

## Transaction in Own Shares

January 05, 2023

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Shell plc (the "Company") announces that on 05 January 2023 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
05/01/2023	1,547,516	£ 23.2000	£ 22.8500	£ 23.0565	LSE	GBP
05/01/2023	568,385	£ 23.2000	£ 22.8400	£ 23.0796	Chi-X (CXE)	GBP
05/01/2023	251,858	£ 23.2000	£ 22.8500	£ 23.0500	BATS (BXE)	GBP
05/01/2023	-	-	-	-	XAMS	EUR
05/01/2023	-	-	-	-	CBOE DXE	EUR
05/01/2023	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 27 October 2022.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 27 October 2022 up to and including 27 January 2023.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date Time	Volume	Price (GBp/EUR)	Trading Venue	Transaction ID
05/01/23 08:00:18	857	2,294.0000	XLON	687221149533297
05/01/23 08:00:20	980	2,293.0000	XLON	687221149533393
05/01/23 08:00:26	1,238	2,292.5000	XLON	687221149533506
05/01/23 08:00:30	468	2,291.5000	XLON	687221149533726
05/01/23 08:00:46	439	2,288.0000	XLON	687221149533773
05/01/23 08:00:46	420	2,288.5000	XLON	687221149533769
05/01/23 08:00:46	281	2,289.0000	XLON	687221149533772
05/01/23 08:00:46	420	2,289.0000	XLON	687221149533771
05/01/23 08:00:46	853	2,289.0000	XLON	687221149533770
05/01/23 08:00:57	1,602	2,288.5000	XLON	687221149533813
05/01/23 08:01:02	3	2,287.0000	CHIX	130000706
05/01/23 08:01:03	956	2,284.0000	CHIX	13000070K
05/01/23 08:01:06	380	2,284.5000	CHIX	130000719
05/01/23 08:01:08	150	2,285.5000	CHIX	13000071D
05/01/23 08:01:10	218	2,285.5000	CHIX	13000071O
05/01/23 08:01:10	397	2,286.0000	CHIX	13000071P
05/01/23 08:01:10	508	2,285.5000	XLON	687221149533936
05/01/23 08:01:14	374	2,285.0000	XLON	687221149533952
05/01/23 08:01:22	462	2,285.0000	BATE	03000056C
05/01/23 08:01:28	118	2,287.0000	CHIX	13000073E
05/01/23 08:01:30	302	2,288.0000	XLON	687221149534009
05/01/23 08:01:30	365	2,288.0000	XLON	687221149534008
05/01/23 08:01:33	231	2,289.5000	CHIX	130000744
05/01/23 08:01:38	955	2,289.0000	BATE	030000576
05/01/23 08:01:38	17	2,289.5000	XLON	687221149534052
05/01/23 08:01:38	453	2,289.5000	XLON	687221149534050
05/01/23 08:01:38	1,600	2,289.5000	XLON	687221149534051
05/01/23 08:01:45	590	2,289.5000	XLON	687221149534071
05/01/23 08:01:45	590	2,289.5000	XLON	687221149534072
05/01/23 08:01:45	1,230	2,289.5000	XLON	687221149534073
05/01/23 08:02:06	1,849	2,291.5000	CHIX	130000781
05/01/23 08:02:06	252	2,292.0000	XLON	687221149534149
05/01/23 08:02:06	1,600	2,292.0000	XLON	687221149534148
05/01/23 08:02:07	460	2,291.5000	XLON	687221149534151
05/01/23 08:02:08	535	2,290.5000	CHIX	130000788
05/01/23 08:02:10	3	2,290.5000	CHIX	13000078A
05/01/23 08:02:10	974	2,291.5000	XLON	687221149534170
05/01/23 08:02:51	103	2,296.5000	XLON	687221149534290
05/01/23 08:02:51	575	2,296.5000	XLON	687221149534289
05/01/23 08:02:51	794	2,296.5000	XLON	687221149534287
05/01/23 08:02:51	868	2,296.5000	XLON	687221149534288
05/01/23 08:02:54	1,188	2,295.5000	BATE	0300005AI
05/01/23 08:03:00	200	2,296.0000	CHIX	1300007DF
05/01/23 08:03:04	460	2,296.0000	XLON	687221149534331
05/01/23 08:03:06	1,705	2,295.0000	XLON	687221149534333
05/01/23 08:03:12	1,045	2,295.5000	CHIX	1300007FK
05/01/23 08:03:12	1,520	2,295.5000	CHIX	1300007FH
05/01/23 08:03:12	1,468	2,295.5000	XLON	687221149534356

05/01/23 08:03:12	1,549	2,295.5000	XLON	687221149534359
05/01/23 08:03:27	2	2,296.5000	CHIX	1300007G4
05/01/23 08:03:27	228	2,297.0000	XLON	687221149534372
05/01/23 08:03:27	410	2,297.5000	XLON	687221149534373
05/01/23 08:03:27	824	2,297.5000	XLON	687221149534374
05/01/23 08:03:29	102	2,297.5000	CHIX	1300007GF
05/01/23 08:03:29	145	2,297.5000	CHIX	1300007GG
05/01/23 08:03:29	146	2,297.5000	CHIX	1300007GH
05/01/23 08:03:29	575	2,297.5000	CHIX	1300007GI
05/01/23 08:03:39	672	2,298.0000	BATE	0300005D0
05/01/23 08:03:39	1,300	2,298.0000	XLON	687221149534385
05/01/23 08:03:46	584	2,298.0000	CHIX	1300007I8
05/01/23 08:03:46	1,189	2,298.0000	CHIX	1300007I6
05/01/23 08:03:46	681	2,298.0000	XLON	687221149534400
05/01/23 08:03:46	832	2,298.0000	XLON	687221149534399
05/01/23 08:03:46	1,444	2,298.0000	XLON	687221149534397
05/01/23 08:03:49	109	2,297.0000	CHIX	1300007IV
05/01/23 08:03:51	204	2,297.0000	XLON	687221149534408
05/01/23 08:03:53	3	2,297.0000	XLON	687221149534410
05/01/23 08:03:53	40	2,297.0000	XLON	687221149534411
05/01/23 08:03:54	230	2,297.0000	CHIX	1300007JD
05/01/23 08:04:03	208	2,298.5000	XLON	687221149534441
05/01/23 08:04:03	1,569	2,298.5000	XLON	687221149534440
05/01/23 08:04:10	2,024	2,299.0000	XLON	687221149534466
05/01/23 08:04:11	1,826	2,299.0000	XLON	687221149534469
05/01/23 08:04:13	410	2,299.5000	XLON	687221149534474
05/01/23 08:04:13	460	2,299.5000	XLON	687221149534475
05/01/23 08:04:21	267	2,301.5000	XLON	687221149534481
05/01/23 08:04:21	357	2,301.5000	XLON	687221149534482
05/01/23 08:04:21	762	2,301.5000	XLON	687221149534483
05/01/23 08:04:28	1,313	2,301.5000	CHIX	1300007M2
05/01/23 08:04:28	267	2,302.5000	XLON	687221149534492
05/01/23 08:04:28	357	2,302.5000	XLON	687221149534493
05/01/23 08:04:28	443	2,302.5000	XLON	687221149534494
05/01/23 08:04:31	290	2,302.5000	XLON	687221149534497
05/01/23 08:04:59	811	2,302.0000	CHIX	1300007NQ
05/01/23 08:05:01	323	2,301.5000	BATE	0300005GU
05/01/23 08:05:01	828	2,301.5000	BATE	0300005GV
05/01/23 08:05:01	1,151	2,301.5000	BATE	0300005GT
05/01/23 08:05:01	735	2,301.0000	CHIX	1300007NZ
05/01/23 08:05:01	1,500	2,301.5000	XLON	687221149534604
05/01/23 08:05:01	1,553	2,301.5000	XLON	687221149534606
05/01/23 08:05:06	398	2,301.5000	BATE	0300005H4
05/01/23 08:05:06	482	2,301.5000	BATE	0300005H3
05/01/23 08:05:06	1,662	2,301.0000	XLON	687221149534643
05/01/23 08:05:06	200	2,302.0000	XLON	687221149534642
05/01/23 08:05:07	1,944	2,300.5000	XLON	687221149534649
05/01/23 08:05:09	200	2,299.5000	BATE	0300005HB
05/01/23 08:05:09	589	2,299.5000	BATE	0300005HC
05/01/23 08:05:09	789	2,299.5000	BATE	0300005HA
05/01/23 08:05:09	624	2,299.5000	XLON	687221149534654
05/01/23 08:05:29	145	2,301.5000	CHIX	1300007QL

05/01/23 08:05:29	534	2,301.5000	CHIX	1300007QM
05/01/23 08:05:29	145	2,302.0000	CHIX	1300007QN
05/01/23 08:05:29	146	2,302.0000	CHIX	1300007QO
05/01/23 08:05:31	260	2,301.0000	XLON	687221149534747
05/01/23 08:05:31	699	2,301.0000	XLON	687221149534748
05/01/23 08:05:36	916	2,300.0000	CHIX	1300007R2
05/01/23 08:05:36	86	2,300.0000	XLON	687221149534762
05/01/23 08:05:36	1,880	2,300.0000	XLON	687221149534763
05/01/23 08:05:47	514	2,300.0000	CHIX	1300007RZ
05/01/23 08:05:47	653	2,299.5000	XLON	687221149534782
05/01/23 08:05:59	417	2,300.5000	CHIX	1300007SR
05/01/23 08:06:00	47	2,300.5000	XLON	687221149534809
05/01/23 08:06:00	671	2,300.5000	XLON	687221149534810
05/01/23 08:06:00	1,700	2,300.5000	XLON	687221149534808
05/01/23 08:06:03	431	2,299.0000	CHIX	1300007TC
05/01/23 08:06:04	338	2,297.5000	XLON	687221149534825
05/01/23 08:06:10	516	2,297.0000	XLON	687221149534833
05/01/23 08:06:32	695	2,299.0000	XLON	687221149534861
05/01/23 08:06:43	129	2,299.5000	CHIX	1300007WT
05/01/23 08:06:55	560	2,300.0000	CHIX	1300007XR
05/01/23 08:06:55	1,292	2,300.0000	CHIX	1300007XQ
05/01/23 08:06:55	410	2,300.0000	XLON	687221149534886
05/01/23 08:06:55	1,656	2,300.0000	XLON	687221149534885
05/01/23 08:07:00	409	2,299.5000	XLON	687221149534892
05/01/23 08:07:00	1,500	2,299.5000	XLON	687221149534891
05/01/23 08:07:03	1,982	2,299.0000	XLON	687221149534894
05/01/23 08:07:15	432	2,299.0000	CHIX	1300007ZF
05/01/23 08:07:22	681	2,300.0000	XLON	687221149534929
05/01/23 08:07:29	1,660	2,300.0000	XLON	687221149534946
05/01/23 08:07:35	650	2,300.0000	CHIX	13000080Q
05/01/23 08:07:39	58	2,299.5000	XLON	687221149534955
05/01/23 08:07:43	553	2,298.5000	CHIX	130000811
05/01/23 08:07:43	57	2,299.0000	CHIX	130000814
05/01/23 08:07:44	152	2,299.5000	XLON	687221149534960
05/01/23 08:07:44	841	2,299.5000	XLON	687221149534959
05/01/23 08:07:45	403	2,298.5000	XLON	687221149534961
05/01/23 08:07:45	1,627	2,298.5000	XLON	687221149534962
05/01/23 08:08:02	764	2,300.5000	CHIX	130000838
05/01/23 08:08:02	1,270	2,300.5000	XLON	687221149534998
05/01/23 08:08:10	485	2,299.0000	CHIX	13000083U
05/01/23 08:08:22	1,165	2,299.0000	XLON	687221149535029
05/01/23 08:08:50	555	2,300.0000	CHIX	13000085Q
05/01/23 08:08:58	322	2,301.5000	XLON	687221149535097
05/01/23 08:08:58	357	2,301.5000	XLON	687221149535095
05/01/23 08:08:58	844	2,301.5000	XLON	687221149535094
05/01/23 08:08:58	2,428	2,301.5000	XLON	687221149535096
05/01/23 08:08:59	458	2,301.0000	CHIX	13000086H
05/01/23 08:09:00	40	2,301.0000	XLON	687221149535105
05/01/23 08:09:00	90	2,301.0000	XLON	687221149535107
05/01/23 08:09:00	335	2,301.0000	XLON	687221149535106
05/01/23 08:09:02	441	2,300.0000	BATE	0300005QI
05/01/23 08:09:02	852	2,300.0000	CHIX	13000086S

05/01/23 08:09:02	335	2,300.5000	XLON	687221149535108
05/01/23 08:09:03	441	2,300.0000	BATE	0300005QK
05/01/23 08:09:03	484	2,300.0000	BATE	0300005QL
05/01/23 08:09:03	363	2,299.5000	XLON	687221149535110
05/01/23 08:09:03	1,600	2,299.5000	XLON	687221149535109
05/01/23 08:09:17	430	2,299.5000	CHIX	13000088T
05/01/23 08:09:22	11	2,298.5000	BATE	0300005RI
05/01/23 08:09:22	805	2,298.5000	BATE	0300005RH
05/01/23 08:09:22	73	2,298.5000	XLON	687221149535140
05/01/23 08:09:22	716	2,298.5000	XLON	687221149535141
05/01/23 08:09:22	873	2,298.5000	XLON	687221149535139
05/01/23 08:09:24	481	2,298.0000	CHIX	1300008A3
05/01/23 08:09:35	460	2,297.5000	XLON	687221149535192
05/01/23 08:09:36	488	2,296.5000	CHIX	1300008C0
05/01/23 08:09:39	1,373	2,294.5000	XLON	687221149535206
05/01/23 08:09:39	513	2,295.5000	XLON	687221149535203
05/01/23 08:09:48	586	2,298.0000	XLON	687221149535231
05/01/23 08:10:02	119	2,299.0000	CHIX	1300008EL
05/01/23 08:10:03	424	2,298.5000	XLON	687221149535278
05/01/23 08:10:03	1,549	2,298.5000	XLON	687221149535277
05/01/23 08:10:05	23	2,297.5000	CHIX	1300008F4
05/01/23 08:10:05	145	2,297.5000	CHIX	1300008F6
05/01/23 08:10:05	146	2,297.5000	CHIX	1300008F5
05/01/23 08:10:05	442	2,297.5000	CHIX	1300008F7
05/01/23 08:10:10	1,485	2,297.0000	XLON	687221149535296
05/01/23 08:10:11	724	2,296.5000	BATE	0300005V1
05/01/23 08:10:11	778	2,296.5000	BATE	0300005V0
05/01/23 08:10:15	68	2,296.5000	CHIX	1300008GE
05/01/23 08:10:15	506	2,296.5000	CHIX	1300008GF
05/01/23 08:10:25	3	2,298.0000	CHIX	1300008HF
05/01/23 08:10:25	134	2,298.0000	CHIX	1300008HI
05/01/23 08:10:25	145	2,298.0000	CHIX	1300008HH
05/01/23 08:10:25	146	2,298.0000	CHIX	1300008HG
05/01/23 08:10:33	621	2,297.5000	XLON	687221149535389
05/01/23 08:10:34	330	2,296.5000	XLON	687221149535392
05/01/23 08:10:34	1,367	2,296.5000	XLON	687221149535393
05/01/23 08:10:36	255	2,296.5000	CHIX	1300008JV
05/01/23 08:10:48	14	2,298.0000	CHIX	1300008KJ
05/01/23 08:10:48	145	2,298.0000	CHIX	1300008KL
05/01/23 08:10:48	146	2,298.0000	CHIX	1300008KK
05/01/23 08:10:52	434	2,298.0000	CHIX	1300008KR
05/01/23 08:10:52	51	2,298.0000	XLON	687221149535449
05/01/23 08:10:52	357	2,298.0000	XLON	687221149535448
05/01/23 08:10:57	234	2,298.5000	XLON	687221149535490
05/01/23 08:10:57	335	2,298.5000	XLON	687221149535489
05/01/23 08:11:00	981	2,298.0000	BATE	0300005ZK
05/01/23 08:11:00	981	2,298.0000	BATE	0300005ZL
05/01/23 08:11:01	771	2,297.5000	XLON	687221149535513
05/01/23 08:11:01	1,052	2,297.5000	XLON	687221149535510
05/01/23 08:11:05	3	2,297.0000	CHIX	1300008N2
05/01/23 08:11:06	422	2,296.5000	CHIX	1300008N6
05/01/23 08:11:15	21	2,297.5000	XLON	687221149535548

05/01/23 08:11:15	117	2,297.5000	XLON	687221149535550
05/01/23 08:11:15	357	2,297.5000	XLON	687221149535549
05/01/23 08:11:19	472	2,297.0000	CHIX	1300008OW
05/01/23 08:11:19	1,020	2,297.0000	XLON	687221149535567
05/01/23 08:11:32	33	2,297.0000	CHIX	1300008PY
05/01/23 08:11:32	145	2,297.0000	CHIX	1300008Q0
05/01/23 08:11:32	146	2,297.0000	CHIX	1300008PZ
05/01/23 08:11:41	470	2,298.5000	CHIX	1300008RP
05/01/23 08:11:41	2,000	2,298.0000	XLON	687221149535633
05/01/23 08:11:45	454	2,298.0000	XLON	687221149535663
05/01/23 08:12:01	424	2,297.5000	CHIX	1300008TK
05/01/23 08:12:03	494	2,296.0000	CHIX	1300008U3
05/01/23 08:12:03	219	2,296.5000	XLON	687221149535712
05/01/23 08:12:04	388	2,296.0000	XLON	687221149535729
05/01/23 08:12:04	402	2,296.0000	XLON	687221149535728
05/01/23 08:12:04	460	2,296.0000	XLON	687221149535727
05/01/23 08:12:05	1,793	2,295.0000	XLON	687221149535731
05/01/23 08:12:26	447	2,297.0000	CHIX	1300008WU
05/01/23 08:12:35	79	2,299.0000	CHIX	1300008XR
05/01/23 08:12:37	4	2,299.0000	CHIX	1300008Y2
05/01/23 08:12:37	145	2,299.0000	CHIX	1300008Y3
05/01/23 08:12:37	146	2,299.0000	CHIX	1300008Y4
05/01/23 08:12:45	482	2,300.0000	CHIX	1300008Z8
05/01/23 08:13:01	380	2,301.0000	CHIX	130000912
05/01/23 08:13:03	189	2,300.5000	XLON	687221149535905
05/01/23 08:13:04	19	2,300.0000	XLON	687221149535917
05/01/23 08:13:04	181	2,300.0000	XLON	687221149535918
05/01/23 08:13:04	419	2,300.0000	XLON	687221149535916
05/01/23 08:13:04	500	2,300.0000	XLON	687221149535915
05/01/23 08:13:04	342	2,300.5000	XLON	687221149535920
05/01/23 08:13:04	419	2,300.5000	XLON	687221149535919
05/01/23 08:13:04	434	2,300.5000	XLON	687221149535908
05/01/23 08:13:04	498	2,300.5000	XLON	687221149535912
05/01/23 08:13:04	700	2,300.5000	XLON	687221149535907
05/01/23 08:13:06	1,436	2,300.5000	XLON	687221149535929
05/01/23 08:13:07	132	2,300.0000	XLON	687221149535935
05/01/23 08:13:07	132	2,300.0000	XLON	687221149535943
05/01/23 08:13:07	368	2,300.0000	XLON	687221149535936
05/01/23 08:13:14	145	2,301.0000	CHIX	13000092N
05/01/23 08:13:14	146	2,301.0000	CHIX	13000092M
05/01/23 08:13:24	657	2,300.5000	CHIX	13000093J
05/01/23 08:13:24	708	2,300.5000	XLON	687221149535989
05/01/23 08:13:24	1,297	2,300.5000	XLON	687221149535990
05/01/23 08:13:34	600	2,301.0000	XLON	687221149536029
05/01/23 08:13:40	432	2,301.5000	XLON	687221149536045
05/01/23 08:13:46	531	2,301.0000	CHIX	13000095J
05/01/23 08:13:46	126	2,301.5000	XLON	687221149536055
05/01/23 08:13:46	650	2,301.5000	XLON	687221149536054
05/01/23 08:13:47	725	2,301.0000	XLON	687221149536059
05/01/23 08:13:47	1,076	2,301.0000	XLON	687221149536060
05/01/23 08:14:03	710	2,302.0000	CHIX	13000096K
05/01/23 08:14:04	1,401	2,300.5000	XLON	687221149536073

05/01/23 08:14:07	499	2,298.5000	XLON	687221149536076
05/01/23 08:14:08	78	2,298.0000	BATE	0300006AL
05/01/23 08:14:08	80	2,298.0000	BATE	0300006AK
05/01/23 08:14:08	333	2,298.0000	BATE	0300006AM
05/01/23 08:14:11	465	2,298.5000	XLON	687221149536097
05/01/23 08:14:13	78	2,298.0000	BATE	0300006AV
05/01/23 08:14:13	80	2,298.0000	BATE	0300006AW
05/01/23 08:14:13	382	2,298.0000	BATE	0300006AY
05/01/23 08:14:13	650	2,298.0000	BATE	0300006AX
05/01/23 08:14:49	429	2,298.5000	BATE	0300006CV
05/01/23 08:14:49	289	2,299.0000	CHIX	1300009AW
05/01/23 08:14:49	359	2,299.0000	CHIX	1300009AV
05/01/23 08:14:49	1,947	2,298.5000	XLON	687221149536198
05/01/23 08:14:52	684	2,298.5000	CHIX	1300009B6
05/01/23 08:15:00	120	2,299.5000	XLON	687221149536221
05/01/23 08:15:00	410	2,299.5000	XLON	687221149536219
05/01/23 08:15:00	419	2,299.5000	XLON	687221149536220
05/01/23 08:15:00	500	2,299.5000	XLON	687221149536218
05/01/23 08:15:01	428	2,299.0000	XLON	687221149536227
05/01/23 08:15:02	299	2,298.5000	XLON	687221149536231
05/01/23 08:15:02	346	2,298.5000	XLON	687221149536229
05/01/23 08:15:02	1,183	2,298.5000	XLON	687221149536230
05/01/23 08:15:03	78	2,298.0000	BATE	0300006E0
05/01/23 08:15:03	80	2,298.0000	BATE	0300006E1
05/01/23 08:15:05	78	2,298.0000	BATE	0300006E8
05/01/23 08:15:21	1,072	2,300.0000	CHIX	1300009F1
05/01/23 08:15:23	471	2,300.0000	XLON	687221149536334
05/01/23 08:15:25	695	2,299.5000	XLON	687221149536338
05/01/23 08:15:25	1,126	2,299.5000	XLON	687221149536337
05/01/23 08:15:31	995	2,297.5000	BATE	0300006FY
05/01/23 08:15:56	510	2,299.0000	CHIX	1300009JN
05/01/23 08:15:56	550	2,299.0000	XLON	687221149536404
05/01/23 08:15:56	945	2,299.0000	XLON	687221149536403
05/01/23 08:15:56	142	2,299.5000	XLON	687221149536407
05/01/23 08:15:56	503	2,299.5000	XLON	687221149536406
05/01/23 08:15:56	524	2,299.5000	XLON	687221149536405
05/01/23 08:16:02	35	2,299.0000	XLON	687221149536410
05/01/23 08:16:02	356	2,299.0000	XLON	687221149536409
05/01/23 08:16:03	819	2,299.0000	XLON	687221149536412
05/01/23 08:16:22	1,239	2,298.5000	CHIX	1300009LU
05/01/23 08:16:22	17	2,298.5000	XLON	687221149536445
05/01/23 08:16:22	48	2,298.5000	XLON	687221149536443
05/01/23 08:16:22	503	2,298.5000	XLON	687221149536444
05/01/23 08:16:24	794	2,298.0000	BATE	0300006J6
05/01/23 08:16:24	831	2,298.0000	BATE	0300006J5
05/01/23 08:16:24	463	2,298.0000	CHIX	1300009M0
05/01/23 08:16:24	379	2,298.0000	XLON	687221149536457
05/01/23 08:16:24	1,006	2,298.0000	XLON	687221149536456
05/01/23 08:16:35	535	2,297.5000	XLON	687221149536484
05/01/23 08:16:35	542	2,297.5000	XLON	687221149536485
05/01/23 08:16:41	365	2,298.0000	XLON	687221149536494
05/01/23 08:16:41	464	2,298.0000	XLON	687221149536495

05/01/23 08:16:45	583	2,297.5000	CHIX	1300009O4
05/01/23 08:16:45	409	2,297.5000	XLON	687221149536510
05/01/23 08:17:04	170	2,298.5000	BATE	0300006LC
05/01/23 08:17:04	419	2,298.5000	BATE	0300006LB
05/01/23 08:17:06	1,062	2,298.0000	BATE	0300006LH
05/01/23 08:17:06	810	2,298.0000	CHIX	1300009Q9
05/01/23 08:17:06	2,007	2,298.0000	XLON	687221149536553
05/01/23 08:17:08	1,189	2,297.5000	BATE	0300006LQ
05/01/23 08:17:32	137	2,301.0000	XLON	687221149536586
05/01/23 08:17:32	400	2,301.0000	XLON	687221149536585
05/01/23 08:17:42	459	2,301.0000	CHIX	1300009ST
05/01/23 08:17:42	1,002	2,301.0000	XLON	687221149536596
05/01/23 08:18:00	362	2,302.5000	XLON	687221149536624
05/01/23 08:18:00	375	2,302.5000	XLON	687221149536623
05/01/23 08:18:00	1,907	2,302.5000	XLON	687221149536622
05/01/23 08:18:08	361	2,303.0000	XLON	687221149536635
05/01/23 08:18:08	435	2,303.0000	XLON	687221149536634
05/01/23 08:18:11	1,248	2,302.5000	CHIX	1300009WH
05/01/23 08:18:12	144	2,301.5000	XLON	687221149536649
05/01/23 08:18:12	326	2,301.5000	XLON	687221149536650
05/01/23 08:18:15	481	2,300.0000	CHIX	1300009XR
05/01/23 08:18:23	623	2,300.5000	BATE	0300006ON
05/01/23 08:18:23	1,857	2,300.5000	XLON	687221149536696
05/01/23 08:18:23	1,528	2,301.0000	XLON	687221149536695
05/01/23 08:18:43	68	2,299.5000	XLON	687221149536724
05/01/23 08:18:46	471	2,299.5000	CHIX	1300009ZT
05/01/23 08:18:46	346	2,299.5000	XLON	687221149536749
05/01/23 08:18:46	503	2,299.5000	XLON	687221149536748
05/01/23 08:18:46	518	2,299.5000	XLON	687221149536745
05/01/23 08:18:46	524	2,299.5000	XLON	687221149536747
05/01/23 08:18:57	682	2,301.0000	CHIX	130000A0Q
05/01/23 08:19:07	1,036	2,300.5000	XLON	687221149536781
05/01/23 08:19:07	1,431	2,300.5000	XLON	687221149536780
05/01/23 08:19:27	1,645	2,300.5000	XLON	687221149536798
05/01/23 08:19:33	1,193	2,300.0000	CHIX	130000A42
05/01/23 08:19:35	526	2,299.5000	XLON	687221149536838
05/01/23 08:19:35	617	2,299.5000	XLON	687221149536839
05/01/23 08:19:45	78	2,299.0000	BATE	0300006U8
05/01/23 08:19:45	80	2,299.0000	BATE	0300006U9
05/01/23 08:19:45	209	2,299.0000	BATE	0300006UA
05/01/23 08:19:45	350	2,299.0000	BATE	0300006U7
05/01/23 08:19:45	717	2,299.0000	BATE	0300006U6
05/01/23 08:19:56	2	2,299.0000	XLON	687221149536934
05/01/23 08:20:06	1,144	2,298.5000	CHIX	130000A8H
05/01/23 08:20:06	414	2,299.0000	XLON	687221149536941
05/01/23 08:20:06	731	2,299.0000	XLON	687221149536938
05/01/23 08:20:06	877	2,299.0000	XLON	687221149536940
05/01/23 08:20:06	1,271	2,299.0000	XLON	687221149536939
05/01/23 08:20:33	624	2,299.5000	XLON	687221149536982
05/01/23 08:20:34	1,976	2,299.0000	XLON	687221149536983
05/01/23 08:20:35	635	2,298.5000	CHIX	130000AC3
05/01/23 08:20:45	92	2,298.0000	BATE	0300006XL



05/01/23 08:20:45	1,233	2,298.0000	BATE	0300006XK
05/01/23 08:20:45	529	2,298.0000	XLON	687221149536999
05/01/23 08:20:55	16	2,299.0000	BATE	0300006Y6
05/01/23 08:20:55	80	2,299.0000	BATE	0300006Y5
05/01/23 08:20:55	375	2,299.0000	BATE	0300006Y8
05/01/23 08:20:55	591	2,299.0000	BATE	0300006Y7
05/01/23 08:20:55	1,062	2,299.0000	BATE	0300006Y4
05/01/23 08:20:55	102	2,299.0000	XLON	687221149537014
05/01/23 08:20:55	500	2,299.0000	XLON	687221149537013
05/01/23 08:21:14	732	2,299.5000	CHIX	130000AEN
05/01/23 08:21:14	720	2,299.5000	XLON	687221149537079
05/01/23 08:21:14	761	2,299.5000	XLON	687221149537080
05/01/23 08:21:17	697	2,298.5000	CHIX	130000AF7
05/01/23 08:21:19	654	2,298.5000	XLON	687221149537089
05/01/23 08:21:35	675	2,298.5000	XLON	687221149537103
05/01/23 08:21:38	503	2,298.0000	CHIX	130000AGF
05/01/23 08:21:47	480	2,298.5000	XLON	687221149537132
05/01/23 08:21:49	1,263	2,298.0000	XLON	687221149537136
05/01/23 08:22:00	487	2,297.5000	CHIX	130000AI6
05/01/23 08:22:21	264	2,299.0000	XLON	687221149537184
05/01/23 08:22:21	503	2,299.0000	XLON	687221149537183
05/01/23 08:22:21	524	2,299.0000	XLON	687221149537182
05/01/23 08:22:21	1,943	2,299.0000	XLON	687221149537180
05/01/23 08:22:41	553	2,299.5000	XLON	687221149537200
05/01/23 08:22:52	517	2,299.5000	BATE	03000073G
05/01/23 08:22:52	927	2,299.5000	CHIX	130000ALO
05/01/23 08:22:52	887	2,299.5000	XLON	687221149537231
05/01/23 08:22:52	283	2,300.0000	XLON	687221149537232
05/01/23 08:22:52	310	2,300.0000	XLON	687221149537233
05/01/23 08:22:54	754	2,299.5000	XLON	687221149537237
05/01/23 08:23:03	58	2,299.0000	CHIX	130000AM7
05/01/23 08:23:03	463	2,299.0000	CHIX	130000AM6
05/01/23 08:23:03	422	2,299.0000	XLON	687221149537254
05/01/23 08:23:13	317	2,299.5000	XLON	687221149537261
05/01/23 08:23:13	317	2,299.5000	XLON	687221149537263
05/01/23 08:23:13	320	2,299.5000	XLON	687221149537262
05/01/23 08:23:40	846	2,300.0000	CHIX	130000AOH
05/01/23 08:23:42	658	2,300.0000	BATE	030000757
05/01/23 08:23:47	140	2,300.0000	XLON	687221149537306
05/01/23 08:24:03	524	2,301.5000	XLON	687221149537347
05/01/23 08:24:04	366	2,301.5000	XLON	687221149537350
05/01/23 08:24:04	524	2,301.5000	XLON	687221149537351
05/01/23 08:24:06	281	2,301.5000	XLON	687221149537355
05/01/23 08:24:06	365	2,301.5000	XLON	687221149537352
05/01/23 08:24:06	503	2,301.5000	XLON	687221149537354
05/01/23 08:24:06	524	2,301.5000	XLON	687221149537353
05/01/23 08:24:10	1,140	2,301.5000	XLON	687221149537366
05/01/23 08:24:22	832	2,301.5000	CHIX	130000ASZ
05/01/23 08:24:22	390	2,301.5000	XLON	687221149537432
05/01/23 08:24:22	480	2,301.5000	XLON	687221149537431
05/01/23 08:24:22	524	2,301.5000	XLON	687221149537430
05/01/23 08:24:22	817	2,301.5000	XLON	687221149537427

05/01/23 08:24:28	421	2,301.5000	CHIX	130000AUN
05/01/23 08:24:28	412	2,301.5000	XLON	687221149537468
05/01/23 08:24:32	447	2,301.0000	XLON	687221149537481
05/01/23 08:24:33	595	2,300.5000	CHIX	130000AV0
05/01/23 08:24:33	153	2,300.5000	XLON	687221149537486
05/01/23 08:24:33	316	2,300.5000	XLON	687221149537487
05/01/23 08:24:45	170	2,300.5000	XLON	687221149537518
05/01/23 08:24:45	271	2,300.5000	XLON	687221149537519
05/01/23 08:24:48	434	2,300.5000	XLON	687221149537524
05/01/23 08:25:06	435	2,301.0000	CHIX	130000AYT
05/01/23 08:25:11	126	2,300.5000	XLON	687221149537610
05/01/23 08:25:11	1,378	2,300.5000	XLON	687221149537609
05/01/23 08:25:17	701	2,299.5000	CHIX	130000AZX
05/01/23 08:25:17	846	2,300.0000	XLON	687221149537644
05/01/23 08:25:52	52	2,300.5000	XLON	687221149537705
05/01/23 08:25:57	430	2,300.5000	CHIX	130000B2V
05/01/23 08:25:57	44	2,301.0000	XLON	687221149537709
05/01/23 08:25:57	456	2,301.0000	XLON	687221149537711
05/01/23 08:25:57	524	2,301.0000	XLON	687221149537710
05/01/23 08:26:12	168	2,301.5000	XLON	687221149537740
05/01/23 08:26:19	638	2,301.5000	XLON	687221149537745
05/01/23 08:26:19	1,115	2,301.5000	XLON	687221149537746
05/01/23 08:26:30	600	2,302.0000	XLON	687221149537756
05/01/23 08:26:32	41	2,301.5000	BATE	0300007DI
05/01/23 08:26:32	123	2,301.5000	CHIX	130000B4J
05/01/23 08:26:33	131	2,301.5000	BATE	0300007DJ
05/01/23 08:26:37	2	2,301.5000	BATE	0300007DO
05/01/23 08:26:37	146	2,301.5000	BATE	0300007DM
05/01/23 08:26:37	711	2,301.5000	BATE	0300007DL
05/01/23 08:26:37	881	2,301.5000	BATE	0300007DR
05/01/23 08:26:37	766	2,301.5000	CHIX	130000B4N
05/01/23 08:26:37	360	2,301.5000	XLON	687221149537760
05/01/23 08:26:37	524	2,301.5000	XLON	687221149537759
05/01/23 08:26:42	279	2,301.0000	XLON	687221149537771
05/01/23 08:26:42	477	2,301.0000	XLON	687221149537772
05/01/23 08:26:53	66	2,301.5000	XLON	687221149537778
05/01/23 08:26:58	524	2,301.5000	XLON	687221149537780
05/01/23 08:27:00	680	2,301.0000	CHIX	130000B66
05/01/23 08:27:02	629	2,300.5000	XLON	687221149537795
05/01/23 08:27:02	1,925	2,300.5000	XLON	687221149537794
05/01/23 08:27:03	662	2,299.5000	CHIX	130000B6J
05/01/23 08:27:38	102	2,300.5000	XLON	687221149537848
05/01/23 08:27:38	349	2,300.5000	XLON	687221149537849
05/01/23 08:27:42	420	2,299.5000	BATE	0300007G4
05/01/23 08:27:42	420	2,299.5000	BATE	0300007G5
05/01/23 08:27:42	476	2,299.5000	CHIX	130000B9F
05/01/23 08:28:02	140	2,300.0000	XLON	687221149537940
05/01/23 08:28:12	503	2,301.0000	XLON	687221149537975
05/01/23 08:28:12	1,906	2,301.0000	XLON	687221149537974
05/01/23 08:28:18	393	2,300.5000	XLON	687221149537977
05/01/23 08:28:23	393	2,300.5000	XLON	687221149537981
05/01/23 08:28:25	852	2,300.0000	CHIX	130000BCF

05/01/23 08:28:25	239	2,300.0000	XLON	687221149537983
05/01/23 08:28:25	1,575	2,300.0000	XLON	687221149537984
05/01/23 08:28:27	488	2,299.5000	XLON	687221149537992
05/01/23 08:28:41	78	2,300.0000	BATE	0300007JN
05/01/23 08:28:41	80	2,300.0000	BATE	0300007JO
05/01/23 08:28:41	264	2,300.0000	BATE	0300007JP
05/01/23 08:28:41	350	2,300.0000	BATE	0300007JM
05/01/23 08:28:41	772	2,300.0000	BATE	0300007JL
05/01/23 08:28:41	474	2,300.0000	XLON	687221149538018
05/01/23 08:28:51	782	2,299.5000	CHIX	130000BEF
05/01/23 08:28:51	63	2,299.5000	XLON	687221149538045
05/01/23 08:28:51	490	2,299.5000	XLON	687221149538044
05/01/23 08:28:51	1,034	2,299.5000	XLON	687221149538043
05/01/23 08:29:08	1,227	2,300.0000	XLON	687221149538081
05/01/23 08:29:33	43	2,301.0000	XLON	687221149538121
05/01/23 08:29:33	99	2,301.0000	XLON	687221149538120
05/01/23 08:29:33	207	2,301.0000	XLON	687221149538119
05/01/23 08:30:05	806	2,301.5000	CHIX	130000BJL
05/01/23 08:30:05	21	2,302.0000	XLON	687221149538175
05/01/23 08:30:05	229	2,302.0000	XLON	687221149538176
05/01/23 08:30:05	377	2,302.0000	XLON	687221149538174
05/01/23 08:30:05	393	2,302.0000	XLON	687221149538173
05/01/23 08:30:05	406	2,302.0000	XLON	687221149538177
05/01/23 08:30:05	828	2,302.0000	XLON	687221149538172
05/01/23 08:30:11	128	2,302.0000	XLON	687221149538189
05/01/23 08:30:11	269	2,302.0000	XLON	687221149538187
05/01/23 08:30:11	393	2,302.0000	XLON	687221149538188
05/01/23 08:30:13	34	2,301.5000	BATE	0300007O4
05/01/23 08:30:13	75	2,301.5000	BATE	0300007O8
05/01/23 08:30:13	78	2,301.5000	BATE	0300007O3
05/01/23 08:30:13	80	2,301.5000	BATE	0300007O1
05/01/23 08:30:13	94	2,301.5000	BATE	0300007O2
05/01/23 08:30:13	181	2,301.5000	BATE	0300007O5
05/01/23 08:30:13	252	2,301.5000	BATE	0300007O6
05/01/23 08:30:13	467	2,301.5000	BATE	0300007O0
05/01/23 08:30:13	608	2,301.5000	BATE	0300007O7
05/01/23 08:30:13	965	2,301.5000	CHIX	130000BKN
05/01/23 08:30:13	766	2,301.5000	XLON	687221149538199
05/01/23 08:30:13	932	2,301.5000	XLON	687221149538200
05/01/23 08:30:32	446	2,303.0000	BATE	0300007PV
05/01/23 08:30:32	446	2,303.0000	BATE	0300007PW
05/01/23 08:30:50	67	2,304.0000	XLON	687221149538306
05/01/23 08:30:50	393	2,304.0000	XLON	687221149538305
05/01/23 08:30:50	464	2,304.0000	XLON	687221149538304
05/01/23 08:30:55	581	2,304.0000	XLON	687221149538320
05/01/23 08:30:58	15	2,304.0000	XLON	687221149538322
05/01/23 08:30:58	393	2,304.0000	XLON	687221149538321
05/01/23 08:31:00	635	2,303.5000	CHIX	130000BRC
05/01/23 08:31:00	1,504	2,303.5000	XLON	687221149538327
05/01/23 08:31:17	633	2,303.5000	CHIX	130000BT8
05/01/23 08:31:17	446	2,303.5000	XLON	687221149538365
05/01/23 08:31:17	922	2,303.5000	XLON	687221149538364

