GBp	XLON	K03S5O32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:00:00	BST	2735	121.35	GBp	XLON	K03S5Y32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:00:00	BST	2773	121.35	GBp	XLON	K03S5Z32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:00:00	BST	610	121.35	GBp	XLON	K03S6O32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:00:06	BST	787	121.35	GBp	XLON	K03SAC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:00:50	BST	948	121.35	GBp	XLON	K03SY532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:01:06	BST	1248	121.25	GBp	XLON	K03T4C32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:01:20	BST	1442	121.25	GBp	XLON	K03T9932Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:02:08	BST	4213	121.20	GBp	XLON	F045DJ32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:02:08	BST	2787	121.20	GBp	XLON	F045DK32Z48P0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:02:08	BST	1122	121.20	GBp	XLON	K03TO732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:04:03	BST	1329	121.20	GBp	XLON	K03UCV32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:04:32	BST	126	121.25	GBp	XLON	K03UOU32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:10:04	BST	1420	121.45	GBp	XLON	K03Z3N32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:10:04	BST	3629	121.45	GBp	XLON	K03Z3O32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:10:04	BST	2728	121.45	GBp	XLON	K03Z3P32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:10:19	BST	1346	121.40	GBp	XLON	K03Z9132Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:12:10	BST	54	121.45	GBp	XLON	K040BR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:13:24	BST	3047	121.50	GBp	XLON	K040XH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:13:24	BST	2724	121.50	GBp	XLON	K040XI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:13:24	BST	241	121.50	GBp	XLON	K040XJ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:14:47	BST	1410	121.50	GBp	XLON	K041LH32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:16:30	BST	11	121.55	GBp	XLON	K042QI32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:17:47	BST	840	121.65	GBp	XLON	K043AQ32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:17:47	BST	404	121.65	GBp	XLON	K043AR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:19:50	BST	1400	121.85	GBp	XLON	K044E332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:19:50	BST	2609	121.85	GBp	XLON	K044E432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:19:55	BST	1167	121.75	GBp	XLON	K044GC32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:20:05	BST	896	121.70	GBp	XLON	K044T732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:20:58	BST	179	121.65	GBp	XLON	K045FR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:21:17	BST	1374	121.60	GBp	XLON	K045JG32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:21:27	BST	1311	121.65	GBp	XLON	K045NX32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:22:18	BST	544	121.55	GBp	XLON	K045ZT32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:22:22	BST	603	121.65	GBp	XLON	K0462D32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:22:22	BST	615	121.65	GBp	XLON	K0462E32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:22:22	BST	649	121.65	GBp	XLON	K0462F32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:22:22	BST	1108	121.65	GBp	XLON	K0462G32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:22:22	BST	684	121.65	GBp	XLON	K0462H32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:22:22	BST	1084	121.65	GBp	XLON	K0462I32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:22:58	BST	1285	121.70	GBp	XLON	K046GN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:22:58	BST	53	121.70	GBp	XLON	K046GO32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:23:01	BST	814	121.70	GBp	XLON	K046GY32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:25:50	BST	472	121.75	GBp	XLON	K047V032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:25:50	BST	3059	121.75	GBp	XLON	K047V132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:25:50	BST	570	121.75	GBp	XLON	K047V232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:25:50	BST	1721	121.75	GBp	XLON	K047V332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:26:15	BST	564	121.65	GBp	XLON	K0483H32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:26:16	BST	2303	121.60	GBp	XLON	K0483I32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:26:21	BST	1001	121.60	GBp	XLON	K0486K32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:26:22	BST	1057	121.60	GBp	XLON	K0486S32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:26:25	BST	191	121.60	GBp	XLON	K0489C32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:26:27	BST	32	121.60	GBp	XLON	K048A532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:26:32	BST	755	121.55	GBp	XLON	K048AR32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:26:39	BST	3629	121.55	GBp	XLON	K048BM32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:26:39	BST	743	121.55	GBp	XLON	K048BN32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:27:11	BST	1247	121.65	GBp	XLON	K048K432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:27:11	BST	2724	121.65	GBp	XLON	K048K532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:27:11	BST	1653	121.65	GBp	XLON	K048K632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:28:42	BST	1241	121.60	GBp	XLON	K0495U32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:28:47	BST	1378	121.60	GBp	XLON	K0497132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:29:14	BST	721	121.40	GBp	XLON	K049KW32Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:35:26	BST	18352	122.15	GBp	XLON	K04AZ032Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:35:26	BST	5289	122.15	GBp	XLON	K04AZ132Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:35:26	BST	28338	122.15	GBp	XLON	K04AZ232Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:35:26	BST	9996	122.15	GBp	XLON	K04AZ332Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:35:26	BST	21029	122.15	GBp	XLON	K04AZ432Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:35:26	BST	21624	122.15	GBp	XLON	K04AZ532Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:35:26	BST	7411	122.15	GBp	XLON	K04AZ632Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:35:26	BST	3235	122.15	GBp	XLON	K04AZ732Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:35:26	BST	2469	122.15	GBp	XLON	K04AZ832Z48Q0000
GB0008782301	Credit Suisse International	CSFPGB2L	13/06/2022	16:35:26	BST	64835	122.15	GBp	XLON	K04AZ932Z48Q0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:12:24	BST	1508	124.05	GBp	XLON	A004YF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:12:24	BST	3647	124.05	GBp	XLON	A004YJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:12:46	BST	831	123.95	GBp	XLON	A0052J32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:13:03	BST	967	123.70	GBp	XLON	A0054R32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:13:07	BST	637	123.65	GBp	XLON	A0055O32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:13:08	BST	1449	123.65	GBp	XLON	A0055P32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:13:08	BST	3647	123.65	GBp	XLON	A0055Q32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:13:08	BST	2686	123.65	GBp	XLON	A0055R32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:13:08	BST	1570	123.65	GBp	XLON	A0055S32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:13:08	BST	2450	123.65	GBp	XLON	A0055T32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:13:34	BST	2500	123.85	GBp	XLON	A0057M32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:14:37	BST	992	123.75	GBp	XLON	A005CA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:14:39	BST	858	123.75	GBp	XLON	A005CG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:14:39	BST	3647	123.75	GBp	XLON	A005CH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:14:39	BST	2686	123.75	GBp	XLON	A005CI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:14:39	BST	1527	123.75	GBp	XLON	A005CJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:16:43	BST	986	124.10	GBp	XLON	A005NL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:16:43	BST	2610	124.10	GBp	XLON	A005NM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:16:51	BST	163	124.00	GBp	XLON	A005OI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:17:23	BST	871	124.05	GBp	XLON	A005RY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:17:33	BST	3647	124.05	GBp	XLON	A005TO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:17:33	BST	1568	124.05	GBp	XLON	A005TP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:17:33	BST	970	124.00	GBp	XLON	A005TQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:18:20	BST	922	124.05	GBp	XLON	A0061F32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:19:25	BST	854	124.05	GBp	XLON	A0067J32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:20:39	BST	908	124.30	GBp	XLON	A006IR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:20:39	BST	2235	124.35	GBp	XLON	A006IS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:20:39	BST	2686	124.35	GBp	XLON	A006IT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:20:39	BST	3647	124.35	GBp	XLON	A006IV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:20:47	BST	1488	124.30	GBp	XLON	A006KL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:22:42	BST	849	124.40	GBp	XLON	A006W532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:22:42	BST	1156	124.40	GBp	XLON	A006W632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:11	BST	829	124.35	GBp	XLON	A007CF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:17	BST	3400	124.20	GBp	XLON	A007ER32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:17	BST	2500	124.25	GBp	XLON	A007ES32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:17	BST	2686	124.25	GBp	XLON	A007ET32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:17	BST	3647	124.25	GBp	XLON	A007EV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:17	BST	1487	124.25	GBp	XLON	A007EU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:29	BST	2500	124.00	GBp	XLON	A007G732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:29	BST	3400	124.00	GBp	XLON	A007G832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:29	BST	725	124.00	GBp	XLON	A007G932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:29	BST	2536	124.05	GBp	XLON	A007GA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:29	BST	3647	124.05	GBp	XLON	A007GB32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:29	BST	980	123.90	GBp	XLON	A007GC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:44	BST	1638	123.90	GBp	XLON	A007HZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:44	BST	782	123.90	GBp	XLON	A007IO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:24:44	BST	2044	123.90	GBp	XLON	A007I132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:25:30	BST	916	123.75	GBp	XLON	A007LX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:25:58	BST	1691	123.80	GBp	XLON	A007PO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:25:58	BST	871	123.80	GBp	XLON	A007PP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:25:58	BST	1691	123.80	GBp	XLON	A007PQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:25:58	BST	871	123.80	GBp	XLON	A007PR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:25:59	BST	1194	123.80	GBp	XLON	A007QC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:25:59	BST	871	123.80	GBp	XLON	A007QD32Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:26:29	BST	876	123.80	GBp	XLON	A007RH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:27:25	BST	3220	123.75	GBp	XLON	A0082832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:27:25	BST	1555	123.75	GBp	XLON	A0082932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:27:25	BST	2368	123.75	GBp	XLON	A0082A32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:28:20	BST	916	123.65	GBp	XLON	A0087Q32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:28:20	BST	2500	123.75	GBp	XLON	A0087R32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:28:20	BST	34	123.75	GBp	XLON	A0087S32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:28:20	BST	1047	123.75	GBp	XLON	A0087T32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:28:20	BST	1709	123.75	GBp	XLON	A0087V32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:28:20	BST	361	123.75	GBp	XLON	A0087U32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:29:53	BST	2556	123.60	GBp	XLON	A008ON32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:29:53	BST	1092	123.60	GBp	XLON	A008OO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:30:02	BST	4628	123.60	GBp	XLON	A008Q632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:30:02	BST	52	123.60	GBp	XLON	A008Q732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:30:21	BST	332	123.50	GBp	XLON	A008VW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:30:21	BST	1088	123.50	GBp	XLON	A008VX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:30:22	BST	1166	123.45	GBp	XLON	A008U532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:30:49	BST	828	123.40	GBp	XLON	A009GU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:30:49	BST	683	123.40	GBp	XLON	A009GW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:30:49	BST	2032	123.40	GBp	XLON	A009GX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:30:50	BST	842	123.40	GBp	XLON	A009H132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:31:43	BST	1483	123.35	GBp	XLON	A009RN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:31:44	BST	86	123.35	GBp	XLON	A009RT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:33:50	BST	1948	123.70	GBp	XLON	A00ARF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:33:50	BST	1028	123.70	GBp	XLON	A00ARG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:34:02	BST	1253	123.70	GBp	XLON	A00AT632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:34:02	BST	2187	123.70	GBp	XLON	A00AT732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:34:02	BST	1210	123.70	GBp	XLON	A00AT832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:34:02	BST	627	123.70	GBp	XLON	A00AT932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:34:02	BST	21	123.70	GBp	XLON	A00ATA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:34:02	BST	947	123.70	GBp	XLON	A00ATB32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:34:06	BST	686	123.70	GBp	XLON	A00AUF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:35:15	BST	1925	123.85	GBp	XLON	A00BCJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:03	BST	156	124.35	GBp	XLON	A00BQI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:04	BST	696	124.30	GBp	XLON	A00BQJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:04	BST	1193	124.30	GBp	XLON	A00BQK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:23	BST	2500	124.30	GBp	XLON	A00BR332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:23	BST	1197	124.30	GBp	XLON	A00BR432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:23	BST	1515	124.30	GBp	XLON	A00BR532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:46	BST	844	124.20	GBp	XLON	A00BV732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:46	BST	3647	124.20	GBp	XLON	A00BV832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:46	BST	2686	124.20	GBp	XLON	A00BV932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:46	BST	2500	124.20	GBp	XLON	A00BVA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:46	BST	1266	124.20	GBp	XLON	A00BVB32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:46	BST	2912	124.20	GBp	XLON	A00BVC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:46	BST	1449	124.20	GBp	XLON	A00BVD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:46	BST	1564	124.20	GBp	XLON	A00BVE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:46	BST	483	124.20	GBp	XLON	A00BVF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:37:46	BST	1541	124.20	GBp	XLON	A00BVG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:38:38	BST	746	124.20	GBp	XLON	A00CAI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:42:32	BST	854	124.10	GBp	XLON	A00DDI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:42:32	BST	854	124.10	GBp	XLON	A00DDJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:44:32	BST	903	124.25	GBp	XLON	A00E1F32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:45:18	BST	1142	124.35	GBp	XLON	A00EA532Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:49:16	BST	93	124.55	GBp	XLON	A00FO432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:50:43	BST	605	124.60	GBp	XLON	A00GK132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:50:43	BST	1213	124.60	GBp	XLON	A00GKJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:50:53	BST	109	124.60	GBp	XLON	A00GUU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:50:53	BST	119	124.60	GBp	XLON	A00GUW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:50:53	BST	120	124.60	GBp	XLON	A00GUX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:50:53	BST	3647	124.60	GBp	XLON	A00GUY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:50:53	BST	2686	124.60	GBp	XLON	A00GUZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:54:15	BST	939	124.65	GBp	XLON	A00HUV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:54:31	BST	1933	124.65	GBp	XLON	A00HY132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:54:31	BST	1120	124.65	GBp	XLON	A00HYJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:55:03	BST	959	124.55	GBp	XLON	A00I2U32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:55:03	BST	2589	124.55	GBp	XLON	A00I2W32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:55:03	BST	205	124.55	GBp	XLON	A00I2X32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:55:24	BST	977	124.50	GBp	XLON	A00I4132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:55:51	BST	954	124.50	GBp	XLON	A00I9P32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:56:12	BST	983	124.35	GBp	XLON	A00IGO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:56:12	BST	3647	124.45	GBp	XLON	A00IGP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:56:12	BST	2686	124.45	GBp	XLON	A00IGQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:56:12	BST	3400	124.45	GBp	XLON	A00IGR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:56:12	BST	51	124.45	GBp	XLON	A00IGS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:56:12	BST	2500	124.45	GBp	XLON	A00IGT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:56:12	BST	1449	124.45	GBp	XLON	A00IGV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:56:12	BST	344	124.45	GBp	XLON	A00IGU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:57:41	BST	267	124.40	GBp	XLON	A00IQ132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:58:35	BST	818	124.35	GBp	XLON	A00J0L32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	08:59:37	BST	960	124.30	GBp	XLON	A00J9532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:01:10	BST	940	124.35	GBp	XLON	A00JLH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:01:10	BST	121	124.35	GBp	XLON	A00JLI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:01:10	BST	266	124.35	GBp	XLON	A00JLJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:01:45	BST	886	124.30	GBp	XLON	A00JSM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:02:00	BST	961	124.25	GBp	XLON	A00JT432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:02:27	BST	843	124.25	GBp	XLON	A00JU932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:02:45	BST	919	124.20	GBp	XLON	A00JYE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:02:49	BST	3400	124.20	GBp	XLON	A00JZ632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:02:49	BST	2500	124.20	GBp	XLON	A00JZ732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:03:01	BST	118	124.20	GBp	XLON	A00JZZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:03:01	BST	123	124.20	GBp	XLON	A00K0032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:03:25	BST	1261	124.25	GBp	XLON	A00K2G32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:03:31	BST	963	124.20	GBp	XLON	A00K3Z32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:03:36	BST	3069	124.15	GBp	XLON	A00K4Q32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:03:36	BST	796	124.15	GBp	XLON	A00K4S32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:04:02	BST	1025	124.25	GBp	XLON	A00KBO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:04:02	BST	1006	124.25	GBp	XLON	A00KBP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:04:02	BST	1747	124.25	GBp	XLON	A00KBQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:05:07	BST	985	124.20	GBp	XLON	A00KKF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:05:27	BST	979	124.15	GBp	XLON	A00KMQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:05:27	BST	2500	124.15	GBp	XLON	A00KN632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:05:27	BST	2472	124.15	GBp	XLON	A00KN732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:06:18	BST	72	124.05	GBp	XLON	A00KS332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:06:26	BST	3217	124.05	GBp	XLON	A00KSZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:06:26	BST	1577	124.05	GBp	XLON	A00KT032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:06:26	BST	1164	124.05	GBp	XLON	A00KT132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:06:26	BST	1292	124.05	GBp	XLON	A00KT232Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:06:26	BST	2500	124.05	GBp	XLON	A00KT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:14:11	BST	453	123.80	GBp	XLON	A00MDI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:14:11	BST	480	123.80	GBp	XLON	A00MDJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:14:11	BST	3400	123.80	GBp	XLON	A00MDL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:14:11	BST	1139	123.80	GBp	XLON	A00MDM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:14:13	BST	1126	123.80	GBp	XLON	A00MF732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:14:13	BST	108	123.80	GBp	XLON	A00MF832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:20:08	BST	865	123.70	GBp	XLON	A00O0F32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:20:20	BST	998	123.70	GBp	XLON	A00O1U32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:21:02	BST	270	123.75	GBp	XLON	A00O8832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:21:02	BST	1428	123.75	GBp	XLON	A00O8932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:21:15	BST	1524	123.75	GBp	XLON	A00OBL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:21:21	BST	909	123.65	GBp	XLON	A00OCF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:22:23	BST	865	123.85	GBp	XLON	A00OO132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:23:39	BST	2077	123.85	GBp	XLON	A00OXB32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:23:39	BST	864	123.85	GBp	XLON	A00OXC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:25:26	BST	28	123.95	GBp	XLON	A00PAS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:25:33	BST	2500	123.95	GBp	XLON	A00PDZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:25:33	BST	1348	123.95	GBp	XLON	A00PE032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:27:34	BST	1185	124.20	GBp	XLON	A00PQK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:28:32	BST	1156	124.20	GBp	XLON	A00PPY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:28:32	BST	2303	124.20	GBp	XLON	A00PYZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:29:03	BST	873	124.10	GBp	XLON	A00Q2K32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:29:13	BST	923	124.05	GBp	XLON	A00Q6132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:29:15	BST	1335	124.00	GBp	XLON	A00Q6L32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:29:15	BST	2500	124.00	GBp	XLON	A00Q6M32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:29:15	BST	16	124.00	GBp	XLON	A00Q6N32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:33:24	BST	877	124.25	GBp	XLON	A00RBP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:34:45	BST	932	124.35	GBp	XLON	A00RK032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:34:45	BST	2500	124.35	GBp	XLON	A00RK132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:34:45	BST	679	124.35	GBp	XLON	A00RK232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:34:45	BST	1418	124.35	GBp	XLON	A00RK332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:36:24	BST	850	124.35	GBp	XLON	A00RZN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:38:45	BST	807	124.35	GBp	XLON	A00SF632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:39:51	BST	966	124.35	GBp	XLON	A00SNK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:40:40	BST	904	124.25	GBp	XLON	A00SWD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:42:25	BST	978	124.20	GBp	XLON	A00TER32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:42:25	BST	3400	124.20	GBp	XLON	A00TES32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:42:25	BST	2500	124.20	GBp	XLON	A00TET32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:45:25	BST	864	124.25	GBp	XLON	A00V4632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:45:40	BST	853	124.20	GBp	XLON	A00V9232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:45:56	BST	825	124.10	GBp	XLON	A00VCD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:45:57	BST	636	124.05	GBp	XLON	A00VCM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:45:57	BST	1310	124.05	GBp	XLON	A00VCN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:45:57	BST	3573	124.05	GBp	XLON	A00VCO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:45:57	BST	1287	124.05	GBp	XLON	A00VCP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:45:57	BST	1332	124.05	GBp	XLON	A00VCQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:45:57	BST	2632	124.05	GBp	XLON	A00VCR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:47:15	BST	895	123.90	GBp	XLON	A00VO032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:47:51	BST	816	123.95	GBp	XLON	A00VT232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:48:41	BST	940	124.00	GBp	XLON	A00U0H32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:49:15	BST	6350	124.00	GBp	XLON	A00U3I32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:49:15	BST	1331	124.00	GBp	XLON	A00U3J32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:49:26	BST	835	123.95	GBp	XLON	A00U4D32Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:50:30	BST	2382	123.95	GBp	XLON	A00UAZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:50:30	BST	1418	123.95	GBp	XLON	A00UB032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:50:30	BST	435	123.95	GBp	XLON	A00UB132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:52:14	BST	817	124.00	GBp	XLON	A00UM032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:53:41	BST	2726	124.00	GBp	XLON	A00UUE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:53:50	BST	949	123.95	GBp	XLON	A00UW732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:55:30	BST	910	123.90	GBp	XLON	A00W3X32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:55:51	BST	943	123.90	GBp	XLON	A00W6C32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:55:51	BST	1167	123.90	GBp	XLON	A00W6D32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:56:54	BST	815	123.80	GBp	XLON	A00WVGJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	09:58:37	BST	949	123.65	GBp	XLON	A00WQP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:03:16	BST	932	123.75	GBp	XLON	A00Y3O32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:03:20	BST	2450	123.75	GBp	XLON	A00Y4V32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:03:20	BST	1303	123.75	GBp	XLON	A00Y4W32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:03:20	BST	773	123.75	GBp	XLON	A00Y4X32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:03:20	BST	2517	123.75	GBp	XLON	A00Y4Y32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:03:32	BST	678	123.70	GBp	XLON	A00Y6Z32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:05:49	BST	740	123.85	GBp	XLON	A00YVF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:05:49	BST	2006	123.85	GBp	XLON	A00YVG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:06:46	BST	38	124.05	GBp	XLON	A00Z2432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:06:57	BST	1283	124.05	GBp	XLON	A00Z2D32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:11:44	BST	955	124.35	GBp	XLON	A010C532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:11:44	BST	4551	124.35	GBp	XLON	A010C632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:11:44	BST	15290	124.35	GBp	XLON	A010C732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:11:46	BST	2500	124.35	GBp	XLON	A010CI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:11:46	BST	1449	124.35	GBp	XLON	A010CJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:11:46	BST	880	124.35	GBp	XLON	A010CK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:25	BST	990	124.30	GBp	XLON	A010M732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	2500	124.25	GBp	XLON	A010PW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	1603	124.25	GBp	XLON	A010PX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	852	124.25	GBp	XLON	A010PY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	1377	124.25	GBp	XLON	A010PZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	3057	124.30	GBp	XLON	A010Q032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	3573	124.30	GBp	XLON	A010Q132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	1449	124.30	GBp	XLON	A010Q232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	2382	124.30	GBp	XLON	A010Q332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	2632	124.30	GBp	XLON	A010Q432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	1608	124.30	GBp	XLON	A010Q532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	852	124.30	GBp	XLON	A010Q632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:31	BST	1541	124.30	GBp	XLON	A010Q732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:52	BST	2292	124.30	GBp	XLON	