05/01/23 08:31:22	918	2,301.0000	BATE	0300007SO
05/01/23 08:31:22	480	2,301.0000	CHIX	130000BUA
05/01/23 08:31:45	132	2,301.5000	XLON	687221149538416
05/01/23 08:31:45	352	2,301.5000	XLON	687221149538417
05/01/23 08:31:45	1,192	2,301.5000	XLON	687221149538418
05/01/23 08:31:55	558	2,301.0000	CHIX	130000BW7
05/01/23 08:31:56	18	2,301.0000	XLON	687221149538424
05/01/23 08:32:16	658	2,302.0000	XLON	687221149538485
05/01/23 08:32:16	1,221	2,302.0000	XLON	687221149538486
05/01/23 08:32:41	530	2,301.5000	CHIX	130000C0Y
05/01/23 08:32:41	490	2,301.5000	XLON	687221149538521
05/01/23 08:32:41	1,066	2,301.5000	XLON	687221149538520
05/01/23 08:32:41	52	2,302.0000	XLON	687221149538523
05/01/23 08:32:41	393	2,302.0000	XLON	687221149538522
05/01/23 08:32:42	530	2,301.5000	CHIX	130000C0Z
05/01/23 08:32:53	78	2,301.5000	BATE	0300007WB
05/01/23 08:32:53	350	2,301.5000	BATE	0300007WA
05/01/23 08:32:53	524	2,301.5000	BATE	0300007WC
05/01/23 08:32:53	952	2,301.5000	BATE	0300007W9
05/01/23 08:33:05	276	2,301.5000	XLON	687221149538591
05/01/23 08:33:05	440	2,301.5000	XLON	687221149538590
05/01/23 08:33:10	42	2,301.5000	XLON	687221149538606
05/01/23 08:33:15	688	2,301.5000	XLON	687221149538619
05/01/23 08:33:38	1,079	2,302.5000	CHIX	130000C73
05/01/23 08:33:38	428	2,302.5000	XLON	687221149538717
05/01/23 08:33:38	1,469	2,302.5000	XLON	687221149538718
05/01/23 08:33:49	292	2,302.5000	XLON	687221149538744
05/01/23 08:33:49	435	2,302.5000	XLON	687221149538743
05/01/23 08:34:00	722	2,302.0000	BATE	03000080G
05/01/23 08:34:00	750	2,302.0000	CHIX	130000C9J
05/01/23 08:34:00	1,899	2,302.0000	XLON	687221149538765
05/01/23 08:34:04	713	2,301.5000	XLON	687221149538780
05/01/23 08:34:15	619	2,302.0000	XLON	687221149538799
05/01/23 08:34:43	770	2,304.0000	BATE	03000082S
05/01/23 08:34:45	39	2,304.0000	BATE	03000082X
05/01/23 08:34:45	78	2,304.0000	BATE	03000082U
05/01/23 08:34:45	80	2,304.0000	BATE	03000082V
05/01/23 08:34:45	383	2,304.0000	BATE	03000082W
05/01/23 08:34:45	770	2,304.0000	BATE	03000082T
05/01/23 08:34:45	496	2,304.0000	XLON	687221149538910
05/01/23 08:34:47	53	2,304.0000	XLON	687221149538916
05/01/23 08:34:47	393	2,304.0000	XLON	687221149538915
05/01/23 08:34:55	857	2,304.0000	CHIX	130000CG4
05/01/23 08:34:55	778	2,304.0000	XLON	687221149538927
05/01/23 08:35:20	424	2,304.5000	CHIX	130000CHO
05/01/23 08:35:20	500	2,304.5000	XLON	687221149538990
05/01/23 08:35:20	97	2,305.0000	XLON	687221149538992
05/01/23 08:35:20	266	2,305.0000	XLON	687221149538987
05/01/23 08:35:20	370	2,305.0000	XLON	687221149538991
05/01/23 08:35:20	1,572	2,305.0000	XLON	687221149538986
05/01/23 08:35:35	592	2,305.0000	CHIX	130000CIF
05/01/23 08:35:36	457	2,305.0000	XLON	687221149539016

05/01/23 08:35:36	808	2,305.0000	XLON	687221149539015
05/01/23 08:35:53	672	2,305.0000	CHIX	130000CJQ
05/01/23 08:35:53	400	2,305.5000	XLON	687221149539058
05/01/23 08:35:53	716	2,305.5000	XLON	687221149539059
05/01/23 08:36:08	1,487	2,305.0000	XLON	687221149539087
05/01/23 08:36:28	449	2,304.5000	XLON	687221149539144
05/01/23 08:36:28	710	2,304.5000	XLON	687221149539145
05/01/23 08:36:52	554	2,304.5000	BATE	03000086T
05/01/23 08:36:52	922	2,305.0000	CHIX	130000COC
05/01/23 08:36:52	914	2,305.0000	XLON	687221149539203
05/01/23 08:37:08	1,126	2,306.0000	XLON	687221149539229
05/01/23 08:37:09	447	2,306.0000	CHIX	130000CP8
05/01/23 08:37:09	270	2,305.5000	XLON	687221149539232
05/01/23 08:37:26	1,549	2,305.0000	XLON	687221149539292
05/01/23 08:37:27	648	2,304.5000	CHIX	130000CSI
05/01/23 08:37:37	663	2,305.5000	XLON	687221149539301
05/01/23 08:38:04	572	2,306.5000	BATE	0300008AK
05/01/23 08:38:05	572	2,306.5000	BATE	0300008AL
05/01/23 08:38:05	427	2,306.5000	XLON	687221149539431
05/01/23 08:38:10	2,005	2,306.0000	XLON	687221149539436
05/01/23 08:38:10	19	2,306.5000	XLON	687221149539438
05/01/23 08:38:10	393	2,306.5000	XLON	687221149539437
05/01/23 08:38:17	958	2,305.5000	CHIX	130000CX8
05/01/23 08:38:21	486	2,304.5000	XLON	687221149539474
05/01/23 08:38:43	559	2,304.5000	CHIX	130000CZ0
05/01/23 08:38:43	594	2,304.5000	XLON	687221149539499
05/01/23 08:38:43	820	2,304.5000	XLON	687221149539497
05/01/23 08:38:52	702	2,304.0000	XLON	687221149539527
05/01/23 08:39:10	61	2,304.5000	XLON	687221149539553
05/01/23 08:39:13	225	2,304.5000	XLON	687221149539558
05/01/23 08:39:15	154	2,304.5000	XLON	687221149539562
05/01/23 08:39:15	400	2,304.5000	XLON	687221149539561
05/01/23 08:39:15	560	2,304.5000	XLON	687221149539563
05/01/23 08:39:21	499	2,304.0000	XLON	687221149539571
05/01/23 08:39:50	645	2,305.0000	BATE	0300008EE
05/01/23 08:39:50	836	2,305.0000	XLON	687221149539624
05/01/23 08:39:51	1,112	2,304.5000	CHIX	130000D43
05/01/23 08:39:51	482	2,304.5000	XLON	687221149539647
05/01/23 08:39:51	915	2,305.0000	XLON	687221149539644
05/01/23 08:40:10	983	2,304.5000	XLON	687221149539673
05/01/23 08:40:27	458	2,305.5000	CHIX	130000D6I
05/01/23 08:40:27	783	2,305.5000	XLON	687221149539702
05/01/23 08:40:33	439	2,305.0000	BATE	0300008FO
05/01/23 08:40:53	589	2,306.0000	BATE	0300008GI
05/01/23 08:40:53	502	2,306.0000	CHIX	130000D8D
05/01/23 08:40:53	453	2,306.0000	XLON	687221149539724
05/01/23 08:41:05	411	2,307.0000	XLON	687221149539740
05/01/23 08:41:09	18	2,307.0000	XLON	687221149539742
05/01/23 08:41:09	393	2,307.0000	XLON	687221149539741
05/01/23 08:41:31	661	2,306.5000	CHIX	130000DB5
05/01/23 08:41:31	343	2,307.0000	XLON	687221149539761
05/01/23 08:41:31	377	2,307.0000	XLON	687221149539760

05/01/23 08:41:31	393	2,307.0000	XLON	687221149539759
05/01/23 08:41:33	1,978	2,306.5000	XLON	687221149539766
05/01/23 08:41:47	492	2,306.0000	XLON	687221149539783
05/01/23 08:41:53	558	2,306.0000	XLON	687221149539785
05/01/23 08:42:06	809	2,305.5000	BATE	0300008IZ
05/01/23 08:42:06	67	2,306.0000	XLON	687221149539801
05/01/23 08:42:06	124	2,306.0000	XLON	687221149539800
05/01/23 08:42:06	788	2,306.0000	XLON	687221149539802
05/01/23 08:42:07	429	2,305.0000	BATE	0300008J0
05/01/23 08:42:07	1,204	2,305.0000	CHIX	130000DE5
05/01/23 08:42:18	53	2,305.0000	XLON	687221149539816
05/01/23 08:42:18	362	2,305.0000	XLON	687221149539815
05/01/23 08:42:18	821	2,305.0000	XLON	687221149539814
05/01/23 08:42:31	400	2,304.0000	XLON	687221149539830
05/01/23 08:42:41	666	2,303.5000	XLON	687221149539840
05/01/23 08:43:02	825	2,303.5000	CHIX	130000DHD
05/01/23 08:43:10	1,650	2,303.0000	XLON	687221149539853
05/01/23 08:43:31	693	2,302.5000	CHIX	130000DJF
05/01/23 08:43:39	180	2,302.0000	XLON	687221149539889
05/01/23 08:43:39	437	2,302.5000	XLON	687221149539888
05/01/23 08:43:55	546	2,301.5000	CHIX	130000DLC
05/01/23 08:43:55	284	2,302.0000	XLON	687221149539915
05/01/23 08:43:55	393	2,302.0000	XLON	687221149539914
05/01/23 08:43:55	1,800	2,302.0000	XLON	687221149539911
05/01/23 08:44:16	370	2,302.5000	XLON	687221149539956
05/01/23 08:44:16	391	2,302.5000	XLON	687221149539955
05/01/23 08:44:16	400	2,302.5000	XLON	687221149539954
05/01/23 08:44:50	280	2,303.5000	XLON	687221149539981
05/01/23 08:44:55	16	2,303.0000	XLON	687221149539998
05/01/23 08:44:55	393	2,303.0000	XLON	687221149539997
05/01/23 08:45:10	173	2,304.0000	XLON	687221149540033
05/01/23 08:45:10	319	2,304.0000	XLON	687221149540032
05/01/23 08:45:10	393	2,304.0000	XLON	687221149540031
05/01/23 08:45:17	204	2,304.0000	XLON	687221149540037
05/01/23 08:45:17	227	2,304.0000	XLON	687221149540038
05/01/23 08:45:33	41	2,303.0000	XLON	687221149540064
05/01/23 08:46:08	36	2,304.5000	CHIX	130000DUK
05/01/23 08:46:08	145	2,304.5000	CHIX	130000DUL
05/01/23 08:46:08	168	2,304.5000	CHIX	130000DUM
05/01/23 08:46:24	475	2,304.5000	CHIX	130000DVB
05/01/23 08:46:26	78	2,304.0000	BATE	0300008QY
05/01/23 08:46:26	80	2,304.0000	BATE	0300008QZ
05/01/23 08:46:26	551	2,304.0000	BATE	0300008R0
05/01/23 08:46:26	709	2,304.0000	BATE	0300008QX
05/01/23 08:46:26	496	2,304.0000	XLON	687221149540175
05/01/23 08:46:26	1,150	2,304.0000	XLON	687221149540174
05/01/23 08:46:27	393	2,304.0000	XLON	687221149540181
05/01/23 08:46:27	471	2,304.0000	XLON	687221149540180
05/01/23 08:46:29	337	2,304.0000	XLON	687221149540182
05/01/23 08:46:29	393	2,304.0000	XLON	687221149540183
05/01/23 08:46:29	471	2,304.0000	XLON	687221149540184
05/01/23 08:46:52	441	2,305.5000	CHIX	130000DWU

05/01/23 08:47:09	1,358	2,305.0000	CHIX	130000DZ8
05/01/23 08:47:09	471	2,305.0000	XLON	687221149540215
05/01/23 08:47:09	492	2,305.0000	XLON	687221149540214
05/01/23 08:47:09	583	2,305.0000	XLON	687221149540213
05/01/23 08:47:09	937	2,305.0000	XLON	687221149540218
05/01/23 08:47:09	1,283	2,305.0000	XLON	687221149540212
05/01/23 08:47:17	445	2,305.0000	CHIX	130000DZG
05/01/23 08:47:32	511	2,306.0000	XLON	687221149540230
05/01/23 08:47:32	603	2,306.0000	XLON	687221149540229
05/01/23 08:47:47	543	2,305.5000	CHIX	130000E2H
05/01/23 08:47:47	137	2,305.5000	XLON	687221149540245
05/01/23 08:47:49	66	2,305.5000	XLON	687221149540249
05/01/23 08:47:49	490	2,305.5000	XLON	687221149540248
05/01/23 08:47:49	549	2,305.5000	XLON	687221149540247
05/01/23 08:48:01	521	2,304.0000	XLON	687221149540277
05/01/23 08:48:22	646	2,304.5000	CHIX	130000E5V
05/01/23 08:48:34	34	2,305.0000	XLON	687221149540396
05/01/23 08:48:34	383	2,305.0000	XLON	687221149540395
05/01/23 08:48:39	439	2,304.0000	CHIX	130000E6W
05/01/23 08:48:39	326	2,304.0000	XLON	687221149540400
05/01/23 08:48:39	1,570	2,304.0000	XLON	687221149540399
05/01/23 08:49:03	959	2,304.0000	XLON	687221149540415
05/01/23 08:49:32	375	2,304.0000	XLON	687221149540463
05/01/23 08:49:38	370	2,304.5000	XLON	687221149540483
05/01/23 08:49:57	349	2,305.0000	XLON	687221149540504
05/01/23 08:50:03	196	2,305.0000	XLON	687221149540513
05/01/23 08:50:03	349	2,305.0000	XLON	687221149540511
05/01/23 08:50:03	492	2,305.0000	XLON	687221149540512
05/01/23 08:50:05	214	2,304.5000	CHIX	130000EBP
05/01/23 08:50:05	891	2,304.5000	CHIX	130000EBO
05/01/23 08:50:05	1,891	2,304.5000	XLON	687221149540514
05/01/23 08:50:55	428	2,305.5000	XLON	687221149540558
05/01/23 08:51:00	64	2,305.5000	XLON	687221149540560
05/01/23 08:51:00	77	2,305.5000	XLON	687221149540562
05/01/23 08:51:00	471	2,305.5000	XLON	687221149540561
05/01/23 08:51:02	194	2,304.5000	CHIX	130000EE0
05/01/23 08:51:02	836	2,304.5000	CHIX	130000EDZ
05/01/23 08:51:02	597	2,304.5000	XLON	687221149540576
05/01/23 08:51:02	722	2,304.5000	XLON	687221149540577
05/01/23 08:51:19	1,202	2,304.5000	XLON	687221149540613
05/01/23 08:51:23	475	2,304.0000	CHIX	130000EFM
05/01/23 08:51:23	444	2,304.0000	XLON	687221149540615
05/01/23 08:51:30	440	2,303.0000	XLON	687221149540625
05/01/23 08:52:06	1,455	2,304.0000	XLON	687221149540683
05/01/23 08:52:18	679	2,303.5000	CHIX	130000EJT
05/01/23 08:52:18	417	2,303.5000	XLON	687221149540703
05/01/23 08:52:19	585	2,303.5000	XLON	687221149540709
05/01/23 08:52:33	420	2,302.5000	XLON	687221149540718
05/01/23 08:52:51	708	2,302.0000	XLON	687221149540741
05/01/23 08:53:00	538	2,301.5000	CHIX	130000ELS
05/01/23 08:53:00	727	2,301.0000	XLON	687221149540757
05/01/23 08:53:17	691	2,300.5000	XLON	687221149540788

05/01/23 08:53:30	483	2,301.5000	BATE	03000092J
05/01/23 08:53:30	759	2,301.5000	BATE	03000092I
05/01/23 08:53:33	677	2,301.0000	CHIX	130000EOF
05/01/23 08:53:33	404	2,301.0000	XLON	687221149540822
05/01/23 08:53:43	292	2,301.0000	XLON	687221149540832
05/01/23 08:53:45	400	2,301.0000	XLON	687221149540833
05/01/23 08:53:59	1,004	2,301.0000	XLON	687221149540838
05/01/23 08:54:11	955	2,301.0000	BATE	030000942
05/01/23 08:54:11	727	2,301.0000	CHIX	130000ERJ
05/01/23 08:54:11	623	2,301.0000	XLON	687221149540869
05/01/23 08:54:25	309	2,302.0000	XLON	687221149540930
05/01/23 08:55:06	40	2,303.0000	CHIX	130000EV1
05/01/23 08:55:06	451	2,303.0000	CHIX	130000EVO
05/01/23 08:55:06	1,384	2,303.0000	XLON	687221149540983
05/01/23 08:55:16	530	2,303.0000	CHIX	130000EWA
05/01/23 08:55:16	2,009	2,303.0000	XLON	687221149541020
05/01/23 08:55:27	78	2,303.0000	BATE	03000096T
05/01/23 08:55:27	80	2,303.0000	BATE	03000096V
05/01/23 08:55:27	359	2,303.0000	BATE	03000096U
05/01/23 08:55:27	523	2,303.0000	BATE	03000096W
05/01/23 08:55:27	959	2,303.0000	BATE	03000096Q
05/01/23 08:55:57	428	2,302.5000	XLON	687221149541069
05/01/23 08:55:57	492	2,302.5000	XLON	687221149541068
05/01/23 08:55:57	245	2,303.0000	XLON	687221149541067
05/01/23 08:55:57	573	2,303.0000	XLON	687221149541066
05/01/23 08:56:48	409	2,305.5000	XLON	687221149541144
05/01/23 08:57:07	924	2,305.5000	CHIX	130000F3T
05/01/23 08:57:07	180	2,305.5000	XLON	687221149541180
05/01/23 08:57:28	492	2,306.5000	XLON	687221149541210
05/01/23 08:57:29	100	2,306.5000	XLON	687221149541211
05/01/23 08:57:29	450	2,306.5000	XLON	687221149541214
05/01/23 08:57:29	492	2,306.5000	XLON	687221149541213
05/01/23 08:57:29	1,286	2,306.5000	XLON	687221149541212
05/01/23 08:57:44	548	2,307.0000	CHIX	130000F5H
05/01/23 08:57:55	20	2,307.5000	XLON	687221149541246
05/01/23 08:57:55	492	2,307.5000	XLON	687221149541245
05/01/23 08:57:55	500	2,307.5000	XLON	687221149541244
05/01/23 08:58:03	502	2,307.5000	BATE	0300009CF
05/01/23 08:58:03	448	2,307.5000	CHIX	130000F6K
05/01/23 08:58:03	555	2,307.5000	XLON	687221149541257
05/01/23 08:58:30	37	2,308.5000	XLON	687221149541311
05/01/23 08:58:30	471	2,308.5000	XLON	687221149541310
05/01/23 08:58:30	492	2,308.5000	XLON	687221149541309
05/01/23 08:58:46	388	2,309.5000	XLON	687221149541348
05/01/23 08:58:59	47	2,310.0000	BATE	0300009E3
05/01/23 08:58:59	78	2,310.0000	BATE	0300009E1
05/01/23 08:58:59	80	2,310.0000	BATE	0300009E2
05/01/23 08:58:59	350	2,310.0000	BATE	0300009E0
05/01/23 08:58:59	555	2,310.0000	BATE	0300009DX
05/01/23 08:58:59	710	2,309.5000	CHIX	130000F9H
05/01/23 08:58:59	419	2,310.0000	XLON	687221149541354
05/01/23 08:58:59	436	2,310.0000	XLON	687221149541355



05/01/23 08:59:09	669	2,309.0000	CHIX	130000F9X
05/01/23 08:59:09	1,029	2,309.0000	XLON	687221149541360
05/01/23 08:59:09	159	2,309.5000	XLON	687221149541362
05/01/23 08:59:09	492	2,309.5000	XLON	687221149541361
05/01/23 08:59:20	455	2,308.5000	BATE	0300009EM
05/01/23 08:59:20	673	2,308.5000	XLON	687221149541379
05/01/23 08:59:23	475	2,308.0000	BATE	0300009EQ
05/01/23 08:59:34	673	2,307.5000	XLON	687221149541390
05/01/23 08:59:54	1	2,307.5000	CHIX	130000FCZ
05/01/23 08:59:54	422	2,307.5000	CHIX	130000FCY
05/01/23 08:59:54	866	2,307.5000	XLON	687221149541412
05/01/23 08:59:56	471	2,306.5000	CHIX	130000FE6
05/01/23 09:00:04	856	2,306.5000	XLON	687221149541492
05/01/23 09:00:42	42	2,307.5000	XLON	687221149541537
05/01/23 09:01:03	1,374	2,307.5000	BATE	0300009JK
05/01/23 09:01:03	1,778	2,307.5000	BATE	0300009JL
05/01/23 09:01:03	519	2,307.5000	CHIX	130000FJ8
05/01/23 09:01:03	434	2,307.0000	XLON	687221149541586
05/01/23 09:01:03	460	2,307.0000	XLON	687221149541587
05/01/23 09:01:03	1,864	2,307.5000	XLON	687221149541585
05/01/23 09:02:03	927	2,307.0000	CHIX	130000FLG
05/01/23 09:02:03	972	2,307.0000	XLON	687221149541621
05/01/23 09:02:03	1,003	2,307.0000	XLON	687221149541622
05/01/23 09:02:18	426	2,307.5000	BATE	0300009L2
05/01/23 09:02:19	338	2,307.5000	BATE	0300009L3
05/01/23 09:02:19	420	2,307.5000	XLON	687221149541639
05/01/23 09:02:33	3	2,308.0000	XLON	687221149541657
05/01/23 09:02:38	3	2,308.0000	XLON	687221149541671
05/01/23 09:02:38	104	2,308.0000	XLON	687221149541670
05/01/23 09:02:38	336	2,308.0000	XLON	687221149541673
05/01/23 09:02:38	492	2,308.0000	XLON	687221149541672
05/01/23 09:02:52	798	2,308.0000	XLON	687221149541678
05/01/23 09:02:57	453	2,307.5000	CHIX	130000FOT
05/01/23 09:02:58	1,981	2,307.5000	XLON	687221149541681
05/01/23 09:03:01	967	2,306.5000	CHIX	130000FPA
05/01/23 09:03:25	993	2,305.5000	XLON	687221149541711
05/01/23 09:03:41	243	2,305.0000	XLON	687221149541721
05/01/23 09:03:42	205	2,305.0000	XLON	687221149541722
05/01/23 09:03:54	497	2,304.5000	CHIX	130000FS6
05/01/23 09:03:54	1,000	2,304.5000	XLON	687221149541749
05/01/23 09:04:15	1,258	2,305.0000	XLON	687221149541793
05/01/23 09:04:35	390	2,305.0000	XLON	687221149541820
05/01/23 09:04:35	451	2,305.0000	XLON	687221149541821
05/01/23 09:04:48	742	2,304.5000	CHIX	130000FW1
05/01/23 09:05:14	550	2,304.0000	XLON	687221149541882
05/01/23 09:05:14	137	2,304.5000	XLON	687221149541879
05/01/23 09:05:14	1,084	2,304.5000	XLON	687221149541881
05/01/23 09:05:14	432	2,305.0000	XLON	687221149541880
05/01/23 09:05:50	37	2,305.0000	BATE	0300009RT
05/01/23 09:05:50	78	2,305.0000	BATE	0300009RS
05/01/23 09:05:50	80	2,305.0000	BATE	0300009RR
05/01/23 09:05:50	350	2,305.0000	BATE	0300009RQ

05/01/23 09:05:50	1,264	2,305.0000	BATE	0300009RP
05/01/23 09:05:50	713	2,305.0000	CHIX	130000FZM
05/01/23 09:06:12	56	2,306.0000	XLON	687221149541921
05/01/23 09:06:17	325	2,306.0000	XLON	687221149541926
05/01/23 09:06:17	471	2,306.0000	XLON	687221149541925
05/01/23 09:06:17	492	2,306.0000	XLON	687221149541924
05/01/23 09:06:26	813	2,305.5000	CHIX	130000G2K
05/01/23 09:06:26	429	2,305.5000	XLON	687221149541932
05/01/23 09:06:26	2,003	2,305.5000	XLON	687221149541928
05/01/23 09:06:50	416	2,305.0000	XLON	687221149541974
05/01/23 09:06:54	434	2,305.0000	XLON	687221149541979
05/01/23 09:07:49	1,343	2,307.5000	XLON	687221149542081
05/01/23 09:07:57	448	2,307.5000	XLON	687221149542082
05/01/23 09:07:59	91	2,307.0000	BATE	0300009Y1
05/01/23 09:07:59	372	2,307.0000	BATE	0300009Y0
05/01/23 09:07:59	340	2,306.5000	CHIX	130000G8M
05/01/23 09:07:59	79	2,307.0000	CHIX	130000G8N
05/01/23 09:07:59	143	2,307.0000	CHIX	130000G8K
05/01/23 09:07:59	510	2,307.0000	CHIX	130000G8J
05/01/23 09:07:59	255	2,307.0000	XLON	687221149542086
05/01/23 09:07:59	451	2,307.0000	XLON	687221149542084
05/01/23 09:07:59	649	2,307.0000	XLON	687221149542085
05/01/23 09:08:21	1,210	2,305.5000	XLON	687221149542109
05/01/23 09:08:22	661	2,305.0000	CHIX	130000GAQ
05/01/23 09:08:40	213	2,305.5000	BATE	030000A0D
05/01/23 09:08:40	432	2,305.5000	BATE	030000A0C
05/01/23 09:08:40	645	2,305.5000	BATE	030000A0B
05/01/23 09:08:47	816	2,305.5000	BATE	030000A0T
05/01/23 09:09:07	135	2,306.0000	XLON	687221149542231
05/01/23 09:09:07	319	2,306.0000	XLON	687221149542229
05/01/23 09:09:07	430	2,306.0000	XLON	687221149542230
05/01/23 09:09:17	13	2,306.5000	XLON	687221149542263
05/01/23 09:09:17	492	2,306.5000	XLON	687221149542262
05/01/23 09:09:26	139	2,306.5000	XLON	687221149542273
05/01/23 09:09:26	390	2,306.5000	XLON	687221149542272
05/01/23 09:09:36	447	2,307.0000	XLON	687221149542286
05/01/23 09:09:42	240	2,307.0000	XLON	687221149542300
05/01/23 09:09:49	856	2,306.5000	CHIX	130000GIR
05/01/23 09:09:49	1,935	2,306.5000	XLON	687221149542320
05/01/23 09:09:49	256	2,307.0000	XLON	687221149542317
05/01/23 09:09:49	331	2,307.0000	XLON	687221149542316
05/01/23 09:10:10	519	2,306.0000	CHIX	130000GL2
05/01/23 09:10:17	449	2,305.5000	CHIX	130000GMB
05/01/23 09:10:17	998	2,305.5000	XLON	687221149542417
05/01/23 09:10:29	730	2,305.5000	BATE	030000A4U
05/01/23 09:10:35	672	2,305.0000	XLON	687221149542431
05/01/23 09:11:15	885	2,306.0000	BATE	030000A6Q
05/01/23 09:11:15	885	2,306.0000	BATE	030000A6R
05/01/23 09:11:15	873	2,306.0000	XLON	687221149542464
05/01/23 09:11:25	806	2,305.5000	CHIX	130000GR3
05/01/23 09:11:35	1,146	2,305.5000	XLON	687221149542468
05/01/23 09:12:12	369	2,307.0000	XLON	687221149542509

05/01/23 09:12:12	500	2,307.0000	XLON	687221149542508
05/01/23 09:12:25	714	2,307.0000	BATE	030000A8N
05/01/23 09:12:25	630	2,307.0000	CHIX	130000GU8
05/01/23 09:12:25	128	2,307.0000	XLON	687221149542518
05/01/23 09:12:25	271	2,307.0000	XLON	687221149542516
05/01/23 09:12:25	1,240	2,307.0000	XLON	687221149542517
05/01/23 09:12:32	697	2,307.5000	BATE	030000A8V
05/01/23 09:12:34	18	2,307.5000	XLON	687221149542553
05/01/23 09:12:34	397	2,307.5000	XLON	687221149542552
05/01/23 09:12:34	462	2,307.5000	XLON	687221149542554
05/01/23 09:12:40	660	2,307.5000	BATE	030000A90
05/01/23 09:12:40	660	2,307.5000	BATE	030000A91
05/01/23 09:13:02	439	2,308.0000	CHIX	130000GW9
05/01/23 09:13:04	1,557	2,307.5000	XLON	687221149542589
05/01/23 09:13:28	786	2,306.5000	CHIX	130000GXO
05/01/23 09:13:28	67	2,306.5000	XLON	687221149542603
05/01/23 09:13:28	400	2,306.5000	XLON	687221149542602
05/01/23 09:13:53	524	2,308.0000	BATE	030000AAW
05/01/23 09:13:56	419	2,308.5000	XLON	687221149542686
05/01/23 09:14:01	428	2,308.5000	XLON	687221149542701
05/01/23 09:14:01	754	2,308.5000	XLON	687221149542702
05/01/23 09:14:02	493	2,308.5000	XLON	687221149542706
05/01/23 09:14:06	463	2,308.0000	BATE	030000ABO
05/01/23 09:14:18	727	2,307.0000	CHIX	130000H2F
05/01/23 09:14:27	731	2,307.0000	XLON	687221149542770
05/01/23 09:14:27	843	2,307.0000	XLON	687221149542769
05/01/23 09:14:53	1,031	2,306.5000	BATE	030000ACK
05/01/23 09:14:53	1,077	2,306.5000	BATE	030000ACL
05/01/23 09:14:53	785	2,306.5000	XLON	687221149542788
05/01/23 09:15:19	1,230	2,307.0000	XLON	687221149542857
05/01/23 09:15:53	442	2,308.0000	CHIX	130000H9J
05/01/23 09:15:53	560	2,308.0000	CHIX	130000H9I
05/01/23 09:15:53	1,420	2,308.0000	XLON	687221149542893
05/01/23 09:16:35	720	2,310.0000	XLON	687221149542913
05/01/23 09:16:49	150	2,311.0000	XLON	687221149542935
05/01/23 09:16:49	490	2,311.0000	XLON	687221149542934
05/01/23 09:16:50	41	2,310.5000	XLON	687221149542938
05/01/23 09:16:50	507	2,310.5000	XLON	687221149542937
05/01/23 09:17:02	197	2,310.5000	CHIX	130000HCZ
05/01/23 09:17:02	555	2,310.5000	CHIX	130000HCY
05/01/23 09:17:02	135	2,310.5000	XLON	687221149542948
05/01/23 09:17:02	492	2,310.5000	XLON	687221149542947
05/01/23 09:17:02	1,429	2,310.5000	XLON	687221149542946
05/01/23 09:17:31	418	2,311.0000	CHIX	130000HE7
05/01/23 09:17:37	1,150	2,311.5000	BATE	030000AHY
05/01/23 09:17:39	601	2,311.5000	BATE	030000AI1
05/01/23 09:17:51	16	2,312.5000	XLON	687221149543017
05/01/23 09:17:51	492	2,312.5000	XLON	687221149543016
05/01/23 09:17:51	736	2,312.5000	XLON	687221149543015
05/01/23 09:18:12	412	2,312.0000	CHIX	130000HII
05/01/23 09:18:12	1,499	2,312.0000	XLON	687221149543073
05/01/23 09:18:50	591	2,314.5000	XLON	687221149543124

05/01/23 09:18:57	480	2,314.5000	XLON	687221149543126
05/01/23 09:19:01	466	2,314.0000	CHIX	130000HLF
05/01/23 09:19:01	471	2,314.0000	XLON	687221149543129
05/01/23 09:19:01	1,333	2,314.0000	XLON	687221149543130
05/01/23 09:19:06	773	2,314.5000	CHIX	130000HM6
05/01/23 09:19:06	409	2,314.5000	XLON	687221149543131
05/01/23 09:19:19	132	2,315.0000	BATE	030000AMT
05/01/23 09:19:19	956	2,315.0000	BATE	030000AMS
05/01/23 09:19:19	1,088	2,315.0000	BATE	030000AMR
05/01/23 09:19:28	511	2,314.5000	CHIX	130000HNG
05/01/23 09:19:28	1,017	2,314.5000	XLON	687221149543150
05/01/23 09:20:07	723	2,312.5000	CHIX	130000HQ9
05/01/23 09:20:41	836	2,314.5000	XLON	687221149543230
05/01/23 09:20:49	465	2,314.0000	CHIX	130000HSQ
05/01/23 09:20:49	1,754	2,314.0000	XLON	687221149543239
05/01/23 09:20:49	191	2,314.5000	XLON	687221149543246
05/01/23 09:20:49	291	2,314.5000	XLON	687221149543245
05/01/23 09:20:49	356	2,314.5000	XLON	687221149543244
05/01/23 09:20:49	492	2,314.5000	XLON	687221149543243
05/01/23 09:21:02	412	2,313.5000	XLON	687221149543256
05/01/23 09:21:10	462	2,313.0000	CHIX	130000HUY
05/01/23 09:21:10	471	2,313.5000	XLON	687221149543262
05/01/23 09:21:55	2,034	2,314.0000	XLON	687221149543311
05/01/23 09:23:10	1,227	2,315.5000	CHIX	130000I1X
05/01/23 09:23:10	74	2,316.0000	XLON	687221149543430
05/01/23 09:23:10	492	2,316.0000	XLON	687221149543429
05/01/23 09:23:10	891	2,316.0000	XLON	687221149543428
05/01/23 09:23:30	383	2,316.0000	XLON	687221149543451
05/01/23 09:23:30	492	2,316.0000	XLON	687221149543450
05/01/23 09:23:39	293	2,315.5000	XLON	687221149543486
05/01/23 09:23:39	1,600	2,315.5000	XLON	687221149543485
05/01/23 09:23:39	109	2,316.0000	XLON	687221149543479
05/01/23 09:23:39	326	2,316.0000	XLON	687221149543478
05/01/23 09:24:07	992	2,315.5000	BATE	030000AXP
05/01/23 09:24:11	855	2,315.5000	BATE	030000AXW
05/01/23 09:24:11	148	2,315.5000	XLON	687221149543526
05/01/23 09:24:11	926	2,315.5000	XLON	687221149543525
05/01/23 09:24:31	589	2,316.0000	CHIX	130000I79
05/01/23 09:24:31	669	2,316.0000	XLON	687221149543545
05/01/23 09:25:09	1,078	2,316.0000	CHIX	130000IAM
05/01/23 09:25:20	483	2,316.0000	XLON	687221149543697
05/01/23 09:25:32	502	2,315.5000	XLON	687221149543709
05/01/23 09:26:12	308	2,317.0000	XLON	687221149543724
05/01/23 09:26:12	758	2,317.0000	XLON	687221149543725
05/01/23 09:26:19	99	2,316.5000	XLON	687221149543737
05/01/23 09:26:19	172	2,316.5000	XLON	687221149543735
05/01/23 09:26:19	471	2,316.5000	XLON	687221149543736
05/01/23 09:26:35	476	2,316.5000	XLON	687221149543756
05/01/23 09:26:37	603	2,316.5000	CHIX	130000IFY
05/01/23 09:26:50	254	2,316.5000	XLON	687221149543769
05/01/23 09:26:50	492	2,316.5000	XLON	687221149543768
05/01/23 09:27:00	52	2,317.0000	XLON	687221149543772

05/01/23 09:27:00	360	2,317.0000	XLON	687221149543773
05/01/23 09:27:08	453	2,317.0000	XLON	687221149543793
05/01/23 09:27:08	888	2,317.0000	XLON	687221149543792
05/01/23 09:27:11	719	2,316.5000	CHIX	130000IGV
05/01/23 09:27:11	650	2,316.5000	XLON	687221149543801
05/01/23 09:27:52	1,100	2,317.5000	XLON	687221149543847
05/01/23 09:28:12	442	2,317.0000	CHIX	130000IJO
05/01/23 09:28:12	634	2,317.0000	XLON	687221149543867
05/01/23 09:28:52	464	2,316.5000	CHIX	130000ILQ
05/01/23 09:28:52	724	2,316.5000	XLON	687221149543883
05/01/23 09:28:55	995	2,316.5000	XLON	687221149543888
05/01/23 09:29:35	918	2,316.0000	XLON	687221149543971
05/01/23 09:29:56	439	2,316.0000	CHIX	130000IRU
05/01/23 09:29:56	1,001	2,316.0000	XLON	687221149544005
05/01/23 09:30:01	443	2,315.0000	BATE	030000B98
05/01/23 09:30:43	410	2,316.0000	CHIX	130000IU1
05/01/23 09:30:43	1,865	2,316.0000	XLON	687221149544053
05/01/23 09:30:54	625	2,315.5000	CHIX	130000IU8
05/01/23 09:30:54	440	2,315.5000	XLON	687221149544059
05/01/23 09:31:49	48	2,316.5000	BATE	030000BBZ
05/01/23 09:31:49	76	2,316.5000	BATE	030000BBX
05/01/23 09:31:49	80	2,316.5000	BATE	030000BBW
05/01/23 09:31:49	362	2,316.5000	BATE	030000BBY
05/01/23 09:31:49	566	2,316.5000	BATE	030000BBV
05/01/23 09:31:49	1	2,316.5000	XLON	687221149544133
05/01/23 09:31:49	492	2,316.5000	XLON	687221149544132
05/01/23 09:31:49	1,020	2,316.5000	XLON	687221149544130
05/01/23 09:32:11	754	2,316.5000	XLON	687221149544175
05/01/23 09:32:12	636	2,316.0000	CHIX	130000IYB
05/01/23 09:32:29	639	2,316.0000	XLON	687221149544198
05/01/23 09:32:46	212	2,315.5000	XLON	687221149544208
05/01/23 09:32:49	620	2,315.0000	CHIX	130000JOB
05/01/23 09:32:49	478	2,315.5000	XLON	687221149544214
05/01/23 09:33:03	103	2,316.0000	XLON	687221149544221
05/01/23 09:33:03	400	2,316.0000	XLON	687221149544220
05/01/23 09:33:18	9	2,316.0000	BATE	030000BFC
05/01/23 09:33:18	62	2,316.0000	BATE	030000BFG
05/01/23 09:33:18	76	2,316.0000	BATE	030000BFD
05/01/23 09:33:18	80	2,316.0000	BATE	030000BFE
05/01/23 09:33:18	350	2,316.0000	BATE	030000BFB
05/01/23 09:33:18	594	2,316.0000	BATE	030000BFF
05/01/23 09:33:18	1,171	2,316.0000	BATE	030000BFA
05/01/23 09:33:20	515	2,315.5000	BATE	030000BFL
05/01/23 09:33:38	937	2,315.5000	XLON	687221149544331
05/01/23 09:33:46	159	2,315.0000	XLON	687221149544340
05/01/23 09:33:53	551	2,315.5000	XLON	687221149544361
05/01/23 09:34:18	854	2,315.5000	CHIX	130000J87
05/01/23 09:34:18	924	2,315.5000	XLON	687221149544425
05/01/23 09:35:07	1,823	2,316.5000	XLON	687221149544507
05/01/23 09:35:15	671	2,316.0000	CHIX	130000JAP
05/01/23 09:35:18	298	2,316.0000	XLON	687221149544539
05/01/23 09:35:41	429	2,316.0000	XLON	687221149544568

05/01/23 09:35:41	810	2,316.0000	XLON	687221149544567
05/01/23 09:36:00	533	2,315.5000	XLON	687221149544615
05/01/23 09:36:04	423	2,315.0000	CHIX	130000JD1
05/01/23 09:36:32	434	2,315.5000	CHIX	130000JEO
05/01/23 09:36:54	442	2,316.0000	BATE	030000BNS
05/01/23 09:36:54	491	2,316.0000	BATE	030000BNT
05/01/23 09:36:54	933	2,316.0000	BATE	030000BNR
05/01/23 09:36:54	48	2,316.0000	XLON	687221149544663
05/01/23 09:36:54	492	2,316.0000	XLON	687221149544662
05/01/23 09:36:57	274	2,315.5000	XLON	687221149544665
05/01/23 09:36:57	1,556	2,315.5000	XLON	687221149544664
05/01/23 09:37:52	497	2,316.0000	CHIX	130000JJA
05/01/23 09:37:52	340	2,316.0000	XLON	687221149544717
05/01/23 09:37:52	567	2,316.0000	XLON	687221149544718
05/01/23 09:37:52	961	2,316.0000	XLON	687221149544716
05/01/23 09:38:10	421	2,316.5000	CHIX	130000JKI
05/01/23 09:38:10	102	2,316.5000	XLON	687221149544747
05/01/23 09:38:10	375	2,316.5000	XLON	687221149544746
05/01/23 09:38:23	476	2,316.5000	CHIX	130000JNN
05/01/23 09:38:23	596	2,316.5000	XLON	687221149544817
05/01/23 09:38:49	374	2,315.5000	XLON	687221149544847
05/01/23 09:38:49	619	2,315.5000	XLON	687221149544846
05/01/23 09:39:17	553	2,315.0000	XLON	687221149544855
05/01/23 09:39:51	749	2,315.5000	CHIX	130000JTE
05/01/23 09:39:51	1,900	2,315.5000	XLON	687221149544876
05/01/23 09:40:42	697	2,316.0000	XLON	687221149544956
05/01/23 09:40:45	778	2,316.0000	CHIX	130000JYV
05/01/23 09:40:45	796	2,316.0000	XLON	687221149544972
05/01/23 09:40:58	28	2,315.5000	XLON	687221149544995
05/01/23 09:40:58	566	2,315.5000	XLON	687221149544994
05/01/23 09:41:00	672	2,315.0000	BATE	030000BZD
05/01/23 09:41:00	692	2,315.0000	BATE	030000BZC
05/01/23 09:41:00	762	2,315.0000	XLON	687221149544997
05/01/23 09:41:01	76	2,315.0000	BATE	030000BZE
05/01/23 09:41:36	486	2,316.5000	BATE	030000C0R
05/01/23 09:41:37	29	2,316.5000	XLON	687221149545090
05/01/23 09:41:37	430	2,316.5000	XLON	687221149545091
05/01/23 09:41:37	522	2,316.5000	XLON	687221149545089
05/01/23 09:42:40	842	2,319.5000	BATE	030000C37
05/01/23 09:42:40	842	2,319.5000	BATE	030000C38
05/01/23 09:42:42	35	2,319.5000	XLON	687221149545240
05/01/23 09:42:42	492	2,319.5000	XLON	687221149545239
05/01/23 09:43:00	471	2,319.5000	XLON	687221149545256
05/01/23 09:43:00	492	2,319.5000	XLON	687221149545255
05/01/23 09:43:01	1,031	2,319.0000	CHIX	130000KAF
05/01/23 09:43:01	343	2,319.0000	XLON	687221149545260
05/01/23 09:43:01	430	2,319.0000	XLON	687221149545259
05/01/23 09:43:01	590	2,319.0000	XLON	687221149545258
05/01/23 09:43:01	635	2,319.0000	XLON	687221149545257
05/01/23 09:43:24	598	2,319.5000	XLON	687221149545279
05/01/23 09:43:40	805	2,319.0000	CHIX	130000KD7
05/01/23 09:43:40	652	2,319.0000	XLON	687221149545294

05/01/23 09:43:57	228	2,318.0000	XLON	687221149545331
05/01/23 09:43:57	258	2,318.0000	XLON	687221149545330
05/01/23 09:44:04	760	2,318.5000	XLON	687221149545352
05/01/23 09:44:42	440	2,318.0000	CHIX	130000KH6
05/01/23 09:44:42	354	2,317.5000	XLON	687221149545403
05/01/23 09:44:42	440	2,317.5000	XLON	687221149545402
05/01/23 09:44:42	605	2,318.0000	XLON	687221149545390
05/01/23 09:44:49	413	2,316.5000	CHIX	130000KHT
05/01/23 09:45:17	311	2,317.0000	BATE	030000C8Y
05/01/23 09:45:17	412	2,317.0000	BATE	030000C8Z
05/01/23 09:45:17	1,188	2,317.0000	XLON	687221149545478
05/01/23 09:45:54	489	2,318.0000	BATE	030000CAB
05/01/23 09:45:54	470	2,318.0000	CHIX	130000KN5
05/01/23 09:45:54	869	2,318.0000	XLON	687221149545534
05/01/23 09:46:18	507	2,318.0000	CHIX	130000KPI
05/01/23 09:46:18	628	2,318.0000	XLON	687221149545581
05/01/23 09:46:24	468	2,317.0000	XLON	687221149545602
05/01/23 09:46:30	503	2,316.5000	XLON	687221149545613
05/01/23 09:47:21	76	2,318.0000	BATE	030000CCM
05/01/23 09:47:21	76	2,318.0000	BATE	030000CCN
05/01/23 09:47:21	350	2,318.0000	BATE	030000CCL
05/01/23 09:47:21	502	2,318.0000	BATE	030000CCK
05/01/23 09:47:21	1,283	2,318.0000	XLON	687221149545656
05/01/23 09:47:51	513	2,317.5000	XLON	687221149545709
05/01/23 09:47:51	596	2,317.5000	XLON	687221149545707
05/01/23 09:48:39	1,006	2,318.0000	CHIX	130000KVI
05/01/23 09:48:39	1,309	2,318.0000	XLON	687221149545765
05/01/23 09:48:55	1,264	2,317.5000	XLON	687221149545778
05/01/23 09:49:39	570	2,318.5000	BATE	030000CFM
05/01/23 11:05:00	1,002	2,305.0000	BATE	030000G9R
05/01/23 11:05:00	51	2,305.0000	CHIX	130000RPR
05/01/23 11:05:00	671	2,305.0000	CHIX	130000RPS
05/01/23 11:05:00	722	2,305.0000	CHIX	130000RPO
05/01/23 11:05:00	231	2,305.0000	XLON	687221149550849
05/01/23 11:05:00	464	2,305.0000	XLON	687221149550848
05/01/23 11:05:00	464	2,305.0000	XLON	687221149550850
05/01/23 11:05:02	3	2,305.0000	CHIX	130000RQ7
05/01/23 11:05:02	44	2,305.0000	CHIX	130000RQ8
05/01/23 11:05:02	145	2,305.0000	CHIX	130000RQB
05/01/23 11:05:02	148	2,305.0000	CHIX	130000RQC
05/01/23 11:05:02	149	2,305.0000	CHIX	130000RQE
05/01/23 11:05:02	162	2,305.0000	CHIX	130000RQ9
05/01/23 11:05:02	216	2,305.0000	CHIX	130000RQF
05/01/23 11:05:02	224	2,305.0000	CHIX	130000RQG
05/01/23 11:05:02	238	2,305.0000	CHIX	130000RQA
05/01/23 11:05:02	520	2,305.0000	CHIX	130000RQD
05/01/23 11:05:02	192	2,305.0000	XLON	687221149550855
05/01/23 11:05:02	287	2,305.0000	XLON	687221149550852
05/01/23 11:05:02	590	2,305.0000	XLON	687221149550856
05/01/23 11:05:02	616	2,305.0000	XLON	687221149550854
05/01/23 11:05:02	618	2,305.0000	XLON	687221149550853
05/01/23 11:05:02	875	2,305.0000	XLON	687221149550857

05/01/23 11:05:02	943	2,305.0000	XLON	687221149550858
05/01/23 11:05:04	144	2,305.0000	CHIX	130000RQM
05/01/23 11:05:04	145	2,305.0000	CHIX	130000RQI
05/01/23 11:05:04	148	2,305.0000	CHIX	130000RQJ
05/01/23 11:05:04	432	2,305.0000	CHIX	130000RQK
05/01/23 11:05:04	544	2,305.0000	CHIX	130000RQL
05/01/23 11:05:04	771	2,305.0000	CHIX	130000RQH
05/01/23 11:05:04	295	2,305.0000	XLON	687221149550865
05/01/23 11:05:04	549	2,305.0000	XLON	687221149550866
05/01/23 11:05:04	549	2,305.0000	XLON	687221149550867
05/01/23 11:05:04	590	2,305.0000	XLON	687221149550863
05/01/23 11:05:04	616	2,305.0000	XLON	687221149550862
05/01/23 11:05:04	809	2,305.0000	XLON	687221149550864
05/01/23 11:05:05	2	2,305.0000	CHIX	130000RR2
05/01/23 11:05:05	140	2,305.0000	CHIX	130000RR1
05/01/23 11:05:05	145	2,305.0000	CHIX	130000RQW
05/01/23 11:05:05	145	2,305.0000	CHIX	130000RR5
05/01/23 11:05:05	148	2,305.0000	CHIX	130000RQX
05/01/23 11:05:05	148	2,305.0000	CHIX	130000RR6
05/01/23 11:05:05	486	2,305.0000	CHIX	130000RR3
05/01/23 11:05:05	589	2,305.0000	CHIX	130000RQV
05/01/23 11:05:05	590	2,305.0000	CHIX	130000RQZ
05/01/23 11:05:05	590	2,305.0000	CHIX	130000RR0
05/01/23 11:05:05	720	2,305.0000	CHIX	130000RR4
05/01/23 11:05:05	1,808	2,305.0000	CHIX	130000RQY
05/01/23 11:05:05	297	2,305.0000	XLON	687221149550871
05/01/23 11:05:05	590	2,305.0000	XLON	687221149550870
05/01/23 11:05:05	616	2,305.0000	XLON	687221149550868
05/01/23 11:05:05	797	2,305.0000	XLON	687221149550869
05/01/23 11:05:06	590	2,305.0000	CHIX	130000RRE
05/01/23 11:05:06	590	2,305.0000	CHIX	130000RRF
05/01/23 11:05:06	590	2,305.0000	CHIX	130000RRH
05/01/23 11:05:06	590	2,305.0000	CHIX	130000RRI
05/01/23 11:05:06	269	2,305.0000	XLON	687221149550872
05/01/23 11:05:06	590	2,305.0000	XLON	687221149550873
05/01/23 11:05:06	616	2,305.0000	XLON	687221149550874
05/01/23 11:05:07	2	2,305.0000	CHIX	130000RRM
05/01/23 11:05:07	157	2,305.0000	CHIX	130000RRN
05/01/23 11:05:07	616	2,305.0000	XLON	687221149550878
05/01/23 11:05:09	3	2,305.0000	CHIX	130000RRO
05/01/23 11:05:09	170	2,305.0000	XLON	687221149550882
05/01/23 11:05:09	285	2,305.0000	XLON	687221149550879
05/01/23 11:05:09	590	2,305.0000	XLON	687221149550881
05/01/23 11:05:09	590	2,305.0000	XLON	687221149550884
05/01/23 11:05:09	616	2,305.0000	XLON	687221149550880
05/01/23 11:05:09	616	2,305.0000	XLON	687221149550883
05/01/23 11:05:23	42	2,305.0000	CHIX	130000RSV
05/01/23 11:05:23	191	2,305.0000	CHIX	130000RST
05/01/23 11:05:23	1,697	2,305.0000	CHIX	130000RSS
05/01/23 11:05:23	1,846	2,305.0000	CHIX	130000RSW
05/01/23 11:05:23	301	2,305.0000	XLON	687221149550896
05/01/23 11:05:23	1,600	2,305.0000	XLON	687221149550895



05/01/23 11:06:03	533	2,305.0000	BATE	030000GBH
05/01/23 11:06:03	122	2,305.0000	CHIX	130000RU7
05/01/23 11:06:03	590	2,305.0000	CHIX	130000RU4
05/01/23 11:06:03	590	2,305.0000	CHIX	130000RU5
05/01/23 11:06:03	596	2,305.0000	CHIX	130000RU6
05/01/23 11:06:03	1,898	2,305.0000	CHIX	130000RU2
05/01/23 11:06:03	316	2,305.0000	XLON	687221149550936
05/01/23 11:06:03	379	2,305.0000	XLON	687221149550935
05/01/23 11:06:03	590	2,305.0000	XLON	687221149550933
05/01/23 11:06:03	616	2,305.0000	XLON	687221149550934
05/01/23 11:06:03	652	2,305.0000	XLON	687221149550929
05/01/23 11:06:03	948	2,305.0000	XLON	687221149550928
05/01/23 11:06:04	208	2,305.0000	CHIX	130000RUA
05/01/23 11:06:04	590	2,305.0000	CHIX	130000RU8
05/01/23 11:06:04	590	2,305.0000	CHIX	130000RU9
05/01/23 11:06:04	298	2,305.0000	XLON	687221149550940
05/01/23 11:06:04	351	2,305.0000	XLON	687221149550937
05/01/23 11:06:04	590	2,305.0000	XLON	687221149550938
05/01/23 11:06:04	616	2,305.0000	XLON	687221149550939
05/01/23 11:06:05	212	2,305.0000	CHIX	130000RUB
05/01/23 11:06:05	3	2,305.0000	XLON	687221149550945
05/01/23 11:06:05	129	2,305.0000	XLON	687221149550947
05/01/23 11:06:05	347	2,305.0000	XLON	687221149550941
05/01/23 11:06:05	590	2,305.0000	XLON	687221149550942
05/01/23 11:06:05	590	2,305.0000	XLON	687221149550946
05/01/23 11:06:05	722	2,305.0000	XLON	687221149550943
05/01/23 11:06:05	722	2,305.0000	XLON	687221149550944
05/01/23 11:06:06	180	2,305.0000	CHIX	130000RUE
05/01/23 11:06:06	216	2,305.0000	CHIX	130000RUC
05/01/23 11:06:06	279	2,305.0000	CHIX	130000RUD
05/01/23 11:06:06	317	2,305.0000	CHIX	130000RUF
05/01/23 11:06:06	44	2,305.0000	XLON	687221149550948
05/01/23 11:06:06	428	2,305.0000	XLON	687221149550949
05/01/23 11:06:06	590	2,305.0000	XLON	687221149550952
05/01/23 11:06:06	616	2,305.0000	XLON	687221149550951
05/01/23 11:06:06	864	2,305.0000	XLON	687221149550950
05/01/23 11:06:07	23	2,305.0000	CHIX	130000RUG
05/01/23 11:06:07	27	2,305.0000	CHIX	130000RUJ
05/01/23 11:06:07	731	2,305.0000	CHIX	130000RUH
05/01/23 11:06:07	309	2,305.0000	XLON	687221149550953
05/01/23 11:06:07	432	2,305.0000	XLON	687221149550954
05/01/23 11:06:07	590	2,305.0000	XLON	687221149550955
05/01/23 11:06:08	216	2,305.0000	CHIX	130000RUK
05/01/23 11:06:08	432	2,305.0000	CHIX	130000RUN
05/01/23 11:06:08	608	2,305.0000	CHIX	130000RUL
05/01/23 11:06:08	220	2,305.0000	XLON	687221149550956
05/01/23 11:06:08	349	2,305.0000	XLON	687221149550961
05/01/23 11:06:08	358	2,305.0000	XLON	687221149550960
05/01/23 11:06:08	439	2,305.0000	XLON	687221149550962
05/01/23 11:06:08	807	2,305.0000	XLON	687221149550963
05/01/23 11:06:08	990	2,305.0000	XLON	687221149550957
05/01/23 11:06:08	990	2,305.0000	XLON	687221149550958

05/01/23 11:06:08	1,130	2,305.0000	XLON	687221149550959
05/01/23 11:06:09	439	2,305.0000	XLON	687221149550964
05/01/23 11:06:09	1,246	2,305.0000	XLON	687221149550965
05/01/23 11:06:09	1,410	2,305.0000	XLON	687221149550966
05/01/23 11:06:09	1,485	2,305.0000	XLON	687221149550967
05/01/23 11:06:10	126	2,305.0000	XLON	687221149550968
05/01/23 11:06:10	1,205	2,305.0000	XLON	687221149550969
05/01/23 11:06:10	1,532	2,305.0000	XLON	687221149550970
05/01/23 11:06:11	186	2,305.0000	XLON	687221149550976
05/01/23 11:06:11	248	2,305.0000	XLON	687221149550977
05/01/23 11:06:11	1,519	2,305.0000	XLON	687221149550975
05/01/23 11:06:12	64	2,305.0000	XLON	687221149550979
05/01/23 11:06:14	4	2,305.0000	XLON	687221149550980
05/01/23 11:06:14	414	2,305.0000	XLON	687221149550985
05/01/23 11:06:14	417	2,305.0000	XLON	687221149550982
05/01/23 11:06:14	432	2,305.0000	XLON	687221149550983
05/01/23 11:06:14	1,180	2,305.0000	XLON	687221149550984
05/01/23 11:06:14	1,600	2,305.0000	XLON	687221149550981
05/01/23 11:06:16	783	2,305.0000	CHIX	130000RUX
05/01/23 11:06:16	747	2,305.0000	XLON	687221149550987
05/01/23 11:06:16	1,614	2,305.0000	XLON	687221149550986
05/01/23 11:06:18	483	2,304.5000	BATE	030000GBS
05/01/23 11:06:18	92	2,304.5000	CHIX	130000RV4
05/01/23 11:06:18	111	2,304.5000	CHIX	130000RV7
05/01/23 11:06:18	264	2,304.5000	CHIX	130000RV6
05/01/23 11:06:18	432	2,304.5000	CHIX	130000RV5
05/01/23 11:06:18	606	2,304.5000	CHIX	130000RV3
05/01/23 11:06:18	1,115	2,304.5000	CHIX	130000RV2
05/01/23 11:06:18	353	2,304.5000	XLON	687221149550997
05/01/23 11:06:18	406	2,304.5000	XLON	687221149550994
05/01/23 11:06:18	703	2,304.5000	XLON	687221149550995
05/01/23 11:06:19	90	2,304.5000	CHIX	130000RV8
05/01/23 11:06:19	380	2,304.5000	XLON	687221149550998
05/01/23 11:06:29	218	2,304.5000	CHIX	130000RVF
05/01/23 11:06:35	2	2,304.5000	CHIX	130000RVR
05/01/23 11:06:35	366	2,304.5000	CHIX	130000RVS
05/01/23 11:07:14	64	2,304.5000	CHIX	130000RX3
05/01/23 11:07:14	148	2,304.5000	CHIX	130000RX5
05/01/23 11:07:14	165	2,304.5000	CHIX	130000RX4
05/01/23 11:07:16	590	2,304.5000	CHIX	130000RXB
05/01/23 11:07:21	260	2,304.5000	CHIX	130000RXC
05/01/23 11:07:22	171	2,304.5000	CHIX	130000RXD
05/01/23 11:07:36	519	2,304.5000	XLON	687221149551064
05/01/23 11:07:54	198	2,304.5000	CHIX	130000RZU
05/01/23 11:07:54	1,556	2,304.5000	CHIX	130000RZV
05/01/23 11:07:54	44	2,304.5000	XLON	687221149551076
05/01/23 11:07:54	920	2,304.5000	XLON	687221149551075
05/01/23 11:08:02	174	2,304.0000	CHIX	130000S0H
05/01/23 11:08:02	1,348	2,304.0000	CHIX	130000S0G
05/01/23 11:08:02	851	2,304.0000	XLON	687221149551085
05/01/23 11:08:22	652	2,303.5000	BATE	030000GFE
05/01/23 11:08:22	1,949	2,303.5000	XLON	687221149551123

05/01/23 11:08:43	91	2,303.5000	BATE	030000GGB
05/01/23 11:08:43	100	2,303.5000	BATE	030000GG9
05/01/23 11:08:43	126	2,303.5000	BATE	030000GGD
05/01/23 11:08:43	332	2,303.5000	BATE	030000GGA
05/01/23 11:08:43	365	2,303.5000	BATE	030000GG8
05/01/23 11:08:43	956	2,303.5000	BATE	030000GGC
05/01/23 11:08:43	1,599	2,303.5000	BATE	030000GG7
05/01/23 11:08:43	1,150	2,303.5000	CHIX	130000S2W
05/01/23 11:09:03	357	2,303.0000	XLON	687221149551149
05/01/23 11:09:12	590	2,303.5000	XLON	687221149551167
05/01/23 11:09:12	616	2,303.5000	XLON	687221149551166
05/01/23 11:09:12	828	2,303.5000	XLON	687221149551165
05/01/23 11:09:19	317	2,303.5000	XLON	687221149551171
05/01/23 11:09:19	616	2,303.5000	XLON	687221149551170
05/01/23 11:09:19	946	2,303.5000	XLON	687221149551169
05/01/23 11:09:21	273	2,303.5000	XLON	687221149551172
05/01/23 11:09:21	667	2,303.5000	XLON	687221149551173
05/01/23 11:09:22	181	2,303.5000	XLON	687221149551174
05/01/23 11:09:22	281	2,303.5000	XLON	687221149551175
05/01/23 11:09:32	99	2,303.0000	XLON	687221149551190
05/01/23 11:09:40	430	2,303.5000	XLON	687221149551199
05/01/23 11:09:44	430	2,303.5000	XLON	687221149551204
05/01/23 11:09:44	452	2,303.5000	XLON	687221149551205
05/01/23 11:09:45	399	2,303.0000	CHIX	130000S4Z
05/01/23 11:09:45	828	2,303.0000	CHIX	130000S50
05/01/23 11:09:45	474	2,303.0000	XLON	687221149551210
05/01/23 11:09:45	480	2,303.0000	XLON	687221149551208
05/01/23 11:09:45	935	2,303.0000	XLON	687221149551209
05/01/23 11:09:45	138	2,303.5000	XLON	687221149551206
05/01/23 11:09:45	598	2,303.5000	XLON	687221149551207
05/01/23 11:10:20	1,646	2,304.5000	XLON	687221149551238
05/01/23 11:10:21	39	2,304.5000	XLON	687221149551239
05/01/23 11:10:21	181	2,304.5000	XLON	687221149551240
05/01/23 11:10:21	269	2,304.5000	XLON	687221149551242
05/01/23 11:10:21	334	2,304.5000	XLON	687221149551241
05/01/23 11:10:46	447	2,304.5000	CHIX	130000S8J
05/01/23 11:10:46	203	2,304.5000	XLON	687221149551260
05/01/23 11:10:46	297	2,304.5000	XLON	687221149551258
05/01/23 11:10:46	297	2,304.5000	XLON	687221149551261
05/01/23 11:10:46	492	2,304.5000	XLON	687221149551259
05/01/23 11:10:46	767	2,304.5000	XLON	687221149551262
05/01/23 11:22:51	543	2,305.0000	CHIX	130000T33
05/01/23 11:22:51	564	2,305.0000	CHIX	130000T34
05/01/23 11:28:22	524	2,305.0000	CHIX	130000TKO
05/01/23 11:28:22	958	2,305.0000	CHIX	130000TKN
05/01/23 11:28:24	1,283	2,305.0000	CHIX	130000TKQ
05/01/23 11:28:48	344	2,305.0000	CHIX	130000TLK
05/01/23 11:28:48	437	2,305.0000	CHIX	130000TLG
05/01/23 11:28:48	538	2,305.0000	CHIX	130000TLH
05/01/23 11:28:48	590	2,305.0000	CHIX	130000TLI
05/01/23 11:28:48	590	2,305.0000	CHIX	130000TLJ
05/01/23 11:28:48	1,600	2,305.0000	CHIX	130000TLF

05/01/23 11:28:49	1,370	2,304.0000	CHIX	130000TLN
05/01/23 11:28:49	599	2,304.5000	CHIX	130000TLL
05/01/23 11:28:49	1,392	2,304.5000	CHIX	130000TLM
05/01/23 11:29:29	39	2,305.0000	CHIX	130000TNK
05/01/23 11:30:35	329	2,305.0000	CHIX	130000TR6
05/01/23 11:30:35	525	2,305.0000	CHIX	130000TR9
05/01/23 11:30:35	592	2,305.0000	CHIX	130000TR7
05/01/23 11:30:35	779	2,305.0000	CHIX	130000TR8
05/01/23 11:30:38	271	2,304.5000	CHIX	130000TRB
05/01/23 11:30:38	608	2,304.5000	CHIX	130000TRA
05/01/23 11:31:10	819	2,304.0000	BATE	030000HFX
05/01/23 11:32:10	587	2,305.0000	CHIX	130000TZ1
05/01/23 11:32:10	590	2,305.0000	CHIX	130000TZ0
05/01/23 11:33:37	1,166	2,304.5000	CHIX	130000U1H
05/01/23 11:33:40	565	2,304.0000	XLON	687221149552641
05/01/23 11:33:47	584	2,304.0000	BATE	030000HMR
05/01/23 11:33:47	584	2,304.0000	BATE	030000HMU
05/01/23 11:33:47	696	2,304.0000	XLON	687221149552650
05/01/23 11:33:49	1,541	2,303.5000	BATE	030000HMZ
05/01/23 11:34:08	76	2,303.5000	BATE	030000HNB
05/01/23 11:34:08	80	2,303.5000	BATE	030000HNC
05/01/23 11:34:08	318	2,303.5000	BATE	030000HND
05/01/23 11:34:08	1,522	2,303.5000	BATE	030000HNA
05/01/23 11:37:03	865	2,305.0000	CHIX	130000UBL
05/01/23 11:37:03	1,803	2,305.0000	XLON	687221149552839
05/01/23 11:37:17	54	2,305.0000	CHIX	130000UCS
05/01/23 11:37:21	12	2,305.0000	CHIX	130000UDA
05/01/23 11:49:20	743	2,305.0000	CHIX	130000VHP
05/01/23 11:49:29	1,053	2,305.0000	CHIX	130000VHT
05/01/23 11:49:39	590	2,305.0000	CHIX	130000VIZ
05/01/23 11:49:39	590	2,305.0000	CHIX	130000VJ0
05/01/23 11:49:39	1,102	2,305.0000	CHIX	130000VIY
05/01/23 11:49:43	177	2,305.0000	CHIX	130000VJS
05/01/23 11:49:44	53	2,305.0000	CHIX	130000VK0
05/01/23 11:49:50	165	2,305.0000	CHIX	130000VKE
05/01/23 11:49:50	185	2,305.0000	CHIX	130000VKF
05/01/23 11:49:50	550	2,305.0000	CHIX	130000VKD
05/01/23 11:50:02	33	2,304.5000	CHIX	130000VKT
05/01/23 11:50:02	1,740	2,304.5000	CHIX	130000VKV
05/01/23 11:50:02	151	2,305.0000	CHIX	130000VL4
05/01/23 11:50:02	571	2,305.0000	CHIX	130000VL3
05/01/23 11:50:02	590	2,305.0000	CHIX	130000VL1
05/01/23 11:50:02	590	2,305.0000	CHIX	130000VL2
05/01/23 11:50:02	650	2,305.0000	CHIX	130000VL5
05/01/23 11:50:06	528	2,304.0000	CHIX	130000VLK
05/01/23 11:50:06	567	2,304.0000	CHIX	130000VLJ
05/01/23 11:50:58	917	2,305.0000	CHIX	130000VNU
05/01/23 11:51:51	346	2,305.0000	XLON	687221149553655
05/01/23 11:51:51	390	2,305.0000	XLON	687221149553654
05/01/23 11:51:51	425	2,305.0000	XLON	687221149553651
05/01/23 11:51:51	824	2,305.0000	XLON	687221149553652
05/01/23 11:52:07	555	2,305.0000	XLON	687221149553668

05/01/23 11:52:10	182	2,305.0000	CHIX	130000VPL
05/01/23 11:52:10	338	2,305.0000	CHIX	130000VPK
05/01/23 11:53:50	1,413	2,305.0000	CHIX	130000VST
05/01/23 11:55:12	1,372	2,305.0000	CHIX	130000VWJ
05/01/23 11:56:41	932	2,305.0000	CHIX	130000VYP
05/01/23 11:56:41	226	2,305.0000	XLON	687221149553851
05/01/23 11:56:41	462	2,305.0000	XLON	687221149553850
05/01/23 11:56:41	1,362	2,305.0000	XLON	687221149553849
05/01/23 11:56:57	13	2,305.0000	CHIX	130000VZ4
05/01/23 11:56:57	551	2,305.0000	CHIX	130000VZ5
05/01/23 11:57:03	233	2,305.0000	CHIX	130000VZL
05/01/23 11:57:03	793	2,305.0000	CHIX	130000VZM
05/01/23 11:57:07	40	2,304.5000	CHIX	130000VZY
05/01/23 11:57:07	427	2,304.5000	CHIX	130000W01
05/01/23 11:57:07	170	2,304.5000	XLON	687221149553896
05/01/23 11:57:07	450	2,304.5000	XLON	687221149553895
05/01/23 11:57:07	457	2,305.0000	XLON	687221149553876
05/01/23 11:57:07	694	2,305.0000	XLON	687221149553875
05/01/23 11:57:39	535	2,305.0000	XLON	687221149553931
05/01/23 11:57:39	1,046	2,305.0000	XLON	687221149553930
05/01/23 11:57:42	833	2,304.5000	XLON	687221149553939
05/01/23 11:58:05	581	2,303.5000	CHIX	130000W3L
05/01/23 11:58:05	1,161	2,303.5000	XLON	687221149553975
05/01/23 11:58:28	179	2,303.5000	BATE	030000IYC
05/01/23 11:58:52	301	2,304.5000	XLON	687221149554027
05/01/23 11:58:55	302	2,304.5000	XLON	687221149554030
05/01/23 11:58:55	442	2,304.5000	XLON	687221149554032
05/01/23 11:58:55	462	2,304.5000	XLON	687221149554031
05/01/23 11:58:56	303	2,304.5000	XLON	687221149554036
05/01/23 11:58:56	381	2,304.5000	XLON	687221149554037
05/01/23 11:59:14	981	2,304.0000	CHIX	130000W79
05/01/23 11:59:14	1,221	2,304.0000	XLON	687221149554041
05/01/23 11:59:54	939	2,303.5000	CHIX	130000W9J
05/01/23 11:59:54	519	2,303.5000	XLON	687221149554060
05/01/23 11:59:56	592	2,303.0000	BATE	030000J17
05/01/23 11:59:56	39	2,303.5000	XLON	687221149554069
05/01/23 11:59:56	309	2,303.5000	XLON	687221149554066
05/01/23 11:59:56	410	2,303.5000	XLON	687221149554067
05/01/23 11:59:56	462	2,303.5000	XLON	687221149554068
05/01/23 12:00:00	64	2,303.5000	XLON	687221149554071
05/01/23 12:00:00	309	2,303.5000	XLON	687221149554070
05/01/23 12:00:04	592	2,303.0000	BATE	030000J1Q
05/01/23 12:00:13	323	2,303.0000	XLON	687221149554087
05/01/23 12:00:13	382	2,303.0000	XLON	687221149554086
05/01/23 12:00:34	379	2,303.5000	XLON	687221149554107
05/01/23 12:00:35	271	2,303.5000	XLON	687221149554109
05/01/23 12:00:35	380	2,303.5000	XLON	687221149554110
05/01/23 12:00:36	101	2,303.5000	XLON	687221149554112
05/01/23 12:00:36	261	2,303.5000	XLON	687221149554115
05/01/23 12:00:36	379	2,303.5000	XLON	687221149554113
05/01/23 12:00:36	442	2,303.5000	XLON	687221149554114
05/01/23 12:00:37	135	2,303.5000	XLON	687221149554117

05/01/23 12:00:37	379	2,303.5000	XLON	687221149554116
05/01/23 12:01:01	1,237	2,303.5000	BATE	030000J3D
05/01/23 12:01:01	1,086	2,303.5000	CHIX	130000WEB
05/01/23 12:01:01	349	2,303.5000	XLON	687221149554132
05/01/23 12:01:01	442	2,303.5000	XLON	687221149554130
05/01/23 12:01:01	462	2,303.5000	XLON	687221149554131
05/01/23 12:01:01	1,874	2,303.5000	XLON	687221149554129
05/01/23 12:01:20	551	2,303.5000	BATE	030000J3X
05/01/23 12:01:20	839	2,303.5000	XLON	687221149554165
05/01/23 12:02:03	158	2,304.0000	CHIX	130000WIJ
05/01/23 12:02:03	400	2,304.0000	CHIX	130000WIK
05/01/23 12:02:03	1,044	2,304.0000	CHIX	130000WII
05/01/23 12:02:03	255	2,304.0000	XLON	687221149554214
05/01/23 12:02:03	308	2,304.0000	XLON	687221149554213
05/01/23 12:02:03	442	2,304.0000	XLON	687221149554212
05/01/23 12:02:03	462	2,304.0000	XLON	687221149554211
05/01/23 12:02:03	983	2,304.0000	XLON	687221149554208
05/01/23 12:03:02	288	2,303.5000	BATE	030000J74
05/01/23 12:03:02	74	2,303.5000	CHIX	130000WL7
05/01/23 12:03:02	382	2,303.5000	CHIX	130000WL8
05/01/23 12:03:43	489	2,303.5000	BATE	030000J9B
05/01/23 12:03:43	468	2,303.5000	CHIX	130000WOK
05/01/23 12:03:43	590	2,303.5000	CHIX	130000WOM
05/01/23 12:03:43	1,212	2,303.5000	XLON	687221149554331
05/01/23 12:03:50	354	2,303.5000	BATE	030000J9H
05/01/23 12:03:50	890	2,303.5000	BATE	030000J9G
05/01/23 12:03:50	349	2,303.5000	XLON	687221149554340
05/01/23 12:03:50	636	2,303.5000	XLON	687221149554339
05/01/23 12:04:27	539	2,303.5000	CHIX	130000WQ6
05/01/23 12:04:27	1,252	2,303.5000	XLON	687221149554381
05/01/23 12:04:30	732	2,303.0000	XLON	687221149554383
05/01/23 12:04:36	3	2,303.0000	XLON	687221149554398
05/01/23 12:04:43	1	2,302.5000	XLON	687221149554399
05/01/23 12:04:46	813	2,302.5000	XLON	687221149554400
05/01/23 12:05:04	338	2,302.0000	CHIX	130000WS2
05/01/23 12:06:12	855	2,303.0000	BATE	030000JDR
05/01/23 12:06:12	257	2,303.0000	CHIX	130000WVL
05/01/23 12:06:12	590	2,303.0000	CHIX	130000WVK
05/01/23 12:06:12	883	2,303.0000	CHIX	130000WVG
05/01/23 12:06:12	387	2,303.0000	XLON	687221149554483
05/01/23 12:06:12	462	2,303.0000	XLON	687221149554482
05/01/23 12:06:12	521	2,303.0000	XLON	687221149554480
05/01/23 12:07:47	266	2,304.0000	XLON	687221149554521
05/01/23 12:07:49	209	2,304.0000	XLON	687221149554524
05/01/23 12:07:49	265	2,304.0000	XLON	687221149554522
05/01/23 12:07:49	462	2,304.0000	XLON	687221149554523
05/01/23 12:07:51	233	2,304.0000	XLON	687221149554525
05/01/23 12:07:51	234	2,304.0000	XLON	687221149554526
05/01/23 12:08:07	217	2,303.5000	CHIX	130000X0E
05/01/23 12:08:07	590	2,303.5000	CHIX	130000X0D
05/01/23 12:08:07	1,261	2,303.5000	CHIX	130000X0C
05/01/23 12:08:27	249	2,303.0000	XLON	687221149554547

05/01/23 12:08:27	1,113	2,303.0000	XLON	687221149554546
05/01/23 12:09:25	86	2,304.0000	CHIX	130000X2O
05/01/23 12:09:25	185	2,304.0000	CHIX	130000X2M
05/01/23 12:09:25	206	2,304.0000	CHIX	130000X2N
05/01/23 12:10:21	353	2,303.5000	CHIX	130000X53
05/01/23 12:10:21	590	2,303.5000	CHIX	130000X52
05/01/23 12:10:21	883	2,303.5000	CHIX	130000X51
05/01/23 12:10:21	329	2,303.5000	XLON	687221149554665
05/01/23 12:10:21	1,417	2,303.5000	XLON	687221149554664
05/01/23 12:11:03	38	2,303.5000	XLON	687221149554685
05/01/23 12:11:03	181	2,303.5000	XLON	687221149554688
05/01/23 12:11:03	442	2,303.5000	XLON	687221149554686
05/01/23 12:11:03	462	2,303.5000	XLON	687221149554687
05/01/23 12:11:03	973	2,303.5000	XLON	687221149554689
05/01/23 12:11:04	4	2,303.5000	XLON	687221149554690
05/01/23 12:11:04	181	2,303.5000	XLON	687221149554691
05/01/23 12:11:04	421	2,303.5000	XLON	687221149554693
05/01/23 12:11:04	442	2,303.5000	XLON	687221149554692
05/01/23 12:11:05	184	2,303.5000	XLON	687221149554695
05/01/23 12:11:05	339	2,303.5000	XLON	687221149554694
05/01/23 12:11:42	109	2,303.5000	CHIX	130000X7W
05/01/23 12:11:42	331	2,303.5000	CHIX	130000X7V
05/01/23 12:11:42	245	2,303.0000	XLON	687221149554711
05/01/23 12:11:45	154	2,303.0000	XLON	687221149554712
05/01/23 12:12:04	470	2,303.0000	XLON	687221149554729
05/01/23 12:12:27	179	2,303.0000	BATE	030000JM7
05/01/23 12:12:43	4	2,303.5000	CHIX	130000XBG
05/01/23 12:12:43	21	2,303.5000	CHIX	130000XBL
05/01/23 12:12:43	193	2,303.5000	CHIX	130000XBH
05/01/23 12:12:43	198	2,303.5000	CHIX	130000XBJ
05/01/23 12:12:43	200	2,303.5000	CHIX	130000XBK
05/01/23 12:12:43	342	2,303.5000	CHIX	130000XBI
05/01/23 12:14:02	164	2,303.5000	CHIX	130000XDM
05/01/23 12:14:02	1,236	2,303.5000	CHIX	130000XDO
05/01/23 12:14:03	132	2,303.5000	CHIX	130000XDS
05/01/23 12:14:03	590	2,303.5000	CHIX	130000XDR
05/01/23 12:14:35	666	2,303.0000	BATE	030000JO9
05/01/23 12:14:35	799	2,303.0000	BATE	030000JO7
05/01/23 12:14:35	148	2,303.0000	CHIX	130000XET
05/01/23 12:14:35	328	2,303.0000	CHIX	130000XEU
05/01/23 12:14:35	308	2,303.0000	XLON	687221149554838
05/01/23 12:14:35	709	2,303.0000	XLON	687221149554837
05/01/23 12:14:35	1,875	2,303.0000	XLON	687221149554835
05/01/23 12:14:43	423	2,302.5000	BATE	030000JOC
05/01/23 12:14:43	531	2,302.5000	XLON	687221149554839
05/01/23 12:14:47	486	2,302.5000	XLON	687221149554841
05/01/23 12:15:04	1,165	2,303.0000	XLON	687221149554854
05/01/23 12:15:12	106	2,303.0000	XLON	687221149554864
05/01/23 12:16:03	1,273	2,303.5000	CHIX	130000XJA
05/01/23 12:16:03	505	2,303.5000	XLON	687221149554880
05/01/23 12:18:12	2	2,304.5000	XLON	687221149554975
05/01/23 12:18:12	362	2,304.5000	XLON	687221149554977