A010T032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:52	BST	1678	124.30	GBp	XLON	A010TP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:52	BST	1874	124.30	GBp	XLON	A010TQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:12:52	BST	1541	124.30	GBp	XLON	A010TR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:13:30	BST	1181	124.30	GBp	XLON	A0110032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:13:30	BST	2500	124.30	GBp	XLON	A0110132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:13:30	BST	1948	124.30	GBp	XLON	A0110232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:13:30	BST	1865	124.30	GBp	XLON	A0110332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:13:30	BST	4156	124.30	GBp	XLON	A0110432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:13:30	BST	1392	124.30	GBp	XLON	A0110532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:13:30	BST	684	124.30	GBp	XLON	A011032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:13:33	BST	994	124.20	GBp	XLON	A0113532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:13:33	BST	1638	124.20	GBp	XLON	A0113632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:15:40	BST	974	124.25	GBp	XLON	A011H232Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:37:37	BST	214	124.05	GBp	XLON	A016G732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:37:37	BST	684	124.05	GBp	XLON	A016G832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:37:37	BST	2500	124.05	GBp	XLON	A016G932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:37:37	BST	942	124.05	GBp	XLON	A016GA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:37:56	BST	993	124.05	GBp	XLON	A016JF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:38:00	BST	3400	124.00	GBp	XLON	A016JL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:38:00	BST	2500	124.00	GBp	XLON	A016JM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:38:00	BST	1033	124.00	GBp	XLON	A016JN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:38:00	BST	2270	124.00	GBp	XLON	A016JO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:38:00	BST	1303	124.00	GBp	XLON	A016JP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:38:00	BST	2500	124.00	GBp	XLON	A016JQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:38:00	BST	441	124.00	GBp	XLON	A016JR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:38:00	BST	1303	124.00	GBp	XLON	A016JS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:38:00	BST	2500	124.00	GBp	XLON	A016JT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:38:00	BST	2591	124.00	GBp	XLON	A016JV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:39:53	BST	917	123.95	GBp	XLON	A017NF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:40:00	BST	2337	123.90	GBp	XLON	A017V632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:40:37	BST	1000	123.85	GBp	XLON	A0180932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:40:45	BST	1238	123.85	GBp	XLON	A0180T32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:43:09	BST	1363	123.85	GBp	XLON	A018D532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:43:54	BST	847	123.80	GBp	XLON	A018FT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:43:54	BST	1347	123.85	GBp	XLON	A018FV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:43:54	BST	3480	123.85	GBp	XLON	A018FU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:43:54	BST	1811	123.85	GBp	XLON	A018FW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:44:22	BST	1186	123.75	GBp	XLON	A018K332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:46:12	BST	910	123.90	GBp	XLON	A018Z932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:48:08	BST	280	123.70	GBp	XLON	A019HT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:57:35	BST	694	123.95	GBp	XLON	A01BBR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:57:37	BST	3400	123.80	GBp	XLON	A01BC132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:57:37	BST	926	123.80	GBp	XLON	A01BC232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:57:37	BST	4166	123.85	GBp	XLON	A01BC332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	10:59:42	BST	636	123.75	GBp	XLON	A01BQT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:01:02	BST	945	123.70	GBp	XLON	A01C9232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:01:18	BST	945	123.70	GBp	XLON	A01CB132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:02:00	BST	867	123.70	GBp	XLON	A01CHH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:02:00	BST	2337	123.70	GBp	XLON	A01CHI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:02:00	BST	1394	123.70	GBp	XLON	A01CHJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:03:28	BST	170	123.70	GBp	XLON	A01CWH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:04:54	BST	982	123.80	GBp	XLON	A01DB832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:05:06	BST	670	123.70	GBp	XLON	A01DD532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:05:41	BST	877	123.70	GBp	XLON	A01DK532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:05:42	BST	2500	123.65	GBp	XLON	A01DKG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:05:42	BST	769	123.65	GBp	XLON	A01DKH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:08:59	BST	929	123.75	GBp	XLON	A01E6R32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:11:05	BST	950	123.70	GBp	XLON	A01EJZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:11:05	BST	831	123.70	GBp	XLON	A01EK032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:12:16	BST	870	123.65	GBp	XLON	A01EQS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:12:42	BST	1534	123.65	GBp	XLON	A01EVF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:13:53	BST	29	123.60	GBp	XLON	A01F1132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:13:53	BST	927	123.60	GBp	XLON	A01F1232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:14:13	BST	932	123.50	GBp	XLON	A01F2532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:14:42	BST	992	123.45	GBp	XLON	A01F7A32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:15:04	BST	986	123.40	GBp	XLON	A01F8V32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:15:57	BST	437	123.35	GBp	XLON	A01FKE32Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:15:57	BST	414	123.35	GBp	XLON	A01FKF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:17:33	BST	893	123.30	GBp	XLON	A01FTT732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:17:53	BST	451	123.30	GBp	XLON	A01FVK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:19:04	BST	335	123.20	GBp	XLON	A01G2E32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:19:04	BST	229	123.20	GBp	XLON	A01G2F32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:19:54	BST	72	123.05	GBp	XLON	A01G7A32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:21:10	BST	704	123.20	GBp	XLON	A01GGB32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:21:17	BST	214	123.20	GBp	XLON	A01GHD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:21:17	BST	669	123.20	GBp	XLON	A01GHE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:21:33	BST	542	123.20	GBp	XLON	A01GJN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:22:44	BST	201	123.15	GBp	XLON	A01H4T32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:22:51	BST	934	123.10	GBp	XLON	A01H6732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:23:12	BST	816	123.10	GBp	XLON	A01HCC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:23:30	BST	849	123.05	GBp	XLON	A01HIG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:25:33	BST	800	122.95	GBp	XLON	A01IHH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:26:30	BST	82	122.90	GBp	XLON	A01IOB32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:26:44	BST	829	122.90	GBp	XLON	A01IQO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:26:59	BST	2315	122.90	GBp	XLON	A01ITY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:26:59	BST	2386	122.90	GBp	XLON	A01ITY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:27:16	BST	71	122.95	GBp	XLON	A01IUW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:27:21	BST	1968	122.95	GBp	XLON	A01IW332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:28:20	BST	161	123.00	GBp	XLON	A01J0H32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:29:29	BST	821	123.00	GBp	XLON	A01J9B32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:19	BST	46	122.90	GBp	XLON	A01JHD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:19	BST	361	122.90	GBp	XLON	A01JHE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:20	BST	2292	122.90	GBp	XLON	A01JHF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:22	BST	2292	122.95	GBp	XLON	A01JHN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:22	BST	581	122.95	GBp	XLON	A01JHO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:22	BST	694	122.95	GBp	XLON	A01JHP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:28	BST	48	122.95	GBp	XLON	A01JJ732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:28	BST	3482	122.95	GBp	XLON	A01JJ832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:28	BST	1800	122.95	GBp	XLON	A01JJ932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:39	BST	1541	123.35	GBp	XLON	A01JO732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	1156	123.15	GBp	XLON	A01JQJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	1156	123.20	GBp	XLON	A01JQK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	817	123.20	GBp	XLON	A01JQL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	3573	123.20	GBp	XLON	A01JQM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	2632	123.20	GBp	XLON	A01JQN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	2450	123.20	GBp	XLON	A01JQO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	1449	123.20	GBp	XLON	A01JQP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	1156	123.25	GBp	XLON	A01JQQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	2500	123.25	GBp	XLON	A01JQR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	2450	123.25	GBp	XLON	A01JQS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	1449	123.25	GBp	XLON	A01JQT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:30:44	BST	1542	123.25	GBp	XLON	A01JQV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:31:06	BST	690	122.95	GBp	XLON	A01JXQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:31:06	BST	506	122.95	GBp	XLON	A01JXR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:32:47	BST	491	123.00	GBp	XLON	A01KFJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:32:47	BST	504	123.00	GBp	XLON	A01KFK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:35:14	BST	2363	123.10	GBp	XLON	A01KR632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:37:44	BST	999	123.25	GBp	XLON	A01LA232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:38:05	BST	846	123.20	GBp	XLON	A01LBI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:38:05	BST	4380	123.20	GBp	XLON	A01LBJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:40:44	BST	950	123.20	GBp	XLON	A01LR532Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:40:53	BST	817	123.20	GBp	XLON	A01LRP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:42:25	BST	691	123.10	GBp	XLON	A01M3I32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:42:25	BST	540	123.10	GBp	XLON	A01M3J32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:42:25	BST	374	123.10	GBp	XLON	A01M3K32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:42:25	BST	920	123.10	GBp	XLON	A01M3L32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:42:26	BST	856	123.10	GBp	XLON	A01M3M32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:42:26	BST	657	123.10	GBp	XLON	A01M3N32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:42:50	BST	811	123.05	GBp	XLON	A01M5832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:43:40	BST	556	123.00	GBp	XLON	A01MAY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:44:38	BST	961	122.95	GBp	XLON	A01MIX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:46:15	BST	849	122.95	GBp	XLON	A01MT732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:48:05	BST	800	122.95	GBp	XLON	A01N0932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:49:06	BST	844	123.00	GBp	XLON	A01N5032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:52:26	BST	436	122.95	GBp	XLON	A01NNJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:55:14	BST	553	123.05	GBp	XLON	A01O2E32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:56:10	BST	953	123.20	GBp	XLON	A01OER32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:56:12	BST	1285	123.20	GBp	XLON	A01OFP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:56:12	BST	2500	123.20	GBp	XLON	A01OFQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:56:28	BST	554	123.25	GBp	XLON	A01OIU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:57:14	BST	828	123.30	GBp	XLON	A01OOC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:57:14	BST	5961	123.30	GBp	XLON	A01OOD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:57:14	BST	1321	123.30	GBp	XLON	A01OOE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:57:36	BST	975	123.25	GBp	XLON	A01OSV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:57:57	BST	794	123.25	GBp	XLON	A01OTW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:57:57	BST	843	123.25	GBp	XLON	A01OTX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:59:24	BST	821	123.25	GBp	XLON	A01P8U32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:59:25	BST	3030	123.20	GBp	XLON	A01P9M32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:59:25	BST	788	123.20	GBp	XLON	A01P9N32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:59:25	BST	1449	123.20	GBp	XLON	A01P9O32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:59:25	BST	2405	123.20	GBp	XLON	A01P9P32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:59:38	BST	932	123.10	GBp	XLON	A01PDM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:59:38	BST	2878	123.10	GBp	XLON	A01PDN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	11:59:51	BST	913	123.05	GBp	XLON	A01PGG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:00:00	BST	6328	122.95	GBp	XLON	A01PM932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:00:00	BST	102	122.95	GBp	XLON	A01PMA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:00:00	BST	3117	122.95	GBp	XLON	A01PML32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:01:27	BST	806	123.10	GBp	XLON	A01PYF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:01:35	BST	2632	122.95	GBp	XLON	A01PZA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:01:35	BST	3573	122.95	GBp	XLON	A01PZB32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:01:35	BST	2500	122.95	GBp	XLON	A01PZC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:01:35	BST	1449	122.95	GBp	XLON	A01PZD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:02:18	BST	996	122.90	GBp	XLON	A01Q2832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:03:14	BST	979	122.85	GBp	XLON	A01QLH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:08	BST	2270	123.00	GBp	XLON	A01REK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:08	BST	656	123.00	GBp	XLON	A01REL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:11	BST	2270	123.00	GBp	XLON	A01RGO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:14	BST	2270	123.00	GBp	XLON	A01RI732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:14	BST	1159	123.00	GBp	XLON	A01RI832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:14	BST	1404	123.00	GBp	XLON	A01RI932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:14	BST	572	123.00	GBp	XLON	A01RIA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:14	BST	1040	123.00	GBp	XLON	A01RIB32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:14	BST	626	122.90	GBp	XLON	A01RIC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:14	BST	207	122.90	GBp	XLON	A01RID32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:06:44	BST	674	122.85	GBp	XLON	A01RMF32Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:08:41	BST	745	122.80	GBp	XLON	A01RZ232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:09:56	BST	950	122.85	GBp	XLON	A01SAU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:10:55	BST	2337	122.95	GBp	XLON	A01SI932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:10:55	BST	195	122.95	GBp	XLON	A01SIA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:13:43	BST	956	123.10	GBp	XLON	A01SYH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:15:11	BST	905	123.10	GBp	XLON	A01T8332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:18:07	BST	6853	123.55	GBp	XLON	A01TMQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:18:07	BST	1930	123.55	GBp	XLON	A01TMR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:18:07	BST	570	123.55	GBp	XLON	A01TMS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:18:13	BST	48	123.40	GBp	XLON	A01TMV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:21:09	BST	3212	123.55	GBp	XLON	A01V7E32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:21:10	BST	1279	123.55	GBp	XLON	A01V7F32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:22:00	BST	1958	123.55	GBp	XLON	A01VBH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:24:14	BST	444	123.70	GBp	XLON	A01VLY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:24:14	BST	5362	123.70	GBp	XLON	A01VLZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:25:26	BST	420	123.65	GBp	XLON	A01VSW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:27:09	BST	930	123.60	GBp	XLON	A01U0932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:28:55	BST	895	123.55	GBp	XLON	A01U7V32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:29:11	BST	916	123.55	GBp	XLON	A01U8X32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:29:11	BST	916	123.55	GBp	XLON	A01U8Y32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:29:11	BST	3400	123.55	GBp	XLON	A01U8Z32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:29:11	BST	941	123.55	GBp	XLON	A01U9032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:30:02	BST	541	123.50	GBp	XLON	A01UJD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:30:02	BST	14	123.50	GBp	XLON	A01UJE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:30:40	BST	14	123.45	GBp	XLON	A01UN432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:31:45	BST	472	123.40	GBp	XLON	A01USK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:33:03	BST	920	123.35	GBp	XLON	A01UZ132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:33:10	BST	1757	123.35	GBp	XLON	A01W2F32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:35:34	BST	896	123.25	GBp	XLON	A01W1232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:36:57	BST	671	123.30	GBp	XLON	A01WWH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:36:57	BST	290	123.30	GBp	XLON	A01WWI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:37:43	BST	973	123.25	GBp	XLON	A01X0F32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:38:09	BST	304	123.25	GBp	XLON	A01X4132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:38:09	BST	2334	123.25	GBp	XLON	A01X4232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:41:10	BST	980	123.20	GBp	XLON	A01Y1732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:44:08	BST	927	123.40	GBp	XLON	A01YGT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:45:07	BST	945	123.35	GBp	XLON	A01YL832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:46:07	BST	863	123.30	GBp	XLON	A01YR032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:46:07	BST	2500	123.35	GBp	XLON	A01YR132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:46:07	BST	2405	123.35	GBp	XLON	A01YR232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:47:28	BST	820	123.30	GBp	XLON	A01ZB932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:48:31	BST	1298	123.40	GBp	XLON	A01ZHE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:54:56	BST	826	123.55	GBp	XLON	A0215D32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:57:37	BST	890	123.50	GBp	XLON	A021GH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:57:58	BST	956	123.55	GBp	XLON	A021JV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:58:18	BST	920	123.50	GBp	XLON	A021K832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	12:59:15	BST	879	123.45	GBp	XLON	A0223W32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:17	BST	1541	123.80	GBp	XLON	A022VY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:17	BST	681	123.80	GBp	XLON	A022VZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:17	BST	3573	123.80	GBp	XLON	A022U032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:17	BST	2636	123.80	GBp	XLON	A022U132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:17	BST	1541	123.85	GBp	XLON	A022U232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:17	BST	3573	123.85	GBp	XLON	A022U332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:17	BST	2632	123.85	GBp	XLON	A022U432Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:17	BST	2636	123.85	GBp	XLON	A022U532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:17	BST	2127	123.85	GBp	XLON	A022U632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:25	BST	848	123.70	GBp	XLON	A022W832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:25	BST	1246	123.70	GBp	XLON	A022W932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:25	BST	2500	123.70	GBp	XLON	A022WA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:31	BST	2500	123.70	GBp	XLON	A022WJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:31	BST	1613	123.70	GBp	XLON	A022WK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:33	BST	2500	123.65	GBp	XLON	A022XC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:01:33	BST	1689	123.65	GBp	XLON	A022XD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:02:36	BST	1604	123.75	GBp	XLON	A0234F32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:03:07	BST	405	123.65	GBp	XLON	A0236S32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:05:02	BST	111	123.65	GBp	XLON	A023LR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:05:02	BST	299	123.65	GBp	XLON	A023LS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:05:38	BST	965	123.60	GBp	XLON	A023PF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:06:43	BST	644	123.60	GBp	XLON	A023SY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:06:43	BST	1018	123.60	GBp	XLON	A023SZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:10:03	BST	419	123.60	GBp	XLON	A024CS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:12:26	BST	666	123.55	GBp	XLON	A024RF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:13:24	BST	847	123.50	GBp	XLON	A024XH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:13:24	BST	2161	123.50	GBp	XLON	A024XJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:21:02	BST	720	123.70	GBp	XLON	A026FO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:24:13	BST	897	123.65	GBp	XLON	A026VD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:24:13	BST	1325	123.65	GBp	XLON	A026VE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:24:41	BST	956	123.60	GBp	XLON	A026WH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:27:37	BST	3573	123.70	GBp	XLON	A027HP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:27:37	BST	2632	123.70	GBp	XLON	A027HQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:27:37	BST	857	123.70	GBp	XLON	A027HR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:27:37	BST	592	123.70	GBp	XLON	A027I432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:27:37	BST	2500	123.70	GBp	XLON	A027I532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:27:37	BST	426	123.70	GBp	XLON	A027I632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:30:02	BST	1442	123.75	GBp	XLON	A0280M32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:30:02	BST	507	123.80	GBp	XLON	A0281A32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:30:02	BST	1489	123.80	GBp	XLON	A0281E32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:30:03	BST	1091	123.80	GBp	XLON	A0282Z32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:30:03	BST	220	123.80	GBp	XLON	A0283032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:30:03	BST	1311	123.80	GBp	XLON	A0283C32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:30:18	BST	914	123.80	GBp	XLON	A028D932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:30:27	BST	4058	123.75	GBp	XLON	A028EU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:30:58	BST	894	123.60	GBp	XLON	A028N532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:32:11	BST	837	123.60	GBp	XLON	A028ZQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:36:02	BST	953	123.65	GBp	XLON	A029KH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:37:11	BST	817	123.60	GBp	XLON	A029VQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:01	BST	937	123.85	GBp	XLON	A02BXC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:06	BST	2500	123.85	GBp	XLON	A02BZ432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:06	BST	1432	123.85	GBp	XLON	A02BZ532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:06	BST	2636	123.85	GBp	XLON	A02BZ632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:06	BST	61	123.85	GBp	XLON	A02BZ732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:06	BST	3081	123.85	GBp	XLON	A02BZ832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:06	BST	2500	123.85	GBp	XLON	A02BZ932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:06	BST	33	123.85	GBp	XLON	A02BZA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:07	BST	1398	123.85	GBp	XLON	A02BZR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:07	BST	946	123.85	GBp	XLON	A02BZS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:07	BST	2500	123.85	GBp	XLON	A02BZT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:07	BST	2636	123.85	GBp	XLON	A02BZV32Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:07	BST	60	123.85	GBp	XLON	A02BZU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:07	BST	3200	123.85	GBp	XLON	A02BZW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:45:12	BST	843	123.80	GBp	XLON	A02C2532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:22	BST	993	123.75	GBp	XLON	A02C8Y32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:44	BST	834	123.70	GBp	XLON	A02CC432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:45	BST	506	123.70	GBp	XLON	A02CED32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:45	BST	1339	123.70	GBp	XLON	A02CEE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:52	BST	517	123.70	GBp	XLON	A02CFT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:52	BST	1326	123.70	GBp	XLON	A02CFU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:52	BST	2210	123.70	GBp	XLON	A02CFW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:52	BST	515	123.70	GBp	XLON	A02CG632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:54	BST	243	123.70	GBp	XLON	A02CGD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:54	BST	2422	123.70	GBp	XLON	A02CGE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:46:55	BST	1951	123.70	GBp	XLON	A02CH232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:09	BST	525	123.70	GBp	XLON	A02CK032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:09	BST	411	123.70	GBp	XLON	A02CK132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:09	BST	1193	123.70	GBp	XLON	A02CK332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:10	BST	520	123.70	GBp	XLON	A02CLP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:25	BST	910	123.65	GBp	XLON	A02CN932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:37	BST	2131	123.65	GBp	XLON	A02COE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:37	BST	1037	123.65	GBp	XLON	A02COF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:43	BST	835	123.60	GBp	XLON	A02CQC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:43	BST	3400	123.60	GBp	XLON	A02CQD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:43	BST	968	123.60	GBp	XLON	A02CQE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:43	BST	2610	123.60	GBp	XLON	A02CQF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:43	BST	139	123.65	GBp	XLON	A02CQG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:43	BST	968	123.65	GBp	XLON	A02CQH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:43	BST	2500	123.65	GBp	XLON	A02CQI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:43	BST	2632	123.65	GBp	XLON	A02CQJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:43	BST	2610	123.65	GBp	XLON	A02CQK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:47:43	BST	3245	123.65	GBp	XLON	A02CQL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:48:08	BST	806	123.55	GBp	XLON	A02CRZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:50:00	BST	97	123.60	GBp	XLON	A02D3432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:50:00	BST	2500	123.60	GBp	XLON	A02D3532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:50:00	BST	1449	123.60	GBp	XLON	A02D3632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:50:00	BST	969	123.55	GBp	XLON	A02D3732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:50:20	BST	844	123.65	GBp	XLON	A02D6032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:50:27	BST	2500	123.65	GBp	XLON	A02D6H32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:52:27	BST	367	123.70	GBp	XLON	A02DL332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:57:45	BST	886	123.85	GBp	XLON	A02ERA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:58:01	BST	331	123.85	GBp	XLON	A02ETU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:58:58	BST	918	123.80	GBp	XLON	A02F0532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:59:00	BST	3400	123.80	GBp	XLON	A02F1432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:59:33	BST	866	123.75	GBp	XLON	A02F6B32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:59:56	BST	997	123.70	GBp	XLON	A02FAN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:59:56	BST	2500	123.75	GBp	XLON	A02FAO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	13:59:56	BST	321	123.75	GBp	XLON	