05/01/23 12:18:12	442	2,304.5000	XLON	687221149554976
05/01/23 12:18:23	448	2,304.0000	CHIX	130000XPK
05/01/23 12:18:23	792	2,304.0000	XLON	687221149554988
05/01/23 12:18:23	928	2,304.0000	XLON	687221149554987
05/01/23 12:18:34	677	2,303.5000	CHIX	130000XPV
05/01/23 12:18:34	145	2,303.5000	XLON	687221149554999
05/01/23 12:18:34	442	2,303.5000	XLON	687221149554998
05/01/23 12:18:34	1,692	2,303.5000	XLON	687221149554991
05/01/23 12:18:46	1,044	2,303.5000	CHIX	130000XQH
05/01/23 12:18:46	442	2,303.5000	XLON	687221149555008
05/01/23 12:18:46	462	2,303.5000	XLON	687221149555007
05/01/23 12:18:46	696	2,303.5000	XLON	687221149555009
05/01/23 12:18:49	12	2,303.5000	XLON	687221149555010
05/01/23 12:18:49	130	2,303.5000	XLON	687221149555011
05/01/23 12:19:06	1	2,304.0000	XLON	687221149555021
05/01/23 12:19:06	442	2,304.0000	XLON	687221149555022
05/01/23 12:19:11	1,355	2,304.5000	XLON	687221149555029
05/01/23 12:19:12	237	2,304.5000	XLON	687221149555031
05/01/23 12:19:12	442	2,304.5000	XLON	687221149555030
05/01/23 12:19:33	426	2,304.0000	CHIX	130000XSC
05/01/23 12:19:33	173	2,304.0000	XLON	687221149555049
05/01/23 12:19:33	232	2,304.0000	XLON	687221149555051
05/01/23 12:19:33	462	2,304.0000	XLON	687221149555050
05/01/23 12:19:33	1,600	2,304.0000	XLON	687221149555048
05/01/23 12:21:02	498	2,305.0000	XLON	687221149555104
05/01/23 12:21:31	170	2,305.0000	CHIX	130000XWP
05/01/23 12:21:31	590	2,305.0000	CHIX	130000XWO
05/01/23 12:21:31	1,080	2,305.0000	CHIX	130000XWN
05/01/23 12:21:31	88	2,305.0000	XLON	687221149555134
05/01/23 12:21:31	458	2,305.0000	XLON	687221149555132
05/01/23 12:21:31	462	2,305.0000	XLON	687221149555133
05/01/23 12:21:31	867	2,305.0000	XLON	687221149555131
05/01/23 12:21:36	1,035	2,304.5000	XLON	687221149555136
05/01/23 12:21:37	251	2,304.5000	XLON	687221149555142
05/01/23 12:21:42	343	2,304.5000	XLON	687221149555145
05/01/23 12:22:32	526	2,305.0000	XLON	687221149555186
05/01/23 12:22:32	1,305	2,305.0000	XLON	687221149555187
05/01/23 12:22:46	102	2,304.5000	XLON	687221149555194
05/01/23 12:22:46	410	2,304.5000	XLON	687221149555193
05/01/23 12:22:46	1,840	2,304.5000	XLON	687221149555192
05/01/23 12:24:06	1,330	2,305.0000	CHIX	130000Y2B
05/01/23 12:24:06	360	2,305.0000	XLON	687221149555262
05/01/23 12:24:06	590	2,305.0000	XLON	687221149555263
05/01/23 12:24:06	994	2,305.0000	XLON	687221149555261
05/01/23 12:31:04	410	2,305.0000	CHIX	130000YKO
05/01/23 12:31:04	799	2,305.0000	CHIX	130000YKU
05/01/23 12:31:04	1,229	2,305.0000	CHIX	130000YKN
05/01/23 12:31:04	70	2,305.0000	XLON	687221149555599
05/01/23 12:31:04	1,482	2,305.0000	XLON	687221149555600
05/01/23 12:31:35	512	2,305.0000	CHIX	130000YLS
05/01/23 12:31:35	2,021	2,305.0000	CHIX	130000YLR
05/01/23 12:31:35	546	2,305.0000	XLON	687221149555616



05/01/23 12:32:02	345	2,304.5000	XLON	687221149555640
05/01/23 12:32:06	845	2,304.5000	CHIX	130000YNR
05/01/23 12:32:49	527	2,304.0000	CHIX	130000YR8
05/01/23 12:32:49	361	2,304.0000	XLON	687221149555736
05/01/23 12:32:49	448	2,304.0000	XLON	687221149555735
05/01/23 12:33:35	21	2,305.0000	XLON	687221149555757
05/01/23 12:33:50	979	2,305.0000	CHIX	130000YSV
05/01/23 12:33:50	486	2,305.0000	XLON	687221149555766
05/01/23 12:36:52	555	2,305.0000	CHIX	130000Z5L
05/01/23 12:36:52	965	2,305.0000	CHIX	130000Z5I
05/01/23 12:36:52	81	2,305.0000	XLON	687221149555962
05/01/23 12:36:52	892	2,305.0000	XLON	687221149555964
05/01/23 12:36:52	963	2,305.0000	XLON	687221149555963
05/01/23 12:43:35	10	2,305.0000	CHIX	130000ZQG
05/01/23 12:43:37	54	2,305.0000	CHIX	130000ZQH
05/01/23 12:43:37	351	2,305.0000	CHIX	130000ZQI
05/01/23 12:43:37	969	2,305.0000	CHIX	130000ZQK
05/01/23 12:43:37	706	2,305.0000	XLON	687221149556401
05/01/23 12:43:52	15	2,305.0000	CHIX	130000ZRD
05/01/23 12:43:55	250	2,305.0000	CHIX	130000ZRG
05/01/23 12:43:55	376	2,305.0000	CHIX	130000ZRE
05/01/23 12:43:55	397	2,305.0000	CHIX	130000ZRI
05/01/23 12:43:55	590	2,305.0000	CHIX	130000ZRH
05/01/23 12:43:55	991	2,305.0000	CHIX	130000ZRF
05/01/23 12:43:55	380	2,305.0000	XLON	687221149556419
05/01/23 12:43:55	462	2,305.0000	XLON	687221149556421
05/01/23 12:43:55	529	2,305.0000	XLON	687221149556420
05/01/23 12:43:55	624	2,305.0000	XLON	687221149556422
05/01/23 12:43:56	193	2,305.0000	CHIX	130000ZRJ
05/01/23 12:43:56	232	2,305.0000	CHIX	130000ZRK
05/01/23 12:44:11	19	2,305.0000	CHIX	130000ZSV
05/01/23 12:44:11	820	2,305.0000	XLON	687221149556431
05/01/23 12:44:15	33	2,305.0000	CHIX	130000ZTC
05/01/23 12:44:15	590	2,305.0000	CHIX	130000ZTA
05/01/23 12:44:15	590	2,305.0000	CHIX	130000ZTB
05/01/23 12:44:15	1,921	2,305.0000	CHIX	130000ZT8
05/01/23 12:44:43	586	2,305.0000	XLON	687221149556480
05/01/23 12:44:53	14	2,305.0000	XLON	687221149556519
05/01/23 12:45:27	422	2,305.0000	CHIX	130000ZXB
05/01/23 12:45:27	468	2,305.0000	CHIX	130000ZX9
05/01/23 12:45:27	641	2,305.0000	XLON	687221149556561
05/01/23 12:45:27	686	2,305.0000	XLON	687221149556558
05/01/23 12:45:27	1,175	2,305.0000	XLON	687221149556557
05/01/23 12:45:44	21	2,305.0000	BATE	030000L5D
05/01/23 12:45:47	482	2,305.0000	BATE	030000L5Q
05/01/23 12:45:47	428	2,305.0000	CHIX	130000ZYC
05/01/23 12:45:47	283	2,305.0000	XLON	687221149556572
05/01/23 12:45:47	440	2,305.0000	XLON	687221149556571
05/01/23 12:45:47	1,636	2,305.0000	XLON	687221149556566
05/01/23 12:46:28	486	2,305.0000	CHIX	13000100X
05/01/23 12:46:28	419	2,305.0000	XLON	687221149556626
05/01/23 12:46:28	569	2,305.0000	XLON	687221149556625

05/01/23 12:46:53	464	2,305.0000	CHIX	13000102E
05/01/23 12:46:53	4	2,305.0000	XLON	687221149556677
05/01/23 12:46:53	623	2,305.0000	XLON	687221149556676
05/01/23 12:46:53	714	2,305.0000	XLON	687221149556674
05/01/23 12:57:08	490	2,305.0000	CHIX	1300010MS
05/01/23 12:57:08	697	2,305.0000	CHIX	1300010MT
05/01/23 12:57:08	643	2,305.0000	XLON	687221149557030
05/01/23 12:57:08	665	2,305.0000	XLON	687221149557031
05/01/23 12:57:08	726	2,305.0000	XLON	687221149557029
05/01/23 12:57:11	232	2,305.0000	CHIX	1300010N1
05/01/23 12:57:11	254	2,305.0000	CHIX	1300010MZ
05/01/23 12:57:11	258	2,305.0000	CHIX	1300010N2
05/01/23 12:57:11	283	2,305.0000	CHIX	1300010N3
05/01/23 12:57:11	346	2,305.0000	CHIX	1300010N5
05/01/23 12:57:11	794	2,305.0000	CHIX	1300010N4
05/01/23 12:57:11	1,600	2,305.0000	CHIX	1300010N0
05/01/23 12:57:12	5	2,305.0000	CHIX	1300010NA
05/01/23 12:57:12	46	2,305.0000	CHIX	1300010NB
05/01/23 12:57:12	590	2,305.0000	CHIX	1300010N6
05/01/23 12:57:12	590	2,305.0000	CHIX	1300010N7
05/01/23 12:57:16	108	2,305.0000	CHIX	1300010NM
05/01/23 12:57:16	312	2,305.0000	CHIX	1300010NL
05/01/23 12:58:03	1,109	2,305.0000	CHIX	1300010P1
05/01/23 12:58:03	27	2,305.0000	XLON	687221149557070
05/01/23 12:58:48	482	2,305.0000	CHIX	1300010QI
05/01/23 12:58:48	1,170	2,305.0000	CHIX	1300010QH
05/01/23 12:58:48	611	2,305.0000	XLON	687221149557081
05/01/23 12:59:02	440	2,304.5000	XLON	687221149557082
05/01/23 12:59:02	455	2,304.5000	XLON	687221149557083
05/01/23 12:59:06	338	2,304.0000	BATE	030000LNL
05/01/23 12:59:06	602	2,304.0000	BATE	030000LNM
05/01/23 13:00:04	105	2,303.5000	BATE	030000LPJ
05/01/23 13:00:04	107	2,303.5000	BATE	030000LPI
05/01/23 13:00:04	222	2,303.5000	BATE	030000LPL
05/01/23 13:00:04	333	2,303.5000	BATE	030000LPK
05/01/23 13:00:04	767	2,303.5000	BATE	030000LPH
05/01/23 13:00:04	779	2,303.5000	CHIX	1300010U8
05/01/23 13:00:16	64	2,303.5000	BATE	030000LPY
05/01/23 13:00:16	716	2,303.5000	BATE	030000LPZ
05/01/23 13:00:16	956	2,303.5000	BATE	030000LPW
05/01/23 13:00:16	956	2,303.5000	BATE	030000LPX
05/01/23 13:00:25	710	2,303.5000	XLON	687221149557160
05/01/23 13:00:34	462	2,303.5000	XLON	687221149557171
05/01/23 13:00:43	462	2,304.0000	XLON	687221149557182
05/01/23 13:00:45	181	2,304.0000	XLON	687221149557185
05/01/23 13:00:45	462	2,304.0000	XLON	687221149557184
05/01/23 13:00:45	481	2,304.0000	XLON	687221149557186
05/01/23 13:00:47	523	2,304.0000	XLON	687221149557188
05/01/23 13:00:48	462	2,304.0000	XLON	687221149557190
05/01/23 13:01:38	98	2,304.0000	CHIX	1300010Y6
05/01/23 13:01:38	356	2,304.0000	CHIX	1300010Y5
05/01/23 13:01:38	463	2,304.0000	CHIX	1300010Y4

05/01/23 13:01:38	330	2,304.0000	XLON	687221149557201
05/01/23 13:01:38	359	2,304.0000	XLON	687221149557200
05/01/23 13:01:38	1,600	2,304.0000	XLON	687221149557199
05/01/23 13:02:38	500	2,305.0000	CHIX	130001103
05/01/23 13:02:38	849	2,305.0000	CHIX	130001104
05/01/23 13:02:38	278	2,305.0000	XLON	687221149557236
05/01/23 13:02:38	1,409	2,305.0000	XLON	687221149557235
05/01/23 13:03:00	22	2,304.5000	XLON	687221149557288
05/01/23 13:03:08	1,160	2,304.5000	XLON	687221149557304
05/01/23 13:03:23	1,001	2,304.0000	CHIX	130001138
05/01/23 13:04:19	416	2,304.0000	CHIX	13000115D
05/01/23 13:04:19	61	2,304.0000	XLON	687221149557329
05/01/23 13:04:19	908	2,304.0000	XLON	687221149557328
05/01/23 13:05:19	54	2,304.5000	XLON	687221149557398
05/01/23 13:05:19	458	2,304.5000	XLON	687221149557399
05/01/23 13:05:58	588	2,305.0000	CHIX	13000118O
05/01/23 13:05:58	801	2,305.0000	CHIX	13000118M
05/01/23 13:05:58	799	2,305.0000	XLON	687221149557469
05/01/23 13:05:58	1,140	2,305.0000	XLON	687221149557470
05/01/23 13:06:16	181	2,304.5000	XLON	687221149557484
05/01/23 13:06:16	400	2,304.5000	XLON	687221149557483
05/01/23 13:06:16	706	2,304.5000	XLON	687221149557482
05/01/23 13:06:39	105	2,304.0000	BATE	030000LYP
05/01/23 13:06:39	107	2,304.0000	BATE	030000LYO
05/01/23 13:06:39	210	2,304.0000	BATE	030000LYQ
05/01/23 13:06:39	422	2,304.0000	BATE	030000LYN
05/01/23 13:06:39	484	2,304.0000	CHIX	1300011A7
05/01/23 13:06:39	225	2,304.0000	XLON	687221149557510
05/01/23 13:06:39	462	2,304.0000	XLON	687221149557509
05/01/23 13:06:39	698	2,304.0000	XLON	687221149557508
05/01/23 13:08:44	1,071	2,304.5000	CHIX	1300011FM
05/01/23 13:08:44	536	2,304.5000	XLON	687221149557667
05/01/23 13:08:57	809	2,304.0000	XLON	687221149557699
05/01/23 13:10:12	4	2,304.5000	CHIX	1300011J4
05/01/23 13:10:36	131	2,304.5000	CHIX	1300011K6
05/01/23 13:10:36	590	2,304.5000	CHIX	1300011K5
05/01/23 13:11:06	418	2,304.5000	CHIX	1300011LX
05/01/23 13:11:37	137	2,304.5000	CHIX	1300011MV
05/01/23 13:11:37	284	2,304.5000	CHIX	1300011MU
05/01/23 13:11:39	1,200	2,304.0000	XLON	687221149557820
05/01/23 13:11:40	20	2,304.0000	CHIX	1300011N1
05/01/23 13:11:40	478	2,304.0000	CHIX	1300011N2
05/01/23 13:12:13	926	2,304.5000	XLON	687221149557836
05/01/23 13:12:40	5	2,304.5000	CHIX	1300011PO
05/01/23 13:12:54	37	2,304.5000	CHIX	1300011Q5
05/01/23 13:13:17	397	2,304.5000	CHIX	1300011QG
05/01/23 13:13:38	70	2,305.0000	CHIX	1300011R3
05/01/23 13:13:38	75	2,305.0000	CHIX	1300011R1
05/01/23 13:13:38	269	2,305.0000	CHIX	1300011R2
05/01/23 13:13:40	460	2,305.0000	CHIX	1300011RB
05/01/23 13:13:58	570	2,305.0000	CHIX	1300011SP
05/01/23 13:13:58	906	2,305.0000	XLON	687221149557898

05/01/23 13:13:58	1,037	2,305.0000	XLON	687221149557901
05/01/23 13:14:00	22	2,305.0000	CHIX	1300011ST
05/01/23 13:14:02	196	2,305.0000	CHIX	1300011SX
05/01/23 13:14:02	491	2,305.0000	CHIX	1300011SY
05/01/23 13:14:08	331	2,305.0000	XLON	687221149557915
05/01/23 13:14:16	146	2,305.0000	BATE	030000M97
05/01/23 13:14:29	4	2,305.0000	XLON	687221149557931
05/01/23 13:14:29	340	2,305.0000	XLON	687221149557932
05/01/23 13:14:44	1,201	2,304.5000	BATE	030000M9L
05/01/23 13:14:44	86	2,304.5000	XLON	687221149557953
05/01/23 13:14:44	325	2,304.5000	XLON	687221149557955
05/01/23 13:14:44	420	2,304.5000	XLON	687221149557956
05/01/23 13:14:44	1,917	2,304.5000	XLON	687221149557954
05/01/23 13:15:02	490	2,303.0000	XLON	687221149558227
05/01/23 13:15:03	500	2,303.0000	XLON	687221149558253
05/01/23 13:15:04	460	2,303.0000	XLON	687221149558278
05/01/23 13:15:05	2,034	2,302.0000	XLON	687221149558317
05/01/23 13:15:09	813	2,304.0000	XLON	687221149558514
05/01/23 13:15:13	1,651	2,304.0000	XLON	687221149558611
05/01/23 13:15:14	156	2,303.0000	BATE	030000MJP
05/01/23 13:15:14	575	2,303.0000	BATE	030000MJO
05/01/23 13:15:16	482	2,302.0000	CHIX	1300012K7
05/01/23 13:15:16	224	2,302.0000	XLON	687221149558764
05/01/23 13:15:18	1,376	2,301.5000	XLON	687221149558777
05/01/23 13:15:25	39	2,301.5000	XLON	687221149558817
05/01/23 13:15:31	324	2,302.5000	XLON	687221149558867
05/01/23 13:15:32	327	2,302.5000	XLON	687221149558872
05/01/23 13:15:33	166	2,302.5000	XLON	687221149558874
05/01/23 13:15:33	328	2,302.5000	XLON	687221149558873
05/01/23 13:15:34	803	2,302.5000	XLON	687221149558889
05/01/23 13:15:35	170	2,302.0000	CHIX	1300012NC
05/01/23 13:15:35	322	2,302.0000	CHIX	1300012ND
05/01/23 13:15:35	150	2,301.5000	XLON	687221149558896
05/01/23 13:15:35	1,430	2,301.5000	XLON	687221149558895
05/01/23 13:15:45	340	2,302.0000	XLON	687221149558910
05/01/23 13:16:17	219	2,303.5000	XLON	687221149559026
05/01/23 13:16:17	871	2,303.5000	XLON	687221149559025
05/01/23 13:16:19	265	2,303.5000	XLON	687221149559029
05/01/23 13:16:19	461	2,303.5000	XLON	687221149559030
05/01/23 13:16:27	1,022	2,303.0000	CHIX	1300012TG
05/01/23 13:16:27	330	2,303.5000	XLON	687221149559062
05/01/23 13:16:32	2	2,303.5000	BATE	030000MPH
05/01/23 13:16:32	167	2,303.5000	BATE	030000MPJ
05/01/23 13:16:32	382	2,303.5000	BATE	030000MPI
05/01/23 13:16:32	339	2,303.0000	XLON	687221149559077
05/01/23 13:16:32	985	2,303.0000	XLON	687221149559078
05/01/23 13:17:19	174	2,304.0000	CHIX	1300012ZC
05/01/23 13:17:19	177	2,304.0000	CHIX	1300012ZB
05/01/23 13:17:19	193	2,304.0000	CHIX	1300012ZD
05/01/23 13:17:21	340	2,303.5000	XLON	687221149559165
05/01/23 13:17:25	205	2,303.5000	XLON	687221149559184
05/01/23 13:17:25	348	2,303.5000	XLON	687221149559183

05/01/23 13:17:25	351	2,303.5000	XLON	687221149559181
05/01/23 13:17:25	462	2,303.5000	XLON	687221149559182
05/01/23 13:17:27	235	2,303.5000	XLON	687221149559204
05/01/23 13:17:27	349	2,303.5000	XLON	687221149559202
05/01/23 13:17:27	462	2,303.5000	XLON	687221149559203
05/01/23 13:17:28	39	2,303.5000	XLON	687221149559207
05/01/23 13:17:28	330	2,303.5000	XLON	687221149559209
05/01/23 13:17:28	462	2,303.5000	XLON	687221149559208
05/01/23 13:17:29	343	2,303.5000	XLON	687221149559213
05/01/23 13:17:29	462	2,303.5000	XLON	687221149559214
05/01/23 13:17:37	105	2,304.0000	BATE	030000MSG
05/01/23 13:17:37	107	2,304.0000	BATE	030000MSF
05/01/23 13:17:37	274	2,304.0000	BATE	030000MSH
05/01/23 13:18:22	590	2,304.0000	CHIX	130001331
05/01/23 13:18:22	338	2,304.0000	XLON	687221149559262
05/01/23 13:18:22	1,441	2,304.0000	XLON	687221149559263
05/01/23 13:18:24	240	2,304.0000	XLON	687221149559265
05/01/23 13:18:27	462	2,304.0000	XLON	687221149559273
05/01/23 13:18:29	348	2,304.0000	XLON	687221149559277
05/01/23 13:18:29	349	2,304.0000	XLON	687221149559276
05/01/23 13:18:29	368	2,304.0000	XLON	687221149559275
05/01/23 13:18:29	547	2,304.0000	XLON	687221149559279
05/01/23 13:18:29	833	2,304.0000	XLON	687221149559278
05/01/23 13:18:29	1,435	2,304.0000	XLON	687221149559280
05/01/23 13:18:33	354	2,303.5000	XLON	687221149559288
05/01/23 13:18:34	331	2,303.5000	XLON	687221149559289
05/01/23 13:18:34	462	2,303.5000	XLON	687221149559290
05/01/23 13:18:35	258	2,303.5000	XLON	687221149559292
05/01/23 13:18:37	351	2,303.5000	XLON	687221149559302
05/01/23 13:18:37	1,360	2,303.5000	XLON	687221149559303
05/01/23 13:18:38	105	2,303.5000	BATE	030000MUG
05/01/23 13:18:38	107	2,303.5000	BATE	030000MUF
05/01/23 13:18:38	110	2,303.5000	BATE	030000MUE
05/01/23 13:18:38	201	2,303.5000	BATE	030000MUH
05/01/23 13:18:38	1,688	2,303.0000	XLON	687221149559307
05/01/23 13:18:44	944	2,303.0000	XLON	687221149559330
05/01/23 13:18:46	95	2,303.0000	XLON	687221149559332
05/01/23 13:18:46	350	2,303.0000	XLON	687221149559331
05/01/23 13:19:10	686	2,303.0000	BATE	030000MVD
05/01/23 13:19:10	428	2,303.0000	CHIX	13000135I
05/01/23 13:19:10	914	2,303.0000	CHIX	13000135H
05/01/23 13:19:10	1,299	2,303.0000	CHIX	13000135K
05/01/23 13:19:10	1,139	2,303.0000	XLON	687221149559362
05/01/23 13:19:13	887	2,302.5000	BATE	030000MVO
05/01/23 13:19:13	633	2,302.5000	XLON	687221149559386
05/01/23 13:19:14	100	2,302.5000	BATE	030000MVP
05/01/23 13:19:14	745	2,302.5000	BATE	030000MVQ
05/01/23 13:19:58	409	2,303.0000	XLON	687221149559418
05/01/23 13:19:58	446	2,303.0000	XLON	687221149559421
05/01/23 13:20:12	28	2,303.5000	XLON	687221149559467
05/01/23 13:20:12	452	2,303.5000	XLON	687221149559468
05/01/23 13:20:18	248	2,304.0000	XLON	687221149559475

05/01/23 13:20:28	267	2,304.5000	XLON	687221149559482
05/01/23 13:20:28	462	2,304.5000	XLON	687221149559483
05/01/23 13:20:29	420	2,304.0000	XLON	687221149559485
05/01/23 13:20:29	1,600	2,304.0000	XLON	687221149559484
05/01/23 13:21:00	135	2,305.0000	XLON	687221149559532
05/01/23 13:21:02	22	2,305.0000	XLON	687221149559533
05/01/23 13:21:02	231	2,305.0000	XLON	687221149559537
05/01/23 13:21:02	252	2,305.0000	XLON	687221149559536
05/01/23 13:22:10	589	2,305.0000	CHIX	1300013ER
05/01/23 13:22:10	430	2,305.0000	XLON	687221149559631
05/01/23 13:22:10	1,119	2,305.0000	XLON	687221149559632
05/01/23 13:22:28	432	2,305.0000	CHIX	1300013FW
05/01/23 13:22:28	503	2,305.0000	XLON	687221149559649
05/01/23 13:22:28	608	2,305.0000	XLON	687221149559650
05/01/23 13:22:35	992	2,304.5000	XLON	687221149559653
05/01/23 13:23:06	593	2,304.0000	BATE	030000N2H
05/01/23 13:23:06	657	2,304.0000	XLON	687221149559672
05/01/23 13:23:06	670	2,304.0000	XLON	687221149559673
05/01/23 13:23:11	194	2,304.0000	XLON	687221149559678
05/01/23 13:23:35	4	2,305.0000	CHIX	1300013IX
05/01/23 13:23:37	3	2,305.0000	CHIX	1300013J2
05/01/23 13:23:49	406	2,305.0000	CHIX	1300013JJ
05/01/23 13:23:49	590	2,305.0000	CHIX	1300013JI
05/01/23 13:23:49	1,563	2,305.0000	CHIX	1300013JH
05/01/23 13:25:03	495	2,305.0000	CHIX	13000142S
05/01/23 13:25:03	500	2,305.0000	CHIX	13000142T
05/01/23 13:25:03	214	2,305.0000	XLON	687221149559955
05/01/23 13:25:03	424	2,305.0000	XLON	687221149559954
05/01/23 13:25:03	781	2,305.0000	XLON	687221149559956
05/01/23 13:25:03	1,176	2,305.0000	XLON	687221149559953
05/01/23 13:25:19	213	2,304.0000	XLON	687221149559997
05/01/23 13:25:26	411	2,304.0000	XLON	687221149560013
05/01/23 13:25:26	855	2,304.0000	XLON	687221149560010
05/01/23 13:25:33	447	2,303.0000	BATE	030000NE4
05/01/23 13:25:33	13	2,303.0000	CHIX	13000144Z
05/01/23 13:25:33	972	2,303.0000	CHIX	13000144Y
05/01/23 13:25:34	447	2,303.0000	BATE	030000NE9
05/01/23 13:25:40	185	2,302.5000	XLON	687221149560073
05/01/23 13:25:40	184	2,303.0000	XLON	687221149560066
05/01/23 13:25:40	462	2,303.0000	XLON	687221149560067
05/01/23 13:25:42	190	2,303.0000	XLON	687221149560084
05/01/23 13:25:42	191	2,303.0000	XLON	687221149560088
05/01/23 13:25:42	402	2,303.0000	XLON	687221149560085
05/01/23 13:25:43	193	2,303.0000	XLON	687221149560090
05/01/23 13:25:44	194	2,303.0000	XLON	687221149560091
05/01/23 13:25:44	196	2,303.0000	XLON	687221149560092
05/01/23 13:25:45	199	2,303.0000	XLON	687221149560096
05/01/23 13:25:45	211	2,303.0000	XLON	687221149560097
05/01/23 13:25:51	892	2,302.5000	BATE	030000NEZ
05/01/23 13:25:51	52	2,302.5000	XLON	687221149560103
05/01/23 13:25:51	995	2,302.5000	XLON	687221149560102
05/01/23 13:25:51	1,939	2,302.5000	XLON	687221149560101

05/01/23 13:26:03	57	2,302.5000	XLON	687221149560133
05/01/23 13:26:03	234	2,302.5000	XLON	687221149560130
05/01/23 13:26:03	234	2,302.5000	XLON	687221149560131
05/01/23 13:26:03	462	2,302.5000	XLON	687221149560132
05/01/23 13:26:06	232	2,302.5000	XLON	687221149560141
05/01/23 13:26:06	286	2,302.5000	XLON	687221149560142
05/01/23 13:26:07	90	2,302.5000	XLON	687221149560148
05/01/23 13:26:07	144	2,302.5000	XLON	687221149560149
05/01/23 13:26:07	232	2,302.5000	XLON	687221149560143
05/01/23 13:26:08	235	2,302.5000	XLON	687221149560154
05/01/23 13:26:08	236	2,302.5000	XLON	687221149560155
05/01/23 13:26:09	237	2,302.5000	XLON	687221149560156
05/01/23 13:26:12	240	2,302.5000	XLON	687221149560160
05/01/23 13:26:21	377	2,303.5000	XLON	687221149560166
05/01/23 13:26:25	102	2,303.5000	XLON	687221149560169
05/01/23 13:26:25	328	2,303.5000	XLON	687221149560168
05/01/23 13:26:45	37	2,304.0000	XLON	687221149560180
05/01/23 13:26:45	389	2,304.0000	XLON	687221149560179
05/01/23 13:26:51	43	2,304.5000	XLON	687221149560186
05/01/23 13:26:51	379	2,304.5000	XLON	687221149560185
05/01/23 13:27:05	741	2,304.0000	BATE	030000NHF
05/01/23 13:27:05	741	2,304.0000	BATE	030000NHG
05/01/23 13:27:05	760	2,304.0000	CHIX	1300014B7
05/01/23 13:27:05	61	2,304.0000	XLON	687221149560197
05/01/23 13:27:05	304	2,304.0000	XLON	687221149560198
05/01/23 13:27:05	462	2,304.0000	XLON	687221149560199
05/01/23 13:27:05	1,600	2,304.0000	XLON	687221149560196
05/01/23 13:27:25	709	2,303.5000	CHIX	1300014BR
05/01/23 13:27:25	68	2,303.5000	XLON	687221149560223
05/01/23 13:27:25	1,315	2,303.5000	XLON	687221149560222
05/01/23 13:27:44	54	2,303.5000	XLON	687221149560250
05/01/23 13:27:44	277	2,303.5000	XLON	687221149560249
05/01/23 13:28:10	1,912	2,303.0000	XLON	687221149560257
05/01/23 13:28:30	916	2,302.5000	CHIX	1300014DK
05/01/23 13:28:31	244	2,302.5000	XLON	687221149560268
05/01/23 13:28:31	628	2,302.5000	XLON	687221149560269
05/01/23 13:28:34	246	2,302.5000	XLON	687221149560280
05/01/23 13:28:36	240	2,302.5000	XLON	687221149560283
05/01/23 13:28:36	250	2,302.5000	XLON	687221149560284
05/01/23 13:28:38	252	2,302.5000	XLON	687221149560285
05/01/23 13:28:43	262	2,302.5000	XLON	687221149560289
05/01/23 13:28:45	266	2,302.5000	XLON	687221149560290
05/01/23 13:28:46	267	2,302.5000	XLON	687221149560291
05/01/23 13:28:49	270	2,302.5000	XLON	687221149560296
05/01/23 13:28:53	575	2,302.0000	BATE	030000NJJ
05/01/23 13:29:26	679	2,302.5000	BATE	030000NKZ
05/01/23 13:29:26	663	2,302.5000	CHIX	1300014HT
05/01/23 13:29:26	678	2,302.5000	CHIX	1300014IF
05/01/23 13:29:26	588	2,302.5000	XLON	687221149560378
05/01/23 13:29:26	753	2,302.5000	XLON	687221149560379
05/01/23 13:29:26	1,771	2,302.5000	XLON	687221149560353
05/01/23 13:29:30	445	2,302.5000	XLON	687221149560390

05/01/23 13:29:31	1,511	2,302.5000	XLON	687221149560391
05/01/23 13:29:41	324	2,302.5000	XLON	687221149560433
05/01/23 13:29:41	799	2,302.5000	XLON	687221149560434
05/01/23 13:29:41	1,588	2,302.5000	XLON	687221149560403
05/01/23 13:29:49	518	2,302.5000	BATE	030000NMI
05/01/23 13:29:49	522	2,302.5000	BATE	030000NMJ
05/01/23 13:29:49	737	2,302.5000	XLON	687221149560457
05/01/23 13:29:50	3	2,302.5000	BATE	030000NMP
05/01/23 13:30:01	52	2,303.0000	BATE	030000NPB
05/01/23 13:30:01	409	2,303.0000	BATE	030000NPC
05/01/23 13:30:01	417	2,303.0000	BATE	030000NPD
05/01/23 13:30:02	497	2,301.5000	CHIX	1300014U0
05/01/23 13:30:02	431	2,302.0000	CHIX	1300014SH
05/01/23 13:30:02	398	2,302.0000	XLON	687221149560597
05/01/23 13:30:02	878	2,302.0000	XLON	687221149560646
05/01/23 13:30:02	899	2,302.0000	XLON	687221149560647
05/01/23 13:30:02	1,318	2,302.0000	XLON	687221149560596
05/01/23 13:30:04	12	2,302.0000	BATE	030000NRN
05/01/23 13:30:04	106	2,302.0000	BATE	030000NRP
05/01/23 13:30:04	189	2,302.0000	BATE	030000NRO
05/01/23 13:30:04	84	2,302.0000	XLON	687221149560778
05/01/23 13:30:05	357	2,302.5000	BATE	030000NS1
05/01/23 13:30:05	236	2,302.0000	XLON	687221149560795
05/01/23 13:30:05	323	2,302.0000	XLON	687221149560794
05/01/23 13:30:05	328	2,302.0000	XLON	687221149560792
05/01/23 13:30:05	711	2,302.0000	XLON	687221149560793
05/01/23 13:30:06	36	2,302.0000	XLON	687221149560796
05/01/23 13:30:09	252	2,302.0000	BATE	030000NSC
05/01/23 13:30:09	329	2,302.5000	BATE	030000NSD
05/01/23 13:30:09	251	2,302.0000	XLON	687221149560824
05/01/23 13:30:10	20	2,302.0000	BATE	030000NSE
05/01/23 13:30:10	416	2,302.5000	XLON	687221149560828
05/01/23 13:30:11	688	2,302.5000	XLON	687221149560829
05/01/23 13:30:12	326	2,303.0000	BATE	030000NSP
05/01/23 13:30:15	10	2,304.5000	BATE	030000NTF
05/01/23 13:30:15	167	2,304.5000	BATE	030000NTG
05/01/23 13:30:15	367	2,304.5000	XLON	687221149560856
05/01/23 13:30:16	725	2,305.0000	XLON	687221149560866
05/01/23 13:30:16	823	2,305.0000	XLON	687221149560867
05/01/23 13:30:17	1,375	2,302.5000	BATE	030000NU7
05/01/23 13:30:17	1,375	2,302.5000	BATE	030000NU8
05/01/23 13:30:17	173	2,302.0000	XLON	687221149560873
05/01/23 13:30:17	173	2,302.5000	XLON	687221149560874
05/01/23 13:30:17	666	2,302.5000	XLON	687221149560876
05/01/23 13:30:17	988	2,302.5000	XLON	687221149560875
05/01/23 13:30:17	2,000	2,302.5000	XLON	687221149560871
05/01/23 13:30:18	20	2,302.5000	BATE	030000NUA
05/01/23 13:30:18	173	2,302.5000	XLON	687221149560877
05/01/23 13:30:18	333	2,302.5000	XLON	687221149560878
05/01/23 13:30:18	989	2,302.5000	XLON	687221149560879
05/01/23 13:30:19	173	2,302.5000	XLON	687221149560880
05/01/23 13:30:19	882	2,302.5000	XLON	687221149560881



05/01/23 13:30:20	376	2,302.5000	BATE	030000NUC
05/01/23 13:30:20	42	2,302.5000	XLON	687221149560885
05/01/23 13:30:20	128	2,302.5000	XLON	687221149560882
05/01/23 13:30:20	504	2,302.5000	XLON	687221149560884
05/01/23 13:30:20	930	2,302.5000	XLON	687221149560886
05/01/23 13:30:20	932	2,302.5000	XLON	687221149560883
05/01/23 13:30:21	4	2,302.0000	BATE	030000NUK
05/01/23 13:30:25	117	2,301.0000	XLON	687221149560907
05/01/23 13:30:25	160	2,301.0000	XLON	687221149560903
05/01/23 13:30:25	434	2,301.0000	XLON	687221149560902
05/01/23 13:30:27	186	2,301.5000	XLON	687221149560914
05/01/23 13:30:27	773	2,301.5000	XLON	687221149560913
05/01/23 13:30:28	695	2,302.0000	BATE	030000NV5
05/01/23 13:30:37	197	2,303.5000	XLON	687221149561029
05/01/23 13:30:37	244	2,303.5000	XLON	687221149561030
05/01/23 13:30:37	618	2,303.5000	XLON	687221149561031
05/01/23 13:30:37	1,059	2,303.5000	XLON	687221149561015
05/01/23 13:30:37	1,059	2,303.5000	XLON	687221149561032
05/01/23 13:30:38	174	2,303.5000	XLON	687221149561039
05/01/23 13:30:38	209	2,303.5000	XLON	687221149561045
05/01/23 13:30:38	829	2,303.5000	XLON	687221149561044
05/01/23 13:30:39	925	2,303.5000	XLON	687221149561049
05/01/23 13:30:44	150	2,304.0000	XLON	687221149561066
05/01/23 13:30:45	164	2,304.0000	XLON	687221149561068
05/01/23 13:30:45	729	2,304.0000	XLON	687221149561067
05/01/23 13:30:51	240	2,304.0000	XLON	687221149561074
05/01/23 13:30:51	827	2,304.0000	XLON	687221149561075
05/01/23 13:31:02	290	2,304.5000	XLON	687221149561095
05/01/23 13:31:02	298	2,304.5000	XLON	687221149561096
05/01/23 13:31:05	344	2,304.5000	XLON	687221149561100
05/01/23 13:31:12	198	2,304.5000	XLON	687221149561113
05/01/23 13:31:12	343	2,304.5000	XLON	687221149561112
05/01/23 13:31:18	191	2,304.5000	XLON	687221149561124
05/01/23 13:31:18	349	2,304.5000	XLON	687221149561123
05/01/23 13:31:19	1,146	2,304.0000	BATE	030000NZZ
05/01/23 13:31:19	436	2,304.0000	CHIX	1300015HJ
05/01/23 13:31:20	462	2,304.0000	XLON	687221149561125
05/01/23 13:31:23	200	2,304.0000	XLON	687221149561129
05/01/23 13:31:25	320	2,304.0000	XLON	687221149561130
05/01/23 13:31:27	230	2,304.0000	XLON	687221149561131
05/01/23 13:31:38	82	2,304.0000	BATE	030000O0H
05/01/23 13:31:38	650	2,304.0000	BATE	030000O0G
05/01/23 13:31:46	179	2,303.0000	XLON	687221149561162
05/01/23 13:31:46	219	2,303.0000	XLON	687221149561161
05/01/23 13:31:46	276	2,303.0000	XLON	687221149561164
05/01/23 13:31:46	354	2,303.0000	XLON	687221149561163
05/01/23 13:31:48	1,175	2,302.5000	CHIX	1300015MY
05/01/23 13:31:48	202	2,303.0000	XLON	687221149561174
05/01/23 13:31:48	251	2,303.0000	XLON	687221149561173
05/01/23 13:32:16	915	2,302.5000	BATE	030000O39
05/01/23 13:32:36	453	2,303.0000	CHIX	1300015VH
05/01/23 13:32:41	490	2,303.0000	BATE	030000O50

05/01/23 13:32:48	275	2,302.5000	XLON	687221149561274
05/01/23 13:32:48	340	2,302.5000	XLON	687221149561276
05/01/23 13:32:48	462	2,302.5000	XLON	687221149561275
05/01/23 13:32:48	550	2,302.5000	XLON	687221149561277
05/01/23 13:32:49	427	2,302.0000	CHIX	1300015X3
05/01/23 13:32:55	155	2,302.0000	BATE	030000O5M
05/01/23 13:32:55	852	2,302.0000	BATE	030000O5L
05/01/23 13:33:09	446	2,301.5000	CHIX	13000160N
05/01/23 13:33:09	674	2,301.5000	XLON	687221149561299
05/01/23 13:33:09	168	2,302.0000	XLON	687221149561301
05/01/23 13:33:09	346	2,302.0000	XLON	687221149561304
05/01/23 13:33:09	432	2,302.0000	XLON	687221149561306
05/01/23 13:33:09	462	2,302.0000	XLON	687221149561302
05/01/23 13:33:09	475	2,302.0000	XLON	687221149561300
05/01/23 13:33:09	593	2,302.0000	XLON	687221149561305
05/01/23 13:33:09	677	2,302.0000	XLON	687221149561303
05/01/23 13:33:14	56	2,301.5000	XLON	687221149561313
05/01/23 13:33:35	226	2,303.0000	XLON	687221149561377
05/01/23 13:33:35	336	2,303.0000	XLON	687221149561380
05/01/23 13:33:35	462	2,303.0000	XLON	687221149561378
05/01/23 13:33:35	613	2,303.0000	XLON	687221149561379
05/01/23 13:34:02	215	2,305.0000	XLON	687221149561414
05/01/23 13:34:02	248	2,305.0000	XLON	687221149561415
05/01/23 13:34:10	32	2,305.0000	XLON	687221149561429
05/01/23 13:34:10	198	2,305.0000	XLON	687221149561433
05/01/23 13:34:10	217	2,305.0000	XLON	687221149561434
05/01/23 13:34:10	462	2,305.0000	XLON	687221149561432
05/01/23 13:34:10	845	2,305.0000	XLON	687221149561430
05/01/23 13:34:10	845	2,305.0000	XLON	687221149561431
05/01/23 13:34:11	197	2,305.0000	XLON	687221149561436
05/01/23 13:34:11	462	2,305.0000	XLON	687221149561437
05/01/23 13:34:12	196	2,305.0000	XLON	687221149561438
05/01/23 13:34:12	336	2,305.0000	XLON	687221149561440
05/01/23 13:34:12	462	2,305.0000	XLON	687221149561439
05/01/23 13:34:14	192	2,305.0000	XLON	687221149561441
05/01/23 13:34:15	191	2,305.0000	XLON	687221149561443
05/01/23 13:34:15	248	2,305.0000	XLON	687221149561442
05/01/23 13:34:20	700	2,304.5000	XLON	687221149561444
05/01/23 13:34:22	913	2,304.5000	CHIX	1300016AO
05/01/23 13:34:22	68	2,304.5000	XLON	687221149561445
05/01/23 13:34:42	217	2,305.0000	XLON	687221149561468
05/01/23 13:34:42	340	2,305.0000	XLON	687221149561470
05/01/23 13:34:42	462	2,305.0000	XLON	687221149561469
05/01/23 13:34:42	893	2,305.0000	XLON	687221149561471
05/01/23 13:34:44	214	2,305.0000	XLON	687221149561472
05/01/23 13:34:44	313	2,305.0000	XLON	687221149561475
05/01/23 13:34:44	351	2,305.0000	XLON	687221149561474
05/01/23 13:34:44	414	2,305.0000	XLON	687221149561478
05/01/23 13:34:44	527	2,305.0000	XLON	687221149561479
05/01/23 13:34:44	725	2,305.0000	XLON	687221149561473
05/01/23 13:34:44	753	2,305.0000	XLON	687221149561476
05/01/23 13:34:44	941	2,305.0000	XLON	687221149561477

05/01/23 13:34:58	111	2,305.0000	BATE	030000OC6
05/01/23 13:34:58	584	2,305.0000	BATE	030000OC5
05/01/23 13:34:58	1,063	2,305.0000	CHIX	1300016E2
05/01/23 13:34:58	414	2,305.0000	XLON	687221149561495
05/01/23 13:34:58	662	2,305.0000	XLON	687221149561496
05/01/23 13:34:59	24	2,305.0000	BATE	030000OC8
05/01/23 13:34:59	80	2,305.0000	BATE	030000OC9
05/01/23 13:34:59	383	2,305.0000	BATE	030000OCA
05/01/23 13:34:59	516	2,305.0000	BATE	030000OCB
05/01/23 13:34:59	143	2,305.0000	XLON	687221149561500
05/01/23 13:34:59	270	2,305.0000	XLON	687221149561501
05/01/23 13:35:00	500	2,304.5000	XLON	687221149561509
05/01/23 13:35:04	653	2,304.0000	BATE	030000OCO
05/01/23 13:35:04	370	2,304.5000	XLON	687221149561516
05/01/23 13:35:05	310	2,304.5000	XLON	687221149561517
05/01/23 13:35:05	341	2,304.5000	XLON	687221149561520
05/01/23 13:35:05	410	2,304.5000	XLON	687221149561518
05/01/23 13:35:05	462	2,304.5000	XLON	687221149561519
05/01/23 13:35:06	170	2,304.5000	XLON	687221149561522
05/01/23 13:35:06	725	2,304.5000	XLON	687221149561521
05/01/23 13:35:07	290	2,304.5000	XLON	687221149561526
05/01/23 13:35:09	326	2,304.5000	XLON	687221149561535
05/01/23 13:35:09	420	2,304.5000	XLON	687221149561534
05/01/23 13:35:09	917	2,304.5000	XLON	687221149561533
05/01/23 13:35:10	567	2,304.5000	XLON	687221149561541
05/01/23 13:35:10	725	2,304.5000	XLON	687221149561540
05/01/23 13:35:16	487	2,303.5000	XLON	687221149561562
05/01/23 13:35:16	216	2,304.0000	XLON	687221149561566
05/01/23 13:35:16	343	2,304.0000	XLON	687221149561563
05/01/23 13:35:16	460	2,304.0000	XLON	687221149561564
05/01/23 13:35:16	590	2,304.0000	XLON	687221149561565
05/01/23 13:35:20	139	2,303.5000	XLON	687221149561575
05/01/23 13:35:20	456	2,303.5000	XLON	687221149561573
05/01/23 13:35:20	462	2,303.5000	XLON	687221149561574
05/01/23 13:35:21	500	2,303.5000	XLON	687221149561576
05/01/23 13:35:22	250	2,303.5000	XLON	687221149561577
05/01/23 13:35:39	106	2,303.5000	BATE	030000ODX
05/01/23 13:35:39	189	2,303.5000	BATE	030000ODY
05/01/23 13:35:39	624	2,303.5000	BATE	030000ODZ
05/01/23 13:35:39	500	2,303.5000	XLON	687221149561593
05/01/23 13:35:44	370	2,303.5000	XLON	687221149561599
05/01/23 13:35:48	180	2,303.5000	XLON	687221149561603
05/01/23 13:35:54	251	2,303.5000	XLON	687221149561607
05/01/23 13:35:59	80	2,303.5000	XLON	687221149561608
05/01/23 13:36:04	219	2,303.5000	XLON	687221149561610
05/01/23 13:36:04	334	2,303.5000	XLON	687221149561611
05/01/23 13:36:07	227	2,303.5000	XLON	687221149561618
05/01/23 13:36:12	243	2,303.5000	XLON	687221149561632
05/01/23 13:36:12	325	2,303.5000	XLON	687221149561633
05/01/23 13:36:27	346	2,303.5000	XLON	687221149561646
05/01/23 13:36:46	102	2,304.5000	CHIX	1300016N9
05/01/23 13:36:46	174	2,304.5000	CHIX	1300016NA

05/01/23 13:36:50	108	2,304.5000	XLON	687221149561669
05/01/23 13:36:50	352	2,304.5000	XLON	687221149561670
05/01/23 13:36:50	462	2,304.5000	XLON	687221149561671
05/01/23 13:36:51	44	2,304.5000	CHIX	1300016NP
05/01/23 13:36:51	590	2,304.5000	CHIX	1300016NO
05/01/23 13:36:52	349	2,304.5000	XLON	687221149561672
05/01/23 13:36:54	14	2,304.5000	XLON	687221149561676
05/01/23 13:36:54	334	2,304.5000	XLON	687221149561677
05/01/23 13:37:30	423	2,305.0000	CHIX	1300016TR
05/01/23 13:37:32	1,692	2,305.0000	XLON	687221149561745
05/01/23 13:37:34	279	2,305.0000	CHIX	1300016U4
05/01/23 13:37:41	1,476	2,305.0000	CHIX	1300016V6
05/01/23 13:37:41	378	2,305.0000	XLON	687221149561752
05/01/23 13:37:41	378	2,305.0000	XLON	687221149561753
05/01/23 13:37:41	500	2,305.0000	XLON	687221149561754
05/01/23 13:37:41	1,459	2,305.0000	XLON	687221149561751
05/01/23 13:37:42	38	2,305.0000	CHIX	1300016V9
05/01/23 13:37:42	420	2,305.0000	CHIX	1300016V8
05/01/23 13:37:44	298	2,305.0000	XLON	687221149561762
05/01/23 13:37:44	1,599	2,305.0000	XLON	687221149561761
05/01/23 13:37:44	1,616	2,305.0000	XLON	687221149561763
05/01/23 13:38:01	1,849	2,304.5000	XLON	687221149561783
05/01/23 13:38:03	598	2,304.0000	CHIX	1300016YI
05/01/23 13:38:03	339	2,304.0000	XLON	687221149561796
05/01/23 13:38:03	1,618	2,304.0000	XLON	687221149561797
05/01/23 13:38:03	20	2,304.5000	XLON	687221149561787
05/01/23 13:38:03	305	2,304.5000	XLON	687221149561786
05/01/23 13:38:03	344	2,304.5000	XLON	687221149561788
05/01/23 13:38:03	462	2,304.5000	XLON	687221149561785
05/01/23 13:38:03	643	2,304.5000	XLON	687221149561784
05/01/23 13:38:03	880	2,304.5000	XLON	687221149561789
05/01/23 13:38:08	181	2,304.0000	XLON	687221149561811
05/01/23 13:38:08	297	2,304.0000	XLON	687221149561812
05/01/23 13:38:08	343	2,304.0000	XLON	687221149561810
05/01/23 13:38:08	462	2,304.0000	XLON	687221149561809
05/01/23 13:38:09	297	2,304.0000	XLON	687221149561815
05/01/23 13:38:09	462	2,304.0000	XLON	687221149561814
05/01/23 13:38:09	725	2,304.0000	XLON	687221149561813
05/01/23 13:38:33	78	2,304.0000	BATE	030000OQ3
05/01/23 13:38:33	80	2,304.0000	BATE	030000OQ2
05/01/23 13:38:33	80	2,304.0000	BATE	030000OQ5
05/01/23 13:38:33	105	2,304.0000	BATE	030000OQ4
05/01/23 13:38:33	603	2,303.5000	CHIX	13000172E
05/01/23 13:38:33	450	2,303.5000	XLON	687221149561878
05/01/23 13:38:33	294	2,304.0000	XLON	687221149561879
05/01/23 13:38:33	330	2,304.0000	XLON	687221149561883
05/01/23 13:38:33	450	2,304.0000	XLON	687221149561880
05/01/23 13:38:33	462	2,304.0000	XLON	687221149561881
05/01/23 13:38:33	468	2,304.0000	XLON	687221149561884
05/01/23 13:38:33	626	2,304.0000	XLON	687221149561882
05/01/23 13:38:36	438	2,304.0000	XLON	687221149561886
05/01/23 13:38:36	775	2,304.0000	XLON	687221149561887

05/01/23 13:38:43	329	2,304.0000	XLON	687221149561902
05/01/23 13:38:48	14	2,304.0000	XLON	687221149561907
05/01/23 13:38:48	260	2,304.0000	XLON	687221149561908
05/01/23 13:38:48	1,085	2,304.0000	XLON	687221149561909
05/01/23 13:38:55	248	2,304.0000	BATE	030000ORG
05/01/23 13:38:55	956	2,304.0000	BATE	030000ORF
05/01/23 13:38:55	1,873	2,304.0000	XLON	687221149561917
05/01/23 13:38:57	428	2,303.5000	XLON	687221149561925
05/01/23 13:38:57	526	2,303.5000	XLON	687221149561924
05/01/23 13:38:57	946	2,303.5000	XLON	687221149561923
05/01/23 13:38:58	78	2,303.5000	BATE	030000ORM
05/01/23 13:38:58	80	2,303.5000	BATE	030000ORN
05/01/23 13:38:58	368	2,303.5000	BATE	030000ORO
05/01/23 13:38:58	827	2,303.0000	CHIX	13000175G
05/01/23 13:39:13	78	2,303.0000	BATE	030000OSY
05/01/23 13:39:13	80	2,303.0000	BATE	030000OSX
05/01/23 13:39:13	189	2,303.0000	BATE	030000OSW
05/01/23 13:39:13	315	2,303.0000	BATE	030000OSZ
05/01/23 13:39:13	774	2,303.0000	BATE	030000OT0
05/01/23 13:39:13	890	2,303.0000	BATE	030000OSV
05/01/23 13:39:13	342	2,303.0000	XLON	687221149561946
05/01/23 13:39:13	872	2,303.0000	XLON	687221149561945
05/01/23 13:39:16	411	2,302.0000	XLON	687221149561959
05/01/23 13:40:23	453	2,302.0000	XLON	687221149562042
05/01/23 13:40:37	1,144	2,302.0000	CHIX	1300017EN
05/01/23 13:40:37	1,538	2,302.0000	XLON	687221149562051
05/01/23 13:41:10	491	2,302.5000	XLON	687221149562072
05/01/23 13:41:16	462	2,302.5000	XLON	687221149562090
05/01/23 13:41:16	499	2,302.5000	XLON	687221149562089
05/01/23 13:41:42	343	2,302.5000	XLON	687221149562100
05/01/23 13:41:42	545	2,302.5000	XLON	687221149562099
05/01/23 13:41:53	174	2,303.0000	CHIX	1300017MT
05/01/23 13:41:53	650	2,303.0000	CHIX	1300017MS
05/01/23 13:41:53	555	2,303.0000	XLON	687221149562128
05/01/23 13:41:56	462	2,303.0000	XLON	687221149562135
05/01/23 13:41:56	600	2,303.0000	XLON	687221149562134
05/01/23 13:41:58	462	2,303.0000	XLON	687221149562137
05/01/23 13:41:58	619	2,303.0000	XLON	687221149562136
05/01/23 13:42:07	40	2,303.0000	XLON	687221149562141
05/01/23 13:42:08	1,660	2,303.0000	BATE	030000P4E
05/01/23 13:42:11	956	2,303.0000	BATE	030000P4O
05/01/23 13:42:11	1,001	2,303.0000	BATE	030000P4P
05/01/23 13:42:11	277	2,303.0000	XLON	687221149562145
05/01/23 13:42:11	462	2,303.0000	XLON	687221149562147
05/01/23 13:42:11	732	2,303.0000	XLON	687221149562146
05/01/23 13:42:11	891	2,303.0000	XLON	687221149562144
05/01/23 13:42:11	1,088	2,303.0000	XLON	687221149562148
05/01/23 13:42:17	416	2,302.5000	XLON	687221149562181
05/01/23 13:42:17	1,600	2,302.5000	XLON	687221149562180
05/01/23 13:42:19	1,090	2,302.0000	CHIX	1300017W7
05/01/23 13:42:19	1,015	2,302.0000	XLON	687221149562192
05/01/23 13:42:20	520	2,301.5000	CHIX	1300017WI

05/01/23 13:42:28	199	2,301.5000	BATE	030000P7M
05/01/23 13:42:28	244	2,301.5000	BATE	030000P7L
05/01/23 13:42:28	152	2,301.5000	CHIX	1300017XY
05/01/23 13:42:28	371	2,301.5000	CHIX	1300017XZ
05/01/23 13:42:31	434	2,301.5000	XLON	687221149562239
05/01/23 13:42:42	319	2,301.0000	BATE	030000P94
05/01/23 13:42:42	502	2,301.5000	XLON	687221149562256
05/01/23 13:42:43	502	2,301.0000	BATE	030000P99
05/01/23 13:42:43	1,865	2,301.0000	XLON	687221149562261
05/01/23 13:42:50	635	2,301.5000	XLON	687221149562291
05/01/23 13:42:53	1,045	2,301.0000	BATE	030000PAQ
05/01/23 13:42:53	262	2,301.0000	XLON	687221149562308
05/01/23 13:42:53	1,048	2,301.0000	XLON	687221149562307
05/01/23 13:43:05	807	2,301.0000	BATE	030000PBD
05/01/23 13:43:05	1,844	2,301.0000	XLON	687221149562325
05/01/23 13:43:07	98	2,302.0000	XLON	687221149562336
05/01/23 13:43:07	140	2,302.0000	XLON	687221149562335
05/01/23 13:43:07	152	2,302.0000	XLON	687221149562339
05/01/23 13:43:07	462	2,302.0000	XLON	687221149562338
05/01/23 13:43:07	468	2,302.0000	XLON	687221149562337
05/01/23 13:43:08	213	2,302.0000	XLON	687221149562341
05/01/23 13:43:08	465	2,302.0000	XLON	687221149562340
05/01/23 13:43:20	36	2,301.0000	XLON	687221149562384
05/01/23 13:43:31	104	2,301.0000	CHIX	130001867
05/01/23 13:43:31	950	2,301.0000	CHIX	130001866
05/01/23 13:43:31	213	2,301.0000	XLON	687221149562403
05/01/23 13:43:31	462	2,301.0000	XLON	687221149562401
05/01/23 13:43:31	499	2,301.0000	XLON	687221149562402
05/01/23 13:43:31	824	2,301.0000	XLON	687221149562400
05/01/23 13:43:38	84	2,301.0000	XLON	687221149562415
05/01/23 13:43:38	167	2,301.0000	XLON	687221149562419
05/01/23 13:43:38	354	2,301.0000	XLON	687221149562414
05/01/23 13:43:38	462	2,301.0000	XLON	687221149562412
05/01/23 13:43:38	482	2,301.0000	XLON	687221149562418
05/01/23 13:43:38	500	2,301.0000	XLON	687221149562413
05/01/23 13:43:38	564	2,301.0000	XLON	687221149562417
05/01/23 13:43:38	762	2,301.0000	XLON	687221149562411
05/01/23 13:43:39	81	2,300.5000	BATE	030000PCM
05/01/23 13:43:39	98	2,300.5000	BATE	030000PCK
05/01/23 13:43:39	101	2,300.5000	BATE	030000PCL
05/01/23 13:43:39	650	2,300.5000	BATE	030000PCJ
05/01/23 13:43:39	1,069	2,300.5000	BATE	030000PCG
05/01/23 13:43:39	426	2,300.5000	XLON	687221149562426
05/01/23 13:43:39	473	2,300.5000	XLON	687221149562425
05/01/23 13:43:39	377	2,301.0000	XLON	687221149562421
05/01/23 13:43:39	657	2,301.0000	XLON	687221149562420
05/01/23 13:43:40	36	2,300.5000	XLON	687221149562428
05/01/23 13:43:40	458	2,300.5000	XLON	687221149562433
05/01/23 13:43:40	462	2,300.5000	XLON	687221149562434
05/01/23 13:43:40	465	2,300.5000	XLON	687221149562429
05/01/23 13:43:41	414	2,300.0000	XLON	687221149562438
05/01/23 13:43:41	203	2,300.5000	XLON	687221149562436

05/01/23 13:43:41	444	2,300.5000	XLON	687221149562435
05/01/23 13:43:42	759	2,300.0000	BATE	030000PCP
05/01/23 13:43:49	578	2,299.0000	BATE	030000PCX
05/01/23 13:43:49	397	2,299.5000	XLON	687221149562446
05/01/23 13:43:49	1,889	2,299.5000	XLON	687221149562445
05/01/23 13:43:50	506	2,299.0000	BATE	030000PCY
05/01/23 13:43:52	37	2,299.0000	BATE	030000PCZ
05/01/23 13:43:52	666	2,299.0000	BATE	030000PD0
05/01/23 13:44:04	407	2,299.5000	XLON	687221149562481
05/01/23 13:44:05	90	2,299.5000	XLON	687221149562484
05/01/23 13:44:05	360	2,299.5000	XLON	687221149562483
05/01/23 13:44:07	2,628	2,300.0000	XLON	687221149562498
05/01/23 13:44:08	436	2,300.0000	XLON	687221149562500
05/01/23 13:44:08	450	2,300.0000	XLON	687221149562499
05/01/23 13:44:09	435	2,300.0000	XLON	687221149562502
05/01/23 13:44:09	457	2,300.0000	XLON	687221149562501
05/01/23 13:44:10	431	2,300.0000	XLON	687221149562512
05/01/23 13:44:10	433	2,300.0000	XLON	687221149562504
05/01/23 13:44:11	428	2,300.0000	XLON	687221149562514
05/01/23 13:44:22	21	2,300.0000	XLON	687221149562535
05/01/23 13:44:22	138	2,300.0000	XLON	687221149562537
05/01/23 13:44:22	382	2,300.0000	XLON	687221149562536
05/01/23 13:44:37	519	2,299.5000	BATE	030000PF4
05/01/23 13:44:37	250	2,299.5000	CHIX	1300018CY
05/01/23 13:44:37	536	2,299.5000	CHIX	1300018CW
05/01/23 13:44:37	875	2,299.5000	XLON	687221149562544
05/01/23 13:44:37	880	2,299.5000	XLON	687221149562543
05/01/23 13:44:39	532	2,299.0000	BATE	030000PFP
05/01/23 13:44:44	389	2,300.0000	XLON	687221149562589
05/01/23 13:44:45	501	2,299.5000	BATE	030000PG3
05/01/23 13:44:45	383	2,299.5000	XLON	687221149562595
05/01/23 13:44:45	450	2,299.5000	XLON	687221149562596
05/01/23 13:44:45	592	2,299.5000	XLON	687221149562594
05/01/23 13:44:45	867	2,299.5000	XLON	687221149562593
05/01/23 13:44:45	956	2,299.5000	XLON	687221149562597
05/01/23 13:44:45	268	2,300.0000	XLON	687221149562591
05/01/23 13:44:45	343	2,300.0000	XLON	687221149562592
05/01/23 13:44:45	386	2,300.0000	XLON	687221149562590
05/01/23 13:44:48	474	2,299.0000	BATE	030000PGB
05/01/23 13:44:49	182	2,299.5000	XLON	687221149562641
05/01/23 13:44:49	186	2,299.5000	XLON	687221149562640
05/01/23 13:44:49	615	2,299.5000	XLON	687221149562639
05/01/23 13:45:05	419	2,299.5000	BATE	030000PGT
05/01/23 13:45:05	454	2,299.5000	BATE	030000PGY
05/01/23 13:45:05	1,824	2,299.5000	XLON	687221149562678
05/01/23 13:45:28	447	2,300.5000	XLON	687221149562747
05/01/23 13:46:02	338	2,301.5000	BATE	030000PKD
05/01/23 13:46:02	398	2,301.5000	BATE	030000PKE
05/01/23 13:46:16	500	2,301.5000	XLON	687221149562798
05/01/23 13:46:21	637	2,301.5000	CHIX	1300018ND
05/01/23 13:46:38	330	2,301.5000	CHIX	1300018OE
05/01/23 13:46:38	590	2,301.5000	CHIX	1300018OD

05/01/23 13:46:38	454	2,301.5000	XLON	687221149562810
05/01/23 13:46:38	578	2,301.5000	XLON	687221149562813
05/01/23 13:46:38	761	2,301.5000	XLON	687221149562814
05/01/23 13:46:38	781	2,301.5000	XLON	687221149562809
05/01/23 13:46:41	222	2,301.5000	XLON	687221149562820
05/01/23 13:46:42	180	2,301.5000	XLON	687221149562823
05/01/23 13:46:42	578	2,301.5000	XLON	687221149562824
05/01/23 13:46:42	946	2,301.5000	XLON	687221149562825
05/01/23 13:46:44	369	2,301.5000	XLON	687221149562832
05/01/23 13:46:44	578	2,301.5000	XLON	687221149562831
05/01/23 13:46:52	420	2,302.0000	XLON	687221149562836
05/01/23 13:46:52	578	2,302.0000	XLON	687221149562837
05/01/23 13:46:52	3,303	2,302.0000	XLON	687221149562838
05/01/23 13:47:00	920	2,301.5000	XLON	687221149562843
05/01/23 13:47:01	289	2,301.5000	XLON	687221149562844
05/01/23 13:47:16	497	2,301.5000	XLON	687221149562856
05/01/23 13:47:22	388	2,301.5000	CHIX	1300018R5
05/01/23 13:47:22	440	2,301.5000	CHIX	1300018R1
05/01/23 13:47:22	590	2,301.5000	CHIX	1300018R4
05/01/23 13:47:22	253	2,301.5000	XLON	687221149562861
05/01/23 13:47:22	480	2,301.5000	XLON	687221149562862
05/01/23 13:47:31	349	2,301.0000	XLON	687221149562869
05/01/23 13:47:31	578	2,301.0000	XLON	687221149562868
05/01/23 13:47:31	900	2,301.0000	XLON	687221149562866
05/01/23 13:47:31	921	2,301.0000	XLON	687221149562867
05/01/23 13:47:36	571	2,301.0000	XLON	687221149562876
05/01/23 13:47:37	416	2,301.0000	XLON	687221149562879
05/01/23 13:47:53	528	2,301.0000	CHIX	1300018WW
05/01/23 13:47:53	1,749	2,301.0000	XLON	687221149562881
05/01/23 13:47:59	414	2,301.0000	XLON	687221149562892
05/01/23 13:47:59	637	2,301.0000	XLON	687221149562891
05/01/23 13:47:59	820	2,301.0000	XLON	687221149562890
05/01/23 13:48:00	22	2,301.0000	XLON	687221149562893
05/01/23 13:48:02	300	2,301.0000	XLON	687221149562895
05/01/23 13:48:02	333	2,301.0000	XLON	687221149562894
05/01/23 13:48:06	380	2,301.0000	XLON	687221149562899
05/01/23 13:48:06	413	2,301.0000	XLON	687221149562900
05/01/23 13:48:06	559	2,301.0000	XLON	687221149562898
05/01/23 13:48:50	36	2,301.5000	XLON	687221149562943
05/01/23 13:48:51	228	2,301.5000	XLON	687221149562944
05/01/23 13:48:53	194	2,301.5000	XLON	687221149562947
05/01/23 13:48:54	431	2,301.0000	BATE	030000PUQ
05/01/23 13:48:54	621	2,301.0000	BATE	030000PUU
05/01/23 13:48:54	992	2,301.0000	CHIX	13000193X
05/01/23 13:48:54	1,869	2,301.0000	XLON	687221149562948
05/01/23 13:48:55	310	2,301.0000	XLON	687221149562949
05/01/23 13:48:57	240	2,301.0000	XLON	687221149562961
05/01/23 13:48:57	331	2,301.0000	XLON	687221149562958
05/01/23 13:48:57	406	2,301.0000	XLON	687221149562960
05/01/23 13:48:57	578	2,301.0000	XLON	687221149562959
05/01/23 13:48:57	578	2,301.0000	XLON	687221149562963
05/01/23 13:48:57	626	2,301.0000	XLON	687221149562962



05/01/23 13:49:01	238	2,300.5000	XLON	687221149562969
05/01/23 13:49:01	338	2,300.5000	XLON	687221149562968
05/01/23 13:49:10	36	2,300.0000	XLON	687221149562978
05/01/23 13:49:13	334	2,300.0000	XLON	687221149562986
05/01/23 13:49:13	339	2,300.0000	XLON	687221149562988
05/01/23 13:49:13	578	2,300.0000	XLON	687221149562987
05/01/23 13:49:31	300	2,300.0000	XLON	687221149562991
05/01/23 13:49:41	1	2,301.0000	XLON	687221149563025
05/01/23 13:49:41	290	2,301.0000	XLON	687221149563026
05/01/23 13:49:55	500	2,302.0000	XLON	687221149563059
05/01/23 13:49:55	578	2,302.0000	XLON	687221149563060
05/01/23 13:49:58	327	2,302.0000	XLON	687221149563061
05/01/23 13:49:58	332	2,302.0000	XLON	687221149563064
05/01/23 13:49:58	390	2,302.0000	XLON	687221149563062
05/01/23 13:49:58	476	2,302.0000	XLON	687221149563067
05/01/23 13:49:58	578	2,302.0000	XLON	687221149563063
05/01/23 13:49:58	725	2,302.0000	XLON	687221149563066
05/01/23 13:49:58	810	2,302.0000	XLON	687221149563065
05/01/23 13:50:01	16	2,301.5000	CHIX	1300019BS
05/01/23 13:50:01	476	2,301.5000	CHIX	1300019BR
05/01/23 13:50:02	338	2,301.5000	CHIX	1300019BT
05/01/23 13:50:02	80	2,302.0000	XLON	687221149563068
05/01/23 13:50:02	300	2,302.0000	XLON	687221149563070
05/01/23 13:50:02	420	2,302.0000	XLON	687221149563069
05/01/23 13:50:03	394	2,301.5000	CHIX	1300019C9
05/01/23 13:50:03	32	2,302.0000	XLON	687221149563083
05/01/23 13:50:03	141	2,302.0000	XLON	687221149563085
05/01/23 13:50:03	264	2,302.0000	XLON	687221149563084
05/01/23 13:50:04	397	2,301.5000	XLON	687221149563086
05/01/23 13:50:15	650	2,302.5000	XLON	687221149563094
05/01/23 13:50:39	483	2,303.0000	XLON	687221149563116
05/01/23 13:50:39	911	2,303.0000	XLON	687221149563115
05/01/23 13:50:40	169	2,303.0000	XLON	687221149563118
05/01/23 13:50:40	544	2,303.0000	XLON	687221149563119
05/01/23 13:51:05	48	2,303.5000	XLON	687221149563134
05/01/23 13:51:05	518	2,303.5000	XLON	687221149563135
05/01/23 13:51:25	557	2,303.5000	CHIX	1300019KF
05/01/23 13:51:25	1,878	2,303.0000	XLON	687221149563146
05/01/23 13:51:25	284	2,303.5000	XLON	687221149563145
05/01/23 13:51:25	350	2,303.5000	XLON	687221149563143
05/01/23 13:51:25	578	2,303.5000	XLON	687221149563144
05/01/23 13:51:28	765	2,302.5000	CHIX	1300019KS
05/01/23 13:51:38	289	2,302.5000	XLON	687221149563156
05/01/23 13:51:38	386	2,302.5000	XLON	687221149563155
05/01/23 13:51:44	469	2,301.5000	CHIX	1300019LQ
05/01/23 13:52:05	1,685	2,301.0000	XLON	687221149563212
05/01/23 13:52:17	289	2,301.5000	XLON	687221149563232
05/01/23 13:52:17	578	2,301.5000	XLON	687221149563233
05/01/23 13:52:19	1,122	2,301.0000	XLON	687221149563272
05/01/23 13:52:23	821	2,301.0000	BATE	030000QAB
05/01/23 13:52:23	1,124	2,301.0000	BATE	030000QAA
05/01/23 13:52:23	658	2,301.0000	XLON	687221149563279

05/01/23 13:52:29	16	2,301.0000	XLON	687221149563282
05/01/23 13:52:29	228	2,301.0000	XLON	687221149563281
05/01/23 13:52:29	684	2,301.0000	XLON	687221149563280
05/01/23 13:52:30	149	2,301.0000	XLON	687221149563283
05/01/23 13:52:45	843	2,301.5000	CHIX	1300019TL
05/01/23 13:52:45	420	2,301.5000	XLON	687221149563295
05/01/23 13:52:46	18	2,301.5000	XLON	687221149563297
05/01/23 13:52:46	410	2,301.5000	XLON	687221149563298
05/01/23 13:53:02	338	2,302.0000	XLON	687221149563314
05/01/23 13:53:02	338	2,302.0000	XLON	687221149563315
05/01/23 13:53:04	287	2,302.0000	XLON	687221149563316
05/01/23 13:53:04	630	2,302.0000	XLON	687221149563317
05/01/23 13:53:06	700	2,301.5000	BATE	030000QBM
05/01/23 13:53:06	500	2,301.5000	XLON	687221149563330
05/01/23 13:53:06	1,927	2,301.5000	XLON	687221149563327
05/01/23 13:53:06	93	2,302.0000	XLON	687221149563321
05/01/23 13:53:06	946	2,302.0000	XLON	687221149563322
05/01/23 13:53:06	1,600	2,302.0000	XLON	687221149563320
05/01/23 13:53:17	417	2,301.0000	XLON	687221149563354
05/01/23 13:53:20	9	2,301.0000	XLON	687221149563379
05/01/23 13:53:20	82	2,301.0000	XLON	687221149563381
05/01/23 13:53:20	578	2,301.0000	XLON	687221149563377
05/01/23 13:53:20	844	2,301.0000	XLON	687221149563378
05/01/23 13:53:20	1,071	2,301.0000	XLON	687221149563380
05/01/23 13:53:20	1,080	2,301.0000	XLON	687221149563376
05/01/23 13:53:21	168	2,301.0000	XLON	687221149563386
05/01/23 13:53:21	699	2,301.0000	XLON	687221149563387
05/01/23 13:53:28	754	2,300.5000	CHIX	1300019XK
05/01/23 13:53:28	1,250	2,300.5000	XLON	687221149563394
05/01/23 13:53:28	1,985	2,300.5000	XLON	687221149563393
05/01/23 13:53:38	18	2,300.5000	XLON	687221149563399
05/01/23 13:53:38	73	2,300.5000	XLON	687221149563400
05/01/23 13:53:38	578	2,300.5000	XLON	687221149563397
05/01/23 13:53:38	969	2,300.5000	XLON	687221149563398
05/01/23 13:53:39	469	2,300.0000	XLON	687221149563402
05/01/23 13:53:49	347	2,299.5000	XLON	687221149563447
05/01/23 13:53:49	578	2,299.5000	XLON	687221149563448
05/01/23 13:53:49	187	2,300.0000	XLON	687221149563440
05/01/23 13:53:49	620	2,300.0000	XLON	687221149563439
05/01/23 13:53:50	227	2,299.5000	XLON	687221149563449
05/01/23 13:53:50	770	2,299.5000	XLON	687221149563450
05/01/23 13:53:51	350	2,299.5000	XLON	687221149563451
05/01/23 13:53:59	724	2,299.5000	XLON	687221149563459
05/01/23 13:53:59	1,039	2,299.5000	XLON	687221149563460
05/01/23 13:54:04	674	2,298.5000	CHIX	130001A0O
05/01/23 13:54:04	18	2,299.0000	XLON	687221149563483
05/01/23 13:54:04	92	2,299.0000	XLON	687221149563484
05/01/23 13:54:04	327	2,299.0000	XLON	687221149563482
05/01/23 13:54:10	710	2,299.5000	XLON	687221149563509
05/01/23 13:54:11	799	2,299.5000	XLON	687221149563511
05/01/23 13:54:18	11	2,299.5000	XLON	687221149563521
05/01/23 13:54:23	340	2,299.5000	XLON	687221149563530

05/01/23 13:54:23	578	2,299.5000	XLON	687221149563531
05/01/23 13:54:23	868	2,299.5000	XLON	687221149563529
05/01/23 13:54:25	481	2,299.0000	XLON	687221149563533
05/01/23 13:54:25	1,250	2,299.0000	XLON	687221149563532
05/01/23 13:54:35	578	2,299.0000	XLON	687221149563535
05/01/23 13:54:35	874	2,299.0000	XLON	687221149563534
05/01/23 13:54:40	295	2,299.0000	XLON	687221149563555
05/01/23 13:54:40	1,116	2,299.0000	XLON	687221149563557
05/01/23 13:54:40	2,019	2,299.0000	XLON	687221149563556
05/01/23 13:54:43	997	2,299.0000	XLON	687221149563558
05/01/23 13:54:45	517	2,299.0000	XLON	687221149563560
05/01/23 13:54:47	287	2,298.5000	XLON	687221149563562
05/01/23 13:54:55	927	2,298.5000	XLON	687221149563568
05/01/23 13:54:56	107	2,298.5000	XLON	687221149563569
05/01/23 13:54:57	695	2,298.5000	XLON	687221149563570
05/01/23 13:55:12	665	2,298.5000	CHIX	130001A5W
05/01/23 13:55:12	188	2,298.5000	XLON	687221149563601
05/01/23 13:55:12	640	2,298.5000	XLON	687221149563600
05/01/23 13:56:03	98	2,300.0000	BATE	030000QJF
05/01/23 13:56:03	101	2,300.0000	BATE	030000QJD
05/01/23 13:56:03	319	2,300.0000	BATE	030000QJE
05/01/23 13:56:03	357	2,300.0000	BATE	030000QJG
05/01/23 13:56:03	1,000	2,300.0000	BATE	030000QJC
05/01/23 13:56:03	227	2,300.0000	CHIX	130001AAZ
05/01/23 13:56:03	333	2,300.0000	CHIX	130001AAY
05/01/23 13:56:03	242	2,300.0000	XLON	687221149563656
05/01/23 13:56:03	267	2,300.0000	XLON	687221149563650
05/01/23 13:56:03	351	2,300.0000	XLON	687221149563654
05/01/23 13:56:03	374	2,300.0000	XLON	687221149563653
05/01/23 13:56:03	437	2,300.0000	XLON	687221149563655
05/01/23 13:56:03	578	2,300.0000	XLON	687221149563652
05/01/23 13:56:03	1,600	2,300.0000	XLON	687221149563649
05/01/23 13:56:09	1,067	2,299.5000	XLON	687221149563665
05/01/23 13:56:20	12	2,300.5000	XLON	687221149563692
05/01/23 13:56:20	924	2,300.5000	XLON	687221149563693
05/01/23 13:56:24	578	2,300.5000	XLON	687221149563695
05/01/23 13:56:24	846	2,300.5000	XLON	687221149563694
05/01/23 13:56:25	723	2,300.0000	BATE	030000QK0
05/01/23 13:56:25	476	2,300.0000	CHIX	130001ACM
05/01/23 13:56:25	72	2,300.0000	XLON	687221149563698
05/01/23 13:56:25	1,600	2,300.0000	XLON	687221149563697
05/01/23 13:56:27	142	2,300.0000	XLON	687221149563703
05/01/23 13:56:27	333	2,300.0000	XLON	687221149563701
05/01/23 13:56:27	1,308	2,300.0000	XLON	687221149563702
05/01/23 13:56:27	1,681	2,300.0000	XLON	687221149563700
05/01/23 13:56:29	848	2,300.0000	XLON	687221149563704
05/01/23 13:56:38	285	2,299.5000	CHIX	130001ADW
05/01/23 13:56:53	343	2,300.0000	XLON	687221149563759
05/01/23 13:56:53	705	2,300.0000	XLON	687221149563760
05/01/23 13:57:03	645	2,300.0000	XLON	687221149563767
05/01/23 13:57:07	408	2,299.5000	CHIX	130001AH3
05/01/23 13:57:07	479	2,299.5000	CHIX	130001AH2

05/01/23 13:57:07	419	2,299.5000	XLON	687221149563769
05/01/23 13:57:22	262	2,299.5000	XLON	687221149563790
05/01/23 13:57:41	508	2,300.5000	XLON	687221149563806
05/01/23 13:57:41	578	2,300.5000	XLON	687221149563805
05/01/23 13:57:41	768	2,300.5000	XLON	687221149563804
05/01/23 13:57:41	2,788	2,300.5000	XLON	687221149563807
05/01/23 13:57:42	501	2,300.0000	XLON	687221149563811
05/01/23 13:57:42	578	2,300.0000	XLON	687221149563810
05/01/23 13:57:50	140	2,300.0000	XLON	687221149563816
05/01/23 13:57:50	578	2,300.0000	XLON	687221149563817
05/01/23 13:57:50	904	2,300.0000	XLON	687221149563818
05/01/23 13:57:55	38	2,300.0000	XLON	687221149563820
05/01/23 13:58:01	485	2,300.0000	XLON	687221149563825
05/01/23 13:58:01	530	2,300.0000	XLON	687221149563824
05/01/23 13:58:01	1,426	2,300.0000	XLON	687221149563823
05/01/23 13:58:03	612	2,300.0000	XLON	687221149563831
05/01/23 13:58:41	494	2,300.0000	CHIX	130001AMX
05/01/23 13:58:41	794	2,300.0000	CHIX	130001AMU
05/01/23 13:58:41	275	2,300.0000	XLON	687221149563849
05/01/23 13:58:41	1,320	2,300.0000	XLON	687221149563853
05/01/23 13:58:41	1,565	2,300.0000	XLON	687221149563850
05/01/23 13:59:03	629	2,300.0000	XLON	687221149563931
05/01/23 13:59:04	350	2,299.5000	BATE	030000QSA
05/01/23 13:59:04	441	2,299.5000	BATE	030000QSB
05/01/23 13:59:04	944	2,299.5000	BATE	030000QS8
05/01/23 13:59:04	446	2,299.5000	CHIX	130001AR7
05/01/23 13:59:37	503	2,300.0000	BATE	030000QU3
05/01/23 13:59:37	480	2,300.0000	CHIX	130001AU1
05/01/23 13:59:37	1,025	2,300.0000	XLON	687221149563969
05/01/23 13:59:59	901	2,300.0000	XLON	687221149563984
05/01/23 14:00:00	90	2,300.0000	XLON	687221149563986
05/01/23 14:00:00	399	2,300.0000	XLON	687221149563985
05/01/23 14:00:00	486	2,300.0000	XLON	687221149563987
05/01/23 14:00:01	453	2,299.5000	CHIX	130001AW3
05/01/23 14:00:08	675	2,298.5000	XLON	687221149563999
05/01/23 14:00:08	744	2,298.5000	XLON	687221149563998
05/01/23 14:00:12	539	2,296.5000	CHIX	130001AY3
05/01/23 14:00:19	522	2,297.0000	XLON	687221149564028
05/01/23 14:00:19	939	2,297.0000	XLON	687221149564027
05/01/23 14:00:20	308	2,297.0000	XLON	687221149564029
05/01/23 14:00:20	603	2,297.0000	XLON	687221149564030
05/01/23 14:00:29	6	2,297.0000	XLON	687221149564050
05/01/23 14:00:34	488	2,297.0000	XLON	687221149564057
05/01/23 14:00:34	766	2,297.0000	XLON	687221149564055
05/01/23 14:00:48	874	2,298.0000	XLON	687221149564080
05/01/23 14:01:12	721	2,298.0000	CHIX	130001B3U
05/01/23 14:01:37	330	2,298.5000	XLON	687221149564117
05/01/23 14:01:37	440	2,298.5000	XLON	687221149564119
05/01/23 14:01:37	578	2,298.5000	XLON	687221149564118
05/01/23 14:01:42	255	2,298.5000	XLON	687221149564122
05/01/23 14:01:42	881	2,298.5000	XLON	687221149564121
05/01/23 14:01:44	155	2,298.5000	XLON	687221149564123