A02FAP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:03:20	BST	1276	123.60	GBp	XLON	E02G4532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:04:42	BST	2585	123.70	GBp	XLON	E02GDK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:05:16	BST	186	123.60	GBp	XLON	E02GGI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:06:02	BST	921	123.60	GBp	XLON	E02GNE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:07:33	BST	1259	123.55	GBp	XLON	E02H0O32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:07:33	BST	1644	123.55	GBp	XLON	E02H0P32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:07:33	BST	2636	123.55	GBp	XLON	E02H0Q32Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:07:53	BST	841	123.40	GBp	XLON	E02H3532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:10:06	BST	176	123.50	GBp	XLON	E02HNG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:10:06	BST	3400	123.50	GBp	XLON	E02HHH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:10:06	BST	448	123.50	GBp	XLON	E02HNI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:11:03	BST	2207	123.50	GBp	XLON	E02HWA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:13:17	BST	929	123.70	GBp	XLON	E02IEM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:15:41	BST	988	123.75	GBp	XLON	E02IXT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:18:02	BST	852	123.70	GBp	XLON	E02JFR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:18:04	BST	971	123.70	GBp	XLON	E02JFW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:18:08	BST	617	123.70	GBp	XLON	E02JFX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:20:02	BST	675	123.70	GBp	XLON	E02JZG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:25:16	BST	547	123.75	GBp	XLON	E02LAK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:25:16	BST	77	123.75	GBp	XLON	E02LB932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:25:18	BST	85	123.75	GBp	XLON	E02LEK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:25:26	BST	2130	123.75	GBp	XLON	E02LFO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:28:07	BST	1364	123.70	GBp	XLON	E02M5832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:28:18	BST	1298	123.65	GBp	XLON	E02M6N32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:28:31	BST	1275	123.60	GBp	XLON	E02M7G32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:28:31	BST	3400	123.60	GBp	XLON	E02M8132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:28:31	BST	774	123.60	GBp	XLON	E02M8232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:29:01	BST	1238	123.55	GBp	XLON	E02MCP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:29:23	BST	1302	123.50	GBp	XLON	E02MKY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:29:59	BST	1213	123.45	GBp	XLON	E02MVJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:30:30	BST	351	123.40	GBp	XLON	E02N732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:30:56	BST	1430	123.35	GBp	XLON	E02NRD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:30:56	BST	4826	123.35	GBp	XLON	E02NRE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:30:56	BST	2500	123.35	GBp	XLON	E02NRF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:30:56	BST	966	123.35	GBp	XLON	E02NRG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:31:15	BST	1368	123.20	GBp	XLON	E02O2O32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:31:17	BST	2632	123.20	GBp	XLON	E02O5O32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:31:17	BST	3010	123.20	GBp	XLON	E02O5P32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:32:34	BST	1391	123.60	GBp	XLON	E02P2U32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:32:39	BST	1849	123.60	GBp	XLON	E02P5532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:32:39	BST	2515	123.60	GBp	XLON	E02P5632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:32:50	BST	4506	123.55	GBp	XLON	E02PAG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:33:16	BST	982	123.50	GBp	XLON	E02PMC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:33:16	BST	924	123.50	GBp	XLON	E02PMD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:33:16	BST	2179	123.50	GBp	XLON	E02PME32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:35:01	BST	1468	123.60	GBp	XLON	E02QX532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:35:01	BST	356	123.65	GBp	XLON	E02QX632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:35:01	BST	2632	123.65	GBp	XLON	E02QX732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:35:01	BST	180	123.65	GBp	XLON	E02QX832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:35:15	BST	895	123.55	GBp	XLON	E02R6N32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:36:35	BST	980	123.55	GBp	XLON	E02RVD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:36:35	BST	1670	123.55	GBp	XLON	E02RVE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:37:35	BST	15000	123.50	GBp	XLON	E02S5132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:37:35	BST	24613	123.50	GBp	XLON	E02S5232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:37:37	BST	12269	123.50	GBp	XLON	E02S5932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:37:37	BST	460	123.50	GBp	XLON	E02S5A32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:37:37	BST	7216	123.50	GBp	XLON	E02S5B32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:37:37	BST	1010	123.50	GBp	XLON	E02S5C32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:37:41	BST	12053	123.50	GBp	XLON	E02S5Z32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:37:41	BST	8015	123.50	GBp	XLON	E02S6E32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:37:43	BST	13824	123.50	GBp	XLON	E02S6L32Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:37:51	BST	435	123.45	GBp	XLON	E02S6T32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:38:22	BST	1002	123.45	GBp	XLON	E02SF932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:38:28	BST	1000	123.45	GBp	XLON	E02SHB32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:39:25	BST	1272	123.40	GBp	XLON	E02STK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:39:25	BST	3573	123.40	GBp	XLON	E02STL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:39:25	BST	2632	123.40	GBp	XLON	E02STM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:39:25	BST	935	123.40	GBp	XLON	E02STN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:39:25	BST	2859	123.40	GBp	XLON	E02STO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:39:25	BST	4374	123.40	GBp	XLON	E02STP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:39:25	BST	274	123.40	GBp	XLON	E02STQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:39:26	BST	2859	123.40	GBp	XLON	E02STR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:39:26	BST	1617	123.40	GBp	XLON	E02STS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:39:26	BST	2484	123.40	GBp	XLON	E02STT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:40:02	BST	1283	123.20	GBp	XLON	E02T3A32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:40:36	BST	1338	123.15	GBp	XLON	E02TGY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:40:36	BST	2940	123.20	GBp	XLON	E02TGZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:40:36	BST	670	123.20	GBp	XLON	E02TH032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:41:06	BST	1898	123.15	GBp	XLON	E02TP932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:44:24	BST	1300	123.15	GBp	XLON	E02U9K32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:45:00	BST	1319	123.10	GBp	XLON	E02UEZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:46:17	BST	1396	123.10	GBp	XLON	E02UT832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:47:52	BST	2778	123.30	GBp	XLON	E02WWR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:47:52	BST	3573	123.30	GBp	XLON	E02WWS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:47:52	BST	2632	123.30	GBp	XLON	E02WWT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:14	BST	1469	123.40	GBp	XLON	E02Y7H32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:14	BST	943	123.40	GBp	XLON	E02Y7I32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:14	BST	952	123.40	GBp	XLON	E02Y7J32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:14	BST	2500	123.40	GBp	XLON	E02Y7K32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:14	BST	2632	123.40	GBp	XLON	E02Y7L32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:14	BST	3573	123.40	GBp	XLON	E02Y7M32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:24	BST	1307	123.30	GBp	XLON	E02YEF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:24	BST	3400	123.30	GBp	XLON	E02YEG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:24	BST	3573	123.30	GBp	XLON	E02YEH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:24	BST	2632	123.30	GBp	XLON	E02YEI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:24	BST	2500	123.30	GBp	XLON	E02Y EJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:24	BST	428	123.30	GBp	XLON	E02YEK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:25	BST	669	123.30	GBp	XLON	E02YEL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:25	BST	1509	123.30	GBp	XLON	E02YEM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:25	BST	835	123.30	GBp	XLON	E02YEN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:25	BST	966	123.30	GBp	XLON	E02YEO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:42	BST	1127	123.30	GBp	XLON	E02YK432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:50:56	BST	3400	123.30	GBp	XLON	E02YPT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:51:54	BST	2284	123.35	GBp	XLON	E02Z2C32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:51:54	BST	2632	123.35	GBp	XLON	E02Z2D32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:51:54	BST	3573	123.35	GBp	XLON	E02Z2E32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:52:00	BST	949	123.35	GBp	XLON	E02Z4F32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:52:00	BST	3573	123.35	GBp	XLON	E02Z4G32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:52:00	BST	1187	123.35	GBp	XLON	E02Z4H32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:52:11	BST	297	123.30	GBp	XLON	E02Z7132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:52:51	BST	4191	123.45	GBp	XLON	E02ZM932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:52:51	BST	2632	123.45	GBp	XLON	E02ZMA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:52:51	BST	3573	123.45	GBp	XLON	E02ZMB32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:52:51	BST	2500	123.45	GBp	XLON	E02ZMC32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	14:53:11	BST	2500	123.50	GBp	XLON	E02ZSC32Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:09:06	BST	283	124.30	GBp	XLON	E038HX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:09:06	BST	361	124.30	GBp	XLON	E038HY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:09:06	BST	3309	124.30	GBp	XLON	E038HZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:10:20	BST	1319	124.15	GBp	XLON	E0391M32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:10:20	BST	3400	124.15	GBp	XLON	E0391N32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:10:26	BST	84	124.15	GBp	XLON	E0394232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:10:26	BST	2632	124.15	GBp	XLON	E0394332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:10:26	BST	3031	124.15	GBp	XLON	E0394432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:10:27	BST	1469	124.10	GBp	XLON	E0394532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:11:15	BST	2652	123.95	GBp	XLON	E039BG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:11:24	BST	80	123.80	GBp	XLON	E039CU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:11:26	BST	74	123.80	GBp	XLON	E039DF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:11:27	BST	2124	123.80	GBp	XLON	E039DG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:11:29	BST	2013	123.80	GBp	XLON	E039DI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:13:07	BST	1203	123.80	GBp	XLON	E039Y932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:13:29	BST	1261	123.75	GBp	XLON	E03A1732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:13:43	BST	855	123.75	GBp	XLON	E03A3T32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:14:23	BST	978	123.70	GBp	XLON	E03A9I32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:14:23	BST	263	123.70	GBp	XLON	E03A9J32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:14:23	BST	1097	123.70	GBp	XLON	E03A9N32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:15:02	BST	176	123.70	GBp	XLON	E03AFM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:17:06	BST	674	123.85	GBp	XLON	E03B0T32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:19:50	BST	1409	123.75	GBp	XLON	E03BTT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:19:50	BST	3400	123.75	GBp	XLON	E03BTV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:19:50	BST	2632	123.75	GBp	XLON	E03BTU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:19:50	BST	2291	123.75	GBp	XLON	E03BTW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:19:50	BST	2448	123.75	GBp	XLON	E03BTX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:20:05	BST	886	123.65	GBp	XLON	E03C0G32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:20:33	BST	611	123.55	GBp	XLON	E03C2W32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:20:48	BST	3362	123.45	GBp	XLON	E03C5A32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:20:52	BST	1395	123.45	GBp	XLON	E03C5N32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:24:43	BST	1404	123.40	GBp	XLON	E03D9H32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:24:43	BST	3400	123.40	GBp	XLON	E03D9K32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:24:43	BST	2632	123.40	GBp	XLON	E03D9L32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:24:43	BST	308	123.40	GBp	XLON	E03D9O32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:24:43	BST	368	123.40	GBp	XLON	E03D9S32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:24:43	BST	854	123.40	GBp	XLON	E03D9T32Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:24:44	BST	669	123.35	GBp	XLON	E03D9U32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:25:13	BST	1945	123.30	GBp	XLON	E03DFR32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:27:01	BST	1454	123.20	GBp	XLON	E03DZG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:27:01	BST	2436	123.20	GBp	XLON	E03DZH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:29:40	BST	1326	123.05	GBp	XLON	E03EN832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:29:58	BST	1238	123.10	GBp	XLON	E03EV832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:33:07	BST	1165	123.50	GBp	XLON	E03FOG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:33:07	BST	673	123.50	GBp	XLON	E03FOH32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:33:57	BST	2500	123.50	GBp	XLON	E03FW032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:33:57	BST	1236	123.45	GBp	XLON	E03FW132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:33:57	BST	3400	123.45	GBp	XLON	E03FW232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:37:06	BST	2773	123.65	GBp	XLON	E03GTD32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:37:06	BST	381	123.65	GBp	XLON	E03GTE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:37:06	BST	673	123.65	GBp	XLON	E03GTF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:37:18	BST	1246	123.60	GBp	XLON	E03GUN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:37:18	BST	2632	123.65	GBp	XLON	E03GUO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:37:18	BST	2500	123.65	GBp	XLON	E03GUP32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:37:18	BST	1005	123.65	GBp	XLON	E03GUQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:37:22	BST	1156	123.60	GBp	XLON	E03GWV32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:37:22	BST	2030	123.60	GBp	XLON	E03GWU32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:39:28	BST	2913	123.60	GBp	XLON	E03HEX32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:39:28	BST	1614	123.60	GBp	XLON	E03HEY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:39:28	BST	2632	123.60	GBp	XLON	E03HEZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:39:28	BST	2014	123.65	GBp	XLON	E03HF032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:39:35	BST	721	123.45	GBp	XLON	E03HIG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:42:17	BST	3	123.40	GBp	XLON	E03ISM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:42:26	BST	1484	123.40	GBp	XLON	E03I7Z32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:42:47	BST	1281	123.35	GBp	XLON	E03I9632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:50:02	BST	1218	123.70	GBp	XLON	E03KAA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:50:21	BST	398	123.80	GBp	XLON	E03KE332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:50:21	BST	3573	123.80	GBp	XLON	E03KE432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:54:39	BST	358	123.95	GBp	XLON	E03M9L32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:54:39	BST	974	123.95	GBp	XLON	E03M9M32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:54:44	BST	2632	123.95	GBp	XLON	E03MD732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:54:44	BST	3573	123.95	GBp	XLON	E03MD832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:56:40	BST	1438	124.00	GBp	XLON	E03N4U32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:56:46	BST	3400	124.00	GBp	XLON	E03N5C32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:57:55	BST	1230	124.00	GBp	XLON	E03NJI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:57:55	BST	3573	124.00	GBp	XLON	E03NJJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:57:55	BST	1433	123.95	GBp	XLON	E03NJK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:57:55	BST	2209	123.95	GBp	XLON	E03NJK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:58:18	BST	1472	123.90	GBp	XLON	E03NQ032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:58:18	BST	203	123.95	GBp	XLON	E03NQ432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:58:18	BST	398	123.95	GBp	XLON	E03NQ532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:58:18	BST	2940	123.95	GBp	XLON	E03NQ632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:58:18	BST	112	123.95	GBp	XLON	E03NQ732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:58:18	BST	391	123.95	GBp	XLON	E03NQ832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:59:00	BST	6000	124.00	GBp	XLON	E03NWK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:59:00	BST	6527	124.00	GBp	XLON	E03NWL32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:59:00	BST	2414	124.00	GBp	XLON	E03NWM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:59:50	BST	1466	123.95	GBp	XLON	E03O5832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	15:59:50	BST	1073	123.95	GBp	XLON	E03O5932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:00:22	BST	639	123.95	GBp	XLON	E03OF832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:00:48	BST	1112	124.00	GBp	XLON	E03OKY32Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:00:48	BST	755	124.00	GBp	XLON	E03OKZ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:00:54	BST	831	124.00	GBp	XLON	E03OLO32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:05:18	BST	1249	124.25	GBp	XLON	E03QCT32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:05:44	BST	1245	124.20	GBp	XLON	E03QGS32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:05:59	BST	1388	124.25	GBp	XLON	E03QK432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:05:59	BST	3573	124.30	GBp	XLON	E03QK532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:05:59	BST	2632	124.30	GBp	XLON	E03QK632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:05:59	BST	2792	124.30	GBp	XLON	E03QK732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:06:42	BST	1252	124.20	GBp	XLON	E03QV032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:06:42	BST	2632	124.25	GBp	XLON	E03QV132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:06:42	BST	2898	124.25	GBp	XLON	E03QV232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:07:04	BST	1447	124.20	GBp	XLON	E03QWM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:07:04	BST	3783	124.20	GBp	XLON	E03QWN32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:08:04	BST	1288	124.20	GBp	XLON	E03R5332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:08:04	BST	3400	124.25	GBp	XLON	E03R5432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:08:04	BST	3332	124.25	GBp	XLON	E03R5532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:08:04	BST	1204	124.25	GBp	XLON	E03R5632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:09:07	BST	1404	124.10	GBp	XLON	E03RH332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:09:07	BST	1752	124.10	GBp	XLON	E03RH432Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:09:21	BST	714	124.05	GBp	XLON	E03RJI32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:09:21	BST	1918	124.05	GBp	XLON	E03RJJ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:09:21	BST	35	124.05	GBp	XLON	E03RJK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:11:32	BST	1254	124.05	GBp	XLON	E03SD632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:13:20	BST	1457	124.20	GBp	XLON	E03TAF32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:13:20	BST	3400	124.20	GBp	XLON	E03TAG32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:15:47	BST	2170	124.20	GBp	XLON	E03VLY32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:15:51	BST	1292	124.15	GBp	XLON	E03VO132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:16:34	BST	1326	124.10	GBp	XLON	E03U6W32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:16:34	BST	2632	124.00	GBp	XLON	E03U6X32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:16:34	BST	3573	124.00	GBp	XLON	E03U6Y32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:16:38	BST	16360	124.00	GBp	XLON	E03U7532Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:16:38	BST	1449	124.00	GBp	XLON	E03U7632Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:16:38	BST	2600	124.00	GBp	XLON	E03U7732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:16:38	BST	2062	124.00	GBp	XLON	E03U7832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:16:38	BST	3214	124.00	GBp	XLON	E03U7932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:16:38	BST	5469	124.00	GBp	XLON	E03U7A32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:18:31	BST	2632	123.95	GBp	XLON	E03WH032Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:18:31	BST	3573	123.95	GBp	XLON	E03WH132Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:19:02	BST	2632	123.95	GBp	XLON	E03WS732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:19:02	BST	3573	123.95	GBp	XLON	E03WS832Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:19:02	BST	1872	123.95	GBp	XLON	E03WS932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:19:03	BST	1711	123.95	GBp	XLON	E03WT232Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:19:08	BST	1515	123.95	GBp	XLON	E03WU732Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:22:09	BST	2042	124.20	GBp	XLON	E03YGW32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:23:39	BST	1343	124.30	GBp	XLON	E03Z2G32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:23:42	BST	3573	124.30	GBp	XLON	E03Z2S32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:23:47	BST	1967	124.30	GBp	XLON	E03Z4S32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:23:47	BST	1605	124.30	GBp	XLON	E03Z4T32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:24:31	BST	473	124.25	GBp	XLON	E03ZOA32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:24:33	BST	908	124.25	GBp	XLON	E03ZOQ32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:24:53	BST	709	124.25	GBp	XLON	E03ZVK32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:24:55	BST	615	124.25	GBp	XLON	E03ZVM32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:25:07	BST	977	124.30	GBp	XLON	E03ZXE32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:25:25	BST	998	124.40	GBp	XLON	E0401832Z48X0000

GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:25:25	BST	3573	124.40	GBp	XLON	E0401932Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:25:25	BST	2663	124.40	GBp	XLON	E0401A32Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:25:37	BST	3802	124.45	GBp	XLON	E0402332Z48X0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	27265	124.70	GBp	XLON	G03CQC32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	410	124.70	GBp	XLON	G03CQD32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	58350	124.70	GBp	XLON	G03CF32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	5671	124.70	GBp	XLON	G03CQH32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	4459	124.70	GBp	XLON	G03CQI32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	146527	124.70	GBp	XLON	G03CQJ32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	11176	124.70	GBp	XLON	G03CQK32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	12494	124.70	GBp	XLON	G03CQL32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	5722	124.70	GBp	XLON	G03CQM32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	2560	124.70	GBp	XLON	G03CQP32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	2020	124.70	GBp	XLON	G03CQQ32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	6446	124.70	GBp	XLON	G03CQT32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	4923	124.70	GBp	XLON	G03CQV32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	11059	124.70	GBp	XLON	G03CQX32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	9146	124.70	GBp	XLON	G03CQY32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	32711	124.70	GBp	XLON	G03CR232Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	53008	124.70	GBp	XLON	G03CR432Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	83343	124.70	GBp	XLON	G03CR732Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	3415	124.70	GBp	XLON	G03CR832Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	20375	124.70	GBp	XLON	G03CR932Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	8441	124.70	GBp	XLON	G03CRA32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	13082	124.70	GBp	XLON	G03CRB32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	6171	124.70	GBp	XLON	G03CRC32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	33642	124.70	GBp	XLON	G03CRD32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	1581	124.70	GBp	XLON	G03CRE32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	30268	124.70	GBp	XLON	G03CRF32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	23683	124.70	GBp	XLON	G03CRG32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	14/06/2022	16:35:05	BST	16612	124.70	GBp	XLON	G03CRH32Z48Y0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:16:28	BST	675	125.30	GBp	XLON	G006A32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:17:00	BST	384	125.25	GBp	XLON	G006B32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:17:41	BST	613	125.15	GBp	XLON	G006G132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:17:55	BST	694	125.15	GBp	XLON	G006I32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:19:00	BST	810	125.00	GBp	XLON	G006M32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:20:04	BST	677	124.90	GBp	XLON	G0070I32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:20:04	BST	905	124.95	GBp	XLON	G0070J32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:20:24	BST	1124	125.15	GBp	XLON	G0078732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:21:22	BST	650	125.20	GBp	XLON	G007D932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:21:24	BST	719	125.40	GBp	XLON	G007DA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:21:50	BST	2500	125.30	GBp	XLON	G007FK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:21:50	BST	164	125.30	GBp	XLON	G007FL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:22:02	BST	626	125.20	GBp	XLON	G007G132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:22:09	BST	1846	125.15	GBp	XLON	G007G232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:22:14	BST	639	125.05	GBp	XLON	G007HE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:22:27	BST	2500	124.95	GBp	XLON	G007H32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:22:27	BST	334	124.95	GBp	XLON	G007I32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:22:28	BST	718	124.95	GBp	XLON	G007J32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:22:28	BST	678	124.95	GBp	XLON	G007K32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:22:28	BST	2593	124.95	GBp	XLON	G007L32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:22:51	BST	694	124.85	GBp	XLON	G007KP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:23:16	BST	280	124.80	GBp	XLON	G007NV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:26:07	BST	624	124.75	GBp	XLON	G008BU32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:26:08	BST	1093	124.70	GBp	XLON	G008BW3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:26:30	BST	673	124.65	GBp	XLON	G008EX3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:26:48	BST	141	124.65	GBp	XLON	G008IF3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:26:48	BST	603	124.65	GBp	XLON	G008IG3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:26:48	BST	1287	124.65	GBp	XLON	G008IH3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:29:39	BST	1974	124.75	GBp	XLON	G009803Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:29:52	BST	658	124.65	GBp	XLON	G009903Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:30:10	BST	669	124.60	GBp	XLON	G009B43Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:30:14	BST	869	124.55	GBp	XLON	G009DG3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:30:25	BST	407	124.50	GBp	XLON	G009GQ3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:30:49	BST	526	124.40	GBp	XLON	G009KK3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:30:54	BST	970	124.50	GBp	XLON	G009LI3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:32:18	BST	1442	124.45	GBp	XLON	