05/01/23 14:01:44	472	2,298.5000	XLON	687221149564124
05/01/23 14:01:46	151	2,298.0000	BATE	030000R0Y
05/01/23 14:01:46	584	2,298.0000	BATE	030000R0Z
05/01/23 14:01:46	757	2,298.0000	BATE	030000R0X
05/01/23 14:01:46	429	2,298.0000	CHIX	130001B5P
05/01/23 14:01:46	412	2,298.0000	XLON	687221149564130
05/01/23 14:01:46	597	2,298.0000	XLON	687221149564129
05/01/23 14:01:46	938	2,298.0000	XLON	687221149564128
05/01/23 14:01:53	30	2,298.0000	XLON	687221149564135
05/01/23 14:01:53	454	2,298.0000	XLON	687221149564134
05/01/23 14:01:58	873	2,297.5000	XLON	687221149564154
05/01/23 14:02:21	154	2,297.0000	CHIX	130001BAQ
05/01/23 14:02:21	636	2,297.0000	CHIX	130001BAR
05/01/23 14:02:21	154	2,297.0000	XLON	687221149564219
05/01/23 14:02:26	62	2,297.0000	XLON	687221149564221
05/01/23 14:02:26	1,600	2,297.0000	XLON	687221149564220
05/01/23 14:02:41	238	2,297.5000	XLON	687221149564253
05/01/23 14:02:41	341	2,297.5000	XLON	687221149564252
05/01/23 14:02:52	525	2,297.0000	BATE	030000R4W
05/01/23 14:03:02	35	2,297.0000	CHIX	130001BET
05/01/23 14:03:02	678	2,297.0000	CHIX	130001BEU
05/01/23 14:03:02	89	2,297.0000	XLON	687221149564275
05/01/23 14:03:02	382	2,297.0000	XLON	687221149564274
05/01/23 14:03:16	652	2,297.5000	XLON	687221149564337
05/01/23 14:03:30	808	2,297.0000	BATE	030000R6T
05/01/23 14:03:30	700	2,297.0000	CHIX	130001BGS
05/01/23 14:03:30	1,099	2,297.0000	XLON	687221149564354
05/01/23 14:04:29	521	2,297.0000	BATE	030000R8P
05/01/23 14:04:29	532	2,297.0000	BATE	030000R8O
05/01/23 14:04:29	643	2,297.0000	CHIX	130001BJT
05/01/23 14:04:29	464	2,297.0000	XLON	687221149564411
05/01/23 14:04:29	877	2,297.0000	XLON	687221149564410
05/01/23 14:04:54	208	2,297.0000	CHIX	130001BL5
05/01/23 14:04:54	426	2,297.0000	CHIX	130001BL6
05/01/23 14:05:17	485	2,296.5000	CHIX	130001BLP
05/01/23 14:05:17	421	2,296.5000	XLON	687221149564462
05/01/23 14:05:17	862	2,296.5000	XLON	687221149564463
05/01/23 14:05:40	411	2,296.5000	XLON	687221149564498
05/01/23 14:06:07	290	2,297.5000	XLON	687221149564522
05/01/23 14:06:07	336	2,297.5000	XLON	687221149564524
05/01/23 14:06:07	578	2,297.5000	XLON	687221149564523
05/01/23 14:06:09	73	2,297.5000	XLON	687221149564536
05/01/23 14:06:09	335	2,297.5000	XLON	687221149564538
05/01/23 14:06:09	578	2,297.5000	XLON	687221149564537
05/01/23 14:06:22	907	2,298.0000	XLON	687221149564552
05/01/23 14:06:22	939	2,298.0000	XLON	687221149564553
05/01/23 14:06:26	248	2,298.0000	XLON	687221149564567
05/01/23 14:06:33	567	2,298.5000	CHIX	130001BR6
05/01/23 14:06:34	207	2,298.5000	XLON	687221149564590
05/01/23 14:06:34	578	2,298.5000	XLON	687221149564591
05/01/23 14:06:38	353	2,298.5000	XLON	687221149564593
05/01/23 14:06:38	578	2,298.5000	XLON	687221149564594

05/01/23 14:06:59	1,250	2,300.0000	XLON	687221149564665
05/01/23 14:07:03	808	2,299.5000	BATE	030000RGE
05/01/23 14:07:03	266	2,299.5000	XLON	687221149564675
05/01/23 14:07:03	515	2,299.5000	XLON	687221149564674
05/01/23 14:07:03	1,253	2,299.5000	XLON	687221149564673
05/01/23 14:07:14	578	2,299.5000	XLON	687221149564685
05/01/23 14:07:14	903	2,299.5000	XLON	687221149564684
05/01/23 14:07:23	328	2,299.5000	XLON	687221149564687
05/01/23 14:07:44	181	2,300.5000	CHIX	130001BY2
05/01/23 14:07:54	590	2,301.0000	CHIX	130001BYL
05/01/23 14:08:09	610	2,300.5000	BATE	030000RJ8
05/01/23 14:08:09	614	2,300.5000	BATE	030000RJ9
05/01/23 14:08:09	1,327	2,300.5000	CHIX	130001C03
05/01/23 14:08:09	1,779	2,300.5000	XLON	687221149564725
05/01/23 14:08:14	168	2,300.0000	BATE	030000RJF
05/01/23 14:08:14	476	2,300.0000	BATE	030000RJG
05/01/23 14:08:14	1,989	2,300.0000	XLON	687221149564727
05/01/23 14:08:14	351	2,300.5000	XLON	687221149564730
05/01/23 14:08:14	421	2,300.5000	XLON	687221149564731
05/01/23 14:08:14	578	2,300.5000	XLON	687221149564729
05/01/23 14:08:14	845	2,300.5000	XLON	687221149564728
05/01/23 14:08:24	330	2,300.5000	XLON	687221149564741
05/01/23 14:08:54	19	2,302.0000	XLON	687221149564778
05/01/23 14:08:54	305	2,302.0000	XLON	687221149564780
05/01/23 14:08:54	325	2,302.0000	XLON	687221149564777
05/01/23 14:08:54	329	2,302.0000	XLON	687221149564779
05/01/23 14:08:54	332	2,302.0000	XLON	687221149564776
05/01/23 14:08:54	828	2,302.0000	XLON	687221149564775
05/01/23 14:08:54	853	2,302.0000	XLON	687221149564781
05/01/23 14:08:59	2	2,302.0000	XLON	687221149564785
05/01/23 14:08:59	421	2,302.0000	XLON	687221149564786
05/01/23 14:09:06	1,246	2,301.5000	CHIX	130001C4H
05/01/23 14:09:06	127	2,301.5000	XLON	687221149564788
05/01/23 14:09:06	21	2,302.0000	XLON	687221149564791
05/01/23 14:09:06	126	2,302.0000	XLON	687221149564792
05/01/23 14:09:06	328	2,302.0000	XLON	687221149564790
05/01/23 14:09:06	436	2,302.0000	XLON	687221149564789
05/01/23 14:09:11	105	2,302.0000	XLON	687221149564800
05/01/23 14:09:17	478	2,302.0000	XLON	687221149564801
05/01/23 14:09:20	1,250	2,301.5000	XLON	687221149564803
05/01/23 14:09:35	16	2,301.5000	BATE	030000RMS
05/01/23 14:09:35	756	2,301.5000	BATE	030000RMT
05/01/23 14:09:35	474	2,301.5000	CHIX	130001C5L
05/01/23 14:09:35	188	2,301.5000	XLON	687221149564810
05/01/23 14:09:57	718	2,301.5000	BATE	030000ROL
05/01/23 14:09:57	814	2,301.5000	BATE	030000ROK
05/01/23 14:09:57	216	2,301.5000	CHIX	130001C7L
05/01/23 14:09:57	320	2,301.5000	CHIX	130001C7M
05/01/23 14:09:57	434	2,301.5000	CHIX	130001C7H
05/01/23 14:09:57	450	2,301.5000	XLON	687221149564836
05/01/23 14:09:57	527	2,301.5000	XLON	687221149564835
05/01/23 14:09:57	2,026	2,301.5000	XLON	687221149564834

05/01/23 14:10:04	783	2,301.0000	BATE	030000RP0
05/01/23 14:10:04	87	2,301.0000	XLON	687221149564839
05/01/23 14:10:04	258	2,301.0000	XLON	687221149564838
05/01/23 14:10:04	487	2,301.0000	XLON	687221149564840
05/01/23 14:10:15	859	2,300.5000	BATE	030000RPJ
05/01/23 14:10:28	495	2,301.0000	XLON	687221149564858
05/01/23 14:10:28	1,020	2,301.0000	XLON	687221149564859
05/01/23 14:10:30	650	2,300.5000	BATE	030000RQA
05/01/23 14:10:52	39	2,301.5000	XLON	687221149564895
05/01/23 14:10:52	100	2,301.5000	XLON	687221149564901
05/01/23 14:10:52	1,600	2,301.5000	XLON	687221149564900
05/01/23 14:11:39	788	2,301.0000	CHIX	130001CEG
05/01/23 14:11:39	265	2,301.0000	XLON	687221149564959
05/01/23 14:11:39	1,374	2,301.0000	XLON	687221149564958
05/01/23 14:11:41	838	2,301.0000	CHIX	130001CEM
05/01/23 14:12:13	554	2,300.5000	CHIX	130001CGO
05/01/23 14:12:13	210	2,300.5000	XLON	687221149564980
05/01/23 14:12:13	944	2,300.5000	XLON	687221149564979
05/01/23 14:12:14	551	2,300.5000	XLON	687221149564981
05/01/23 14:12:54	1	2,300.5000	BATE	030000RX3
05/01/23 14:12:54	245	2,300.5000	BATE	030000RX2
05/01/23 14:12:54	573	2,300.5000	BATE	030000RX1
05/01/23 14:12:54	641	2,300.5000	BATE	030000RX0
05/01/23 14:12:54	978	2,300.5000	CHIX	130001CM6
05/01/23 14:12:55	182	2,300.5000	BATE	030000RX4
05/01/23 14:12:57	36	2,300.5000	BATE	030000RX7
05/01/23 14:13:07	98	2,300.5000	BATE	030000RXZ
05/01/23 14:13:07	101	2,300.5000	BATE	030000RY0
05/01/23 14:13:07	155	2,300.5000	BATE	030000RY2
05/01/23 14:13:07	339	2,300.5000	BATE	030000RY1
05/01/23 14:13:07	531	2,300.5000	BATE	030000RXY
05/01/23 14:13:48	474	2,301.0000	BATE	030000RZT
05/01/23 14:13:48	111	2,301.0000	CHIX	130001CQJ
05/01/23 14:13:48	528	2,301.0000	CHIX	130001CQI
05/01/23 14:13:49	447	2,301.0000	XLON	687221149565125
05/01/23 14:13:57	379	2,301.0000	XLON	687221149565128
05/01/23 14:13:57	379	2,301.0000	XLON	687221149565130
05/01/23 14:13:57	724	2,301.0000	XLON	687221149565129
05/01/23 14:14:33	327	2,302.0000	BATE	030000S2Q
05/01/23 14:14:33	458	2,302.0000	BATE	030000S2P
05/01/23 14:14:33	485	2,302.0000	CHIX	130001CV6
05/01/23 14:14:33	578	2,302.0000	XLON	687221149565207
05/01/23 14:14:33	821	2,302.0000	XLON	687221149565208
05/01/23 14:14:33	1,390	2,302.0000	XLON	687221149565206
05/01/23 14:14:39	492	2,301.5000	BATE	030000S2S
05/01/23 14:14:39	740	2,301.5000	CHIX	130001CVC
05/01/23 14:14:39	1,149	2,301.5000	XLON	687221149565212
05/01/23 14:14:41	512	2,301.0000	XLON	687221149565226
05/01/23 14:15:02	443	2,300.5000	XLON	687221149565297
05/01/23 14:15:20	660	2,300.5000	BATE	030000S76
05/01/23 14:15:20	514	2,300.5000	CHIX	130001D1U
05/01/23 14:15:37	494	2,300.5000	CHIX	130001D2N

05/01/23 14:16:09	692	2,301.0000	XLON	687221149565341
05/01/23 14:16:21	649	2,300.0000	CHIX	130001D5D
05/01/23 14:17:49	638	2,302.0000	BATE	030000SEF
05/01/23 14:17:49	106	2,302.0000	CHIX	130001DD9
05/01/23 14:17:49	108	2,302.0000	CHIX	130001DDA
05/01/23 14:17:49	289	2,302.0000	CHIX	130001DD8
05/01/23 14:17:49	1,081	2,302.0000	CHIX	130001DD6
05/01/23 14:17:49	1,076	2,302.0000	XLON	687221149565460
05/01/23 14:18:18	98	2,301.5000	BATE	030000SFY
05/01/23 14:18:18	101	2,301.5000	BATE	030000SFX
05/01/23 14:18:18	330	2,301.5000	BATE	030000SFZ
05/01/23 14:18:18	548	2,301.5000	BATE	030000SFW
05/01/23 14:18:18	571	2,301.5000	CHIX	130001DF3
05/01/23 14:18:18	323	2,301.5000	XLON	687221149565498
05/01/23 14:18:18	620	2,301.5000	XLON	687221149565497
05/01/23 14:18:19	151	2,300.5000	XLON	687221149565510
05/01/23 14:18:19	440	2,300.5000	XLON	687221149565505
05/01/23 14:18:19	578	2,300.5000	XLON	687221149565509
05/01/23 14:18:19	793	2,300.5000	XLON	687221149565501
05/01/23 14:18:19	1,474	2,300.5000	XLON	687221149565506
05/01/23 14:18:43	424	2,300.0000	BATE	030000SI4
05/01/23 14:18:43	510	2,300.0000	CHIX	130001DH7
05/01/23 14:18:43	143	2,300.0000	XLON	687221149565545
05/01/23 14:18:43	578	2,300.0000	XLON	687221149565544
05/01/23 14:18:43	1,651	2,300.0000	XLON	687221149565540
05/01/23 14:18:45	49	2,299.5000	XLON	687221149565547
05/01/23 14:18:46	125	2,299.5000	XLON	687221149565549
05/01/23 14:18:47	404	2,299.5000	XLON	687221149565550
05/01/23 14:19:26	246	2,301.0000	XLON	687221149565604
05/01/23 14:19:26	866	2,301.0000	XLON	687221149565603
05/01/23 14:19:27	854	2,300.5000	CHIX	130001DL6
05/01/23 14:19:27	273	2,300.5000	XLON	687221149565606
05/01/23 14:19:27	554	2,300.5000	XLON	687221149565608
05/01/23 14:19:27	578	2,300.5000	XLON	687221149565607
05/01/23 14:19:27	1,600	2,300.5000	XLON	687221149565605
05/01/23 14:20:06	218	2,300.0000	CHIX	130001DN7
05/01/23 14:20:06	244	2,300.0000	CHIX	130001DN6
05/01/23 14:20:29	517	2,300.0000	BATE	030000SMR
05/01/23 14:20:29	555	2,300.0000	XLON	687221149565694
05/01/23 14:20:29	619	2,300.0000	XLON	687221149565690
05/01/23 14:20:33	351	2,300.0000	XLON	687221149565697
05/01/23 14:20:36	339	2,300.0000	XLON	687221149565699
05/01/23 14:20:36	578	2,300.0000	XLON	687221149565700
05/01/23 14:20:40	14	2,300.0000	XLON	687221149565709
05/01/23 14:20:59	352	2,301.0000	XLON	687221149565760
05/01/23 14:20:59	578	2,301.0000	XLON	687221149565759
05/01/23 14:20:59	891	2,301.0000	XLON	687221149565758
05/01/23 14:20:59	1,137	2,301.0000	XLON	687221149565761
05/01/23 14:21:03	144	2,301.0000	XLON	687221149565764
05/01/23 14:21:03	578	2,301.0000	XLON	687221149565762
05/01/23 14:21:03	815	2,301.0000	XLON	687221149565763
05/01/23 14:21:41	332	2,302.0000	XLON	687221149565801



05/01/23 14:21:41	578	2,302.0000	XLON	687221149565802
05/01/23 14:21:42	1,036	2,301.5000	CHIX	130001DV8
05/01/23 14:21:42	713	2,301.5000	XLON	687221149565804
05/01/23 14:21:42	979	2,301.5000	XLON	687221149565803
05/01/23 14:21:43	306	2,301.5000	CHIX	130001DVB
05/01/23 14:21:43	590	2,301.5000	CHIX	130001DVA
05/01/23 14:21:46	578	2,301.5000	XLON	687221149565811
05/01/23 14:21:58	35	2,301.5000	XLON	687221149565813
05/01/23 14:22:03	728	2,301.0000	XLON	687221149565821
05/01/23 14:22:03	979	2,301.0000	XLON	687221149565820
05/01/23 14:22:11	380	2,301.5000	XLON	687221149565837
05/01/23 14:22:17	153	2,301.5000	CHIX	130001DYE
05/01/23 14:22:17	777	2,301.5000	CHIX	130001DYF
05/01/23 14:22:17	501	2,302.0000	XLON	687221149565843
05/01/23 14:22:28	312	2,302.0000	XLON	687221149565860
05/01/23 14:22:35	39	2,302.0000	XLON	687221149565868
05/01/23 14:22:51	116	2,302.0000	BATE	030000STU
05/01/23 14:22:51	380	2,302.0000	BATE	030000STT
05/01/23 14:22:51	349	2,302.0000	XLON	687221149565895
05/01/23 14:22:51	1,942	2,302.0000	XLON	687221149565894
05/01/23 14:23:04	556	2,302.0000	CHIX	130001E2M
05/01/23 14:23:16	757	2,302.0000	BATE	030000SW2
05/01/23 14:23:16	915	2,301.5000	XLON	687221149565930
05/01/23 14:23:16	615	2,302.0000	XLON	687221149565929
05/01/23 14:23:16	843	2,302.0000	XLON	687221149565928
05/01/23 14:23:20	640	2,301.0000	BATE	030000SWA
05/01/23 14:23:39	279	2,300.5000	CHIX	130001E7E
05/01/23 14:23:39	317	2,300.5000	XLON	687221149566000
05/01/23 14:23:39	537	2,300.5000	XLON	687221149566001
05/01/23 14:24:14	206	2,300.5000	CHIX	130001EAV
05/01/23 14:24:14	773	2,300.5000	CHIX	130001EAU
05/01/23 14:24:14	920	2,300.5000	XLON	687221149566078
05/01/23 14:24:29	598	2,300.0000	BATE	030000TOU
05/01/23 14:24:29	759	2,300.0000	XLON	687221149566138
05/01/23 14:25:03	631	2,299.0000	CHIX	130001EEP
05/01/23 14:25:03	300	2,299.0000	XLON	687221149566189
05/01/23 14:25:03	819	2,299.0000	XLON	687221149566188
05/01/23 14:25:03	1,230	2,299.0000	XLON	687221149566186
05/01/23 14:25:19	607	2,298.5000	XLON	687221149566209
05/01/23 14:25:52	372	2,298.0000	CHIX	130001EK4
05/01/23 14:25:53	33	2,298.0000	CHIX	130001EK5
05/01/23 14:25:53	165	2,298.0000	CHIX	130001EK6
05/01/23 14:25:56	913	2,298.0000	XLON	687221149566261
05/01/23 14:26:04	105	2,298.0000	CHIX	130001EM9
05/01/23 14:26:04	459	2,298.0000	CHIX	130001EM8
05/01/23 14:26:04	297	2,298.0000	XLON	687221149566267
05/01/23 14:26:04	459	2,298.0000	XLON	687221149566266
05/01/23 14:26:20	567	2,299.0000	XLON	687221149566313
05/01/23 14:26:30	330	2,299.0000	XLON	687221149566320
05/01/23 14:26:30	430	2,299.0000	XLON	687221149566318
05/01/23 14:26:30	578	2,299.0000	XLON	687221149566319
05/01/23 14:26:30	886	2,299.0000	XLON	687221149566317

05/01/23 14:26:35	312	2,298.5000	BATE	030000T8T
05/01/23 14:26:35	437	2,299.0000	XLON	687221149566323
05/01/23 14:26:35	578	2,299.0000	XLON	687221149566324
05/01/23 14:26:37	131	2,298.5000	BATE	030000T93
05/01/23 14:26:37	37	2,299.0000	XLON	687221149566326
05/01/23 14:26:37	334	2,299.0000	XLON	687221149566327
05/01/23 14:26:37	578	2,299.0000	XLON	687221149566325
05/01/23 14:26:39	342	2,298.5000	BATE	030000T98
05/01/23 14:26:39	578	2,299.0000	XLON	687221149566328
05/01/23 14:26:40	347	2,299.0000	XLON	687221149566331
05/01/23 14:26:40	578	2,299.0000	XLON	687221149566330
05/01/23 14:26:42	342	2,299.0000	XLON	687221149566332
05/01/23 14:26:42	346	2,299.0000	XLON	687221149566333
05/01/23 14:26:43	460	2,299.0000	XLON	687221149566338
05/01/23 14:27:05	16	2,298.5000	BATE	030000TAR
05/01/23 14:27:05	98	2,298.5000	BATE	030000TAP
05/01/23 14:27:05	101	2,298.5000	BATE	030000TAQ
05/01/23 14:27:05	194	2,298.5000	BATE	030000TAN
05/01/23 14:27:05	539	2,298.5000	BATE	030000TAS
05/01/23 14:27:05	415	2,298.5000	CHIX	130001ERO
05/01/23 14:27:05	900	2,298.5000	CHIX	130001ERN
05/01/23 14:27:05	565	2,298.5000	XLON	687221149566347
05/01/23 14:27:05	1,650	2,298.5000	XLON	687221149566346
05/01/23 14:27:14	715	2,298.0000	BATE	030000TB9
05/01/23 14:27:14	448	2,298.0000	XLON	687221149566354
05/01/23 14:27:14	907	2,298.0000	XLON	687221149566353
05/01/23 14:27:17	491	2,297.5000	BATE	030000TBG
05/01/23 14:27:21	482	2,297.5000	BATE	030000TBN
05/01/23 14:27:31	487	2,297.0000	BATE	030000TC7
05/01/23 14:27:31	440	2,297.0000	CHIX	130001EUO
05/01/23 14:28:27	222	2,298.5000	XLON	687221149566451
05/01/23 14:28:27	308	2,298.5000	XLON	687221149566450
05/01/23 14:28:27	339	2,298.5000	XLON	687221149566449
05/01/23 14:28:36	134	2,299.0000	CHIX	130001F0Z
05/01/23 14:29:05	212	2,299.5000	BATE	030000THK
05/01/23 14:29:05	318	2,299.5000	BATE	030000THJ
05/01/23 14:29:05	635	2,299.5000	BATE	030000THI
05/01/23 14:29:05	710	2,299.5000	BATE	030000THH
05/01/23 14:29:05	578	2,299.5000	XLON	687221149566480
05/01/23 14:29:05	890	2,299.5000	XLON	687221149566478
05/01/23 14:29:05	1,084	2,299.5000	XLON	687221149566479
05/01/23 14:29:15	479	2,300.0000	CHIX	130001F3X
05/01/23 14:29:17	485	2,300.0000	XLON	687221149566503
05/01/23 14:29:19	334	2,300.0000	XLON	687221149566513
05/01/23 14:29:19	502	2,300.0000	XLON	687221149566512
05/01/23 14:29:19	578	2,300.0000	XLON	687221149566514
05/01/23 14:29:33	332	2,301.0000	XLON	687221149566548
05/01/23 14:29:33	578	2,301.0000	XLON	687221149566547
05/01/23 14:29:35	36	2,301.0000	XLON	687221149566549
05/01/23 14:29:35	374	2,301.0000	XLON	687221149566551
05/01/23 14:29:35	578	2,301.0000	XLON	687221149566550
05/01/23 14:29:37	351	2,301.0000	XLON	687221149566566

05/01/23 14:29:37	421	2,301.0000	XLON	687221149566567
05/01/23 14:29:37	578	2,301.0000	XLON	687221149566565
05/01/23 14:29:37	813	2,301.0000	XLON	687221149566564
05/01/23 14:29:40	578	2,301.0000	XLON	687221149566572
05/01/23 14:29:40	848	2,301.0000	XLON	687221149566571
05/01/23 14:29:47	590	2,301.5000	CHIX	130001F82
05/01/23 14:29:47	590	2,301.5000	CHIX	130001F83
05/01/23 14:29:47	362	2,301.5000	XLON	687221149566601
05/01/23 14:29:47	455	2,301.5000	XLON	687221149566603
05/01/23 14:29:47	578	2,301.5000	XLON	687221149566602
05/01/23 14:29:48	1,488	2,300.5000	CHIX	130001F8H
05/01/23 14:29:48	531	2,301.0000	XLON	687221149566607
05/01/23 14:29:48	578	2,301.0000	XLON	687221149566609
05/01/23 14:29:48	698	2,301.0000	XLON	687221149566610
05/01/23 14:29:48	1,370	2,301.0000	XLON	687221149566606
05/01/23 14:29:50	73	2,300.5000	XLON	687221149566628
05/01/23 14:29:53	648	2,300.5000	XLON	687221149566641
05/01/23 14:29:54	113	2,300.0000	XLON	687221149566648
05/01/23 14:29:54	336	2,300.0000	XLON	687221149566647
05/01/23 14:29:54	696	2,300.0000	XLON	687221149566645
05/01/23 14:29:54	1,180	2,300.0000	XLON	687221149566646
05/01/23 14:29:55	2,565	2,300.5000	XLON	687221149566655
05/01/23 14:29:56	604	2,300.0000	XLON	687221149566657
05/01/23 14:29:59	394	2,299.5000	XLON	687221149566664
05/01/23 14:29:59	1,547	2,299.5000	XLON	687221149566665
05/01/23 14:30:01	400	2,298.5000	XLON	687221149566765
05/01/23 14:30:01	400	2,298.5000	XLON	687221149566766
05/01/23 14:30:01	441	2,298.5000	XLON	687221149566767
05/01/23 14:30:01	1,339	2,298.5000	XLON	687221149566739
05/01/23 14:30:03	127	2,299.5000	XLON	687221149566792
05/01/23 14:30:03	725	2,299.5000	XLON	687221149566791
05/01/23 14:30:04	974	2,300.0000	XLON	687221149566811
05/01/23 14:30:06	540	2,300.5000	XLON	687221149566859
05/01/23 14:30:09	208	2,301.5000	XLON	687221149566914
05/01/23 14:30:09	552	2,301.5000	XLON	687221149566909
05/01/23 14:30:09	880	2,301.5000	XLON	687221149566910
05/01/23 14:30:09	1,359	2,301.5000	XLON	687221149566912
05/01/23 14:30:09	2,193	2,301.5000	XLON	687221149566911
05/01/23 14:30:10	504	2,301.5000	XLON	687221149566923
05/01/23 14:30:14	720	2,303.0000	XLON	687221149567007
05/01/23 14:30:14	1,041	2,303.0000	XLON	687221149567006
05/01/23 14:30:14	321	2,303.5000	XLON	687221149566995
05/01/23 14:30:14	407	2,303.5000	XLON	687221149567001
05/01/23 14:30:14	470	2,303.5000	XLON	687221149567003
05/01/23 14:30:14	516	2,303.5000	XLON	687221149567002
05/01/23 14:30:14	578	2,303.5000	XLON	687221149567000
05/01/23 14:30:14	578	2,303.5000	XLON	687221149567004
05/01/23 14:30:14	619	2,303.5000	XLON	687221149566996
05/01/23 14:30:18	90	2,303.0000	XLON	687221149567022
05/01/23 14:30:18	168	2,303.0000	XLON	687221149567030
05/01/23 14:30:18	578	2,303.0000	XLON	687221149567023
05/01/23 14:30:18	578	2,303.0000	XLON	687221149567029

05/01/23 14:30:18	817	2,303.0000	XLON	687221149567028
05/01/23 14:30:18	943	2,303.0000	XLON	687221149567021
05/01/23 14:30:19	24	2,302.5000	XLON	687221149567031
05/01/23 14:30:19	24	2,302.5000	XLON	687221149567035
05/01/23 14:30:19	418	2,302.5000	XLON	687221149567033
05/01/23 14:30:19	578	2,302.5000	XLON	687221149567034
05/01/23 14:30:19	776	2,302.5000	XLON	687221149567032
05/01/23 14:30:20	535	2,301.5000	XLON	687221149567037
05/01/23 14:30:24	642	2,303.0000	XLON	687221149567050
05/01/23 14:30:24	1,384	2,303.0000	XLON	687221149567051
05/01/23 14:30:29	207	2,305.0000	XLON	687221149567081
05/01/23 14:30:31	364	2,305.0000	XLON	687221149567085
05/01/23 14:30:31	578	2,305.0000	XLON	687221149567086
05/01/23 14:30:31	629	2,305.0000	XLON	687221149567087
05/01/23 14:30:32	181	2,304.0000	XLON	687221149567103
05/01/23 14:30:32	578	2,304.0000	XLON	687221149567102
05/01/23 14:30:32	846	2,304.0000	XLON	687221149567101
05/01/23 14:30:33	197	2,305.0000	XLON	687221149567109
05/01/23 14:30:33	276	2,305.0000	XLON	687221149567111
05/01/23 14:30:33	350	2,305.0000	XLON	687221149567112
05/01/23 14:30:33	578	2,305.0000	XLON	687221149567110
05/01/23 14:30:37	150	2,304.0000	XLON	687221149567134
05/01/23 14:30:37	383	2,304.0000	XLON	687221149567135
05/01/23 14:30:37	574	2,304.0000	XLON	687221149567125
05/01/23 14:30:37	578	2,304.0000	XLON	687221149567136
05/01/23 14:30:37	595	2,304.0000	XLON	687221149567126
05/01/23 14:30:38	439	2,303.5000	XLON	687221149567148
05/01/23 14:30:38	816	2,303.5000	XLON	687221149567147
05/01/23 14:30:38	818	2,303.5000	XLON	687221149567142
05/01/23 14:30:38	962	2,303.5000	XLON	687221149567143
05/01/23 14:30:39	139	2,303.5000	XLON	687221149567153
05/01/23 14:30:39	493	2,303.5000	XLON	687221149567154
05/01/23 14:30:40	4	2,303.5000	XLON	687221149567157
05/01/23 14:30:40	578	2,303.5000	XLON	687221149567158
05/01/23 14:30:46	88	2,305.0000	XLON	687221149567183
05/01/23 14:30:46	461	2,305.0000	XLON	687221149567184
05/01/23 14:30:56	659	2,305.0000	BATE	030000TV5
05/01/23 14:30:56	1,345	2,305.0000	BATE	030000TV6
05/01/23 14:30:56	215	2,305.0000	XLON	687221149567234
05/01/23 14:30:56	255	2,305.0000	XLON	687221149567233
05/01/23 14:30:56	305	2,305.0000	XLON	687221149567238
05/01/23 14:30:56	474	2,305.0000	XLON	687221149567235
05/01/23 14:30:56	578	2,305.0000	XLON	687221149567237
05/01/23 14:31:01	98	2,305.0000	BATE	030000TVU
05/01/23 14:31:01	101	2,305.0000	BATE	030000TVT
05/01/23 14:31:01	322	2,305.0000	BATE	030000TVV
05/01/23 14:31:01	350	2,305.0000	BATE	030000TVS
05/01/23 14:31:01	871	2,305.0000	BATE	030000TVR
05/01/23 14:31:01	36	2,305.0000	CHIX	130001FRU
05/01/23 14:31:01	37	2,305.0000	CHIX	130001FRV
05/01/23 14:31:01	217	2,305.0000	CHIX	130001FRS
05/01/23 14:31:01	226	2,305.0000	CHIX	130001FRR

05/01/23 14:31:01	318	2,305.0000	CHIX	130001FRT
05/01/23 14:31:01	578	2,305.0000	XLON	687221149567252
05/01/23 14:31:02	207	2,305.0000	XLON	687221149567259
05/01/23 14:31:02	306	2,305.0000	XLON	687221149567260
05/01/23 14:31:02	378	2,305.0000	XLON	687221149567258
05/01/23 14:31:04	446	2,304.0000	CHIX	130001FSZ
05/01/23 14:31:04	447	2,304.0000	CHIX	130001FT0
05/01/23 14:31:04	460	2,304.5000	XLON	687221149567271
05/01/23 14:31:04	578	2,304.5000	XLON	687221149567272
05/01/23 14:31:06	724	2,304.5000	XLON	687221149567284
05/01/23 14:31:07	48	2,305.0000	XLON	687221149567300
05/01/23 14:31:07	215	2,305.0000	XLON	687221149567299
05/01/23 14:31:08	290	2,305.0000	XLON	687221149567301
05/01/23 14:31:29	178	2,305.0000	CHIX	130001FYA
05/01/23 14:31:29	784	2,305.0000	CHIX	130001FY9
05/01/23 14:31:29	409	2,305.0000	XLON	687221149567405
05/01/23 14:31:29	578	2,305.0000	XLON	687221149567404
05/01/23 14:31:37	1,174	2,304.5000	XLON	687221149567438
05/01/23 14:31:39	325	2,305.0000	XLON	687221149567450
05/01/23 14:31:39	350	2,305.0000	XLON	687221149567452
05/01/23 14:31:39	392	2,305.0000	XLON	687221149567454
05/01/23 14:31:39	578	2,305.0000	XLON	687221149567451
05/01/23 14:31:39	578	2,305.0000	XLON	687221149567455
05/01/23 14:31:39	1,022	2,305.0000	XLON	687221149567456
05/01/23 14:31:39	1,600	2,305.0000	XLON	687221149567453
05/01/23 14:31:45	184	2,305.0000	CHIX	130001G1Y
05/01/23 14:31:45	590	2,305.0000	CHIX	130001G1X
05/01/23 14:31:45	751	2,305.0000	CHIX	130001G1W
05/01/23 14:31:45	844	2,305.0000	XLON	687221149567469
05/01/23 14:31:45	1,050	2,305.0000	XLON	687221149567470
05/01/23 14:31:47	91	2,304.5000	XLON	687221149567478
05/01/23 14:31:47	578	2,304.5000	XLON	687221149567477
05/01/23 14:31:47	1,106	2,304.5000	XLON	687221149567476
05/01/23 14:32:03	372	2,305.0000	XLON	687221149567514
05/01/23 14:32:03	1,425	2,305.0000	XLON	687221149567513
05/01/23 14:32:08	338	2,304.5000	XLON	687221149567540
05/01/23 14:32:08	1,600	2,304.5000	XLON	687221149567539
05/01/23 14:32:24	24	2,305.0000	XLON	687221149567591
05/01/23 14:32:24	648	2,305.0000	XLON	687221149567589
05/01/23 14:32:27	22	2,305.0000	XLON	687221149567595
05/01/23 14:32:29	390	2,305.0000	BATE	030000U6U
05/01/23 14:32:29	390	2,305.0000	BATE	030000U6V
05/01/23 14:32:29	1,210	2,305.0000	BATE	030000U6W
05/01/23 14:32:29	464	2,305.0000	CHIX	130001GCM
05/01/23 14:32:29	1,592	2,305.0000	XLON	687221149567628
05/01/23 14:32:38	790	2,305.0000	CHIX	130001GEC
05/01/23 14:32:38	1,850	2,305.0000	XLON	687221149567653
05/01/23 14:32:41	1,684	2,305.0000	XLON	687221149567661
05/01/23 14:32:41	1,779	2,305.0000	XLON	687221149567659
05/01/23 14:32:42	81	2,305.0000	XLON	687221149567662
05/01/23 14:32:46	815	2,304.5000	BATE	030000U8G
05/01/23 14:32:46	280	2,304.5000	XLON	687221149567680

05/01/23 14:32:46	500	2,304.5000	XLON	687221149567675
05/01/23 14:32:46	718	2,304.5000	XLON	687221149567679
05/01/23 14:32:46	232	2,305.0000	XLON	687221149567673
05/01/23 14:32:46	507	2,305.0000	XLON	687221149567677
05/01/23 14:32:46	578	2,305.0000	XLON	687221149567676
05/01/23 14:32:46	1,585	2,305.0000	XLON	687221149567672
05/01/23 14:32:48	68	2,304.0000	CHIX	130001GFZ
05/01/23 14:32:48	590	2,304.0000	CHIX	130001GFY
05/01/23 14:32:50	192	2,303.5000	XLON	687221149567688
05/01/23 14:32:50	740	2,303.5000	XLON	687221149567687
05/01/23 14:32:53	28	2,303.5000	XLON	687221149567695
05/01/23 14:32:53	966	2,303.5000	XLON	687221149567697
05/01/23 14:32:53	1,145	2,303.5000	XLON	687221149567696
05/01/23 14:32:59	186	2,304.5000	XLON	687221149567710
05/01/23 14:32:59	343	2,304.5000	XLON	687221149567712
05/01/23 14:33:02	165	2,304.5000	XLON	687221149567726
05/01/23 14:33:02	528	2,304.5000	XLON	687221149567725
05/01/23 14:33:03	130	2,305.0000	XLON	687221149567735
05/01/23 14:33:03	969	2,305.0000	XLON	687221149567734
05/01/23 14:33:06	608	2,304.5000	CHIX	130001GJY
05/01/23 14:33:06	313	2,304.5000	XLON	687221149567739
05/01/23 14:33:06	313	2,304.5000	XLON	687221149567741
05/01/23 14:33:06	500	2,304.5000	XLON	687221149567742
05/01/23 14:33:06	1,176	2,304.5000	XLON	687221149567740
05/01/23 14:33:27	98	2,305.0000	BATE	030000UC1
05/01/23 14:33:27	101	2,305.0000	BATE	030000UC2
05/01/23 14:33:27	230	2,305.0000	BATE	030000UC3
05/01/23 14:33:27	783	2,305.0000	BATE	030000UC0
05/01/23 14:33:27	1,042	2,305.0000	BATE	030000UBZ
05/01/23 14:33:27	744	2,305.0000	CHIX	130001GMN
05/01/23 14:33:39	698	2,305.0000	XLON	687221149567858
05/01/23 14:33:39	1,084	2,305.0000	XLON	687221149567857
05/01/23 14:33:42	204	2,304.5000	CHIX	130001GPI
05/01/23 14:33:42	567	2,304.5000	CHIX	130001GPJ
05/01/23 14:33:47	756	2,304.5000	XLON	687221149567876
05/01/23 14:33:47	1,462	2,304.5000	XLON	687221149567875
05/01/23 14:33:59	708	2,304.0000	XLON	687221149567902
05/01/23 14:34:07	300	2,305.0000	XLON	687221149567942
05/01/23 14:34:07	542	2,305.0000	XLON	687221149567943
05/01/23 14:34:08	726	2,304.5000	CHIX	130001GWS
05/01/23 14:34:09	578	2,304.5000	XLON	687221149567945
05/01/23 14:34:09	914	2,304.5000	XLON	687221149567946
05/01/23 14:34:10	130	2,304.0000	XLON	687221149567951
05/01/23 14:34:10	427	2,304.0000	XLON	687221149567953
05/01/23 14:34:10	518	2,304.0000	XLON	687221149567952
05/01/23 14:34:10	1,600	2,304.0000	XLON	687221149567950
05/01/23 14:34:10	362	2,304.5000	XLON	687221149567949
05/01/23 14:34:10	578	2,304.5000	XLON	687221149567948
05/01/23 14:34:10	813	2,304.5000	XLON	687221149567947
05/01/23 14:34:18	1,488	2,304.0000	XLON	687221149567968
05/01/23 14:34:18	1,851	2,304.0000	XLON	687221149567967
05/01/23 14:34:21	178	2,305.0000	XLON	687221149567983