G009VC3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:32:35	BST	2500	124.60	GBp	XLON	G009X63Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:33:00	BST	710	124.55	GBp	XLON	G00A0Z3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:33:21	BST	1044	124.50	GBp	XLON	G00A413Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:33:57	BST	1296	124.40	GBp	XLON	G00A9W3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:33:59	BST	2500	124.40	GBp	XLON	G00ACG3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:33:59	BST	2001	124.40	GBp	XLON	G00ACH3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:34:00	BST	1217	124.30	GBp	XLON	G00AD83Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:34:01	BST	879	124.30	GBp	XLON	G00AE63Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:35:01	BST	4139	124.35	GBp	XLON	G009B3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:35:01	BST	1010	124.35	GBp	XLON	G00BBE3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:35:03	BST	987	124.30	GBp	XLON	G00BBF3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:35:03	BST	2337	124.30	GBp	XLON	G00BBG3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:35:05	BST	2500	124.30	GBp	XLON	G00BCA3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:35:05	BST	268	124.30	GBp	XLON	G00BCB3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:36:44	BST	353	124.20	GBp	XLON	G00BO73Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:36:55	BST	887	124.20	GBp	XLON	G00BQC3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:37:52	BST	104	124.15	GBp	XLON	G00C0H3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:37:53	BST	1027	124.15	GBp	XLON	G00C1C3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:38:10	BST	314	124.15	GBp	XLON	G00C4A3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:38:21	BST	1384	124.05	GBp	XLON	G00C5W3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:38:41	BST	879	124.10	GBp	XLON	G00C903Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:39:02	BST	956	124.05	GBp	XLON	G00CDU3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:39:27	BST	226	124.00	GBp	XLON	G00CJG3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:41:09	BST	1163	123.85	GBp	XLON	G00D8I3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:42:39	BST	312	124.00	GBp	XLON	G00DSO3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:44:18	BST	1956	124.15	GBp	XLON	G00E1B3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:45:28	BST	1230	124.15	GBp	XLON	G00E8U3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:45:37	BST	3100	124.45	GBp	XLON	G00E993Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:45:37	BST	1120	124.45	GBp	XLON	G00E9A3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:45:37	BST	81	124.45	GBp	XLON	G00E9B3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:45:37	BST	2700	124.45	GBp	XLON	G00E9C3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:45:39	BST	1225	124.40	GBp	XLON	G00E9D3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:45:44	BST	3725	124.30	GBp	XLON	G00E9H3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:45:46	BST	1176	124.30	GBp	XLON	G00E9I3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:46:05	BST	2500	124.35	GBp	XLON	G00EB23Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:46:05	BST	1183	124.35	GBp	XLON	G00EB33Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:47:00	BST	1338	124.30	GBp	XLON	G00EIH3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:47:00	BST	2722	124.30	GBp	XLON	G00EIL3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:47:38	BST	3400	124.35	GBp	XLON	G00EKN3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:47:42	BST	1639	124.35	GBp	XLON	G00EEL3Z249E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:49:18	BST	1226	124.25	GBp	XLON	G00EVZ3Z249E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:49:22	BST	2420	124.15	GBp	XLON	G00EUI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:49:22	BST	2500	124.15	GBp	XLON	G00EUJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:50:03	BST	50	124.00	GBp	XLON	G00F1N32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:51:21	BST	1059	123.85	GBp	XLON	G00F4332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:52:23	BST	1028	124.00	GBp	XLON	G00F8Z32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:54:13	BST	2	123.95	GBp	XLON	G00G1S32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:54:13	BST	2602	123.95	GBp	XLON	G00G1T32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:57:08	BST	2197	123.70	GBp	XLON	G00GQZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	08:58:51	BST	1487	123.60	GBp	XLON	G00H4S32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:00:05	BST	1229	123.90	GBp	XLON	G00HF132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:00:05	BST	439	123.90	GBp	XLON	G00HF532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:00:05	BST	1227	123.90	GBp	XLON	G00HF632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:00:05	BST	3971	123.90	GBp	XLON	G00HF732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:00:05	BST	3400	123.85	GBp	XLON	G00HG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:00:05	BST	1282	123.85	GBp	XLON	G00HG332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:00:05	BST	3400	123.90	GBp	XLON	G00HG432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:00:05	BST	1308	123.90	GBp	XLON	G00HG532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:00:05	BST	1344	123.90	GBp	XLON	G00HG632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:01:03	BST	1426	123.65	GBp	XLON	G00HMQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:03:33	BST	960	124.05	GBp	XLON	G00I3Q32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:03:34	BST	2200	124.05	GBp	XLON	G00I4032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:03:34	BST	1617	124.05	GBp	XLON	G00I4132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:03:58	BST	552	124.05	GBp	XLON	G00I6Z32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:03:58	BST	3400	124.00	GBp	XLON	G00I7032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:03:58	BST	1154	124.00	GBp	XLON	G00I7132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:05:03	BST	1395	124.10	GBp	XLON	G00I9L32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:05:07	BST	3400	124.05	GBp	XLON	G00I9P32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:05:07	BST	231	124.10	GBp	XLON	G00I9Q32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:08:47	BST	1207	124.10	GBp	XLON	G00IRR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:09:04	BST	170	124.05	GBp	XLON	G00ISA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:09:16	BST	109	124.00	GBp	XLON	G00ISZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:10:01	BST	2089	123.90	GBp	XLON	G00IUV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:10:47	BST	705	123.70	GBp	XLON	G00J1432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:11:13	BST	296	123.60	GBp	XLON	G00J4U32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:12:16	BST	175	123.50	GBp	XLON	G00JC032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:13:11	BST	1417	123.40	GBp	XLON	G00JEJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:14:13	BST	1279	123.25	GBp	XLON	G00JJ532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:15:10	BST	1325	123.25	GBp	XLON	G00JMN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:16:01	BST	1454	123.30	GBp	XLON	G00JQB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:16:02	BST	3551	123.30	GBp	XLON	G00JQC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:16:02	BST	144	123.30	GBp	XLON	G00JQD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:17:09	BST	76	123.15	GBp	XLON	G00JVW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:19:17	BST	1382	123.35	GBp	XLON	G00K5832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:20:57	BST	3400	123.60	GBp	XLON	G00KE432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:21:02	BST	1205	123.55	GBp	XLON	G00KE732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:21:51	BST	2500	123.65	GBp	XLON	G00KJS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:21:51	BST	1160	123.65	GBp	XLON	G00KJT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:21:54	BST	1360	123.55	GBp	XLON	G00KKO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:22:54	BST	1397	123.60	GBp	XLON	G00KQP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:24:02	BST	1288	123.65	GBp	XLON	G00KZ732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:24:02	BST	2793	123.65	GBp	XLON	G00KZ832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:24:07	BST	1034	123.55	GBp	XLON	G00KZL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:27:15	BST	1327	123.75	GBp	XLON	G00LJX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:27:15	BST	821	123.75	GBp	XLON	G00LJY32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:30:03	BST	1426	123.80	GBp	XLON	G00LW832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:31:27	BST	1469	123.80	GBp	XLON	G00M3U32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:31:38	BST	1894	123.85	GBp	XLON	G00M6H32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:32:02	BST	1231	123.80	GBp	XLON	G00M7D32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:32:37	BST	2362	123.90	GBp	XLON	G00M9B32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:32:37	BST	2200	123.90	GBp	XLON	G00M9C32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:32:37	BST	838	123.90	GBp	XLON	G00M9D32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:33:20	BST	1258	123.80	GBp	XLON	G00MC132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:33:23	BST	1085	123.80	GBp	XLON	G00MCN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:36:23	BST	1465	123.55	GBp	XLON	G00MQZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:38:11	BST	1361	123.75	GBp	XLON	G00MZ532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:38:11	BST	1949	123.75	GBp	XLON	G00MZ632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:38:14	BST	1338	123.65	GBp	XLON	G00MZD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:40:11	BST	102	123.65	GBp	XLON	G00N632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:41:26	BST	1208	123.65	GBp	XLON	G00N8Z32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:42:21	BST	1318	123.65	GBp	XLON	G00NC432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:43:14	BST	811	123.65	GBp	XLON	G00NF232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:45:05	BST	12	123.65	GBp	XLON	G00NR632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:45:37	BST	1452	123.60	GBp	XLON	G00NVB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:47:18	BST	1334	123.65	GBp	XLON	G00O6232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:47:19	BST	2600	123.65	GBp	XLON	G00O6832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:47:19	BST	2254	123.65	GBp	XLON	G00O6932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:48:02	BST	2254	123.75	GBp	XLON	G00OAF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:48:02	BST	2500	123.75	GBp	XLON	G00OAG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:48:02	BST	883	123.75	GBp	XLON	G00OAH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:50:07	BST	2	123.80	GBp	XLON	G00OKK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:50:07	BST	2673	123.80	GBp	XLON	G00OKL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:50:07	BST	2469	123.80	GBp	XLON	G00OKM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:50:18	BST	876	123.75	GBp	XLON	G00OLT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:50:40	BST	1208	123.70	GBp	XLON	G00OOG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:50:44	BST	2500	123.65	GBp	XLON	G00OQ332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:50:44	BST	2673	123.65	GBp	XLON	G00OQ432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:50:44	BST	385	123.65	GBp	XLON	G00OQ532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:50:44	BST	1259	123.65	GBp	XLON	G00OQ632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:51:11	BST	818	123.50	GBp	XLON	G00OSN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:51:11	BST	2673	123.50	GBp	XLON	G00OSO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:51:25	BST	277	123.45	GBp	XLON	G00OUS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:51:47	BST	81	123.45	GBp	XLON	G00OX832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:52:37	BST	1348	123.40	GBp	XLON	G00P0I32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:52:39	BST	2035	123.35	GBp	XLON	G00P0O32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:55:10	BST	1239	123.35	GBp	XLON	G00PFW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:57:12	BST	1294	123.35	GBp	XLON	G00PVH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:58:02	BST	681	123.40	GBp	XLON	G00PWL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:58:02	BST	559	123.40	GBp	XLON	G00PWM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:58:03	BST	2300	123.40	GBp	XLON	G00PWN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:58:03	BST	303	123.40	GBp	XLON	G00PWO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:59:03	BST	27	123.15	GBp	XLON	G00Q1M32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:59:03	BST	118	123.15	GBp	XLON	G00Q1N32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:59:03	BST	532	123.15	GBp	XLON	G00Q1O32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:59:37	BST	574	123.00	GBp	XLON	G00QEL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:59:37	BST	26	123.00	GBp	XLON	G00QEM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	09:59:58	BST	1136	122.95	GBp	XLON	G00QN832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:00	BST	1390	122.80	GBp	XLON	G00REB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:00	BST	2319	122.85	GBp	XLON	G00REF32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:00	BST	1133	122.85	GBp	XLON	G00REG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:00	BST	408	122.85	GBp	XLON	G00REH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:00	BST	2673	122.85	GBp	XLON	G00REI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:21	BST	544	122.75	GBp	XLON	G00RQX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:22	BST	361	122.75	GBp	XLON	G00RQY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:22	BST	376	122.75	GBp	XLON	G00RQZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:22	BST	2500	122.80	GBp	XLON	G00RR032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:23	BST	224	122.80	GBp	XLON	G00RR132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:01:23	BST	1210	122.80	GBp	XLON	G00RR232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:03:02	BST	1112	122.65	GBp	XLON	G00S6I32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:03:02	BST	2756	122.70	GBp	XLON	G00S6S32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:04:45	BST	1410	122.50	GBp	XLON	G00SPG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:04:53	BST	2211	122.70	GBp	XLON	G00SQB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:04:53	BST	3551	122.70	GBp	XLON	G00SQC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:04:53	BST	2673	122.70	GBp	XLON	G00SQD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:04:53	BST	1492	122.70	GBp	XLON	G00SQE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:04:53	BST	36	122.70	GBp	XLON	G00SQF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:05:01	BST	1273	122.60	GBp	XLON	G00SS932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:06:02	BST	1377	122.55	GBp	XLON	G00T4A32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:06:39	BST	1330	122.50	GBp	XLON	G00TF232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:07:10	BST	2500	122.50	GBp	XLON	G00TJ032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:07:10	BST	711	122.50	GBp	XLON	G00TJ132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:07:10	BST	2205	122.55	GBp	XLON	G00TJ232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:07:10	BST	1346	122.55	GBp	XLON	G00TJ332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:07:10	BST	1852	122.55	GBp	XLON	G00TJ432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:07:57	BST	1438	122.50	GBp	XLON	G00TN132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:09:19	BST	1454	122.30	GBp	XLON	G00V2G32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:10:03	BST	1389	122.20	GBp	XLON	G00VB432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:10:03	BST	813	122.20	GBp	XLON	G00VB532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:10:04	BST	25	122.20	GBp	XLON	G00VB632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:10:04	BST	2500	122.20	GBp	XLON	G00VB732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:10:05	BST	166	122.20	GBp	XLON	G00VB832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:10:22	BST	160	122.25	GBp	XLON	G00VBW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:10:22	BST	2792	122.25	GBp	XLON	G00VBX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:15:12	BST	1024	122.45	GBp	XLON	G00VU932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:15:12	BST	1884	122.45	GBp	XLON	G00VUA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:17:59	BST	1405	122.60	GBp	XLON	G00UDN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:19:17	BST	1384	122.60	GBp	XLON	G00UIT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:19:58	BST	1217	122.50	GBp	XLON	G00UOT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:20:15	BST	1444	122.50	GBp	XLON	G00URY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:20:31	BST	1358	122.45	GBp	XLON	G00UST32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:20:59	BST	1288	122.35	GBp	XLON	G00UW632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:21:58	BST	1360	122.35	GBp	XLON	G00WJR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:22:07	BST	2100	122.35	GBp	XLON	G00WJU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:22:07	BST	1775	122.35	GBp	XLON	G00WJW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:22:30	BST	771	122.30	GBp	XLON	G00WLW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:24:22	BST	1493	122.35	GBp	XLON	G00WX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:26:51	BST	2300	122.50	GBp	XLON	G00X5P32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:26:51	BST	1549	122.50	GBp	XLON	G00X5Q32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:26:51	BST	83	122.50	GBp	XLON	G00X5R32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:27:43	BST	1243	122.40	GBp	XLON	G00XB732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:29:08	BST	1287	122.45	GBp	XLON	G00XLF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:29:37	BST	1258	122.50	GBp	XLON	G00XPT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:29:59	BST	1266	122.50	GBp	XLON	G00XSA32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:29:59	BST	3400	122.50	GBp	XLON	G00XSB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:29:59	BST	2700	122.50	GBp	XLON	G00XSC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:29:59	BST	277	122.55	GBp	XLON	G00XSD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:29:59	BST	2379	122.55	GBp	XLON	G00XSE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:30:06	BST	581	122.55	GBp	XLON	G00XV632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:30:06	BST	566	122.55	GBp	XLON	G00XV732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:31:03	BST	2729	122.60	GBp	XLON	G00XX332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:32:13	BST	1266	122.45	GBp	XLON	G00Y7P32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:32:40	BST	1429	122.45	GBp	XLON	G00YAB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:32:40	BST	1312	122.40	GBp	XLON	G00YAC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:32:59	BST	770	122.35	GBp	XLON	G00YBP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:33:04	BST	2500	122.45	GBp	XLON	G00YCK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:33:04	BST	1444	122.45	GBp	XLON	G00YCL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:33:15	BST	932	122.35	GBp	XLON	G00YE332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:34:08	BST	2500	122.10	GBp	XLON	G00YIL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:34:59	BST	1267	122.05	GBp	XLON	G00YM232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:34:59	BST	3000	122.00	GBp	XLON	G00YM332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:34:59	BST	2500	122.00	GBp	XLON	G00YM432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:34:59	BST	938	122.00	GBp	XLON	G00YM532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:35:00	BST	2517	122.00	GBp	XLON	G00YMB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:36:07	BST	343	121.95	GBp	XLON	G00YU632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:36:07	BST	1964	122.05	GBp	XLON	G00YU732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:37:37	BST	1442	122.05	GBp	XLON	G00Z4G32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:37:37	BST	2500	122.05	GBp	XLON	G00Z4R32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:37:37	BST	1780	122.05	GBp	XLON	G00Z4S32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:41:46	BST	965	122.30	GBp	XLON	G00ZTY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:41:46	BST	72	122.30	GBp	XLON	G00ZTZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:41:47	BST	697	122.30	GBp	XLON	G00ZV032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:42:11	BST	113	122.30	GBp	XLON	G00ZVQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:42:35	BST	1207	122.25	GBp	XLON	G00ZY132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:43:36	BST	553	122.30	GBp	XLON	G0107U32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:43:36	BST	2300	122.30	GBp	XLON	G0107W32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:43:49	BST	205	122.30	GBp	XLON	G0109632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:43:49	BST	750	122.30	GBp	XLON	G0109732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:44:02	BST	2167	122.30	GBp	XLON	G010B732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:44:02	BST	1699	122.30	GBp	XLON	G010B832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:44:16	BST	852	122.30	GBp	XLON	G010BC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:44:16	BST	1873	122.30	GBp	XLON	G010BD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:45:33	BST	1306	122.20	GBp	XLON	G010H832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:46:45	BST	1591	122.20	GBp	XLON	G010TS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:46:46	BST	1415	122.10	GBp	XLON	G010TT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:46:46	BST	2962	122.15	GBp	XLON	G010TV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:47:21	BST	594	122.05	GBp	XLON	G010VE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:47:32	BST	3623	121.90	GBp	XLON	G010W732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:47:32	BST	2727	121.90	GBp	XLON	G010W832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:47:32	BST	2500	121.90	GBp	XLON	G010W932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:47:32	BST	2297	121.90	GBp	XLON	G010WA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:47:32	BST	2587	121.90	GBp	XLON	G010WB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:50:02	BST	848	121.90	GBp	XLON	G011NZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:50:07	BST	2463	121.90	GBp	XLON	G011OW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:51:29	BST	2562	121.90	GBp	XLON	G0120732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:53:27	BST	4890	122.25	GBp	XLON	G012J232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:53:39	BST	1252	122.10	GBp	XLON	G012LQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:54:30	BST	1404	122.20	GBp	XLON	G012QC32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:55:41	BST	30	122.20	GBp	XLON	G012WI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:55:41	BST	1220	122.20	GBp	XLON	G012WJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:56:24	BST	1368	122.25	GBp	XLON	G0132P32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:58:15	BST	1432	122.30	GBp	XLON	G013BC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:59:07	BST	1526	122.25	GBp	XLON	G013FR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:59:07	BST	2727	122.30	GBp	XLON	G013FS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:59:07	BST	102	122.30	GBp	XLON	G013FT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:59:07	BST	1957	122.30	GBp	XLON	G013FV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:59:18	BST	773	122.25	GBp	XLON	G013HT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:59:18	BST	1381	122.20	GBp	XLON	G013HV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	10:59:18	BST	1530	122.15	GBp	XLON	G013HU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:00:01	BST	1302	122.15	GBp	XLON	G013M332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:00:12	BST	3400	122.15	GBp	XLON	G013MA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:00:12	BST	1492	122.15	GBp	XLON	G013MB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:00:12	BST	2211	122.15	GBp	XLON	G013MC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:00:12	BST	1812	122.15	GBp	XLON	G013MD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:02:47	BST	1242	122.20	GBp	XLON	G0145032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:07:02	BST	1288	122.30	GBp	XLON	G014HV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:08:16	BST	953	122.35	GBp	XLON	G014PK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:10:21	BST	162	122.50	GBp	XLON	G0151232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:12:11	BST	491	122.50	GBp	XLON	G0159Z32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:12:12	BST	234	122.50	GBp	XLON	G015A032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:12:12	BST	624	122.50	GBp	XLON	G015A132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:12:23	BST	252	122.45	GBp	XLON	G015AD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:17:17	BST	887	122.50	GBp	XLON	G016CB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:20:15	BST	853	122.55	GBp	XLON	G016PW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:21:35	BST	3692	122.50	GBp	XLON	A01QAC32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:21:35	BST	3808	122.50	GBp	XLON	A01QAD32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:21:35	BST	889	122.50	GBp	XLON	G0179C32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:22:09	BST	1448	122.55	GBp	XLON	G017CV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:22:15	BST	1472	122.55	GBp	XLON	G017DH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:23:13	BST	988	122.45	GBp	XLON	K017YT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:23:14	BST	5029	122.45	GBp	XLON	K017YV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:23:14	BST	1483	122.45	GBp	XLON	K017YU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:25:55	BST	1493	122.50	GBp	XLON	G018BV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:27:34	BST	1478	122.45	GBp	XLON	G018GX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:28:18	BST	265	122.40	GBp	XLON	L018KU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:28:18	BST	1443	122.40	GBp	XLON	G018KW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:28:18	BST	7235	122.40	GBp	XLON	L018KX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:28:49	BST	2727	122.60	GBp	XLON	G018M432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:28:49	BST	943	122.60	GBp	XLON	G018M532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:28:49	BST	3623	122.60	GBp	XLON	G018M632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:28:50	BST	858	122.60	GBp	XLON	G018M732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:28:50	BST	3623	122.60	GBp	XLON	G018M832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:28:50	BST	2282	122.60	GBp	XLON	G018M932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:29:03	BST	1227	122.50	GBp	XLON	G018OP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:29:14	BST	1237	122.45	GBp	XLON	G018P032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:29:45	BST	171	122.40	GBp	XLON	G018PX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:29:45	BST	7500	122.40	GBp	XLON	D01T3Q32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:29:45	BST	72	122.45	GBp	XLON	G018PY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:29:45	BST	2232	122.45	GBp	XLON	G018PQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:29:45	BST	2727	122.45	GBp	XLON	G018Q332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:29:46	BST	919	122.45	GBp	XLON	G018Q432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:31:01	BST	67	122.60	GBp	XLON	G0190832Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:31:01	BST	1229	122.60	GBp	XLON	G0190932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:31:55	BST	712	122.50	GBp	XLON	G0199N32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:32:08	BST	1279	122.40	GBp	XLON	G019AQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:35:11	BST	1226	122.45	GBp	XLON	G019K032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:38:31	BST	2727	122.60	GBp	XLON	G019VG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:38:31	BST	1295	122.60	GBp	XLON	G019VH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:38:31	BST	265	122.60	GBp	XLON	G019VI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:40:23	BST	1453	122.55	GBp	XLON	G019YB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:40:23	BST	3400	122.55	GBp	XLON	G019YC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:40:23	BST	2232	122.55	GBp	XLON	G019YD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:40:23	BST	1425	122.55	GBp	XLON	G019YE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:40:48	BST	1214	122.50	GBp	XLON	G01A0F32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:41:20	BST	2232	122.65	GBp	XLON	G01A3032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:41:20	BST	3623	122.65	GBp	XLON	G01A3132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:41:22	BST	1112	122.65	GBp	