05/01/23 14:34:21	231	2,305.0000	XLON	687221149567984
05/01/23 14:34:26	828	2,304.0000	CHIX	130001GZ6
05/01/23 14:34:26	1,840	2,304.0000	XLON	687221149567993
05/01/23 14:34:26	590	2,304.5000	XLON	687221149567992
05/01/23 14:34:30	441	2,303.0000	BATE	030000UUI
05/01/23 14:34:30	1,151	2,303.5000	XLON	687221149568003
05/01/23 14:34:33	466	2,302.5000	CHIX	130001H3J
05/01/23 14:34:39	435	2,303.5000	XLON	687221149568057
05/01/23 14:34:40	50	2,303.5000	XLON	687221149568069
05/01/23 14:34:40	341	2,303.5000	XLON	687221149568068
05/01/23 14:34:40	342	2,303.5000	XLON	687221149568067
05/01/23 14:34:43	131	2,303.5000	XLON	687221149568085
05/01/23 14:34:43	352	2,303.5000	XLON	687221149568084
05/01/23 14:34:51	437	2,304.0000	XLON	687221149568121
05/01/23 14:34:52	423	2,304.5000	XLON	687221149568126
05/01/23 14:34:56	1	2,305.0000	XLON	687221149568144
05/01/23 14:34:56	65	2,305.0000	XLON	687221149568143
05/01/23 14:34:56	79	2,305.0000	XLON	687221149568142
05/01/23 14:34:57	449	2,305.0000	XLON	687221149568160
05/01/23 14:35:06	1,129	2,305.0000	XLON	687221149568196
05/01/23 14:35:09	156	2,305.0000	BATE	030000UNY
05/01/23 14:35:09	1,600	2,305.0000	BATE	030000UNX
05/01/23 14:35:09	742	2,305.0000	CHIX	130001HD0
05/01/23 14:35:09	24	2,305.0000	XLON	687221149568222
05/01/23 14:35:09	340	2,305.0000	XLON	687221149568220
05/01/23 14:35:09	578	2,305.0000	XLON	687221149568221
05/01/23 14:35:09	1,536	2,305.0000	XLON	687221149568219
05/01/23 14:35:11	158	2,304.5000	CHIX	130001HDI
05/01/23 14:35:11	223	2,304.5000	CHIX	130001HDH
05/01/23 14:35:11	375	2,304.5000	CHIX	130001HDG
05/01/23 14:35:37	421	2,305.0000	CHIX	130001HK9
05/01/23 14:35:37	476	2,305.0000	CHIX	130001HKA
05/01/23 14:35:37	537	2,305.0000	XLON	687221149568340
05/01/23 14:35:37	643	2,305.0000	XLON	687221149568341
05/01/23 14:35:50	730	2,305.0000	CHIX	130001HMB
05/01/23 14:35:50	842	2,305.0000	XLON	687221149568386
05/01/23 14:35:51	229	2,305.0000	XLON	687221149568394
05/01/23 14:35:51	258	2,305.0000	XLON	687221149568391
05/01/23 14:35:51	500	2,305.0000	XLON	687221149568393
05/01/23 14:35:51	578	2,305.0000	XLON	687221149568392
05/01/23 14:35:51	654	2,305.0000	XLON	687221149568390
05/01/23 14:35:51	946	2,305.0000	XLON	687221149568389
05/01/23 14:35:57	539	2,304.5000	XLON	687221149568404
05/01/23 14:35:57	569	2,304.5000	XLON	687221149568401
05/01/23 14:36:04	447	2,303.0000	BATE	030000USN
05/01/23 14:36:09	1,110	2,303.5000	XLON	687221149568423
05/01/23 14:36:11	582	2,303.0000	CHIX	130001HOI
05/01/23 14:36:11	686	2,303.0000	XLON	687221149568432
05/01/23 14:36:40	477	2,303.0000	CHIX	130001HSM
05/01/23 14:36:40	462	2,303.0000	XLON	687221149568460
05/01/23 14:36:40	1,200	2,303.0000	XLON	687221149568461
05/01/23 14:36:48	1,851	2,302.5000	XLON	687221149568473

05/01/23 14:36:50	1,154	2,302.5000	BATE	030000UWO
05/01/23 14:36:50	1,708	2,302.5000	XLON	687221149568474
05/01/23 14:37:03	453	2,303.0000	CHIX	130001HX2
05/01/23 14:37:09	582	2,304.0000	XLON	687221149568604
05/01/23 14:37:21	352	2,304.0000	XLON	687221149568635
05/01/23 14:37:21	578	2,304.0000	XLON	687221149568636
05/01/23 14:37:22	861	2,303.5000	BATE	030000V08
05/01/23 14:37:23	127	2,304.0000	XLON	687221149568642
05/01/23 14:37:23	483	2,304.0000	XLON	687221149568640
05/01/23 14:37:23	578	2,304.0000	XLON	687221149568641
05/01/23 14:37:25	649	2,303.5000	XLON	687221149568648
05/01/23 14:37:31	554	2,303.0000	CHIX	130001I2B
05/01/23 14:37:31	700	2,303.0000	CHIX	130001I29
05/01/23 14:37:31	261	2,303.0000	XLON	687221149568654
05/01/23 14:37:31	1,752	2,303.0000	XLON	687221149568653
05/01/23 14:37:34	813	2,303.0000	XLON	687221149568655
05/01/23 14:38:02	653	2,305.0000	BATE	030000V39
05/01/23 14:38:02	95	2,305.0000	CHIX	130001I5D
05/01/23 14:38:02	436	2,305.0000	CHIX	130001I5B
05/01/23 14:38:02	590	2,305.0000	CHIX	130001I5C
05/01/23 14:38:02	109	2,305.0000	XLON	687221149568734
05/01/23 14:38:02	578	2,305.0000	XLON	687221149568733
05/01/23 14:38:02	1,111	2,305.0000	XLON	687221149568730
05/01/23 14:38:03	154	2,304.5000	CHIX	130001I5E
05/01/23 14:38:03	787	2,304.5000	CHIX	130001I5F
05/01/23 14:38:05	216	2,304.5000	XLON	687221149568756
05/01/23 14:38:05	578	2,304.5000	XLON	687221149568755
05/01/23 14:38:06	213	2,304.5000	XLON	687221149568764
05/01/23 14:38:06	216	2,304.5000	XLON	687221149568763
05/01/23 14:38:09	78	2,304.5000	XLON	687221149568773
05/01/23 14:38:09	365	2,304.5000	XLON	687221149568772
05/01/23 14:38:25	62	2,304.5000	CHIX	130001IAC
05/01/23 14:38:25	365	2,304.5000	CHIX	130001IAB
05/01/23 14:38:25	127	2,305.0000	XLON	687221149568827
05/01/23 14:38:25	409	2,305.0000	XLON	687221149568825
05/01/23 14:38:25	465	2,305.0000	XLON	687221149568828
05/01/23 14:38:25	578	2,305.0000	XLON	687221149568826
05/01/23 14:38:31	151	2,305.0000	XLON	687221149568841
05/01/23 14:38:31	500	2,305.0000	XLON	687221149568840
05/01/23 14:38:31	578	2,305.0000	XLON	687221149568839
05/01/23 14:38:32	144	2,304.5000	CHIX	130001IBL
05/01/23 14:38:32	242	2,304.5000	CHIX	130001IBC
05/01/23 14:38:32	590	2,304.5000	CHIX	130001IBK
05/01/23 14:39:02	318	2,305.0000	BATE	030000V8V
05/01/23 14:39:02	1,600	2,305.0000	BATE	030000V8U
05/01/23 14:39:02	519	2,305.0000	CHIX	130001IG1
05/01/23 14:39:02	629	2,305.0000	CHIX	130001IG0
05/01/23 14:39:02	100	2,305.0000	XLON	687221149568970
05/01/23 14:39:02	1,600	2,305.0000	XLON	687221149568969
05/01/23 14:39:03	578	2,305.0000	XLON	687221149568972
05/01/23 14:39:03	878	2,305.0000	XLON	687221149568973
05/01/23 14:39:06	623	2,304.5000	BATE	030000V90



05/01/23 14:39:06	623	2,304.5000	BATE	030000V92
05/01/23 14:39:06	20	2,305.0000	XLON	687221149568979
05/01/23 14:39:06	578	2,305.0000	XLON	687221149568980
05/01/23 14:39:06	893	2,305.0000	XLON	687221149568981
05/01/23 14:39:09	54	2,305.0000	XLON	687221149568986
05/01/23 14:39:09	460	2,305.0000	XLON	687221149568985
05/01/23 14:39:12	457	2,304.5000	CHIX	130001IHG
05/01/23 14:39:12	1,954	2,304.5000	XLON	687221149568996
05/01/23 14:39:16	401	2,303.0000	CHIX	130001IHY
05/01/23 14:39:16	501	2,303.5000	XLON	687221149569018
05/01/23 14:39:25	571	2,302.5000	XLON	687221149569049
05/01/23 14:39:30	670	2,302.0000	XLON	687221149569073
05/01/23 14:39:57	292	2,303.0000	CHIX	130001INF
05/01/23 14:39:57	354	2,303.0000	CHIX	130001ING
05/01/23 14:39:57	590	2,303.0000	CHIX	130001INH
05/01/23 14:39:57	313	2,303.0000	XLON	687221149569122
05/01/23 14:40:00	64	2,303.0000	XLON	687221149569171
05/01/23 14:40:00	500	2,303.0000	XLON	687221149569174
05/01/23 14:40:00	578	2,303.0000	XLON	687221149569173
05/01/23 14:40:00	1,600	2,303.0000	XLON	687221149569170
05/01/23 14:40:01	219	2,302.5000	BATE	030000VEI
05/01/23 14:40:01	316	2,302.5000	BATE	030000VEH
05/01/23 14:40:01	669	2,302.5000	CHIX	130001IP9
05/01/23 14:40:19	396	2,303.5000	BATE	030000VGD
05/01/23 14:40:19	457	2,303.5000	BATE	030000VGE
05/01/23 14:40:19	2	2,303.0000	XLON	687221149569279
05/01/23 14:40:19	342	2,303.0000	XLON	687221149569278
05/01/23 14:40:19	390	2,303.0000	XLON	687221149569277
05/01/23 14:40:19	578	2,303.0000	XLON	687221149569276
05/01/23 14:40:19	626	2,303.0000	XLON	687221149569275
05/01/23 14:40:19	112	2,303.5000	XLON	687221149569257
05/01/23 14:40:19	514	2,303.5000	XLON	687221149569256
05/01/23 14:40:19	526	2,303.5000	XLON	687221149569259
05/01/23 14:40:19	850	2,303.5000	XLON	687221149569260
05/01/23 14:40:20	109	2,302.5000	BATE	030000VH1
05/01/23 14:40:20	120	2,302.5000	BATE	030000VH2
05/01/23 14:40:30	593	2,302.5000	XLON	687221149569319
05/01/23 14:40:31	1	2,302.0000	BATE	030000VHY
05/01/23 14:40:31	26	2,302.0000	BATE	030000VI5
05/01/23 14:40:31	98	2,302.0000	BATE	030000VI1
05/01/23 14:40:31	101	2,302.0000	BATE	030000VI0
05/01/23 14:40:31	204	2,302.0000	BATE	030000VHZ
05/01/23 14:40:31	253	2,302.0000	BATE	030000VI6
05/01/23 14:40:31	445	2,302.0000	BATE	030000VHV
05/01/23 14:40:31	481	2,302.0000	CHIX	130001IVW
05/01/23 14:40:35	683	2,301.0000	CHIX	130001IWN
05/01/23 14:40:35	438	2,301.0000	XLON	687221149569337
05/01/23 14:40:37	881	2,301.0000	XLON	687221149569347
05/01/23 14:41:04	44	2,302.5000	CHIX	130001J3M
05/01/23 14:41:04	116	2,302.5000	CHIX	130001J3L
05/01/23 14:41:04	136	2,302.5000	CHIX	130001J3O
05/01/23 14:41:04	200	2,302.5000	CHIX	130001J3N

05/01/23 14:41:04	578	2,303.0000	XLON	687221149569484
05/01/23 14:41:04	1,224	2,303.0000	XLON	687221149569485
05/01/23 14:41:09	525	2,303.0000	XLON	687221149569490
05/01/23 14:41:12	3	2,303.0000	XLON	687221149569495
05/01/23 14:41:31	500	2,303.0000	XLON	687221149569523
05/01/23 14:41:49	123	2,304.5000	XLON	687221149569546
05/01/23 14:42:13	79	2,305.0000	BATE	030000VQS
05/01/23 14:42:13	270	2,305.0000	BATE	030000VQR
05/01/23 14:42:13	345	2,305.0000	BATE	030000VQQ
05/01/23 14:42:13	102	2,305.0000	CHIX	130001JCU
05/01/23 14:42:13	590	2,305.0000	CHIX	130001JCS
05/01/23 14:42:13	590	2,305.0000	CHIX	130001JCT
05/01/23 14:42:13	606	2,305.0000	CHIX	130001JCP
05/01/23 14:42:13	534	2,305.0000	XLON	687221149569592
05/01/23 14:42:13	578	2,305.0000	XLON	687221149569594
05/01/23 14:42:13	1,151	2,305.0000	XLON	687221149569591
05/01/23 14:42:14	108	2,305.0000	XLON	687221149569595
05/01/23 14:42:22	80	2,305.0000	CHIX	130001JDU
05/01/23 14:42:22	129	2,305.0000	CHIX	130001JDZ
05/01/23 14:42:22	389	2,305.0000	CHIX	130001JDV
05/01/23 14:42:22	590	2,305.0000	CHIX	130001JDY
05/01/23 14:42:22	368	2,305.0000	XLON	687221149569610
05/01/23 14:42:22	430	2,305.0000	XLON	687221149569608
05/01/23 14:42:22	465	2,305.0000	XLON	687221149569605
05/01/23 14:42:22	578	2,305.0000	XLON	687221149569607
05/01/23 14:42:22	918	2,305.0000	XLON	687221149569609
05/01/23 14:42:22	990	2,305.0000	XLON	687221149569606
05/01/23 14:42:59	951	2,305.0000	CHIX	130001JFE
05/01/23 14:42:59	480	2,305.0000	XLON	687221149569724
05/01/23 14:42:59	583	2,305.0000	XLON	687221149569725
05/01/23 14:42:59	1,765	2,305.0000	XLON	687221149569718
05/01/23 14:43:00	2,000	2,305.0000	XLON	687221149569727
05/01/23 14:43:17	520	2,305.0000	CHIX	130001JIH
05/01/23 14:43:17	241	2,305.0000	XLON	687221149569764
05/01/23 14:43:19	457	2,305.0000	CHIX	130001JIL
05/01/23 14:43:19	414	2,305.0000	XLON	687221149569766
05/01/23 14:43:19	420	2,305.0000	XLON	687221149569767
05/01/23 14:43:19	1,143	2,305.0000	XLON	687221149569765
05/01/23 14:43:36	70	2,304.5000	XLON	687221149569804
05/01/23 14:43:36	366	2,304.5000	XLON	687221149569805
05/01/23 14:43:36	821	2,304.5000	XLON	687221149569806
05/01/23 14:43:36	1,926	2,304.5000	XLON	687221149569803
05/01/23 14:43:41	42	2,304.5000	XLON	687221149569808
05/01/23 14:43:41	342	2,304.5000	XLON	687221149569809
05/01/23 14:43:41	364	2,304.5000	XLON	687221149569807
05/01/23 14:43:44	244	2,304.0000	XLON	687221149569810
05/01/23 14:43:45	1	2,304.0000	XLON	687221149569811
05/01/23 14:43:48	1,971	2,303.5000	XLON	687221149569814
05/01/23 14:43:48	1,103	2,304.0000	XLON	687221149569813
05/01/23 14:43:57	490	2,303.5000	BATE	030000VWD
05/01/23 14:43:57	602	2,303.0000	CHIX	130001JMK
05/01/23 14:43:57	775	2,303.0000	CHIX	130001JML

05/01/23 14:44:01	230	2,302.5000	BATE	030000VWK
05/01/23 14:44:01	458	2,302.5000	BATE	030000VWI
05/01/23 14:44:01	488	2,302.5000	BATE	030000VWL
05/01/23 14:44:01	512	2,302.5000	BATE	030000VWJ
05/01/23 14:44:03	71	2,302.5000	XLON	687221149569832
05/01/23 14:44:03	350	2,302.5000	XLON	687221149569831
05/01/23 14:44:10	159	2,301.5000	XLON	687221149569848
05/01/23 14:44:10	168	2,301.5000	XLON	687221149569850
05/01/23 14:44:10	1,600	2,301.5000	XLON	687221149569849
05/01/23 14:44:51	594	2,303.0000	XLON	687221149569902
05/01/23 14:44:54	155	2,303.0000	CHIX	130001JS6
05/01/23 14:44:54	297	2,303.0000	CHIX	130001JS5
05/01/23 14:44:54	388	2,303.0000	XLON	687221149569903
05/01/23 14:45:56	877	2,305.0000	BATE	030000W57
05/01/23 14:45:56	1,168	2,305.0000	XLON	687221149570048
05/01/23 15:00:40	129	2,305.0000	CHIX	130001NQD
05/01/23 15:00:40	212	2,305.0000	CHIX	130001NQE
05/01/23 15:00:40	249	2,305.0000	CHIX	130001NQF
05/01/23 15:00:40	461	2,305.0000	CHIX	130001NQC
05/01/23 15:00:40	590	2,305.0000	CHIX	130001NQB
05/01/23 15:00:40	1,051	2,305.0000	CHIX	130001NQ9
05/01/23 15:00:40	433	2,305.0000	XLON	687221149572349
05/01/23 15:00:40	542	2,305.0000	XLON	687221149572348
05/01/23 15:00:40	833	2,305.0000	XLON	687221149572350
05/01/23 15:00:41	204	2,305.0000	CHIX	130001NR1
05/01/23 15:00:41	212	2,305.0000	CHIX	130001NR3
05/01/23 15:00:41	432	2,305.0000	CHIX	130001NR2
05/01/23 15:00:41	48	2,305.0000	XLON	687221149572355
05/01/23 15:00:41	78	2,305.0000	XLON	687221149572356
05/01/23 15:00:41	139	2,305.0000	XLON	687221149572353
05/01/23 15:00:41	417	2,305.0000	XLON	687221149572354
05/01/23 15:00:41	433	2,305.0000	XLON	687221149572352
05/01/23 15:00:41	921	2,305.0000	XLON	687221149572351
05/01/23 15:00:42	879	2,304.5000	BATE	030000Y4Z
05/01/23 15:00:42	204	2,305.0000	CHIX	130001NRB
05/01/23 15:00:42	212	2,305.0000	CHIX	130001NRD
05/01/23 15:00:42	710	2,305.0000	CHIX	130001NRC
05/01/23 15:00:43	30	2,305.0000	CHIX	130001NT7
05/01/23 15:00:43	59	2,305.0000	CHIX	130001NT8
05/01/23 15:00:43	176	2,305.0000	CHIX	130001NT5
05/01/23 15:00:43	204	2,305.0000	CHIX	130001NT3
05/01/23 15:00:43	212	2,305.0000	CHIX	130001NT2
05/01/23 15:00:43	433	2,305.0000	CHIX	130001NT1
05/01/23 15:00:43	551	2,305.0000	CHIX	130001NT6
05/01/23 15:00:43	585	2,305.0000	CHIX	130001NT4
05/01/23 15:00:43	309	2,305.0000	XLON	687221149572395
05/01/23 15:00:48	176	2,305.0000	CHIX	130001NUO
05/01/23 15:00:48	204	2,305.0000	CHIX	130001NUN
05/01/23 15:00:48	212	2,305.0000	CHIX	130001NUM
05/01/23 15:00:48	613	2,305.0000	CHIX	130001NUL
05/01/23 15:00:48	1,205	2,305.0000	CHIX	130001NUK
05/01/23 15:00:48	433	2,305.0000	XLON	687221149572412

05/01/23 15:00:49	30	2,305.0000	CHIX	130001NUT
05/01/23 15:00:49	204	2,305.0000	CHIX	130001NUU
05/01/23 15:00:49	212	2,305.0000	CHIX	130001NUV
05/01/23 15:00:50	831	2,305.0000	CHIX	130001NW9
05/01/23 15:00:50	433	2,305.0000	XLON	687221149572430
05/01/23 15:00:50	815	2,305.0000	XLON	687221149572429
05/01/23 15:00:53	204	2,305.0000	CHIX	130001NWX
05/01/23 15:00:53	212	2,305.0000	CHIX	130001NWX
05/01/23 15:00:53	561	2,305.0000	CHIX	130001NWZ
05/01/23 15:00:53	831	2,305.0000	CHIX	130001NWW
05/01/23 15:00:53	433	2,305.0000	XLON	687221149572440
05/01/23 15:00:53	878	2,305.0000	XLON	687221149572439
05/01/23 15:00:54	76	2,304.5000	BATE	030000Y7K
05/01/23 15:00:54	80	2,304.5000	BATE	030000Y7L
05/01/23 15:00:54	722	2,304.5000	BATE	030000Y7J
05/01/23 15:00:54	1,110	2,304.5000	BATE	030000Y7M
05/01/23 15:00:54	640	2,304.5000	CHIX	130001NX1
05/01/23 15:00:54	476	2,304.5000	XLON	687221149572445
05/01/23 15:00:54	1,041	2,304.5000	XLON	687221149572446
05/01/23 15:00:55	18	2,304.5000	CHIX	130001NX4
05/01/23 15:00:55	204	2,304.5000	CHIX	130001NX5
05/01/23 15:00:55	590	2,304.5000	CHIX	130001NX3
05/01/23 15:56:17	85	2,310.5000	CHIX	1300021SM
05/01/23 15:56:17	319	2,310.5000	CHIX	1300021SO
05/01/23 15:56:17	332	2,310.5000	CHIX	1300021SN
05/01/23 15:56:25	442	2,310.5000	CHIX	1300021TS
05/01/23 15:56:25	1,518	2,310.5000	CHIX	1300021TQ
05/01/23 15:56:25	331	2,310.5000	XLON	687221149581597
05/01/23 15:56:25	542	2,310.5000	XLON	687221149581602
05/01/23 15:56:25	975	2,310.5000	XLON	687221149581603
05/01/23 15:56:25	1,514	2,310.5000	XLON	687221149581598
05/01/23 15:56:58	140	2,309.5000	CHIX	1300021YU
05/01/23 15:56:58	770	2,309.5000	CHIX	1300021YT
05/01/23 15:57:15	525	2,309.0000	XLON	687221149581714
05/01/23 15:57:15	553	2,309.0000	XLON	687221149581713
05/01/23 15:57:35	120	2,309.0000	CHIX	13000221D
05/01/23 15:57:35	127	2,309.0000	CHIX	13000221F
05/01/23 15:57:35	203	2,309.0000	CHIX	13000221E
05/01/23 15:57:40	99	2,309.0000	CHIX	130002223
05/01/23 15:57:40	332	2,309.0000	CHIX	130002222
05/01/23 15:57:45	1	2,309.0000	CHIX	13000223C
05/01/23 15:57:45	114	2,309.0000	CHIX	13000223A
05/01/23 15:57:45	128	2,309.0000	CHIX	13000223B
05/01/23 15:57:45	187	2,309.0000	CHIX	13000223D
05/01/23 15:57:51	27	2,309.0000	CHIX	13000223Z
05/01/23 15:57:51	75	2,309.0000	CHIX	130002241
05/01/23 15:57:51	162	2,309.0000	CHIX	130002240
05/01/23 15:57:51	207	2,309.0000	CHIX	13000223Y
05/01/23 15:57:51	460	2,309.0000	XLON	687221149581750
05/01/23 15:57:54	542	2,308.5000	XLON	687221149581752
05/01/23 15:57:57	62	2,308.5000	CHIX	13000224L
05/01/23 15:57:57	332	2,308.5000	CHIX	13000224M

05/01/23 15:58:00	542	2,308.5000	XLON	687221149581761
05/01/23 15:58:09	103	2,308.5000	CHIX	13000227I
05/01/23 15:58:19	28	2,308.5000	XLON	687221149581838
05/01/23 15:58:19	542	2,308.5000	XLON	687221149581839
05/01/23 15:58:22	36	2,308.5000	CHIX	13000228L
05/01/23 15:58:22	50	2,308.5000	CHIX	13000228O
05/01/23 15:58:22	319	2,308.5000	CHIX	13000228M
05/01/23 15:58:22	332	2,308.5000	CHIX	13000228N
05/01/23 15:58:24	471	2,308.5000	CHIX	13000228S
05/01/23 15:58:24	143	2,308.5000	XLON	687221149581843
05/01/23 15:58:24	542	2,308.5000	XLON	687221149581844
05/01/23 15:58:26	64	2,308.5000	CHIX	13000228T
05/01/23 15:58:27	1	2,308.5000	CHIX	13000228U
05/01/23 15:58:41	103	2,308.5000	CHIX	13000229D
05/01/23 15:58:45	542	2,308.5000	XLON	687221149581868
05/01/23 15:58:45	983	2,308.5000	XLON	687221149581867
05/01/23 15:58:45	13	2,309.0000	XLON	687221149581872
05/01/23 15:58:45	20	2,309.0000	XLON	687221149581878
05/01/23 15:58:45	62	2,309.0000	XLON	687221149581869
05/01/23 15:58:45	107	2,309.0000	XLON	687221149581870
05/01/23 15:58:45	181	2,309.0000	XLON	687221149581873
05/01/23 15:58:45	277	2,309.0000	XLON	687221149581871
05/01/23 15:58:45	352	2,309.0000	XLON	687221149581876
05/01/23 15:58:45	463	2,309.0000	XLON	687221149581875
05/01/23 15:58:45	500	2,309.0000	XLON	687221149581877
05/01/23 15:58:45	599	2,309.0000	XLON	687221149581879
05/01/23 15:58:45	865	2,309.0000	XLON	687221149581874
05/01/23 15:58:46	114	2,308.5000	CHIX	13000229N
05/01/23 15:58:46	319	2,308.5000	CHIX	13000229O
05/01/23 15:58:46	332	2,308.5000	CHIX	13000229P
05/01/23 15:58:48	248	2,308.5000	XLON	687221149581882
05/01/23 15:59:15	56	2,308.5000	CHIX	1300022C2
05/01/23 15:59:15	319	2,308.5000	CHIX	1300022BZ
05/01/23 15:59:15	332	2,308.5000	CHIX	1300022C0
05/01/23 15:59:15	501	2,308.5000	CHIX	1300022C1
05/01/23 15:59:15	1,619	2,308.5000	CHIX	1300022BY
05/01/23 15:59:15	402	2,308.5000	XLON	687221149581949
05/01/23 15:59:15	500	2,308.5000	XLON	687221149581948
05/01/23 15:59:15	542	2,308.5000	XLON	687221149581947
05/01/23 15:59:15	1,093	2,308.5000	XLON	687221149581946
05/01/23 15:59:15	1,267	2,308.5000	XLON	687221149581943
05/01/23 15:59:16	1	2,308.5000	CHIX	1300022C4
05/01/23 15:59:20	219	2,308.5000	CHIX	1300022C9
05/01/23 15:59:20	244	2,308.5000	CHIX	1300022C8
05/01/23 15:59:20	590	2,308.5000	CHIX	1300022CA
05/01/23 15:59:20	590	2,308.5000	CHIX	1300022CB
05/01/23 15:59:20	626	2,308.5000	CHIX	1300022CC
05/01/23 15:59:20	542	2,308.5000	XLON	687221149581950
05/01/23 15:59:22	242	2,308.5000	XLON	687221149581955
05/01/23 15:59:22	542	2,308.5000	XLON	687221149581956
05/01/23 15:59:25	364	2,308.5000	XLON	687221149581966
05/01/23 15:59:25	542	2,308.5000	XLON	687221149581967

05/01/23 15:59:26	328	2,308.5000	CHIX	1300022DG
05/01/23 15:59:32	186	2,308.5000	BATE	030001607
05/01/23 15:59:32	575	2,308.5000	BATE	030001608
05/01/23 15:59:32	755	2,308.5000	BATE	030001606
05/01/23 15:59:32	250	2,308.5000	CHIX	1300022EI
05/01/23 15:59:32	590	2,308.5000	CHIX	1300022EH
05/01/23 15:59:32	1,527	2,308.5000	CHIX	1300022EG
05/01/23 15:59:32	1,732	2,308.5000	XLON	687221149581982
05/01/23 15:59:35	112	2,308.5000	BATE	03000160W
05/01/23 15:59:35	113	2,308.5000	BATE	03000160T
05/01/23 15:59:36	428	2,308.5000	BATE	03000160Y
05/01/23 15:59:36	572	2,308.5000	BATE	03000160X
05/01/23 15:59:39	11	2,308.5000	XLON	687221149581999
05/01/23 16:00:02	332	2,309.0000	CHIX	1300022L8
05/01/23 16:00:02	373	2,309.0000	XLON	687221149582061
05/01/23 16:00:02	700	2,309.0000	XLON	687221149582060
05/01/23 16:00:06	119	2,309.5000	CHIX	1300022MT
05/01/23 16:00:06	319	2,309.5000	CHIX	1300022MU
05/01/23 16:00:06	332	2,309.5000	CHIX	1300022MV
05/01/23 16:00:06	542	2,309.5000	XLON	687221149582076
05/01/23 16:00:06	657	2,309.5000	XLON	687221149582075
05/01/23 16:00:07	456	2,309.5000	XLON	687221149582078
05/01/23 16:00:08	692	2,309.0000	BATE	03000165F
05/01/23 16:00:08	1,607	2,308.5000	CHIX	1300022ND
05/01/23 16:00:08	1,249	2,308.5000	XLON	687221149582096
05/01/23 16:00:08	377	2,309.0000	XLON	687221149582084
05/01/23 16:00:08	500	2,309.0000	XLON	687221149582083
05/01/23 16:00:08	822	2,309.0000	XLON	687221149582082
05/01/23 16:00:08	1,075	2,309.0000	XLON	687221149582085
05/01/23 16:00:08	1,730	2,309.0000	XLON	687221149582081
05/01/23 16:00:08	20	2,309.5000	XLON	687221149582090
05/01/23 16:00:08	370	2,309.5000	XLON	687221149582086
05/01/23 16:00:08	450	2,309.5000	XLON	687221149582089
05/01/23 16:00:08	717	2,309.5000	XLON	687221149582087
05/01/23 16:00:08	872	2,309.5000	XLON	687221149582088
05/01/23 16:00:39	88	2,310.5000	XLON	687221149582186
05/01/23 16:00:39	344	2,310.5000	XLON	687221149582187
05/01/23 16:00:41	125	2,311.0000	CHIX	1300022SO
05/01/23 16:00:50	211	2,312.5000	XLON	687221149582222
05/01/23 16:00:50	340	2,312.5000	XLON	687221149582221
05/01/23 16:00:50	347	2,312.5000	XLON	687221149582220
05/01/23 16:00:51	341	2,312.5000	XLON	687221149582227
05/01/23 16:00:51	542	2,312.5000	XLON	687221149582228
05/01/23 16:00:52	341	2,312.5000	XLON	687221149582230
05/01/23 16:00:53	10	2,312.5000	CHIX	1300022U3
05/01/23 16:00:53	319	2,312.5000	CHIX	1300022U5
05/01/23 16:00:53	332	2,312.5000	CHIX	1300022U4
05/01/23 16:00:53	340	2,312.5000	XLON	687221149582231
05/01/23 16:00:54	339	2,312.5000	XLON	687221149582233
05/01/23 16:00:54	402	2,312.5000	XLON	687221149582234
05/01/23 16:00:54	542	2,312.5000	XLON	687221149582235
05/01/23 16:00:57	366	2,312.5000	XLON	687221149582251

05/01/23 16:00:57	397	2,312.5000	XLON	687221149582252
05/01/23 16:01:01	371	2,313.5000	XLON	687221149582283
05/01/23 16:01:02	226	2,313.5000	XLON	687221149582286
05/01/23 16:01:02	372	2,313.5000	XLON	687221149582284
05/01/23 16:01:02	372	2,313.5000	XLON	687221149582287
05/01/23 16:01:02	542	2,313.5000	XLON	687221149582285
05/01/23 16:01:03	372	2,313.5000	XLON	687221149582292
05/01/23 16:01:03	394	2,313.5000	XLON	687221149582291
05/01/23 16:01:03	117	2,314.0000	XLON	687221149582304
05/01/23 16:01:03	376	2,314.0000	XLON	687221149582306
05/01/23 16:01:03	1,043	2,314.0000	XLON	687221149582305
05/01/23 16:01:04	112	2,313.5000	XLON	687221149582321
05/01/23 16:01:05	1	2,313.5000	XLON	687221149582330
05/01/23 16:01:05	375	2,313.5000	XLON	687221149582331
05/01/23 16:01:05	480	2,313.5000	XLON	687221149582328
05/01/23 16:01:05	1,094	2,313.5000	XLON	687221149582332
05/01/23 16:01:05	2,000	2,313.5000	XLON	687221149582327
05/01/23 16:01:18	590	2,313.5000	CHIX	13000230D
05/01/23 16:01:18	590	2,313.5000	CHIX	13000230E
05/01/23 16:01:18	424	2,313.5000	XLON	687221149582366
05/01/23 16:01:18	460	2,313.5000	XLON	687221149582367
05/01/23 16:01:18	1,042	2,313.5000	XLON	687221149582368
05/01/23 16:01:21	379	2,313.5000	XLON	687221149582379
05/01/23 16:01:21	407	2,313.5000	XLON	687221149582380
05/01/23 16:01:21	1,116	2,313.5000	XLON	687221149582381
05/01/23 16:01:21	1,856	2,313.5000	XLON	687221149582382
05/01/23 16:01:23	119	2,313.5000	XLON	687221149582391
05/01/23 16:01:23	415	2,313.5000	XLON	687221149582390
05/01/23 16:01:24	158	2,313.0000	CHIX	13000232N
05/01/23 16:01:24	305	2,313.0000	CHIX	13000232O
05/01/23 16:01:24	519	2,313.0000	CHIX	13000232Y
05/01/23 16:01:24	944	2,313.0000	CHIX	13000232P
05/01/23 16:01:24	1,564	2,313.0000	XLON	687221149582398
05/01/23 16:01:26	187	2,313.0000	CHIX	13000233H
05/01/23 16:01:27	11	2,313.0000	CHIX	13000233R
05/01/23 16:01:27	332	2,313.0000	CHIX	13000233S
05/01/23 16:01:29	500	2,312.5000	CHIX	13000234P
05/01/23 16:01:29	1,966	2,312.5000	CHIX	13000234J
05/01/23 16:01:29	20	2,313.0000	CHIX	13000234R
05/01/23 16:01:29	37	2,313.0000	CHIX	13000234T
05/01/23 16:01:29	193	2,313.0000	CHIX	13000234Q
05/01/23 16:01:29	557	2,313.0000	CHIX	13000234S
05/01/23 16:01:29	116	2,312.5000	XLON	687221149582417
05/01/23 16:01:29	488	2,312.5000	XLON	687221149582420
05/01/23 16:01:33	169	2,312.5000	XLON	687221149582443
05/01/23 16:01:33	234	2,312.5000	XLON	687221149582442
05/01/23 16:01:33	460	2,312.5000	XLON	687221149582444
05/01/23 16:01:42	380	2,313.0000	XLON	687221149582480
05/01/23 16:01:42	509	2,313.0000	XLON	687221149582481
05/01/23 16:01:42	615	2,313.0000	XLON	687221149582479
05/01/23 16:01:44	408	2,313.0000	XLON	687221149582483
05/01/23 16:01:46	198	2,313.0000	XLON	687221149582485

05/01/23 16:01:46	264	2,313.0000	XLON	687221149582484
05/01/23 16:01:48	48	2,313.0000	XLON	687221149582486
05/01/23 16:01:48	356	2,313.0000	XLON	687221149582487
05/01/23 16:02:04	137	2,313.5000	CHIX	13000239G
05/01/23 16:02:04	319	2,313.5000	CHIX	13000239I
05/01/23 16:02:04	332	2,313.5000	CHIX	13000239H
05/01/23 16:02:06	227	2,313.5000	XLON	687221149582513
05/01/23 16:02:06	542	2,313.5000	XLON	687221149582514
05/01/23 16:02:07	1	2,313.5000	CHIX	1300023A2
05/01/23 16:02:07	319	2,313.5000	CHIX	1300023A3
05/01/23 16:02:09	112	2,313.5000	CHIX	1300023AI
05/01/23 16:02:09	319	2,313.5000	CHIX	1300023AJ
05/01/23 16:02:11	16	2,313.5000	XLON	687221149582528
05/01/23 16:02:11	542	2,313.5000	XLON	687221149582529
05/01/23 16:02:13	12	2,313.5000	XLON	687221149582537
05/01/23 16:02:22	590	2,313.5000	CHIX	1300023DB
05/01/23 16:02:22	784	2,313.5000	CHIX	1300023D9
05/01/23 16:02:22	118	2,313.5000	XLON	687221149582562
05/01/23 16:02:22	181	2,313.5000	XLON	687221149582565
05/01/23 16:02:22	392	2,313.5000	XLON	687221149582568
05/01/23 16:02:22	440	2,313.5000	XLON	687221149582567
05/01/23 16:02:22	470	2,313.5000	XLON	687221149582564
05/01/23 16:02:22	542	2,313.5000	XLON	687221149582563
05/01/23 16:02:22	832	2,313.5000	XLON	687221149582566
05/01/23 16:02:22	1,460	2,313.5000	XLON	687221149582561
05/01/23 16:02:34	103	2,314.0000	CHIX	1300023E2
05/01/23 16:02:34	332	2,314.0000	CHIX	1300023E3
05/01/23 16:02:37	470	2,314.0000	XLON	687221149582584
05/01/23 16:02:37	2,000	2,314.0000	XLON	687221149582583
05/01/23 16:02:41	2,000	2,314.5000	XLON	687221149582597
05/01/23 16:02:43	2,000	2,314.5000	XLON	687221149582604
05/01/23 16:02:44	278	2,314.5000	XLON	687221149582606
05/01/23 16:02:44	321	2,314.5000	XLON	687221149582605
05/01/23 16:02:45	590	2,314.5000	CHIX	1300023EP
05/01/23 16:02:45	590	2,314.5000	CHIX	1300023EQ
05/01/23 16:02:47	595	2,314.5000	XLON	687221149582608
05/01/23 16:02:49	292	2,314.5000	CHIX	1300023EZ
05/01/23 16:02:49	596	2,314.5000	CHIX	1300023EY
05/01/23 16:02:49	435	2,314.5000	XLON	687221149582615
05/01/23 16:02:52	415	2,314.5000	XLON	687221149582616
05/01/23 16:02:54	2	2,314.5000	CHIX	1300023FQ
05/01/23 16:02:54	380	2,314.5000	CHIX	1300023FP
05/01/23 16:02:54	725	2,314.5000	XLON	687221149582619
05/01/23 16:02:57	467	2,314.5000	XLON	687221149582623
05/01/23 16:02:58	72	2,314.5000	CHIX	1300023FY
05/01/23 16:02:58	107	2,314.5000	CHIX	1300023G0
05/01/23 16:02:58	120	2,314.5000	CHIX	1300023FZ
05/01/23 16:03:00	401	2,314.5000	XLON	687221149582627
05/01/23 16:03:03	486	2,314.5000	CHIX	1300023GG
05/01/23 16:03:06	111	2,314.5000	BATE	0300016ME
05/01/23 16:03:06	115	2,314.5000	BATE	0300016MF
05/01/23 16:03:06	275	2,314.5000	BATE	0300016MD