XLON	G01A3232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:42:06	BST	637	122.45	GBp	XLON	E01W9X32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:43:48	BST	1275	122.50	GBp	XLON	G01ACG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:45:17	BST	1233	122.65	GBp	XLON	G01AGS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:45:17	BST	398	122.65	GBp	XLON	G01AGT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:45:17	BST	693	122.65	GBp	XLON	G01AGV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:46:20	BST	1472	122.55	GBp	XLON	G01APE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:46:20	BST	826	122.60	GBp	XLON	G01APF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:46:24	BST	1107	122.60	GBp	XLON	G01APS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:48:17	BST	1799	122.55	GBp	XLON	G01AXO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:49:21	BST	1607	122.60	GBp	XLON	G01B3O32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:49:21	BST	218	122.60	GBp	XLON	G01B3P32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:50:03	BST	1361	122.50	GBp	XLON	G01B6432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:51:59	BST	1	122.50	GBp	XLON	G01BZL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:52:37	BST	1285	122.45	GBp	XLON	G01C4I32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:52:37	BST	6863	122.45	GBp	XLON	E01ZL232Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:53:17	BST	2167	122.60	GBp	XLON	G01C8V32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:53:17	BST	972	122.60	GBp	XLON	G01C8U32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:53:17	BST	222	122.60	GBp	XLON	G01C8W32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:53:17	BST	2843	122.60	GBp	XLON	G01C8X32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:54:03	BST	1310	122.55	GBp	XLON	G01CF732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:54:57	BST	1384	122.55	GBp	XLON	G01CM132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:55:16	BST	3	122.50	GBp	XLON	G01CNE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:55:16	BST	1457	122.50	GBp	XLON	G01CNF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:55:22	BST	3400	122.50	GBp	XLON	G01COA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:55:22	BST	1231	122.50	GBp	XLON	G01COB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:55:55	BST	2263	122.55	GBp	XLON	G01CRR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:58:30	BST	7500	122.40	GBp	XLON	F0224H32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:58:30	BST	7500	122.35	GBp	XLON	J01D6W32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:59:10	BST	1200	122.40	GBp	XLON	G01DC832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	11:59:10	BST	7500	122.35	GBp	XLON	H01DC932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:00:04	BST	1414	123.00	GBp	XLON	G01DNF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:00:04	BST	4032	123.00	GBp	XLON	G01DNG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:00:05	BST	7771	123.00	GBp	XLON	G01DNJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:00:05	BST	5111	123.00	GBp	XLON	G01DNZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:00:05	BST	2660	123.00	GBp	XLON	G01DO032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:00:21	BST	1416	123.60	GBp	XLON	G01DRN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:00:22	BST	2500	123.20	GBp	XLON	G01DS032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:00:23	BST	2500	123.15	GBp	XLON	G01DS632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:00:24	BST	2500	123.10	GBp	XLON	G01DS732Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:27	BST	1224	123.15	GBp	XLON	G01GKG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:27	BST	2747	123.15	GBp	XLON	G01GKH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:27	BST	1492	123.15	GBp	XLON	G01GKI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:27	BST	1535	123.15	GBp	XLON	G01GKJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:30	BST	6561	123.25	GBp	XLON	G01GKK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:30	BST	1876	123.25	GBp	XLON	G01GKL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:30	BST	1338	123.35	GBp	XLON	G01GKM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:30	BST	1242	123.35	GBp	XLON	G01GKN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:30	BST	16031	123.35	GBp	XLON	G01GKO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:31	BST	2727	123.35	GBp	XLON	G01GKP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:31	BST	3078	123.35	GBp	XLON	G01GKQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:31	BST	1492	123.35	GBp	XLON	G01GKR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:31	BST	1242	123.35	GBp	XLON	G01GKS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:31	BST	107	123.30	GBp	XLON	G01GKT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:31	BST	3171	123.35	GBp	XLON	G01GKV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:31	BST	1492	123.35	GBp	XLON	G01GKU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:31	BST	1244	123.35	GBp	XLON	G01GKW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:34	BST	169	123.25	GBp	XLON	G01GKX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:34	BST	3623	123.25	GBp	XLON	G01GKY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:34	BST	2362	123.25	GBp	XLON	G01GKZ32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:34	BST	1252	123.25	GBp	XLON	G01GL032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:34	BST	3176	123.25	GBp	XLON	G01GL132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:34	BST	2878	123.25	GBp	XLON	G01GL232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:09:34	BST	973	123.25	GBp	XLON	G01GL332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:10:28	BST	7500	122.90	GBp	XLON	K01HA832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:12:01	BST	1288	123.00	GBp	XLON	G01HP532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:14:58	BST	1393	123.05	GBp	XLON	G01IOD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:15:19	BST	1358	123.00	GBp	XLON	G01ITH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:15:30	BST	1473	123.00	GBp	XLON	G01IVF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:17:00	BST	1338	122.95	GBp	XLON	G01J2T32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:18:12	BST	1318	122.95	GBp	XLON	G01J7P32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:18:12	BST	92	122.95	GBp	XLON	G01J7Q32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:18:12	BST	3313	122.95	GBp	XLON	G01J8832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:18:12	BST	2727	122.95	GBp	XLON	G01J8B32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:18:12	BST	3623	122.95	GBp	XLON	G01J8D32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:18:12	BST	1115	122.95	GBp	XLON	G01J8E32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:18:16	BST	1258	122.95	GBp	XLON	G01J9032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:19:00	BST	1249	122.85	GBp	XLON	G01JH332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:19:10	BST	1954	122.80	GBp	XLON	G01JIE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:19:52	BST	27	122.85	GBp	XLON	G01JJ232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:19:52	BST	2727	122.85	GBp	XLON	G01JJ332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:20:27	BST	305	122.80	GBp	XLON	G01JP032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:20:27	BST	1116	122.80	GBp	XLON	G01JP132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:20:43	BST	1202	122.80	GBp	XLON	G01JQ832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:20:43	BST	2362	122.85	GBp	XLON	G01JQ932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:20:43	BST	1503	122.85	GBp	XLON	G01JQA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:21:00	BST	2037	122.70	GBp	XLON	L01JQY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:21:00	BST	5463	122.70	GBp	XLON	L01JQZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:21:05	BST	2038	122.65	GBp	XLON	A029AC32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:21:05	BST	5462	122.65	GBp	XLON	A029AD32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:21:56	BST	1046	122.65	GBp	XLON	G01JUT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:22:03	BST	448	122.65	GBp	XLON	G01JW532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:24:18	BST	2341	122.95	GBp	XLON	G01KCL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:24:18	BST	1713	122.95	GBp	XLON	G01KCM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:25:06	BST	1330	122.85	GBp	XLON	G01KEN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:25:48	BST	466	122.85	GBp	XLON	G01KGI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:26:06	BST	184	122.85	GBp	XLON	G01KIG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:26:35	BST	2500	123.05	GBp	XLON	G01KR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:26:35	BST	750	123.05	GBp	XLON	G01KRH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:26:35	BST	2727	123.05	GBp	XLON	G01KRI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:26:35	BST	400	123.05	GBp	XLON	G01KRJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:26:59	BST	1473	122.90	GBp	XLON	G01KSF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:29:18	BST	1026	123.05	GBp	XLON	G01L8232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:29:43	BST	1399	123.00	GBp	XLON	G01L9132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:32:19	BST	1261	123.05	GBp	XLON	G01LK832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:33:07	BST	1284	123.15	GBp	XLON	G01LN032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:33:08	BST	3400	123.10	GBp	XLON	G01LN132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:34:59	BST	1292	123.05	GBp	XLON	G01LSV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:35:55	BST	3400	123.25	GBp	XLON	G01LX232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:35:55	BST	405	123.30	GBp	XLON	G01LX332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:35:58	BST	1298	123.20	GBp	XLON	G01LXF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:35:58	BST	1104	123.20	GBp	XLON	G01LXG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:37:56	BST	990	123.30	GBp	XLON	G01M9332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:38:04	BST	695	123.30	GBp	XLON	G01M9B32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:42:54	BST	1217	123.15	GBp	XLON	G01NBR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:43:14	BST	1073	122.95	GBp	XLON	G01ND032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:43:14	BST	288	122.95	GBp	XLON	G01ND132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:43:14	BST	2500	123.00	GBp	XLON	G01ND232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:43:14	BST	1949	123.00	GBp	XLON	G01ND332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:44:45	BST	1458	122.85	GBp	XLON	G01NX832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:44:48	BST	2430	122.85	GBp	XLON	G01NX932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:48:26	BST	2039	122.60	GBp	XLON	B02KHE32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:48:26	BST	1402	122.60	GBp	XLON	G01OL432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:48:26	BST	5461	122.60	GBp	XLON	B02KHF32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:49:47	BST	260	122.60	GBp	XLON	G01OVH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:49:47	BST	1012	122.60	GBp	XLON	G01OVJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:49:47	BST	3612	122.60	GBp	XLON	G01OVK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:49:47	BST	2500	122.60	GBp	XLON	G01OVL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:49:47	BST	745	122.60	GBp	XLON	G01P1Y32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:50:09	BST	1895	122.50	GBp	XLON	G01P1Y32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:51:02	BST	7500	122.30	GBp	XLON	B02L2U32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:51:02	BST	7500	122.25	GBp	XLON	C02L2W32Z49D0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:51:02	BST	3832	122.20	GBp	XLON	I01P8Y32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:51:02	BST	1100	122.20	GBp	XLON	I01P8Z32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:51:02	BST	2568	122.20	GBp	XLON	I01P9032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:52:32	BST	1230	122.20	GBp	XLON	G01PFS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:52:38	BST	937	122.20	GBp	XLON	G01PFT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:52:38	BST	279	122.20	GBp	XLON	G01PFV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:53:30	BST	1240	122.35	GBp	XLON	G01PJU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:54:22	BST	1384	122.35	GBp	XLON	G01PN332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:55:47	BST	1231	122.35	GBp	XLON	G01PUV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:56:16	BST	1413	122.35	GBp	XLON	G01PZ732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:56:16	BST	2189	122.35	GBp	XLON	G01PZ832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:56:16	BST	1200	122.35	GBp	XLON	G01PZ932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:57:20	BST	2254	122.40	GBp	XLON	G01Q5B32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:57:31	BST	2254	122.40	GBp	XLON	G01Q6L32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:57:33	BST	2003	122.45	GBp	XLON	G01Q6S32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:57:57	BST	1362	122.40	GBp	XLON	G01QA332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:57:57	BST	1365	122.40	GBp	XLON	G01QAB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:58:05	BST	2500	122.40	GBp	XLON	G01QAN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:58:05	BST	3623	122.40	GBp	XLON	G01QAO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:58:05	BST	1229	122.40	GBp	XLON	G01QAP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	12:58:05	BST	2715	122.40	GBp	XLON	G01QAP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:00:16	BST	1807	122.50	GBp	XLON	G01QP532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:00:16	BST	1725	122.50	GBp	XLON	G01QP632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:00:16	BST	2727	122.50	GBp	XLON	G01QP732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:00:16	BST	2667	122.50	GBp	XLON	G01QP832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:00:16	BST	3623	122.50	GBp	XLON	G01QP932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:00:23	BST	55	122.50	GBp	XLON	G01QPJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:00:28	BST	2449	122.50	GBp	XLON	G01QQL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:01:12	BST	1269	122.50	GBp	XLON	G01QX932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:01:12	BST	1321	122.50	GBp	XLON	G01QXA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:02:57	BST	693	122.55	GBp	XLON	G01RGQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:05:07	BST	1796	122.45	GBp	XLON	G01RUI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:05:36	BST	1234	122.35	GBp	XLON	G01RZ332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:07:12	BST	677	122.55	GBp	XLON	G01S9932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:10:03	BST	1278	122.75	GBp	XLON	G01SS332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:10:26	BST	1445	122.80	GBp	XLON	G01SU532Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:11:56	BST	2500	122.95	GBp	XLON	G01T5732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:11:56	BST	2500	122.95	GBp	XLON	G01T5832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:11:57	BST	2500	122.95	GBp	XLON	G01T5932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:11:57	BST	1136	122.95	GBp	XLON	G01T5A32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:14:10	BST	1292	122.90	GBp	XLON	G01TFF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:15:51	BST	1424	122.85	GBp	XLON	G01TL332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:15:51	BST	1326	122.85	GBp	XLON	G01TL432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:15:51	BST	1564	122.85	GBp	XLON	G01TL532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:17:30	BST	165	122.70	GBp	XLON	G01TPP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:17:57	BST	1243	122.65	GBp	XLON	G01TS432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:19:02	BST	1267	122.75	GBp	XLON	G01TWH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:19:04	BST	1900	122.75	GBp	XLON	G01TWS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:19:04	BST	1986	122.75	GBp	XLON	G01TWT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:26:50	BST	1142	123.00	GBp	XLON	G01VYG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:27:13	BST	1203	122.95	GBp	XLON	G01VZZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:29:12	BST	1443	122.90	GBp	XLON	G01U8M32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:29:19	BST	2500	122.85	GBp	XLON	G01UAE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:29:19	BST	2692	122.85	GBp	XLON	G01TSA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:29:19	BST	773	122.85	GBp	XLON	G01UAG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:29:21	BST	380	122.85	GBp	XLON	G01UB132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:29:21	BST	1835	122.85	GBp	XLON	G01UB232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:30:02	BST	317	122.80	GBp	XLON	G01UHV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:30:47	BST	1256	123.00	GBp	XLON	G01URG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:31:46	BST	1427	123.00	GBp	XLON	G01UWH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:32:05	BST	1389	122.95	GBp	XLON	G01UXQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:32:05	BST	2366	122.95	GBp	XLON	G01UXR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:32:14	BST	922	123.00	GBp	XLON	G01UY732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:33:19	BST	1200	122.90	GBp	XLON	G01UZZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:33:19	BST	2567	122.90	GBp	XLON	G01UZV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:33:19	BST	3623	122.90	GBp	XLON	G01UZU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:33:19	BST	197	122.90	GBp	XLON	G01UZW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:34:19	BST	1341	122.85	GBp	XLON	G01W4W32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:34:52	BST	1201	122.75	GBp	XLON	G01W8232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:35:07	BST	175	122.75	GBp	XLON	G01W9932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:35:09	BST	2598	122.75	GBp	XLON	G01WAH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:35:27	BST	1476	122.70	GBp	XLON	G01WAO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:35:27	BST	1200	122.70	GBp	XLON	G01WAP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:35:38	BST	687	122.80	GBp	XLON	G01WBU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:35:38	BST	1557	122.80	GBp	XLON	G01WBW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:35:38	BST	2138	122.80	GBp	XLON	G01WBX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:35:46	BST	534	122.70	GBp	XLON	G01WCM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:36:11	BST	1490	122.65	GBp	XLON	G01WEA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:36:36	BST	2500	122.75	GBp	XLON	G01WGN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:36:36	BST	2633	122.75	GBp	XLON	G01WGO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:36:36	BST	1852	122.75	GBp	XLON	G01WGP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:36:36	BST	444	122.75	GBp	XLON	G01WQG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:36:36	BST	100	122.75	GBp	XLON	G01WGR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:36:36	BST	270	122.75	GBp	XLON	G01WGS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:36:36	BST	1177	122.75	GBp	XLON	G01WGT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:37:02	BST	408	122.65	GBp	XLON	G01WLD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:37:02	BST	38	122.70	GBp	XLON	G01WLE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:37:02	BST	2500	122.70	GBp	XLON	G01WLF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:37:02	BST	720	122.70	GBp	XLON	G01WLG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:37:09	BST	825	122.70	GBp	XLON	G01WON32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:14	BST	2013	122.80	GBp	XLON	G01XF132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:14	BST	2013	122.80	GBp	XLON	G01XF232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:14	BST	449	122.80	GBp	XLON	G01XF332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:14	BST	374	122.80	GBp	XLON	G01XF432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:14	BST	1049	122.80	GBp	XLON	G01XF532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:14	BST	1355	122.80	GBp	XLON	G01XF632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:21	BST	2692	122.80	GBp	XLON	G01XFA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:21	BST	898	122.80	GBp	XLON	G01XFB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:21	BST	1328	122.80	GBp	XLON	G01XFC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:21	BST	1553	122.80	GBp	XLON	G01XFD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:21	BST	2228	122.80	GBp	XLON	G01XFE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:40:21	BST	120	122.80	GBp	XLON	G01XFF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:41:32	BST	1243	122.75	GBp	XLON	G01XRY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:41:48	BST	476	122.75	GBp	XLON	G01XTY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:41:48	BST	987	122.75	GBp	XLON	G01XTZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:43:24	BST	1378	122.70	GBp	XLON	G01Y6532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:44:08	BST	980	122.60	GBp	XLON	G01YCQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:44:22	BST	1429	122.50	GBp	XLON	G01YR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:45:37	BST	1356	122.45	GBp	XLON	G01YS032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:46:54	BST	1314	122.45	GBp	XLON	G01YXO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:46:54	BST	2944	122.45	GBp	XLON	G01YXP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:50:01	BST	88	122.55	GBp	XLON	G01ZKV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:50:12	BST	1201	122.50	GBp	XLON	G01ZOY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:50:12	BST	3400	122.50	GBp	XLON	G01ZQZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:55:02	BST	1468	122.65	GBp	XLON	G020GO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:55:02	BST	2667	122.65	GBp	XLON	G020GP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:57:14	BST	1469	122.70	GBp	XLON	G020TH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:57:15	BST	1917	122.70	GBp	XLON	G020TK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	13:58:17	BST	1902	122.65	GBp	XLON	G020WE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:01:05	BST	1384	122.55	GBp	XLON	G0215832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:02:08	BST	749	122.65	GBp	XLON	G021BC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:04:29	BST	1153	122.65	GBp	XLON	G021LE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:04:29	BST	2492	122.65	GBp	XLON	G021LF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:10:10	BST	619	122.90	GBp	XLON	G022NK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:12:12	BST	438	122.95	GBp	XLON	G0232A32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:12:20	BST	865	122.95	GBp	XLON	G0233032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:12:24	BST	3400	122.85	GBp	XLON	G0233932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:12:24	BST	2500	122.90	GBp	XLON	G0233A32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:12:24	BST	1815	122.90	GBp	XLON	G0233B32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:14:14	BST	2	122.80	GBp	XLON	G023B432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:14:59	BST	1228	122.75	GBp	XLON	G023F932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:14:59	BST	1460	122.80	GBp	XLON	G023FA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:14:59	BST	456	122.80	GBp	XLON	G023FB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:15:12	BST	1292	122.70	GBp	XLON	G023G832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:16:14	BST	1183	122.65	GBp	XLON	G023PD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:16:41	BST	217	122.60	GBp	XLON	G023RS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:17:11	BST	856	122.75	GBp	XLON	G023XG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:17:22	BST	864	122.75	GBp	XLON	G0240I32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:17:22	BST	2014	122.75	GBp	XLON	G0240J32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:20:43	BST	1223	122.75	GBp	XLON	G024UP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:23:17	BST	1229	122.70	GBp	XLON	G025DH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:23:17	BST	1321	122.65	GBp	XLON	G025DH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:23:19	BST	2500	122.65	GBp	XLON	G025DQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:23:19	BST	1335	122.65	GBp	XLON	G025DR32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:23:21	BST	1	122.65	GBp	XLON	G025DS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:24:50	BST	1194	122.55	GBp	XLON	G025LT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:27:54	BST	1222	122.60	GBp	XLON	G026FA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:29:15	BST	1304	122.60	GBp	XLON	G026U932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:30:15	BST	296	122.55	GBp	XLON	G0279G32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:32:00	BST	3	122.50	GBp	XLON	G0287V32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:32:00	BST	1386	122.50	GBp	XLON	G0287U32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:33:02	BST	3623	122.45	GBp	XLON	G028IS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:33:02	BST	70	122.45	GBp	XLON	G028IT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:33:30	BST	1597	122.40	GBp	XLON	G028PO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:34:12	BST	982	122.35	GBp	XLON	G029HM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:34:12	BST	1092	122.35	GBp	XLON	G029HV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:34:12	BST	1985	122.35	GBp	XLON	G029HX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:35:19	BST	1788	122.30	GBp	XLON	G029VW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:35:19	BST	1981	122.30	GBp	XLON	G029VX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:36:01	BST	3623	122.35	GBp	XLON	G02A4H32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:36:01	BST	2727	122.35	GBp	XLON	G02A4I32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:36:01	BST	806	122.35	GBp	XLON	G02A4J32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:37:31	BST	3400	122.55	GBp	XLON	G02AKZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:38:03	BST	1439	122.50	GBp	XLON	G02APT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:38:03	BST	1796	122.50	GBp	XLON	G02APV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:39:05	BST	2727	122.60	GBp	XLON	G02AW232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:39:05	BST	3623	122.60	GBp	XLON	G02AW332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:39:10	BST	21	122.60	GBp	XLON	G02AYB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:39:10	BST	808	122.60	GBp	XLON	G02AYC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:39:53	BST	1285	122.55	GBp	XLON	G02B3U32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:40:44	BST	1153	122.60	GBp	XLON	G02BAT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:40:55	BST	159	122.55	GBp	XLON	G02BBF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:41:03	BST	2600	122.55	GBp	XLON	G02BC332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:41:03	BST	1209	122.55	GBp	XLON	G02BC432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:41:13	BST	857	122.50	GBp	XLON	G02BCH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:41:15	BST	1244	122.45	GBp	XLON	G02BCK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:41:15	BST	1951	122.45	GBp	XLON	G02BCL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:42:40	BST	465	122.40	GBp	XLON	G02BYW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:42:40	BST	1924	122.45	GBp	XLON	G02BYX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:42:40	BST	1849	122.45	GBp	XLON	G02BYY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:42:40	BST	1774	122.45	GBp	XLON	G02BYZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:42:40	BST	125	122.45	GBp	XLON	G02BZ032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:43:30	BST	1123	122.40	GBp	XLON	G02C6A32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:44:27	BST	2500	122.35	GBp	XLON	G02CD732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:44:49	BST	1416	122.30	GBp	XLON	G02CIG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:44:49	BST	1855	122.35	GBp	XLON	G02CIH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:44:49	BST	645	122.35	GBp	XLON	G02CIJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:44:49	BST	110	122.35	GBp	XLON	G02CIJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:44:49	BST	1594	122.35	GBp	XLON	G02CIK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:44:49	BST	1684	122.35	GBp	XLON	G02CIL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:45:39	BST	2500	122.35	GBp	XLON	G02D1M32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:45:39	BST	93	122.35	GBp	XLON	G02D1N32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:45:44	BST	1237	122.30	GBp	XLON	G02D3832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:46:13	BST	2426	122.40	GBp	XLON	G02D7T32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:46:13	BST	897	122.40	GBp	XLON	G02D8332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:48:02	BST	1413	122.55	GBp	XLON	G02DQF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:48:02	BST	3246	122.55	GBp	XLON	G02DQG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:50:42	BST	2500	122.55	GBp	XLON	G02EV232Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:50:42	BST	926	122.55	GBp	XLON	G02EV332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:51:36	BST	1235	122.50	GBp	XLON	G02F9R32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:51:44	BST	542	122.35	GBp	XLON	G02FAN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:53:20	BST	402	122.45	GBp	XLON	G02FN932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:53:20	BST	521	122.45	GBp	XLON	G02FNA32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:53:20	BST	14	122.45	GBp	XLON	G02FNB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:53:33	BST	2500	122.45	GBp	XLON	G02FPL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:53:33	BST	2419	122.45	GBp	XLON	G02FPM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:53:55	BST	368	122.40	GBp	XLON	G02FS332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:54:36	BST	100	122.35	GBp	XLON	G02G2132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:55:06	BST	1063	122.35	GBp	XLON	G02G6I32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:56:26	BST	210	122.40	GBp	XLON	G02GR132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:58:16	BST	727	122.45	GBp	XLON	G02HHG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:58:16	BST	2200	122.45	GBp	XLON	G02HHH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:58:31	BST	1051	122.40	GBp	XLON	G02HKI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:58:31	BST	1199	122.40	GBp	XLON	G02HKJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:59:48	BST	894	122.60	GBp	XLON	G02I0G32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	14:59:48	BST	1256	122.60	GBp	XLON	G02I0H32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:00:05	BST	1170	122.50	GBp	XLON	G02I5432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:00:14	BST	1283	122.45	GBp	XLON	G02I7632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:00:23	BST	972	122.40	GBp	XLON	G02IA632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:00:25	BST	689	122.35	GBp	XLON	G02IA732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:01:02	BST	100	122.30	GBp	XLON	G02IMH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:01:18	BST	537	122.20	GBp	XLON	G02IQ732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:02:08	BST	1525	122.40	GBp	XLON	G02J2C32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:03:42	BST	2500	122.35	GBp	XLON	G02JGQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:03:42	BST	2727	122.35	GBp	XLON	G02JGR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:03:42	BST	2168	122.35	GBp	XLON	G02JGS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:04:01	BST	538	122.35	GBp	XLON	G02JMC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:04:21	BST	2147	122.45	GBp	XLON	G02J0E32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:04:21	BST	794	122.45	GBp	XLON	G02JQF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:04:47	BST	116	122.35	GBp	XLON	G02JSG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:05:19	BST	1979	122.25	GBp	XLON	G02JZC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:05:36	BST	7500	122.15	GBp	XLON	J02K1232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:05:56	BST	2500	122.15	GBp	XLON	G02K5V32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:05:56	BST	2279	122.15	GBp	XLON	G02K5U32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:05:56	BST	2136	122.15	GBp	XLON	G02K5X32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:07:00	BST	3442	122.10	GBp	XLON	C0445B32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:07:00	BST	4058	122.10	GBp	XLON	C0445C32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:08:08	BST	2206	122.15	GBp	XLON	G02L2032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:08:08	BST	1476	122.10	GBp	XLON	G02L2132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:08:11	BST	1445	122.10	GBp	XLON	G02L5K32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:08:18	BST	7500	122.05	GBp	XLON	D044Z232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:08:18	BST	2500	122.05	GBp	XLON	G02L9Z32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:08:18	BST	2081	122.05	GBp	XLON	G02LA032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:08:18	BST	867	122.05	GBp	XLON	G02LA132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:08:19	BST	1404	122.00	GBp	XLON	G02LAE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:08:55	BST	1804	122.10	GBp	XLON	G02LLQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:09:14	BST	3623	122.10	GBp	XLON	G02LPB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:09:14	BST	1181	122.10	GBp	XLON	G02LPC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:09:43	BST	1257	122.15	GBp	XLON	G02M2B32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:09:50	BST	45	122.20	GBp	XLON	G02M3T32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:09:50	BST	2500	122.20	GBp	XLON	G02M3V32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:09:50	BST	3623	122.20	GBp	XLON	G02M3U32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:09:50	BST	2500	122.20	GBp	XLON	G02M3W32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:09:50	BST	3623	122.20	GBp	XLON	G02M3X32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:09	BST	1495	122.15	GBp	XLON	G02M8332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:12	BST	2500	122.15	GBp	XLON	G02M8M32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:12	BST	3623	122.15	GBp	XLON	G02M8N32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:12	BST	2727	122.15	GBp	XLON	G02M8O32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:20	BST	2500	122.15	GBp	XLON	G02M9U32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:21	BST	1463	122.10	GBp	XLON	G02M9Y32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:27	BST	2500	122.10	GBp	XLON	G02MB332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:27	BST	3623	122.10	GBp	XLON	G02MB432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:27	BST	2727	122.10	GBp	XLON	G02MB532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:27	BST	687	122.10	GBp	XLON	G02MB632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:44	BST	2500	122.00	GBp	XLON	G02MC132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:44	BST	11100	122.00	GBp	XLON	G02MCJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:53	BST	2500	122.00	GBp	XLON	G02MCR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:53	BST	3623	122.00	GBp	XLON	G02MCS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:53	BST	1492	122.00	GBp	XLON	G02MCT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:53	BST	2727	122.00	GBp	XLON	G02MCV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:53	BST	1376	122.00	GBp	XLON	G02MCU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:53	BST	2500	122.00	GBp	XLON	G02MCW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:10:53	BST	2716	122.00	GBp	XLON	G02MCX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:11:18	BST	1042	122.00	GBp	XLON	G02MP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:12:13	BST	2500	122.10	GBp	XLON	G02NO032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:12:19	BST	2500	122.15	GBp	XLON	G02NQ132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:12:19	BST	3273	122.15	GBp	XLON	G02NQJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:12:52	BST	558	122.15	GBp	XLON	G02O1332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:12:53	BST	2500	122.15	GBp	XLON	G02O1D32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:12:53	BST	1304	122.15	GBp	XLON	G02O1E32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:13:14	BST	2431	122.20	GBp	XLON	G02O8Y32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:13:14	BST	69	122.20	GBp	XLON	G02O8Z32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:13:14	BST	877	122.20	GBp	XLON	G02O9032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:13:16	BST	116	122.10	GBp	XLON	G02OAE32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:13:16	BST	1479	122.10	GBp	XLON	G02OAF32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:13:17	BST	2600	122.10	GBp	XLON	G02OB232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:13:17	BST	1739	122.10	GBp	XLON	G02OB332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:13:30	BST	2073	122.20	GBp	XLON	G02OGK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:14:05	BST	925	122.25	GBp	XLON	G02OMN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:14:55	BST	35	122.15	GBp	XLON	G02P2732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:14:58	BST	1718	122.10	GBp	XLON	G02P3V32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:16:26	BST	532	122.10	GBp	XLON	G02PS132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:16:41	BST	1437	122.10	GBp	XLON	G02PUB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:16:41	BST	1750	122.10	GBp	XLON	G02PUC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:17:06	BST	1225	122.05	GBp	XLON	G02Q8932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:18:25	BST	118	122.00	GBp	XLON	G02QQC32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:18:40	BST	81	121.90	GBp	XLON	G02QTQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:18:40	BST	3623	121.90	GBp	XLON	G02QV032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:18:40	BST	2727	121.90	GBp	XLON	G02QV132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:18:40	BST	1013	121.90	GBp	XLON	G02QV232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:18:40	BST	1492	121.90	GBp	XLON	G02QV332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:18:40	BST	2500	121.90	GBp	XLON	G02QV432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:18:40	BST	2727	121.90	GBp	XLON	G02QV532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:18:40	BST	3623	121.90	GBp	XLON	G02QV632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:18:40	BST	77	121.90	GBp	XLON	G02QV732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:19:10	BST	2400	121.85	GBp	XLON	G02R5O32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:19:10	BST	941	121.85	GBp	XLON	G02R5P32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:19:10	BST	733	121.85	GBp	XLON	G02R5Q32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:20:15	BST	591	121.70	GBp	XLON	G02R0K32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:20:15	BST	1946	121.70	GBp	XLON	G02ROL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:20:45	BST	1307	121.65	GBp	XLON	G02RY632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:20:45	BST	1531	121.65	GBp	XLON	G02RY732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:24:33	BST	1459	121.60	GBp	XLON	G02T0N32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:24:33	BST	3400	121.60	GBp	XLON	G02T0O32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:24:33	BST	2500	121.60	GBp	XLON	G02T0P32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:25:02	BST	1295	121.60	GBp	XLON	G02T3432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:25:03	BST	759	121.65	GBp	XLON	G02T3932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:25:03	BST	767	121.65	GBp	XLON	G02T3A32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:25:12	BST	19	121.65	GBp	XLON	G02T4F32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:25:13	BST	2500	121.65	GBp	XLON	G02T4G32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:25:13	BST	1117	121.65	GBp	XLON	G02T4H32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:25:15	BST	1247	121.60	GBp	XLON	G02T4U32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:26:48	BST	2035	121.90	GBp	XLON	G02TR832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:26:48	BST	752	121.90	GBp	XLON	G02TR932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:27:14	BST	330	121.85	GBp	XLON	G02TWS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:27:33	BST	2330	121.75	GBp	XLON	G02V6332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:27:40	BST	667	121.70	GBp	XLON	G02V7P32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:27:42	BST	701	121.75	GBp	XLON	G02V8G32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:29:51	BST	585	121.90	GBp	XLON	G02VWV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:30:06	BST	1258	121.90	GBp	XLON	G02U1V32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:30:31	BST	2500	121.85	GBp	XLON	G02U7332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:30:47	BST	1250	121.80	GBp	XLON	G02UA432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:30:47	BST	2500	121.85	GBp	XLON	G02UA532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:30:47	BST	3623	121.85	GBp	XLON	G02UA632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:30:47	BST	752	121.85	GBp	XLON	G02UA732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:30:47	BST	90	121.85	GBp	XLON	G02UA832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:30:58	BST	2700	121.85	GBp	XLON	G02UC332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:31:00	BST	1407	121.80	GBp	XLON	G02UC432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:31:00	BST	804	121.80	GBp	XLON	G02UC532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:31:20	BST	3457	121.65	GBp	XLON	G02UEW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:31:39	BST	3546	121.80	GBp	XLON	G02UJ032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:31:39	BST	2160	121.80	GBp	XLON	G02UJ132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:32:09	BST	224	121.65	GBp	XLON	G02UNU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:32:09	BST	1222	121.65	GBp	XLON	G02UNW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:33:04	BST	839	121.80	GBp	XLON	G02W0632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:33:18	BST	2500	121.85	GBp	XLON	G02W4E32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:33:18	BST	706	121.85	GBp	XLON	G02W4F32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:34:59	BST	102	121.90	GBp	XLON	G02W0O32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:34:59	BST	2500	121.95	GBp	XLON	G02WO132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:34:59	BST	344	121.95	GBp	XLON	G02WO232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:35:02	BST	1150	121.95	GBp	XLON	G02WPO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:35:44	BST	217	121.80	GBp	XLON	G02X1M32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:35:57	BST	1209	121.80	GBp	XLON	G02X4232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:35:57	BST	1590	121.80	GBp	XLON	G02X4332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:35:59	BST	2500	121.80	GBp	XLON	G02X4832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:36:07	BST	2500	121.75	GBp	XLON	G02X7O32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:36:07	BST	3623	121.75	GBp	XLON	G02X7P32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:36:07	BST	2727	121.75	GBp	XLON	G02X7Q32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:36:07	BST	2861	121.75	GBp	XLON	G02X7R32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:36:07	BST	1267	121.75	GBp	XLON	G02X7S32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:36:07	BST	2500	121.70	GBp	XLON	G02X9132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:36:07	BST	773	121.70	GBp	XLON	G02X9232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:36:44	BST	2292	121.75	GBp	XLON	G02XDZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:36:44	BST	138	121.70	GBp	XLON	G02XE032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:36:45	BST	1491	121.70	GBp	XLON	G02XE132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:38:02	BST	2500	121.80	GBp	XLON	G02XMR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:38:02	BST	2727	121.80	GBp	XLON	G02XMS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:38:02	BST	985	121.80	GBp	XLON	G02XMT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:39:02	BST	2500	121.95	GBp	XLON	G02XX232Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:39:02	BST	2457	121.95	GBp	XLON	G02XX332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:39:11	BST	2500	121.90	GBp	XLON	G02XZT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:39:11	BST	532	121.85	GBp	XLON	G02XZV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:39:15	BST	1099	121.80	GBp	XLON	G02Y0532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:40:56	BST	2627	121.70	GBp	XLON	G02YCO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:41:22	BST	1098	121.70	GBp	XLON	G02YJ632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:41:23	BST	1297	121.70	GBp	XLON	G02YJ732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:41:28	BST	1239	121.60	GBp	XLON	G02YMV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:41:33	BST	2500	121.45	GBp	XLON	G02YNN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:41:57	BST	1728	121.55	GBp	XLON	G02YSD32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:42:59	BST	924	121.55	GBp	XLON	G02YZ032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:43:20	BST	1436	121.50	GBp	XLON	G02Z1E32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:43:24	BST	685	121.50	GBp	XLON	G02Z1F32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:44:22	BST	2500	121.45	GBp	XLON	G02ZBQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:44:22	BST	1883	121.45	GBp	XLON	G02ZBR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:44:33	BST	1201	121.40	GBp	XLON	G02ZCK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:45:05	BST	730	121.35	GBp	XLON	G02ZFK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:47:02	BST	1457	121.35	GBp	XLON	G0301H32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:47:22	BST	1330	121.35	GBp	XLON	G0305J32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:47:22	BST	2727	121.35	GBp	XLON	G0305J32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:47:22	BST	3623	121.35	GBp	XLON	G0305K32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:48:08	BST	942	121.45	GBp	XLON	G030JI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:48:45	BST	762	121.35	GBp	XLON	G030W532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:48:45	BST	2500	121.35	GBp	XLON	G030WO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:48:45	BST	342	121.35	GBp	XLON	G030WP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:49:09	BST	2500	121.20	GBp	XLON	G0314E32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:49:09	BST	2089	121.20	GBp	XLON	G0314F32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:51:37	BST	2127	121.25	GBp	XLON	G032S32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:51:37	BST	898	121.25	GBp	XLON	G032SK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:51:50	BST	138	121.20	GBp	XLON	G032ZR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:51:50	BST	2557	121.10	GBp	XLON	G032ZS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:51:54	BST	1492	121.10	GBp	XLON	G0332D32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:51:54	BST	952	121.10	GBp	XLON	G0332E32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:51:54	BST	2267	121.10	GBp	XLON	G0332F32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:51:58	BST	2500	121.05	GBp	XLON	G0333E32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:51:58	BST	366	121.05	GBp	XLON	G0333F32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:52:20	BST	2500	121.10	GBp	XLON	G0338T32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:52:20	BST	2727	121.10	GBp	XLON	G0338V32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:52:20	BST	1166	121.10	GBp	XLON	G0338U32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:52:30	BST	714	121.10	GBp	XLON	G033GM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:53:14	BST	908	121.10	GBp	XLON	G033WT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:54:35	BST	2500	121.20	GBp	XLON	G0353D32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:54:35	BST	2727	121.20	GBp	XLON	G0353E32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:54:35	BST	1835	121.20	GBp	XLON	G0353F32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:55:11	BST	990	121.15	GBp	XLON	G035FZ32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:55:11	BST	2500	121.15	GBp	XLON	G035G032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:55:11	BST	853	121.15	GBp	XLON	G035G132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:55:28	BST	2416	121.15	GBp	XLON	G035KS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:55:54	BST	320	121.10	GBp	XLON	G035OO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:57:03	BST	152	121.15	GBp	XLON	G036E132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:59:04	BST	1823	121.15	GBp	XLON	G037YS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:59:04	BST	1410	121.10	GBp	XLON	G037YV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:59:16	BST	2500	121.15	GBp	XLON	G0381532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:59:16	BST	1033	121.15	GBp	XLON	G0381632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	15:59:35	BST	1468	121.10	GBp	XLON	G0384832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:00:08	BST	994	121.10	GBp	XLON	G038GH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:00:08	BST	75	121.10	GBp	XLON	G038GJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:01:13	BST	421	121.15	GBp	XLON	G0396F32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:01:29	BST	1380	121.10	GBp	XLON	G039IV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:01:29	BST	2568	121.15	GBp	XLON	G039IU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:01:29	BST	2727	121.15	GBp	XLON	G039IW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:01:29	BST	3623	121.15	GBp	XLON	G039IX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:01:29	BST	2230	121.15	GBp	XLON	G039IY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:01:39	BST	1776	121.15	GBp	XLON	G039JW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:01:39	BST	1461	121.15	GBp	XLON	G039JX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:01:40	BST	408	121.15	GBp	XLON	G039KN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:03:21	BST	3623	121.20	GBp	XLON	G03A1A32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:03:21	BST	1390	121.20	GBp	XLON	G03A1B32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:11	BST	309	121.10	GBp	XLON	G03AAM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:30	BST	3571	121.15	GBp	XLON	G03AEJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:30	BST	2213	121.15	GBp	XLON	G03AEK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:30	BST	1397	121.10	GBp	XLON	G03AEL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:32	BST	2727	121.10	GBp	XLON	G03AF632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:32	BST	957	121.10	GBp	XLON	G03AF732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:34	BST	1118	121.05	GBp	XLON	G03AFG32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:36	BST	2500	121.00	GBp	XLON	G03AFQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:36	BST	2898	121.00	GBp	XLON	G03AFR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:36	BST	3623	121.00	GBp	XLON	G03AFS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:36	BST	2727	121.00	GBp	XLON	G03AFT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:36	BST	661	121.00	GBp	XLON	G03AFV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:04:38	BST	791	121.00	GBp	XLON	G03AGI32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:05:04	BST	757	121.05	GBp	XLON	G03B1L32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:05:04	BST	2500	121.05	GBp	XLON	G03B1M32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:05:04	BST	2200	121.05	GBp	XLON	G03B1N32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:05:04	BST	2594	121.05	GBp	XLON	G03B1O32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:05:45	BST	1406	121.00	GBp	XLON	G03BFT32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:05:45	BST	1369	121.00	GBp	XLON	G03BFV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:06:07	BST	1077	121.05	GBp	XLON	G03BIJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:06:08	BST	878	121.00	GBp	XLON	G03BJ832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:07:21	BST	1674	120.95	GBp	XLON	G03C4632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:08:24	BST	1936	120.95	GBp	XLON	G03CHZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:08:40	BST	557	120.90	GBp	XLON	G03CMU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:09:19	BST	2500	120.95	GBp	XLON	G03CZV32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:09:19	BST	349	120.95	GBp	XLON	G03CZU32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:09:20	BST	1239	120.90	GBp	XLON	G03CZW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:09:22	BST	1617	120.90	GBp	XLON	G03D0632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:09:22	BST	2006	120.90	GBp	XLON	G03D0732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:09:22	BST	356	120.90	GBp	XLON	G03D0832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:09:23	BST	1563	120.85	GBp	XLON	G03D0H32Z49E0000

GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:11:56	BST	3623	121.00	GBp	XLON	G03EYB32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:12:19	BST	2500	121.00	GBp	XLON	G03F7I32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:12:19	BST	3623	121.00	GBp	XLON	G03F7J32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:12:19	BST	2727	121.00	GBp	XLON	G03F7K32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:12:31	BST	2500	121.10	GBp	XLON	G03FAW32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:12:31	BST	3623	121.10	GBp	XLON	G03FAX32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:12:31	BST	2958	121.10	GBp	XLON	G03FAY32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:12:35	BST	2100	121.10	GBp	XLON	G03FL332Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:12:36	BST	2375	121.10	GBp	XLON	G03FL432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:12:36	BST	624	121.10	GBp	XLON	G03FL532Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:14:22	BST	2500	121.15	GBp	XLON	G03GU032Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:14:22	BST	3623	121.15	GBp	XLON	G03GU132Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:15:06	BST	9998	121.20	GBp	XLON	G03HE432Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:15:24	BST	1286	121.15	GBp	XLON	G03HHN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:15:24	BST	2500	121.15	GBp	XLON	G03HHO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:15:24	BST	7400	121.15	GBp	XLON	G03HHP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:15:49	BST	1475	121.20	GBp	XLON	G03HOQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:07	BST	123	121.20	GBp	XLON	G03HZ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:07	BST	408	121.20	GBp	XLON	G03HZH32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:07	BST	2500	121.20	GBp	XLON	G03HZJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:07	BST	2600	121.20	GBp	XLON	G03HZJ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:07	BST	2930	121.20	GBp	XLON	G03HZK32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:07	BST	119	121.20	GBp	XLON	G03HZL32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:10	BST	3000	121.15	GBp	XLON	G03HZM32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:10	BST	18	121.20	GBp	XLON	G03HZN32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:10	BST	2500	121.20	GBp	XLON	G03HZO32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:10	BST	2600	121.20	GBp	XLON	G03HZP32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:10	BST	2727	121.20	GBp	XLON	G03HZQ32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:10	BST	3623	121.20	GBp	XLON	G03HZR32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:16:10	BST	1554	121.20	GBp	XLON	G03HZS32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:35:14	BST	711606	120.15	GBp	XLON	J03Q7632Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:35:14	BST	3577	120.15	GBp	XLON	J03Q7732Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:35:14	BST	52474	120.15	GBp	XLON	J03Q7832Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:35:14	BST	39531	120.15	GBp	XLON	J03Q7932Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	16/06/2022	16:35:14	BST	157812	120.15	GBp	XLON	J03Q7A32Z49E0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:01:04	BST	1261	120.25	GBp	XLON	I00JQ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:05:15	BST	2500	120.35	GBp	XLON	I001MF32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:05:15	BST	1799	120.35	GBp	XLON	I001MG32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:05:39	BST	1479	120.25	GBp	XLON	I001SU32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:07:11	BST	82	120.05	GBp	XLON	I0029N32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:08:10	BST	669	120.25	GBp	XLON	I002I532Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:08:10	BST	710	120.25	GBp	XLON	I002I632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:08:12	BST	6438	120.20	GBp	XLON	I002IE32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:08:12	BST	70	120.20	GBp	XLON	I002IF32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:08:15	BST	2178	120.50	GBp	XLON	I002IL32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:09:13	BST	1412	120.40	GBp	XLON	I002NR32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:09:18	BST	3201	120.40	GBp	XLON	I002NZ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:09:46	BST	7	120.40	GBp	XLON	I002PZ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:09:46	BST	2316	120.40	GBp	XLON	I002Q132Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:09:46	BST	852	120.40	GBp	XLON	I002Q432Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:10:01	BST	881	120.40	GBp	XLON	I002R932Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:10:02	BST	1374	120.30	GBp	XLON	I002RA32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:13:58	BST	1302	120.50	GBp	XLON	I003JN32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:14:45	BST	1355	120.45	GBp	XLON	I003NH32Z49M0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:15:36	BST	17	120.40	GBp	XLON	I003QT32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:18:16	BST	1380	120.65	GBp	XLON	I004EM32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:18:23	BST	1245	120.55	GBp	XLON	I004FR32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:20:09	BST	1472	120.70	GBp	XLON	I004YR32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:20:30	BST	759	120.75	GBp	XLON	I004ZU32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:20:30	BST	476	120.75	GBp	XLON	I004ZW32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:22:24	BST	1252	121.05	GBp	XLON	I005LB32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:24:02	BST	3024	121.20	GBp	XLON	I005U532Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:24:56	BST	6	121.40	GBp	XLON	I0062832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:25:04	BST	1269	121.30	GBp	XLON	I0062Z32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:29:52	BST	1235	121.55	GBp	XLON	I006UI32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:31:27	BST	1339	121.50	GBp	XLON	I0071932Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:31:50	BST	1389	121.45	GBp	XLON	I0072632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:32:01	BST	168	121.50	GBp	XLON	I0072I32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:33:24	BST	1167	121.45	GBp	XLON	I0079S32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:33:24	BST	283	121.45	GBp	XLON	I0079T32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:33:24	BST	34	121.45	GBp	XLON	I0079Y32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:34:15	BST	2500	121.60	GBp	XLON	I007C832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:34:15	BST	1562	121.60	GBp	XLON	I007C932Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:34:16	BST	3	121.60	GBp	XLON	I007CA32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:34:21	BST	2500	121.60	GBp	XLON	I007CY32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:34:21	BST	1565	121.60	GBp	XLON	I007CZ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:34:33	BST	1365	121.50	GBp	XLON	I007EK32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:35:12	BST	1428	121.50	GBp	XLON	I007J532Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:35:59	BST	1321	121.45	GBp	XLON	I007MW32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:37:28	BST	1315	121.40	GBp	XLON	I007VV32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:37:29	BST	2747	121.40	GBp	XLON	I007US32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:37:29	BST	3390	121.40	GBp	XLON	I007UT32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:37:35	BST	5	121.15	GBp	XLON	I007YU32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:37:36	BST	44	121.15	GBp	XLON	I007Z632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:37:37	BST	2090	121.15	GBp	XLON	I007ZN32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:37:55	BST	2500	121.65	GBp	XLON	I0086X32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:37:55	BST	2278	121.65	GBp	XLON	I0086Y32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:38:34	BST	1134	121.60	GBp	XLON	I0088G32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:38:34	BST	1426	121.50	GBp	XLON	I0088H32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:39:03	BST	363	121.55	GBp	XLON	I008A132Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:39:37	BST	1215	121.55	GBp	XLON	I008BS32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:39:48	BST	1209	121.50	GBp	XLON	I008BX32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:39:51	BST	967	121.40	GBp	XLON	I008CK32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:40:17	BST	2747	121.10	GBp	XLON	I008FF32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:40:17	BST	822	121.10	GBp	XLON	I008FG32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:40:29	BST	1347	120.85	GBp	XLON	I008GO32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:40:32	BST	3638	120.80	GBp	XLON	I008HL32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:40:32	BST	2747	120.80	GBp	XLON	I008HM32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:40:32	BST	608	120.80	GBp	XLON	I008HN32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:43:16	BST	1542	120.40	GBp	XLON	I009HP32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:43:16	BST	1858	120.40	GBp	XLON	I009I632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:43:16	BST	528	120.40	GBp	XLON	I009I732Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:43:19	BST	1033	120.35	GBp	XLON	I009JA32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:13	BST	1513	121.35	GBp	XLON	I009XA32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:13	BST	3638	121.35	GBp	XLON	I009XB32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:15	BST	1253	121.40	GBp	XLON	I009XH32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:15	BST	3638	121.40	GBp	XLON	I009XI32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:15	BST	1513	121.40	GBp	XLON	I009XJ32Z49M0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:15	BST	1443	121.40	GBp	XLON	I009XK32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:15	BST	2807	121.40	GBp	XLON	I009XL32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:20	BST	2747	121.65	GBp	XLON	I009YU32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:20	BST	3638	121.65	GBp	XLON	I009YW32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:20	BST	1513	121.65	GBp	XLON	I009YX32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:22	BST	2132	121.65	GBp	XLON	I00A0X32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:22	BST	749	121.65	GBp	XLON	I00A0Y32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:28	BST	1083	121.65	GBp	XLON	I00A3032Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:28	BST	1254	121.65	GBp	XLON	I00A3132Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:28	BST	775	121.65	GBp	XLON	I00A323Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:37	BST	1283	121.70	GBp	XLON	I00A4G32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:37	BST	1159	121.70	GBp	XLON	I00A4H32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:37	BST	767	121.70	GBp	XLON	I00A4I32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:40	BST	1280	121.45	GBp	XLON	I00A4V32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:46:59	BST	1430	121.50	GBp	XLON	I00A5M32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:48:03	BST	1083	122.00	GBp	XLON	I00ADA32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:48:03	BST	1185	122.00	GBp	XLON	I00ADB32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:48:03	BST	3400	122.00	GBp	XLON	I00ADI32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:48:03	BST	1233	122.00	GBp	XLON	I00ADJ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:48:05	BST	60	121.95	GBp	XLON	I00ADZ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:48:05	BST	172	121.95	GBp	XLON	I00AE032Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:48:50	BST	1211	122.20	GBp	XLON	I00AKR32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:48:54	BST	1251	122.10	GBp	XLON	I00AKZ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:30	BST	3400	122.15	GBp	XLON	I00AM532Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:30	BST	1087	122.15	GBp	XLON	I00AM632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:42	BST	1207	122.10	GBp	XLON	I00ANS32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:42	BST	3400	122.10	GBp	XLON	I00ANT32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:42	BST	1137	122.10	GBp	XLON	I00ANV32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:43	BST	2784	122.05	GBp	XLON	I00AP032Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:43	BST	1146	122.05	GBp	XLON	I00AP132Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:43	BST	2500	122.10	GBp	XLON	I00AP232Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:43	BST	1072	122.10	GBp	XLON	I00AP332Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:43	BST	56	122.10	GBp	XLON	I00AP432Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:43	BST	1513	122.10	GBp	XLON	I00AP532Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:43	BST	2981	122.10	GBp	XLON	I00AP632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:43	BST	1129	122.10	GBp	XLON	I00AP732Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:43	BST	2449	122.10	GBp	XLON	I00AP832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:43	BST	1387	122.10	GBp	XLON	I00AP932Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:45	BST	5	122.05	GBp	XLON	I00APA32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:45	BST	988	122.10	GBp	XLON	I00APB32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:49:45	BST	56	122.10	GBp	XLON	I00APC32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:50:00	BST	168	122.00	GBp	XLON	I00APV32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:52:47	BST	1678	121.95	GBp	XLON	I00BCT32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:55:33	BST	1497	121.80	GBp	XLON	I00BNJ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:56:11	BST	1649	121.85	GBp	XLON	I00BQ032Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	08:57:49	BST	1304	121.80	GBp	XLON	I00BXG32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:00:00	BST	878	122.15	GBp	XLON	I00C6W32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:00:00	BST	878	122.15	GBp	XLON	I00C6X32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:00:00	BST	2225	122.15	GBp	XLON	I00C6Y32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:09:12	BST	1288	122.10	GBp	XLON	I00D8V32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:09:12	BST	5005	122.10	GBp	XLON	I00D8U32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:10:33	BST	1316	122.05	GBp	XLON	I00DEV32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:10:33	BST	3415	122.05	GBp	XLON	I00DEU32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:10:33	BST	1256	121.95	GBp	XLON	I00DEW32Z49M0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:12:23	BST	1276	121.85	GBp	XLON	I00DMA32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:12:23	BST	88	121.85	GBp	XLON	I00DMB32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:12:23	BST	3400	121.85	GBp	XLON	I00DMC32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:12:23	BST	2500	121.85	GBp	XLON	I00DMD32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:14:26	BST	1393	121.90	GBp	XLON	I00DV832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:16:00	BST	8	122.00	GBp	XLON	I00DZT32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:16:00	BST	1527	122.00	GBp	XLON	I00DZV32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:18:33	BST	915	122.00	GBp	XLON	I00E9732Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:18:34	BST	3255	122.00	GBp	XLON	I00E9832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:21:33	BST	1210	121.90	GBp	XLON	I00EM532Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:22:05	BST	361	121.85	GBp	XLON	I00EOW32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:27:02	BST	1296	121.80	GBp	XLON	I00FCI32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:33:20	BST	11	122.35	GBp	XLON	I00GHT32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:33:20	BST	3638	122.35	GBp	XLON	I00GHV32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:33:20	BST	2479	122.35	GBp	XLON	I00GHU32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:33:20	BST	1342	122.35	GBp	XLON	I00GHW32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:34:07	BST	1400	122.35	GBp	XLON	I00GMD32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:35:14	BST	568	122.45	GBp	XLON	I00GS632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:36:08	BST	1311	122.45	GBp	XLON	I00GUT32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:36:09	BST	5	122.45	GBp	XLON	I00GWP32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:37:20	BST	1384	122.40	GBp	XLON	I00H0P32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:40:18	BST	1870	122.50	GBp	XLON	I00HAJ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:40:18	BST	1182	122.50	GBp	XLON	I00HAK32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:40:18	BST	1014	122.50	GBp	XLON	I00HAL32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:40:50	BST	1333	122.45	GBp	XLON	I00HDJ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:40:50	BST	3400	122.50	GBp	XLON	I00HDK32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:40:50	BST	2500	122.50	GBp	XLON	I00HDL32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:43:25	BST	914	122.45	GBp	XLON	I00HN532Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:43:34	BST	1492	122.40	GBp	XLON	I00HN732Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:43:34	BST	1099	122.35	GBp	XLON	I00HN832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:44:57	BST	2388	122.30	GBp	XLON	I00HVL32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:44:57	BST	2485	122.30	GBp	XLON	I00HVM32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:45:01	BST	2383	122.30	GBp	XLON	I00HUI32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:46:15	BST	654	122.15	GBp	XLON	I00HYC32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:46:15	BST	599	122.15	GBp	XLON	I00HYD32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:50:20	BST	1229	121.85	GBp	XLON	I00IDH32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:50:20	BST	1075	121.80	GBp	XLON	I00IDI32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:50:33	BST	224	121.70	GBp	XLON	I00IEA32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:52:54	BST	808	121.75	GBp	XLON	I00IOB32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:53:08	BST	169	121.65	GBp	XLON	I00IQH32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:54:06	BST	192	121.60	GBp	XLON	I00IU632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:54:31	BST	1040	121.60	GBp	XLON	I00IXH32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:55:03	BST	95	121.55	GBp	XLON	I00IZ032Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:55:30	BST	3604	121.65	GBp	XLON	I00JOE32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:56:21	BST	1342	121.60	GBp	XLON	I00J3F32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	09:56:21	BST	904	121.65	GBp	XLON	I00J3G32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:02:41	BST	1940	121.80	GBp	XLON	I00JN132Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:06:00	BST	1217	121.95	GBp	XLON	I00K0T32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:06:17	BST	1385	121.90	GBp	XLON	I00K4832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:16:05	BST	8220	122.70	GBp	XLON	I00LB632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:16:05	BST	704	122.70	GBp	XLON	I00LB732Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:16:05	BST	1301	122.70	GBp	XLON	I00LB832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:16:05	BST	1351	122.70	GBp	XLON	I00LB932Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:16:14	BST	2500	122.70	GBp	XLON	I00LC732Z49M0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:16:15	BST	15	122.70	GBp	XLON	I00LCB32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:16:15	BST	1005	122.70	GBp	XLON	I00LCC32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:16:15	BST	6	122.70	GBp	XLON	I00LCD32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:17:26	BST	1357	122.70	GBp	XLON	I00LFM32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:19:03	BST	1339	122.75	GBp	XLON	I00LMR32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:19:03	BST	8738	122.75	GBp	XLON	I00LMX32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:21:03	BST	1262	122.75	GBp	XLON	I00LZ832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:21:22	BST	1059	122.60	GBp	XLON	I00MOE32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:21:22	BST	199	122.60	GBp	XLON	I00M0F32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:22:15	BST	4	122.65	GBp	XLON	I00M4D32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:23:15	BST	2500	122.75	GBp	XLON	I00M9732Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:23:15	BST	2434	122.75	GBp	XLON	I00M9832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:23:15	BST	1044	122.75	GBp	XLON	I00M9932Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:23:16	BST	2434	122.75	GBp	XLON	I00M9A32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:25:40	BST	1420	122.75	GBp	XLON	I00MFA32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:28:47	BST	1253	122.90	GBp	XLON	I00MS032Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:28:47	BST	3300	122.90	GBp	XLON	I00MS132Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:28:47	BST	2660	122.90	GBp	XLON	I00MS232Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:29:15	BST	802	122.95	GBp	XLON	I00MV632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:35:00	BST	3564	123.20	GBp	XLON	I00NM132Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:35:00	BST	1071	123.20	GBp	XLON	I00NM232Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:35:00	BST	33	123.20	GBp	XLON	I00NM332Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:35:00	BST	2693	123.20	GBp	XLON	I00NM432Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:35:00	BST	2343	123.20	GBp	XLON	I00NM532Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:36:15	BST	250	123.40	GBp	XLON	I00NR732Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:38:02	BST	1207	123.40	GBp	XLON	I00NX432Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:38:15	BST	1134	123.30	GBp	XLON	I00NZU32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:38:15	BST	439	123.30	GBp	XLON	I00NZW32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:38:19	BST	2320	123.30	GBp	XLON	I00O1S32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:38:19	BST	1137	123.30	GBp	XLON	I00O1T32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:38:19	BST	2500	123.30	GBp	XLON	I00O1V32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:38:19	BST	126	123.30	GBp	XLON	I00O1U32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:38:19	BST	694	123.30	GBp	XLON	I00O1W32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:38:19	BST	3300	123.25	GBp	XLON	I00O1X32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:38:19	BST	1228	123.25	GBp	XLON	I00O1Y32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:39:15	BST	2500	123.35	GBp	XLON	I00O4932Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:39:15	BST	1235	123.35	GBp	XLON	I00O4A32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:39:15	BST	2320	123.35	GBp	XLON	I00O4B32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:39:15	BST	1643	123.35	GBp	XLON	I00O4C32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:39:15	BST	1513	123.35	GBp	XLON	I00O4D32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:39:15	BST	1443	123.35	GBp	XLON	I00O4E32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:39:15	BST	2076	123.35	GBp	XLON	I00O4F32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:39:20	BST	2479	123.35	GBp	XLON	I00O4L32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:39:49	BST	1376	123.25	GBp	XLON	I00O5O32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:40:15	BST	2388	123.35	GBp	XLON	I00O7532Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:40:15	BST	700	123.35	GBp	XLON	I00O7632Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:40:15	BST	1513	123.35	GBp	XLON	I00O7732Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:40:15	BST	1985	123.35	GBp	XLON	I00O7832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:40:16	BST	2388	123.35	GBp	XLON	I00O7932Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:40:16	BST	693	123.35	GBp	XLON	I00O7A32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:40:16	BST	2693	123.35	GBp	XLON	I00O7B32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:40:16	BST	3564	123.35	GBp	XLON	I00O7C32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:40:18	BST	2388	123.35	GBp	XLON	I00O7D32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:40:18	BST	3564	123.35	GBp	XLON	I00O7E32Z49M0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:30	BST	1731	122.70	GBp	XLON	I00QB32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:30	BST	1731	122.70	GBp	XLON	I00QBY32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:30	BST	1731	122.70	GBp	XLON	I00QBZ32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:30	BST	329	122.70	GBp	XLON	I00QC032Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:30	BST	1731	122.70	GBp	XLON	I00QC132Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:30	BST	1731	122.70	GBp	XLON	I00QC232Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:30	BST	1731	122.70	GBp	XLON	I00QC332Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:31	BST	1731	122.70	GBp	XLON	I00QC732Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:31	BST	719	122.70	GBp	XLON	I00QC832Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:31	BST	2479	122.70	GBp	XLON	I00QC932Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	10:50:31	BST	1369	122.70	GBp	XLON	I00QCD32Z49M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:32:51	BST	985	122.45	GBp	XLON	A01CFN32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:35:51	BST	971	122.50	GBp	XLON	A01CQU32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:36:45	BST	954	122.40	GBp	XLON	A01CTL32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:39:51	BST	3	122.50	GBp	XLON	A01D6H32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:41:52	BST	1109	122.55	GBp	XLON	A01DEX32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:42:52	BST	214	122.55	GBp	XLON	A01DJH32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:42:52	BST	918	122.55	GBp	XLON	A01DJ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:42:52	BST	1448	122.55	GBp	XLON	A01DJJ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:42:52	BST	1364	122.55	GBp	XLON	A01DJK32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:42:59	BST	905	122.50	GBp	XLON	A01DJR32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:45:24	BST	318	122.40	GBp	XLON	A01DVC32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:47:52	BST	2500	122.35	GBp	XLON	A01E6N32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:48:52	BST	1822	122.30	GBp	XLON	A01E9J32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:49:52	BST	800	122.30	GBp	XLON	A01EH632Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:49:52	BST	2500	122.30	GBp	XLON	A01EH732Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:49:52	BST	710	122.30	GBp	XLON	A01EH832Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:49:52	BST	2275	122.30	GBp	XLON	A01EH932Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:49:52	BST	1513	122.30	GBp	XLON	A01EHA32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:49:52	BST	714	122.30	GBp	XLON	A01EHB32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:52:51	BST	902	122.20	GBp	XLON	A01EV132Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:52:52	BST	2502	122.20	GBp	XLON	A01EV232Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:55:04	BST	881	122.35	GBp	XLON	A01F5C32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:55:04	BST	825	122.35	GBp	XLON	A01F5D32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:56:52	BST	2479	122.45	GBp	XLON	A01FBC32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:56:52	BST	2500	122.45	GBp	XLON	A01FBD32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:56:52	BST	707	122.45	GBp	XLON	A01FBE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:56:51	BST	806	122.45	GBp	XLON	A01FKN32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:58:51	BST	1531	122.50	GBp	XLON	A01FKO32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	11:59:40	BST	987	122.35	GBp	XLON	A01FMY32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:01:18	BST	986	122.30	GBp	XLON	A01FTN32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:03:06	BST	860	122.25	GBp	XLON	A01G1V32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:05:01	BST	919	122.25	GBp	XLON	A01G8332Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:05:01	BST	3400	122.25	GBp	XLON	A01G8032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:05:01	BST	2411	122.25	GBp	XLON	A01G8P32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:05:28	BST	839	122.10	GBp	XLON	A01GCE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:05:28	BST	1501	122.15	GBp	XLON	A01GCF32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:05:29	BST	3	122.15	GBp	XLON	A01GCG32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:05:29	BST	799	122.15	GBp	XLON	A01GCH32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:05:30	BST	1375	122.15	GBp	XLON	A01GCI32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:05:30	BST	1439	122.15	GBp	XLON	A01GCJ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:06:49	BST	804	122.00	GBp	XLON	A01GHL32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:06:49	BST	5713	122.00	GBp	XLON	A01GHM32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:06:52	BST	1486	122.05	GBp	XLON	A01GI532Z49L0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:19:53	BST	1513	122.00	GBp	XLON	A01IC032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:19:53	BST	2500	122.00	GBp	XLON	A01IC132Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:19:53	BST	1754	122.00	GBp	XLON	A01IC232Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:19:53	BST	1513	122.00	GBp	XLON	A01IC332Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:20:07	BST	2320	122.00	GBp	XLON	A01IDN32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:20:07	BST	1548	122.00	GBp	XLON	A01ID032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:22:45	BST	1325	122.20	GBp	XLON	A01IM032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:23:31	BST	795	122.20	GBp	XLON	A01IYC32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:23:32	BST	770	122.20	GBp	XLON	A01IYS32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:25:16	BST	906	122.40	GBp	XLON	A01JS932Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:25:16	BST	4636	122.40	GBp	XLON	A01JSA32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:25:16	BST	1643	122.40	GBp	XLON	A01JSB32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:26:55	BST	284	122.50	GBp	XLON	A01JZJ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:34:00	BST	921	122.85	GBp	XLON	A01MMJ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:35:07	BST	948	122.80	GBp	XLON	A01N0832Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:40:54	BST	822	122.80	GBp	XLON	A01OFC32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:40:54	BST	5	122.80	GBp	XLON	A01OFD32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:40:55	BST	6	122.80	GBp	XLON	A01OFE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:41:11	BST	5	122.80	GBp	XLON	A01OHE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:41:11	BST	4	122.80	GBp	XLON	A01OHF32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:41:11	BST	2087	122.80	GBp	XLON	A01OHG32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:42:45	BST	896	122.85	GBp	XLON	A01OQD32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:46:57	BST	893	122.75	GBp	XLON	A01PXN32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:46:57	BST	7551	122.80	GBp	XLON	A01PXO32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:46:57	BST	2500	122.80	GBp	XLON	A01PXP32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:46:57	BST	751	122.80	GBp	XLON	A01PXQ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:46:57	BST	2937	122.80	GBp	XLON	A01PXR32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:46:57	BST	2366	122.80	GBp	XLON	A01PXS32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:46:57	BST	83	122.80	GBp	XLON	A01PXT32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:47:08	BST	920	122.65	GBp	XLON	A01PZJ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:48:24	BST	965	122.60	GBp	XLON	A01Q6132Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:49:12	BST	984	122.55	GBp	XLON	A01QFG32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:49:12	BST	3400	122.55	GBp	XLON	A01QFH32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:49:29	BST	806	122.50	GBp	XLON	A01QH532Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:49:48	BST	974	122.45	GBp	XLON	A01QRU32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:49:48	BST	1890	122.50	GBp	XLON	A01QRW32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:49:48	BST	2343	122.50	GBp	XLON	A01QRX32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	12:53:35	BST	1890	122.50	GBp	XLON	A01RFH32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:02:47	BST	953	122.55	GBp	XLON	A01SHM32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:04:23	BST	1095	122.60	GBp	XLON	A01ST732Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:08:11	BST	2500	122.75	GBp	XLON	A01TER32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:09:08	BST	889	122.70	GBp	XLON	A01TJ032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:13:24	BST	894	122.75	GBp	XLON	A01V0Y32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:13:24	BST	3300	122.75	GBp	XLON	A01V0Z32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:13:24	BST	323	122.75	GBp	XLON	A01V1032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:13:57	BST	935	122.70	GBp	XLON	A01V2B32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:13:57	BST	3044	122.70	GBp	XLON	A01V2C32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:25	BST	2773	122.65	GBp	XLON	A01V3S32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:25	BST	137	122.65	GBp	XLON	A01V3T32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:25	BST	1021	122.65	GBp	XLON	A01V3V32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:35	BST	2668	122.65	GBp	XLON	A01V4H32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:35	BST	3564	122.65	GBp	XLON	A01V4I32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:35	BST	1059	122.65	GBp	XLON	A01V4J32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:36	BST	2668	122.65	GBp	XLON	A01V4R32Z49L0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:36	BST	3564	122.65	GBp	XLON	A01V4S32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:36	BST	2693	122.65	GBp	XLON	A01V4T32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:37	BST	482	122.65	GBp	XLON	A01V4V32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:37	BST	1054	122.65	GBp	XLON	A01V4U32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:37	BST	482	122.65	GBp	XLON	A01V4W32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:37	BST	2693	122.65	GBp	XLON	A01V4X32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:43	BST	687	122.65	GBp	XLON	A01V5532Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:58	BST	2500	122.65	GBp	XLON	A01V6432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:58	BST	78	122.65	GBp	XLON	A01V6532Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:58	BST	929	122.65	GBp	XLON	A01V6632Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:58	BST	2668	122.65	GBp	XLON	A01V6732Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:14:58	BST	166	122.65	GBp	XLON	A01V6832Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:15:19	BST	2500	122.65	GBp	XLON	A01V8M32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:15:19	BST	2693	122.65	GBp	XLON	A01V8N32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:15:19	BST	2668	122.65	GBp	XLON	A01V8O32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:15:19	BST	1028	122.65	GBp	XLON	A01V8P32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:15:19	BST	1252	122.65	GBp	XLON	A01V8Q32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:20:03	BST	745	122.90	GBp	XLON	A01VTG32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:22:03	BST	555	122.85	GBp	XLON	A01U3M32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:22:03	BST	286	122.85	GBp	XLON	A01U3N32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:22:03	BST	1514	122.85	GBp	XLON	A01U3O32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:22:39	BST	946	122.75	GBp	XLON	A01U6532Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:23:32	BST	943	122.50	GBp	XLON	A01U9032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:27:52	BST	878	122.55	GBp	XLON	A01W0P32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:30:11	BST	877	122.40	GBp	XLON	A01WKW32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:32:20	BST	910	122.35	GBp	XLON	A01WWT32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:32:20	BST	2675	122.35	GBp	XLON	A01WVV32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:33:50	BST	906	122.35	GBp	XLON	A01X6I32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:34:27	BST	541	122.30	GBp	XLON	A01XAN32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:37:42	BST	645	122.25	GBp	XLON	A01XX932Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:40:47	BST	804	122.35	GBp	XLON	A01YP032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:41:00	BST	872	122.35	GBp	XLON	A01YPH32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:41:43	BST	970	122.35	GBp	XLON	A01YRM32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:43:55	BST	898	122.40	GBp	XLON	A01Z2732Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:43:55	BST	43	122.40	GBp	XLON	A01Z2832Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:45:11	BST	884	122.40	GBp	XLON	A01Z7F32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:45:11	BST	967	122.40	GBp	XLON	A01Z7G32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:46:56	BST	123	122.30	GBp	XLON	A01ZGF32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:47:58	BST	865	122.25	GBp	XLON	A01ZMP32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:48:28	BST	833	122.20	GBp	XLON	A01ZPL32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:49:34	BST	197	122.15	GBp	XLON	A01ZZE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:49:34	BST	2500	122.10	GBp	XLON	A01ZZF32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:49:34	BST	2582	122.10	GBp	XLON	A01ZZG32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:52:36	BST	1473	122.00	GBp	XLON	A020A132Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:58:35	BST	1456	121.70	GBp	XLON	A0211S32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	13:59:01	BST	532	121.60	GBp	XLON	A0212P32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:01:03	BST	1	121.60	GBp	XLON	A021I732Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:03:40	BST	37	121.55	GBp	XLON	A021X732Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:04:28	BST	859	121.45	GBp	XLON	A0221N32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:09:44	BST	1243	121.20	GBp	XLON	A0235I32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:10:21	BST	1222	121.10	GBp	XLON	A023BD32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:11:02	BST	1264	121.00	GBp	XLON	A023ID32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:11:02	BST	798	120.95	GBp	XLON	A023IE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:16:33	BST	1367	121.10	GBp	XLON	A024S932Z49L0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:18:06	BST	218	121.05	GBp	XLON	A0252G32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:18:07	BST	2250	121.05	GBp	XLON	A0252W32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:21:52	BST	1556	120.95	GBp	XLON	A0261V32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:25:11	BST	1728	121.25	GBp	XLON	A026WA32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:25:12	BST	892	121.15	GBp	XLON	A026WM32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:25:25	BST	1442	121.00	GBp	XLON	A026Z832Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:26:32	BST	2056	121.00	GBp	XLON	A027DR32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:27:50	BST	1310	121.00	GBp	XLON	A027LV32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:28:42	BST	2694	121.10	GBp	XLON	A027ZD32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:28:42	BST	2500	121.10	GBp	XLON	A027ZE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:28:42	BST	341	121.10	GBp	XLON	A027ZF32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:30:05	BST	1235	120.95	GBp	XLON	A028EP32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:30:07	BST	1001	120.95	GBp	XLON	A028ET32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:30:30	BST	1252	120.75	GBp	XLON	A028IQ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:30:38	BST	2693	120.70	GBp	XLON	A028LN32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:30:38	BST	2389	120.70	GBp	XLON	A028LO32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:30:54	BST	7	120.80	GBp	XLON	A028PB32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:30:54	BST	2012	120.80	GBp	XLON	A028PD32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:30:54	BST	337	120.80	GBp	XLON	A028PE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:30:54	BST	230	120.80	GBp	XLON	A028PZ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:30:54	BST	88	120.80	GBp	XLON	A028Q432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:34:31	BST	2500	121.30	GBp	XLON	A029XZ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:34:31	BST	2661	121.30	GBp	XLON	A029Y032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:34:31	BST	673	121.30	GBp	XLON	A029Y132Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:34:31	BST	1047	121.30	GBp	XLON	A029Y232Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:34:56	BST	1346	121.20	GBp	XLON	A02A0H32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:37:26	BST	1115	121.05	GBp	XLON	A02A0832Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:37:29	BST	913	121.00	GBp	XLON	A02AP232Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:37:29	BST	482	121.00	GBp	XLON	A02AP332Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:37:29	BST	3417	121.00	GBp	XLON	A02AP432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:39:30	BST	746	120.75	GBp	XLON	A02BAG32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:39:30	BST	2453	120.75	GBp	XLON	A02BAH32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:43:36	BST	3564	121.15	GBp	XLON	A02CNA32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:43:36	BST	82	121.15	GBp	XLON	A02CNB32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:43:36	BST	2500	121.15	GBp	XLON	A02CNC32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:43:36	BST	2279	121.15	GBp	XLON	A02CND32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:47:06	BST	1391	121.45	GBp	XLON	A02DQ732Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:47:16	BST	3400	121.45	GBp	XLON	A02DRU32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:47:26	BST	2692	121.55	GBp	XLON	A02DTK32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:47:26	BST	1002	121.55	GBp	XLON	A02DTL32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:47:26	BST	2174	121.55	GBp	XLON	A02DTM32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:47:47	BST	1496	121.45	GBp	XLON	A02E0T32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:47:58	BST	2544	121.45	GBp	XLON	A02E3432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:48:09	BST	1256	121.40	GBp	XLON	A02E4032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:48:36	BST	1433	121.25	GBp	XLON	A02E9J32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:50:12	BST	32	121.40	GBp	XLON	A02EVR32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:50:12	BST	50	121.40	GBp	XLON	A02EVS32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:50:15	BST	2921	121.40	GBp	XLON	A02EYK32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:51:00	BST	1488	121.40	GBp	XLON	A02F7432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:51:38	BST	226	121.30	GBp	XLON	A02FDN32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:51:38	BST	1127	121.30	GBp	XLON	A02FD032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:51:38	BST	3400	121.30	GBp	XLON	A02FDP32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:51:55	BST	76	121.35	GBp	XLON	A02FF332Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:51:56	BST	48	121.35	GBp	XLON	A02FGC32Z49L0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:51:56	BST	3564	121.35	GBp	XLON	A02FGD32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:51:56	BST	2390	121.35	GBp	XLON	A02FGE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:51:56	BST	858	121.35	GBp	XLON	A02FGF32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:52:29	BST	1329	121.25	GBp	XLON	A02FK332Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:54:26	BST	1318	121.15	GBp	XLON	A02G8Q32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:54:54	BST	2975	121.20	GBp	XLON	A02GD332Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:54:54	BST	3412	121.20	GBp	XLON	A02GD432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:56:53	BST	1209	121.40	GBp	XLON	A02HYZ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:56:53	BST	3250	121.35	GBp	XLON	A02HZ032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:56:53	BST	2470	121.40	GBp	XLON	A02HZ132Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:56:53	BST	1179	121.40	GBp	XLON	A02HZ232Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:57:08	BST	2693	121.25	GBp	XLON	A021B32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:57:08	BST	1226	121.25	GBp	XLON	A0211C32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	14:57:08	BST	191	121.25	GBp	XLON	A021D32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:05:20	BST	1453	121.35	GBp	XLON	A02KK232Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:06:47	BST	1416	121.35	GBp	XLON	A02KY032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:07:39	BST	1485	121.40	GBp	XLON	A02LGL32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:07:39	BST	3111	121.35	GBp	XLON	A02LGM32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:08:02	BST	2023	121.30	GBp	XLON	A02LMV32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:11:01	BST	1320	121.35	GBp	XLON	A02N4C32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:11:08	BST	2693	121.30	GBp	XLON	A02N4R32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:11:08	BST	3564	121.30	GBp	XLON	A02N4S32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:11:08	BST	650	121.30	GBp	XLON	A02N4T32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:15:14	BST	1922	121.55	GBp	XLON	A02OD232Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:15:14	BST	3564	121.55	GBp	XLON	A02OD332Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:15:14	BST	2893	121.55	GBp	XLON	A02OD432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:15:14	BST	2499	121.55	GBp	XLON	A02OD532Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:15:14	BST	3087	121.55	GBp	XLON	A02OD632Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:15:14	BST	1319	121.55	GBp	XLON	A02OD732Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:15:14	BST	1443	121.55	GBp	XLON	A02OD832Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:15:14	BST	1513	121.55	GBp	XLON	A02OD932Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:15:15	BST	2413	121.55	GBp	XLON	A02ODS32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:15:15	BST	3564	121.55	GBp	XLON	A02ODT32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:16:00	BST	1202	121.40	GBp	XLON	A02OLG32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:16:02	BST	2574	121.40	GBp	XLON	A02OMD32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:16:02	BST	2693	121.40	GBp	XLON	A02OME32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:16:02	BST	2422	121.40	GBp	XLON	A02OMF32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:16:16	BST	1303	121.30	GBp	XLON	A02OO832Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:17:38	BST	1462	121.25	GBp	XLON	A02P8732Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:17:41	BST	3564	121.25	GBp	XLON	A02P8D32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:17:41	BST	2331	121.25	GBp	XLON	A02P8E32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:18:43	BST	2295	121.30	GBp	XLON	A02PLQ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:19:50	BST	1361	121.20	GBp	XLON	A02Q4S32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:20:11	BST	1434	121.10	GBp	XLON	A02QDK32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:20:11	BST	3492	121.10	GBp	XLON	A02QDL32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:20:41	BST	655	121.00	GBp	XLON	A02QKO32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:21:11	BST	1484	120.95	GBp	XLON	A02RKC32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:21:16	BST	1051	120.95	GBp	XLON	A02RFA32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:22:36	BST	819	120.85	GBp	XLON	A02S0M32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:22:44	BST	1267	120.80	GBp	XLON	A02SA232Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:23:26	BST	1379	120.85	GBp	XLON	A02T1932Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:23:31	BST	2693	121.00	GBp	XLON	A02T5332Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:23:31	BST	2395	121.00	GBp	XLON	A02T5432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:23:44	BST	61	120.90	GBp	XLON	A02TB232Z49L0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:23:44	BST	1304	120.90	GBp	XLON	A02TB332Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:25:42	BST	76	120.95	GBp	XLON	A02V3L32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:25:42	BST	851	120.95	GBp	XLON	A02V3M32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:26:57	BST	13	121.00	GBp	XLON	A02VH032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:26:57	BST	1149	121.00	GBp	XLON	A02VH132Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:27:05	BST	53	120.95	GBp	XLON	A02VIP32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:27:31	BST	1380	120.90	GBp	XLON	A02VNJ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:27:31	BST	4200	120.90	GBp	XLON	A02VNK32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:28:06	BST	2422	120.90	GBp	XLON	A02VWT32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:28:44	BST	97	120.80	GBp	XLON	A02U5S32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:28:44	BST	1140	120.80	GBp	XLON	A02U5T32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:30:01	BST	669	120.80	GBp	XLON	A02W0432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:31:27	BST	1393	120.80	GBp	XLON	A02WQ032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:31:57	BST	1463	120.75	GBp	XLON	A02WWO32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:31:57	BST	1958	120.70	GBp	XLON	A02WWP32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:33:01	BST	613	120.65	GBp	XLON	A02X5032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:34:29	BST	1035	120.60	GBp	XLON	A02XQR32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:35:34	BST	2693	120.50	GBp	XLON	A02Y4Y32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:35:34	BST	1655	120.50	GBp	XLON	A02Y4Z32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:38:49	BST	1425	120.45	GBp	XLON	A02ZPV32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:39:03	BST	18	120.45	GBp	XLON	A02ZRP32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:39:03	BST	1810	120.45	GBp	XLON	A02ZRQ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:40:09	BST	1270	120.40	GBp	XLON	A0307632Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:40:25	BST	989	120.35	GBp	XLON	A0308D32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:40:47	BST	1241	120.30	GBp	XLON	A030CB32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:40:57	BST	1460	120.25	GBp	XLON	A030DO32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:40:57	BST	2233	120.30	GBp	XLON	A030DP32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:41:31	BST	1636	120.20	GBp	XLON	A030IU32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:42:33	BST	1477	120.20	GBp	XLON	A030RE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:42:34	BST	5292	120.20	GBp	XLON	A030RF32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:43:22	BST	2839	120.50	GBp	XLON	A0310Y32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:43:22	BST	2693	120.50	GBp	XLON	A0310Z32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:43:22	BST	3564	120.50	GBp	XLON	A0311032Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:43:23	BST	2839	120.50	GBp	XLON	A0311432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:43:23	BST	2693	120.50	GBp	XLON	A0311532Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:43:23	BST	572	120.50	GBp	XLON	A0311632Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:45:01	BST	5	120.60	GBp	XLON	A031HH32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:45:01	BST	4379	120.60	GBp	XLON	A031HI32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:45:30	BST	1429	120.55	GBp	XLON	A031LB32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:45:30	BST	890	120.55	GBp	XLON	A031LC32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:46:14	BST	114	120.45	GBp	XLON	A031ZP32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:46:40	BST	31	120.40	GBp	XLON	A0322M32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:47:03	BST	897	120.35	GBp	XLON	A0329932Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:48:03	BST	1417	120.35	GBp	XLON	A032PS32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:48:03	BST	758	120.35	GBp	XLON	A032PT32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:48:30	BST	1218	120.25	GBp	XLON	A032TV32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:49:02	BST	649	120.20	GBp	XLON	A032ZS32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:49:02	BST	1436	120.20	GBp	XLON	A032ZT32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:49:14	BST	1334	120.25	GBp	XLON	A0332Z32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:49:54	BST	1323	120.40	GBp	XLON	A033BW32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:50:01	BST	335	120.40	GBp	XLON	A033EW32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:50:01	BST	1073	120.40	GBp	XLON	A033EX32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:50:01	BST	2500	120.40	GBp	XLON	A033EY32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:50:01	BST	700	120.40	GBp	XLON	A033EZ32Z49L0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:50:16	BST	897	120.30	GBp	XLON	A033HE32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:50:49	BST	357	120.40	GBp	XLON	A033P532Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:51:31	BST	1338	120.40	GBp	XLON	A033Z832Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:53:03	BST	1230	120.40	GBp	XLON	A034Q932Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:53:20	BST	1287	120.40	GBp	XLON	A034WM32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:54:15	BST	2839	120.45	GBp	XLON	A035CU32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:55:02	BST	2730	120.55	GBp	XLON	A035XI32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:55:02	BST	607	120.55	GBp	XLON	A035XJ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:56:01	BST	1262	120.50	GBp	XLON	A036FK32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:56:01	BST	3061	120.50	GBp	XLON	A036FL32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:58:52	BST	666	120.55	GBp	XLON	A038A632Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	15:58:52	BST	2678	120.55	GBp	XLON	A038A732Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:00:13	BST	291	120.55	GBp	XLON	A0391L32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:00:52	BST	422	120.50	GBp	XLON	A039HQ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:02:39	BST	1041	120.70	GBp	XLON	A03AY432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:02:49	BST	1222	120.70	GBp	XLON	A03AZV32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:02:49	BST	3400	120.70	GBp	XLON	A03AZU32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:03:01	BST	1222	120.70	GBp	XLON	A03B1U32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:03:02	BST	1174	120.70	GBp	XLON	A03B2K32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:04:16	BST	1876	120.80	GBp	XLON	A03BPM32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:04:54	BST	1016	120.75	GBp	XLON	A03C2M32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:04:59	BST	1903	120.75	GBp	XLON	A03C5X32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:06:07	BST	1010	120.80	GBp	XLON	A03CYK32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:07:14	BST	1697	120.85	GBp	XLON	A03DKG32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:07:45	BST	284	120.90	GBp	XLON	A03DWU32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:10:11	BST	3564	121.10	GBp	XLON	A03EWI32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:10:11	BST	316	121.10	GBp	XLON	A03EJ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:10:11	BST	275	121.10	GBp	XLON	A03EJK32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:10:19	BST	1310	121.10	GBp	XLON	A03EXY32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:10:44	BST	1236	121.00	GBp	XLON	A03FDG32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:11:37	BST	3306	120.90	GBp	XLON	A03FR432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:11:37	BST	56	120.90	GBp	XLON	A03FR532Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:12:29	BST	2596	120.85	GBp	XLON	A03G1X32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:12:29	BST	866	120.85	GBp	XLON	A03G1Y32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:12:49	BST	389	120.75	GBp	XLON	A03G6U32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:12:49	BST	1359	120.75	GBp	XLON	A03G7G32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:12:49	BST	1010	120.75	GBp	XLON	A03G7H32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:14:40	BST	3083	120.65	GBp	XLON	A03GW332Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:14:40	BST	1434	120.65	GBp	XLON	A03GW432Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:15:45	BST	380	120.70	GBp	XLON	A03HBR32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:16:33	BST	323	120.75	GBp	XLON	A03HSN32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:17:14	BST	2391	120.80	GBp	XLON	A03I4O32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:18:12	BST	387	120.75	GBp	XLON	A03IMY32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:19:13	BST	2726	120.85	GBp	XLON	A03JDZ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:19:43	BST	1338	120.75	GBp	XLON	A03JMJ32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:00	BST	518	120.85	GBp	XLON	A03JSR32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:00	BST	2700	120.85	GBp	XLON	A03JSS32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:23	BST	1379	120.90	GBp	XLON	A03JZA32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:23	BST	717	120.90	GBp	XLON	A03JZB32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:24	BST	1330	120.85	GBp	XLON	A03K0H32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:24	BST	3253	120.90	GBp	XLON	A03K0I32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:24	BST	1029	120.90	GBp	XLON	A03K0J32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:24	BST	2592	120.90	GBp	XLON	A03K0K32Z49L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:24	BST	482	120.90	GBp	XLON	A03K0L32Z49L0000

GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:24	BST	1078	120.90	GBp	XLON	A03K0M3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:20:51	BST	1496	120.80	GBp	XLON	A03K3X3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:21:12	BST	1300	120.70	GBp	XLON	A03K7T3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:21:49	BST	1369	120.65	GBp	XLON	A03KCZ3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:21:49	BST	7452	120.65	GBp	XLON	A03KD03Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:22:26	BST	1295	120.70	GBp	XLON	A03K0D3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:22:47	BST	1353	120.60	GBp	XLON	A03KNX3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:22:47	BST	3564	120.65	GBp	XLON	A03KNY3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:22:47	BST	2693	120.65	GBp	XLON	A03KNZ3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:22:47	BST	90	120.65	GBp	XLON	A03K0O3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:23:00	BST	110	120.60	GBp	XLON	A03KOV3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:24:23	BST	336	120.55	GBp	XLON	A03L5V3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:24:55	BST	1237	120.55	GBp	XLON	A03LAE3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:24:55	BST	260	120.55	GBp	XLON	A03LAF3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:25:19	BST	4	120.45	GBp	XLON	A03LGA3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:25:30	BST	2987	120.55	GBp	XLON	A03L0I3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:25:30	BST	2693	120.55	GBp	XLON	A03L1I3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:25:30	BST	3063	120.55	GBp	XLON	A03L2I3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:25:45	BST	1254	120.45	GBp	XLON	A03LMI3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:25:45	BST	3223	120.45	GBp	XLON	A03LNA3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:28:23	BST	1339	120.55	GBp	XLON	A03MNE3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:28:32	BST	2500	120.60	GBp	XLON	A03MPJ3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:28:32	BST	3564	120.60	GBp	XLON	A03MPK3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:28:40	BST	1724	120.60	GBp	XLON	A03MRD3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:28:51	BST	1362	120.55	GBp	XLON	A03MSP3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:28:51	BST	78	120.60	GBp	XLON	A03MSQ3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:28:51	BST	1259	120.60	GBp	XLON	A03MSR3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:29:19	BST	1761	120.45	GBp	XLON	A03ND3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:29:20	BST	1350	120.40	GBp	XLON	A03NDB3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:29:31	BST	491	120.35	GBp	XLON	A03NIM3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:29:53	BST	1291	120.20	GBp	XLON	A03NQR3Z249L0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	289983	120.85	GBp	XLON	G02F4X3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	29858	120.85	GBp	XLON	G02F503Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	29858	120.85	GBp	XLON	G02F533Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	14929	120.85	GBp	XLON	G02F553Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	31379	120.85	GBp	XLON	G02F583Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	107043	120.85	GBp	XLON	G02F5B3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	1780	120.85	GBp	XLON	G02F5F3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	5451	120.85	GBp	XLON	G02F5H3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	4765	120.85	GBp	XLON	G02F5L3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	4091	120.85	GBp	XLON	G02F5O3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	124599	120.85	GBp	XLON	G02F5R3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	3406	120.85	GBp	XLON	G02F5U3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	5529	120.85	GBp	XLON	G02F5X3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	2720	120.85	GBp	XLON	G02F613Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	2045	120.85	GBp	XLON	G02F633Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	19892	120.85	GBp	XLON	G02F673Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	2046	120.85	GBp	XLON	G02F693Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	2955	120.85	GBp	XLON	G02F6C3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	2719	120.85	GBp	XLON	G02F6E3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	60922	120.85	GBp	XLON	G02F6H3Z249M0000
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GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	33457	120.85	GBp	XLON	G02F6N3Z249M0000
GB0008782301	Credit Suisse International	CSFPGB2L	17/06/2022	16:35:25	BST	3429	120.85	GBp	XLON	G02F6Q3Z249M0000