05/01/23 16:03:06	812	2,314.5000	BATE	0300016MC
05/01/23 16:03:06	204	2,314.5000	CHIX	1300023HE
05/01/23 16:03:06	538	2,314.5000	CHIX	1300023H9
05/01/23 16:03:06	557	2,314.5000	CHIX	1300023HF
05/01/23 16:03:06	590	2,314.5000	CHIX	1300023HD
05/01/23 16:03:06	655	2,314.5000	XLON	687221149582648
05/01/23 16:03:06	1,101	2,314.5000	XLON	687221149582649
05/01/23 16:03:08	458	2,314.0000	XLON	687221149582652
05/01/23 16:03:10	522	2,314.0000	XLON	687221149582654
05/01/23 16:03:12	439	2,314.0000	XLON	687221149582656
05/01/23 16:03:14	85	2,314.0000	XLON	687221149582657
05/01/23 16:03:14	119	2,314.0000	XLON	687221149582658
05/01/23 16:03:28	30	2,314.5000	CHIX	1300023JP
05/01/23 16:03:56	14	2,315.0000	CHIX	1300023NI
05/01/23 16:03:59	215	2,315.0000	CHIX	1300023O8
05/01/23 16:04:02	1	2,315.0000	CHIX	1300023OC
05/01/23 16:04:05	15	2,315.0000	CHIX	1300023PD
05/01/23 16:04:29	590	2,316.0000	CHIX	1300023S1
05/01/23 16:04:29	590	2,316.0000	CHIX	1300023S2
05/01/23 16:04:29	847	2,316.0000	CHIX	1300023S3
05/01/23 16:04:29	349	2,316.0000	XLON	687221149582791
05/01/23 16:04:30	11	2,316.0000	CHIX	1300023SC
05/01/23 16:04:37	363	2,316.0000	XLON	687221149582809
05/01/23 16:04:37	440	2,316.0000	XLON	687221149582807
05/01/23 16:04:37	542	2,316.0000	XLON	687221149582808
05/01/23 16:04:39	369	2,316.0000	XLON	687221149582812
05/01/23 16:04:39	4,000	2,316.0000	XLON	687221149582813
05/01/23 16:04:40	121	2,316.0000	CHIX	1300023UD
05/01/23 16:04:41	363	2,316.0000	XLON	687221149582821
05/01/23 16:04:42	2,000	2,316.0000	XLON	687221149582832
05/01/23 16:04:43	234	2,316.0000	CHIX	1300023UQ
05/01/23 16:04:43	319	2,316.0000	CHIX	1300023US
05/01/23 16:04:43	332	2,316.0000	CHIX	1300023UR
05/01/23 16:04:43	364	2,316.0000	XLON	687221149582841
05/01/23 16:04:43	444	2,316.0000	XLON	687221149582840
05/01/23 16:04:44	2,000	2,316.0000	XLON	687221149582850
05/01/23 16:04:53	265	2,316.5000	XLON	687221149582873
05/01/23 16:04:53	801	2,316.5000	XLON	687221149582874
05/01/23 16:04:55	249	2,316.5000	CHIX	1300023XU
05/01/23 16:05:00	106	2,316.5000	XLON	687221149582890
05/01/23 16:05:01	198	2,316.5000	CHIX	1300023YP
05/01/23 16:05:01	567	2,316.5000	CHIX	1300023YO
05/01/23 16:05:01	590	2,316.5000	CHIX	1300023YM
05/01/23 16:05:01	590	2,316.5000	CHIX	1300023YN
05/01/23 16:05:03	1,845	2,316.0000	XLON	687221149582898
05/01/23 16:05:23	420	2,316.5000	XLON	687221149582957
05/01/23 16:05:28	460	2,316.5000	XLON	687221149582968
05/01/23 16:05:28	1,032	2,316.5000	XLON	687221149582970
05/01/23 16:05:28	2,000	2,316.5000	XLON	687221149582969
05/01/23 16:05:38	666	2,317.5000	XLON	687221149582987
05/01/23 16:05:44	507	2,317.5000	CHIX	13000246Q
05/01/23 16:05:47	523	2,317.5000	BATE	03000171C

05/01/23 16:05:47	523	2,317.5000	BATE	03000171H
05/01/23 16:05:47	11	2,317.5000	XLON	687221149582997
05/01/23 16:05:47	500	2,317.5000	XLON	687221149582998
05/01/23 16:05:49	450	2,317.0000	XLON	687221149583007
05/01/23 16:05:49	2,000	2,317.0000	XLON	687221149583006
05/01/23 16:05:51	336	2,317.5000	CHIX	13000247L
05/01/23 16:05:51	1,029	2,317.5000	CHIX	13000247K
05/01/23 16:05:51	1,466	2,317.5000	CHIX	13000247P
05/01/23 16:05:51	1,470	2,317.5000	CHIX	130002484
05/01/23 16:05:52	193	2,317.5000	CHIX	13000248T
05/01/23 16:05:52	319	2,317.5000	CHIX	13000248R
05/01/23 16:05:52	332	2,317.5000	CHIX	13000248Q
05/01/23 16:05:52	506	2,317.5000	CHIX	13000248S
05/01/23 16:05:52	1,500	2,317.5000	CHIX	13000248U
05/01/23 16:05:52	650	2,317.5000	XLON	687221149583013
05/01/23 16:05:52	2,000	2,317.5000	XLON	687221149583015
05/01/23 16:05:52	4,000	2,317.5000	XLON	687221149583014
05/01/23 16:05:53	133	2,317.5000	XLON	687221149583027
05/01/23 16:05:53	432	2,317.5000	XLON	687221149583030
05/01/23 16:05:53	542	2,317.5000	XLON	687221149583029
05/01/23 16:05:53	1,110	2,317.5000	XLON	687221149583028
05/01/23 16:05:53	2,000	2,317.5000	XLON	687221149583032
05/01/23 16:05:54	309	2,317.5000	CHIX	130002492
05/01/23 16:05:54	2,000	2,317.5000	XLON	687221149583034
05/01/23 16:05:59	928	2,318.0000	XLON	687221149583051
05/01/23 16:05:59	1,981	2,318.0000	XLON	687221149583050
05/01/23 16:06:01	154	2,318.0000	XLON	687221149583053
05/01/23 16:06:01	384	2,318.0000	XLON	687221149583052
05/01/23 16:06:02	56	2,318.0000	BATE	030001736
05/01/23 16:06:02	1,085	2,318.0000	CHIX	1300024AL
05/01/23 16:06:02	149	2,318.0000	XLON	687221149583055
05/01/23 16:06:02	329	2,318.0000	XLON	687221149583054
05/01/23 16:06:03	426	2,318.0000	XLON	687221149583058
05/01/23 16:06:05	94	2,318.0000	XLON	687221149583060
05/01/23 16:06:05	358	2,318.0000	XLON	687221149583059
05/01/23 16:06:06	219	2,318.0000	BATE	030001743
05/01/23 16:06:07	491	2,318.0000	XLON	687221149583066
05/01/23 16:06:08	61	2,318.0000	CHIX	1300024CI
05/01/23 16:06:08	115	2,318.0000	CHIX	1300024CJ
05/01/23 16:06:08	265	2,318.0000	CHIX	1300024CK
05/01/23 16:06:09	115	2,318.0000	BATE	03000174Q
05/01/23 16:06:09	203	2,318.0000	XLON	687221149583069
05/01/23 16:06:10	445	2,318.0000	XLON	687221149583070
05/01/23 16:06:11	3	2,318.0000	CHIX	1300024CZ
05/01/23 16:06:11	428	2,318.0000	XLON	687221149583077
05/01/23 16:06:13	109	2,318.0000	CHIX	1300024DD
05/01/23 16:06:17	5	2,318.0000	CHIX	1300024DW
05/01/23 16:06:17	800	2,318.0000	XLON	687221149583081
05/01/23 16:06:22	35	2,318.0000	XLON	687221149583084
05/01/23 16:06:22	1,447	2,318.0000	XLON	687221149583085
05/01/23 16:06:27	600	2,318.0000	CHIX	1300024F6
05/01/23 16:06:27	120	2,318.0000	XLON	687221149583097

05/01/23 16:06:30	1,743	2,318.0000	BATE	03000176F
05/01/23 16:06:39	1,507	2,318.0000	CHIX	1300024FT
05/01/23 16:06:52	6	2,318.0000	XLON	687221149583202
05/01/23 16:07:01	650	2,318.5000	XLON	687221149583220
05/01/23 16:07:02	253	2,318.0000	BATE	030001795
05/01/23 16:07:02	635	2,318.0000	BATE	03000178Z
05/01/23 16:07:02	635	2,318.0000	BATE	030001791
05/01/23 16:07:02	1,039	2,318.0000	BATE	030001794
05/01/23 16:07:02	700	2,318.0000	CHIX	1300024IH
05/01/23 16:07:02	1,637	2,318.0000	CHIX	1300024IF
05/01/23 16:07:02	1,792	2,318.0000	XLON	687221149583224
05/01/23 16:07:03	112	2,318.0000	BATE	03000179C
05/01/23 16:07:03	556	2,318.0000	BATE	03000179B
05/01/23 16:07:03	650	2,318.0000	CHIX	1300024IQ
05/01/23 16:07:04	487	2,318.0000	BATE	03000179N
05/01/23 16:07:06	115	2,318.0000	BATE	0300017A1
05/01/23 16:07:06	650	2,318.0000	XLON	687221149583248
05/01/23 16:07:07	549	2,318.0000	CHIX	1300024JX
05/01/23 16:07:07	850	2,318.0000	XLON	687221149583251
05/01/23 16:07:08	450	2,318.0000	BATE	0300017A5
05/01/23 16:07:46	566	2,318.0000	BATE	0300017E5
05/01/23 16:07:46	380	2,318.0000	CHIX	1300024R0
05/01/23 16:07:46	600	2,318.0000	CHIX	1300024R1
05/01/23 16:07:46	663	2,318.0000	CHIX	1300024QR
05/01/23 16:07:46	710	2,318.0000	CHIX	1300024QZ
05/01/23 16:07:46	880	2,318.0000	CHIX	1300024QS
05/01/23 16:07:46	482	2,318.0000	XLON	687221149583321
05/01/23 16:07:46	915	2,318.0000	XLON	687221149583319
05/01/23 16:07:47	44	2,318.0000	CHIX	1300024R9
05/01/23 16:07:47	168	2,318.0000	CHIX	1300024R7
05/01/23 16:07:47	215	2,318.0000	CHIX	1300024R8
05/01/23 16:07:52	383	2,318.0000	XLON	687221149583327
05/01/23 16:07:52	542	2,318.0000	XLON	687221149583326
05/01/23 16:07:53	51	2,318.0000	CHIX	1300024RR
05/01/23 16:07:53	282	2,318.0000	CHIX	1300024RQ
05/01/23 16:07:53	327	2,318.0000	CHIX	1300024RP
05/01/23 16:07:54	728	2,317.5000	BATE	0300017EG
05/01/23 16:07:54	1,842	2,317.5000	XLON	687221149583329
05/01/23 16:08:03	2	2,317.5000	CHIX	1300024V7
05/01/23 16:08:03	332	2,317.5000	CHIX	1300024V8
05/01/23 16:08:03	542	2,317.5000	XLON	687221149583380
05/01/23 16:08:03	821	2,317.5000	XLON	687221149583379
05/01/23 16:08:07	2	2,317.5000	CHIX	1300024VO
05/01/23 16:08:10	2	2,317.5000	CHIX	1300024WH
05/01/23 16:08:10	332	2,317.5000	CHIX	1300024WI
05/01/23 16:08:11	3	2,317.5000	CHIX	1300024WX
05/01/23 16:08:12	2,000	2,317.5000	XLON	687221149583389
05/01/23 16:08:22	247	2,317.5000	XLON	687221149583436
05/01/23 16:08:22	542	2,317.5000	XLON	687221149583437
05/01/23 16:08:23	329	2,317.0000	XLON	687221149583450
05/01/23 16:08:23	650	2,317.0000	XLON	687221149583448
05/01/23 16:08:23	897	2,317.0000	XLON	687221149583449

05/01/23 16:08:23	1,878	2,317.0000	XLON	687221149583439
05/01/23 16:08:34	663	2,317.0000	BATE	0300017LX
05/01/23 16:08:34	217	2,317.0000	CHIX	13000252R
05/01/23 16:08:34	1,061	2,317.0000	CHIX	13000252Q
05/01/23 16:08:34	1,684	2,317.0000	CHIX	13000252P
05/01/23 16:08:34	650	2,317.0000	XLON	687221149583489
05/01/23 16:08:34	1,070	2,317.0000	XLON	687221149583490
05/01/23 16:08:35	486	2,317.0000	CHIX	13000252S
05/01/23 16:08:36	215	2,317.0000	XLON	687221149583492
05/01/23 16:08:38	1,128	2,317.0000	XLON	687221149583497
05/01/23 16:09:01	1	2,318.5000	CHIX	13000257L
05/01/23 16:09:13	542	2,319.5000	XLON	687221149583615
05/01/23 16:09:13	2,000	2,319.5000	XLON	687221149583616
05/01/23 16:09:13	2,000	2,319.5000	XLON	687221149583617
05/01/23 16:09:16	139	2,319.5000	BATE	0300017R1
05/01/23 16:09:16	347	2,319.5000	BATE	0300017R0
05/01/23 16:09:16	1,594	2,319.5000	BATE	0300017QZ
05/01/23 16:09:16	319	2,319.5000	CHIX	1300025AP
05/01/23 16:09:16	332	2,319.5000	CHIX	1300025AO
05/01/23 16:09:16	542	2,319.5000	XLON	687221149583624
05/01/23 16:09:16	587	2,319.5000	XLON	687221149583626
05/01/23 16:09:16	700	2,319.5000	XLON	687221149583625
05/01/23 16:09:20	320	2,320.0000	XLON	687221149583647
05/01/23 16:09:20	381	2,320.0000	XLON	687221149583646
05/01/23 16:09:20	542	2,320.0000	XLON	687221149583645
05/01/23 16:09:21	319	2,320.0000	CHIX	1300025BK
05/01/23 16:09:21	590	2,320.0000	CHIX	1300025BJ
05/01/23 16:09:21	334	2,320.0000	XLON	687221149583650
05/01/23 16:09:21	379	2,320.0000	XLON	687221149583648
05/01/23 16:09:21	542	2,320.0000	XLON	687221149583649
05/01/23 16:09:23	393	2,320.0000	XLON	687221149583657
05/01/23 16:09:23	542	2,320.0000	XLON	687221149583656
05/01/23 16:09:23	891	2,320.0000	XLON	687221149583658
05/01/23 16:09:23	1,802	2,320.0000	XLON	687221149583655
05/01/23 16:09:24	590	2,320.0000	CHIX	1300025C8
05/01/23 16:09:24	590	2,320.0000	CHIX	1300025C9
05/01/23 16:09:24	377	2,320.0000	XLON	687221149583660
05/01/23 16:09:24	542	2,320.0000	XLON	687221149583661
05/01/23 16:09:25	1	2,320.0000	XLON	687221149583663
05/01/23 16:09:25	19	2,320.0000	XLON	687221149583666
05/01/23 16:09:25	338	2,320.0000	XLON	687221149583665
05/01/23 16:09:25	400	2,320.0000	XLON	687221149583668
05/01/23 16:09:25	410	2,320.0000	XLON	687221149583669
05/01/23 16:09:25	542	2,320.0000	XLON	687221149583664
05/01/23 16:09:25	1,224	2,320.0000	XLON	687221149583667
05/01/23 16:09:27	3	2,320.0000	CHIX	1300025CL
05/01/23 16:09:27	319	2,320.0000	CHIX	1300025CM
05/01/23 16:09:27	332	2,320.0000	CHIX	1300025CN
05/01/23 16:09:27	600	2,320.0000	XLON	687221149583670
05/01/23 16:09:28	375	2,320.0000	XLON	687221149583672
05/01/23 16:09:28	1,348	2,320.0000	XLON	687221149583671
05/01/23 16:09:29	214	2,320.0000	CHIX	1300025CT

05/01/23 16:09:29	319	2,320.0000	CHIX	1300025CV
05/01/23 16:09:29	332	2,320.0000	CHIX	1300025CU
05/01/23 16:09:29	384	2,320.0000	XLON	687221149583675
05/01/23 16:09:29	387	2,320.0000	XLON	687221149583677
05/01/23 16:09:29	838	2,320.0000	XLON	687221149583676
05/01/23 16:09:31	120	2,320.0000	CHIX	1300025D0
05/01/23 16:09:31	204	2,320.0000	CHIX	1300025D1
05/01/23 16:09:33	429	2,320.0000	CHIX	1300025DQ
05/01/23 16:09:33	623	2,320.0000	XLON	687221149583686
05/01/23 16:10:14	30	2,320.0000	BATE	0300017XP
05/01/23 16:10:14	252	2,320.0000	BATE	0300017XQ
05/01/23 16:10:14	2,015	2,320.0000	BATE	0300017XO
05/01/23 16:10:14	768	2,320.0000	CHIX	1300025JZ
05/01/23 16:10:14	214	2,320.0000	XLON	687221149583787
05/01/23 16:10:14	311	2,320.0000	XLON	687221149583786
05/01/23 16:10:14	623	2,320.0000	XLON	687221149583785
05/01/23 16:10:18	69	2,320.0000	BATE	0300017Y4
05/01/23 16:10:18	261	2,320.0000	BATE	0300017Y6
05/01/23 16:10:18	1,600	2,320.0000	BATE	0300017Y5
05/01/23 16:10:18	623	2,320.0000	CHIX	1300025L0
05/01/23 16:10:18	1,339	2,320.0000	CHIX	1300025KZ
05/01/23 16:10:18	358	2,320.0000	XLON	687221149583807
05/01/23 16:10:18	370	2,320.0000	XLON	687221149583809
05/01/23 16:10:18	525	2,320.0000	XLON	687221149583803
05/01/23 16:10:18	542	2,320.0000	XLON	687221149583810
05/01/23 16:10:18	969	2,320.0000	XLON	687221149583808
05/01/23 16:10:19	319	2,320.0000	CHIX	1300025LB
05/01/23 16:10:19	465	2,320.0000	CHIX	1300025LC
05/01/23 16:10:19	590	2,320.0000	CHIX	1300025LA
05/01/23 16:10:20	374	2,320.0000	XLON	687221149583822
05/01/23 16:10:20	542	2,320.0000	XLON	687221149583819
05/01/23 16:10:20	918	2,320.0000	XLON	687221149583818
05/01/23 16:10:20	2,000	2,320.0000	XLON	687221149583820
05/01/23 16:10:20	2,000	2,320.0000	XLON	687221149583821
05/01/23 16:10:24	80	2,320.0000	CHIX	1300025N8
05/01/23 16:10:24	108	2,320.0000	CHIX	1300025N9
05/01/23 16:10:24	592	2,320.0000	CHIX	1300025N7
05/01/23 16:10:24	637	2,320.0000	CHIX	1300025NA
05/01/23 16:10:24	1,123	2,320.0000	CHIX	1300025MZ
05/01/23 16:10:24	388	2,320.0000	XLON	687221149583840
05/01/23 16:10:24	2,000	2,320.0000	XLON	687221149583839
05/01/23 16:10:31	459	2,320.0000	CHIX	1300025O2
05/01/23 16:10:31	514	2,320.0000	XLON	687221149583849
05/01/23 16:10:31	518	2,320.0000	XLON	687221149583846
05/01/23 16:10:35	584	2,320.0000	XLON	687221149583861
05/01/23 16:10:44	484	2,320.0000	CHIX	1300025Q4
05/01/23 16:10:44	398	2,320.0000	XLON	687221149583871
05/01/23 16:10:44	1,035	2,320.0000	XLON	687221149583872
05/01/23 16:10:45	260	2,320.0000	XLON	687221149583883
05/01/23 16:10:45	600	2,320.0000	XLON	687221149583882
05/01/23 16:10:45	779	2,320.0000	XLON	687221149583880
05/01/23 16:10:45	988	2,320.0000	XLON	687221149583877

05/01/23 16:10:45	997	2,320.0000	XLON	687221149583879
05/01/23 16:10:45	1,019	2,320.0000	XLON	687221149583876
05/01/23 16:10:45	1,019	2,320.0000	XLON	687221149583878
05/01/23 16:10:45	1,244	2,320.0000	XLON	687221149583881
05/01/23 16:10:47	803	2,320.0000	XLON	687221149583885
05/01/23 16:10:49	495	2,320.0000	XLON	687221149583886
05/01/23 16:10:51	504	2,320.0000	XLON	687221149583889
05/01/23 16:10:53	203	2,320.0000	XLON	687221149583890
05/01/23 16:10:53	302	2,320.0000	XLON	687221149583891
05/01/23 16:10:55	506	2,320.0000	XLON	687221149583892
05/01/23 16:11:07	325	2,320.0000	XLON	687221149583916
05/01/23 16:11:07	1,197	2,320.0000	XLON	687221149583922
05/01/23 16:11:07	1,458	2,320.0000	XLON	687221149583915
05/01/23 16:19:44	852	2,320.0000	CHIX	1300028QK
05/01/23 16:19:44	937	2,320.0000	CHIX	1300028QJ
05/01/23 16:19:44	431	2,320.0000	XLON	687221149585394
05/01/23 16:19:44	431	2,320.0000	XLON	687221149585403
05/01/23 16:20:34	1,574	2,320.0000	CHIX	13000293J
05/01/23 16:20:34	38	2,320.0000	XLON	687221149585599
05/01/23 16:20:34	393	2,320.0000	XLON	687221149585600
05/01/23 16:20:34	431	2,320.0000	XLON	687221149585597
05/01/23 16:20:35	214	2,320.0000	CHIX	13000293W
05/01/23 16:20:35	590	2,320.0000	CHIX	13000293V
05/01/23 16:20:35	1,878	2,320.0000	CHIX	13000293U
05/01/23 16:20:35	1	2,320.0000	XLON	687221149585608
05/01/23 16:20:35	431	2,320.0000	XLON	687221149585607
05/01/23 16:20:52	145	2,320.0000	CHIX	13000297G
05/01/23 16:20:52	192	2,320.0000	CHIX	13000297A
05/01/23 16:20:52	529	2,320.0000	CHIX	13000297H
05/01/23 16:20:52	773	2,320.0000	CHIX	13000297B
05/01/23 16:20:52	377	2,320.0000	XLON	687221149585686
05/01/23 16:20:52	429	2,320.0000	XLON	687221149585689
05/01/23 16:20:52	1,477	2,320.0000	XLON	687221149585685
05/01/23 16:21:22	1,240	2,320.0000	BATE	030001A8V
05/01/23 16:21:22	291	2,320.0000	CHIX	1300029I3
05/01/23 16:21:22	674	2,320.0000	CHIX	1300029I4
05/01/23 16:21:22	585	2,320.0000	XLON	687221149585807
05/01/23 16:21:22	1,435	2,320.0000	XLON	687221149585806
05/01/23 16:21:28	496	2,320.0000	BATE	030001AAP
05/01/23 16:21:28	642	2,320.0000	CHIX	1300029LX
05/01/23 16:21:28	674	2,320.0000	CHIX	1300029LW
05/01/23 16:21:28	297	2,320.0000	XLON	687221149585877
05/01/23 16:21:28	500	2,320.0000	XLON	687221149585876
05/01/23 16:21:28	1,884	2,320.0000	XLON	687221149585864
05/01/23 16:21:29	238	2,320.0000	XLON	687221149585883
05/01/23 16:21:29	262	2,320.0000	XLON	687221149585884
05/01/23 16:21:29	1,087	2,320.0000	XLON	687221149585882
05/01/23 16:21:34	323	2,320.0000	CHIX	1300029NO
05/01/23 16:21:34	878	2,320.0000	XLON	687221149585921
05/01/23 16:21:34	995	2,320.0000	XLON	687221149585916
05/01/23 16:21:35	642	2,320.0000	CHIX	1300029NW
05/01/23 16:21:35	707	2,320.0000	XLON	687221149585924

05/01/23 16:21:37	127	2,320.0000	CHIX	1300029OD
05/01/23 16:21:37	838	2,320.0000	CHIX	1300029OE
05/01/23 16:21:37	125	2,320.0000	XLON	687221149585926
05/01/23 16:21:37	163	2,320.0000	XLON	687221149585928
05/01/23 16:21:37	330	2,320.0000	XLON	687221149585927
05/01/23 16:21:39	99	2,320.0000	CHIX	1300029PY
05/01/23 16:21:39	965	2,320.0000	CHIX	1300029PX
05/01/23 16:21:39	88	2,320.0000	XLON	687221149585968
05/01/23 16:21:39	240	2,320.0000	XLON	687221149585966
05/01/23 16:21:39	1,205	2,320.0000	XLON	687221149585967
05/01/23 16:21:44	416	2,320.0000	CHIX	1300029SI
05/01/23 16:21:44	590	2,320.0000	CHIX	1300029SH
05/01/23 16:21:44	1,567	2,320.0000	CHIX	1300029SF
05/01/23 16:21:45	99	2,320.0000	CHIX	1300029SU
05/01/23 16:21:45	181	2,320.0000	CHIX	1300029SX
05/01/23 16:21:45	268	2,320.0000	CHIX	1300029SV
05/01/23 16:21:45	778	2,320.0000	CHIX	1300029SW
05/01/23 16:21:45	350	2,320.0000	XLON	687221149586013
05/01/23 16:21:45	353	2,320.0000	XLON	687221149586014
05/01/23 16:21:47	319	2,320.0000	CHIX	1300029TK
05/01/23 16:21:47	332	2,320.0000	CHIX	1300029TL
05/01/23 16:21:47	1,500	2,320.0000	CHIX	1300029TJ
05/01/23 16:21:48	319	2,320.0000	CHIX	1300029TX
05/01/23 16:21:48	332	2,320.0000	CHIX	1300029TY
05/01/23 16:21:48	417	2,320.0000	CHIX	1300029TZ
05/01/23 16:21:48	594	2,320.0000	CHIX	1300029U0
05/01/23 16:21:48	1,500	2,320.0000	CHIX	1300029TW
05/01/23 16:21:49	319	2,320.0000	CHIX	1300029U8
05/01/23 16:21:49	332	2,320.0000	CHIX	1300029U7
05/01/23 16:21:50	246	2,320.0000	CHIX	1300029UL
05/01/23 16:21:50	319	2,320.0000	CHIX	1300029UM
05/01/23 16:21:50	332	2,320.0000	CHIX	1300029UN
05/01/23 16:21:58	187	2,320.0000	XLON	687221149586065
05/01/23 16:22:01	1,452	2,320.0000	XLON	687221149586082
05/01/23 16:23:08	1,645	2,320.0000	BATE	030001AOC
05/01/23 16:23:08	4	2,320.0000	CHIX	130002A9I
05/01/23 16:23:08	11	2,320.0000	CHIX	130002A9M
05/01/23 16:23:08	679	2,320.0000	CHIX	130002A9J
05/01/23 16:23:08	1,639	2,320.0000	XLON	687221149586245
05/01/23 16:23:09	9	2,320.0000	CHIX	130002A9Q
05/01/23 16:23:09	194	2,320.0000	CHIX	130002A9P
05/01/23 16:23:09	478	2,320.0000	CHIX	130002A9N
05/01/23 16:23:10	674	2,320.0000	CHIX	130002AAD
05/01/23 16:23:46	657	2,320.0000	BATE	030001ATB
05/01/23 16:23:54	590	2,320.0000	CHIX	130002AIQ
05/01/23 16:23:54	590	2,320.0000	CHIX	130002AIR
05/01/23 16:23:54	650	2,320.0000	CHIX	130002AIP
05/01/23 16:23:54	683	2,320.0000	CHIX	130002AIM
05/01/23 16:23:54	200	2,320.0000	XLON	687221149586390
05/01/23 16:23:54	410	2,320.0000	XLON	687221149586388
05/01/23 16:23:54	487	2,320.0000	XLON	687221149586391
05/01/23 16:23:54	542	2,320.0000	XLON	687221149586389

05/01/23 16:23:54	1,639	2,320.0000	XLON	687221149586379
05/01/23 16:23:56	256	2,320.0000	CHIX	130002AK1
05/01/23 16:23:56	319	2,320.0000	CHIX	130002AJZ
05/01/23 16:23:56	332	2,320.0000	CHIX	130002AJY
05/01/23 16:23:56	365	2,320.0000	CHIX	130002AK0
05/01/23 16:23:56	77	2,320.0000	XLON	687221149586407
05/01/23 16:23:56	384	2,320.0000	XLON	687221149586401
05/01/23 16:23:56	450	2,320.0000	XLON	687221149586402
05/01/23 16:23:56	542	2,320.0000	XLON	687221149586403
05/01/23 16:23:56	918	2,320.0000	XLON	687221149586404
05/01/23 16:23:56	1,500	2,320.0000	XLON	687221149586406
05/01/23 16:23:56	2,000	2,320.0000	XLON	687221149586405
05/01/23 16:23:57	153	2,320.0000	XLON	687221149586432
05/01/23 16:23:57	396	2,320.0000	XLON	687221149586425
05/01/23 16:23:57	542	2,320.0000	XLON	687221149586424
05/01/23 16:23:57	542	2,320.0000	XLON	687221149586433
05/01/23 16:23:58	590	2,320.0000	CHIX	130002AK5
05/01/23 16:23:58	590	2,320.0000	CHIX	130002AK6
05/01/23 16:23:58	384	2,320.0000	XLON	687221149586438
05/01/23 16:23:58	542	2,320.0000	XLON	687221149586436
05/01/23 16:23:58	1,032	2,320.0000	XLON	687221149586437
05/01/23 16:23:59	1,139	2,319.5000	CHIX	130002AKI
05/01/23 16:23:59	1,900	2,319.5000	XLON	687221149586444
05/01/23 16:23:59	20	2,320.0000	XLON	687221149586448
05/01/23 16:23:59	214	2,320.0000	XLON	687221149586450
05/01/23 16:23:59	319	2,320.0000	XLON	687221149586451
05/01/23 16:23:59	397	2,320.0000	XLON	687221149586446
05/01/23 16:23:59	542	2,320.0000	XLON	687221149586445
05/01/23 16:23:59	542	2,320.0000	XLON	687221149586452
05/01/23 16:23:59	884	2,320.0000	XLON	687221149586447
05/01/23 16:23:59	2,000	2,320.0000	XLON	687221149586449
05/01/23 16:24:01	380	2,320.0000	XLON	687221149586454
05/01/23 16:24:01	430	2,320.0000	XLON	687221149586459
05/01/23 16:24:01	460	2,320.0000	XLON	687221149586456
05/01/23 16:24:01	542	2,320.0000	XLON	687221149586455
05/01/23 16:24:01	542	2,320.0000	XLON	687221149586458
05/01/23 16:24:01	547	2,320.0000	XLON	687221149586460
05/01/23 16:24:01	1,450	2,320.0000	XLON	687221149586457
05/01/23 16:24:02	1	2,320.0000	XLON	687221149586461
05/01/23 16:24:02	150	2,320.0000	XLON	687221149586466
05/01/23 16:24:02	379	2,320.0000	XLON	687221149586463
05/01/23 16:24:02	542	2,320.0000	XLON	687221149586462
05/01/23 16:24:02	851	2,320.0000	XLON	687221149586465
05/01/23 16:24:03	1	2,320.0000	XLON	687221149586470
05/01/23 16:24:03	398	2,320.0000	XLON	687221149586469
05/01/23 16:24:04	5	2,320.0000	CHIX	130002AME
05/01/23 16:24:04	233	2,320.0000	XLON	687221149586499
05/01/23 16:24:04	399	2,320.0000	XLON	687221149586501
05/01/23 16:24:04	413	2,320.0000	XLON	687221149586500
05/01/23 16:24:04	507	2,320.0000	XLON	687221149586497
05/01/23 16:24:04	804	2,320.0000	XLON	687221149586498
05/01/23 16:24:06	20	2,320.0000	XLON	687221149586515



05/01/23 16:24:11	153	2,320.0000	BATE	030001AY4
05/01/23 16:24:11	688	2,320.0000	BATE	030001AY0
05/01/23 16:24:11	1,658	2,320.0000	BATE	030001AXZ
05/01/23 16:24:11	440	2,320.0000	CHIX	130002AOG
05/01/23 16:24:11	440	2,320.0000	CHIX	130002AOH
05/01/23 16:24:11	440	2,320.0000	CHIX	130002AOP
05/01/23 16:24:11	88	2,320.0000	XLON	687221149586549
05/01/23 16:24:11	1,210	2,320.0000	XLON	687221149586560
05/01/23 16:24:11	1,872	2,320.0000	XLON	687221149586551
05/01/23 16:24:11	1,984	2,320.0000	XLON	687221149586552
05/01/23 16:24:47	504	2,320.0000	BATE	030001B2B
05/01/23 16:24:47	440	2,320.0000	CHIX	130002AWL
05/01/23 16:24:47	440	2,320.0000	CHIX	130002AWT
05/01/23 16:24:47	172	2,320.0000	XLON	687221149586654
05/01/23 16:24:47	327	2,320.0000	XLON	687221149586653
05/01/23 16:24:47	1,123	2,320.0000	XLON	687221149586655
05/01/23 16:24:48	150	2,320.0000	CHIX	130002AWU
05/01/23 16:24:48	290	2,320.0000	CHIX	130002AWV
05/01/23 16:24:48	187	2,320.0000	XLON	687221149586661
05/01/23 16:24:48	187	2,320.0000	XLON	687221149586664
05/01/23 16:24:48	214	2,320.0000	XLON	687221149586663
05/01/23 16:24:48	315	2,320.0000	XLON	687221149586662
05/01/23 16:24:48	1,069	2,320.0000	XLON	687221149586665
05/01/23 16:24:48	1,498	2,320.0000	XLON	687221149586660
05/01/23 16:24:49	29	2,320.0000	CHIX	130002AX2
05/01/23 16:24:49	280	2,320.0000	CHIX	130002AXG
05/01/23 16:24:49	319	2,320.0000	CHIX	130002AXI
05/01/23 16:24:49	332	2,320.0000	CHIX	130002AX3
05/01/23 16:24:49	332	2,320.0000	CHIX	130002AXH
05/01/23 16:24:49	428	2,320.0000	CHIX	130002AXF
05/01/23 16:24:49	214	2,320.0000	XLON	687221149586681
05/01/23 16:24:49	249	2,320.0000	XLON	687221149586666
05/01/23 16:24:49	494	2,320.0000	XLON	687221149586669
05/01/23 16:24:49	542	2,320.0000	XLON	687221149586668
05/01/23 16:24:49	558	2,320.0000	XLON	687221149586667
05/01/23 16:24:49	2,000	2,320.0000	XLON	687221149586682
05/01/23 16:24:50	1,903	2,320.0000	XLON	687221149586684
05/01/23 16:24:52	31	2,320.0000	XLON	687221149586697
05/01/23 16:24:52	759	2,320.0000	XLON	687221149586698
05/01/23 16:24:52	1,111	2,320.0000	XLON	687221149586696
05/01/23 16:24:55	112	2,320.0000	CHIX	130002AYP
05/01/23 16:24:55	590	2,320.0000	CHIX	130002AYO
05/01/23 16:24:55	1,795	2,320.0000	CHIX	130002AYN
05/01/23 16:24:55	756	2,320.0000	XLON	687221149586705
05/01/23 16:24:55	757	2,320.0000	XLON	687221149586703
05/01/23 16:24:55	1,188	2,320.0000	XLON	687221149586702
05/01/23 16:24:56	106	2,320.0000	CHIX	130002AYR
05/01/23 16:24:56	319	2,320.0000	CHIX	130002AZ0
05/01/23 16:24:56	332	2,320.0000	CHIX	130002AYZ
05/01/23 16:24:56	417	2,320.0000	CHIX	130002AYY
05/01/23 16:24:57	319	2,320.0000	CHIX	130002AZ6
05/01/23 16:24:57	550	2,320.0000	CHIX	130002AZ7

05/01/23 16:24:57	590	2,320.0000	CHIX	130002AZ4
05/01/23 16:24:57	1,500	2,320.0000	CHIX	130002AZ5
05/01/23 16:24:58	212	2,320.0000	CHIX	130002AZI
05/01/23 16:24:58	241	2,320.0000	CHIX	130002AZH
05/01/23 16:24:58	319	2,320.0000	CHIX	130002AZA
05/01/23 16:24:58	332	2,320.0000	CHIX	130002AZB
05/01/23 16:24:59	14	2,320.0000	CHIX	130002AZL
05/01/23 16:24:59	107	2,320.0000	CHIX	130002AZJ
05/01/23 16:24:59	191	2,320.0000	CHIX	130002AZT
05/01/23 16:24:59	319	2,320.0000	CHIX	130002AZS
05/01/23 16:24:59	331	2,320.0000	CHIX	130002AZU
05/01/23 16:24:59	332	2,320.0000	CHIX	130002AZK
05/01/23 16:24:59	556	2,320.0000	CHIX	130002AZV
05/01/23 16:25:00	152	2,320.0000	CHIX	130002B05
05/01/23 16:25:00	319	2,320.0000	CHIX	130002B06
05/01/23 16:25:00	824	2,319.5000	XLON	687221149586728
05/01/23 16:25:02	78	2,319.5000	XLON	687221149586736
05/01/23 16:25:02	356	2,319.5000	XLON	687221149586735
05/01/23 16:25:02	508	2,319.5000	XLON	687221149586733
05/01/23 16:25:02	608	2,319.5000	XLON	687221149586732
05/01/23 16:25:09	2	2,320.0000	CHIX	130002B4H
05/01/23 16:25:09	36	2,320.0000	CHIX	130002B4G
05/01/23 16:25:09	487	2,320.0000	CHIX	130002B4I
05/01/23 16:25:14	522	2,320.0000	BATE	030001B7M
05/01/23 16:25:14	525	2,320.0000	CHIX	130002B5U
05/01/23 16:25:14	525	2,320.0000	CHIX	130002B61
05/01/23 16:25:14	2,013	2,320.0000	XLON	687221149586795
05/01/23 16:25:15	1	2,320.0000	CHIX	130002B6G
05/01/23 16:25:15	65	2,320.0000	CHIX	130002B6D
05/01/23 16:25:15	320	2,320.0000	CHIX	130002B6F
05/01/23 16:25:15	590	2,320.0000	CHIX	130002B6E
05/01/23 16:25:16	319	2,320.0000	CHIX	130002B6Q
05/01/23 16:25:16	428	2,320.0000	CHIX	130002B6P
05/01/23 16:25:16	590	2,320.0000	CHIX	130002B6R
05/01/23 16:25:16	590	2,320.0000	CHIX	130002B6S
05/01/23 16:25:17	113	2,320.0000	CHIX	130002B6X
05/01/23 16:25:17	214	2,320.0000	CHIX	130002B6T
05/01/23 16:25:17	332	2,320.0000	CHIX	130002B6Y
05/01/23 16:26:05	5	2,320.0000	CHIX	130002BIY
05/01/23 16:26:05	26	2,320.0000	CHIX	130002BIW
05/01/23 16:26:05	105	2,320.0000	CHIX	130002BIQ
05/01/23 16:26:05	1,913	2,320.0000	CHIX	130002BII
05/01/23 16:26:05	199	2,320.0000	XLON	687221149587013
05/01/23 16:26:05	1,684	2,320.0000	XLON	687221149587014
05/01/23 16:26:06	197	2,320.0000	CHIX	130002BJG
05/01/23 16:26:06	214	2,320.0000	CHIX	130002BJF
05/01/23 16:26:06	319	2,320.0000	CHIX	130002BJD
05/01/23 16:26:06	332	2,320.0000	CHIX	130002BJE
05/01/23 16:26:06	916	2,320.0000	CHIX	130002BJH
05/01/23 16:26:07	256	2,320.0000	CHIX	130002BJI
05/01/23 16:26:07	260	2,320.0000	CHIX	130002BJK
05/01/23 16:26:07	348	2,320.0000	CHIX	130002BJJ

05/01/23 16:26:08	566	2,320.0000	CHIX	130002BJV
05/01/23 16:26:09	24	2,320.0000	CHIX	130002BK5
05/01/23 16:26:09	141	2,320.0000	CHIX	130002BK9
05/01/23 16:26:09	315	2,320.0000	CHIX	130002BKC
05/01/23 16:26:09	319	2,320.0000	CHIX	130002BKB
05/01/23 16:26:09	332	2,320.0000	CHIX	130002BKA
05/01/23 16:26:09	566	2,320.0000	CHIX	130002BJY
05/01/23 16:26:09	566	2,320.0000	CHIX	130002BK4
05/01/23 16:26:09	590	2,320.0000	CHIX	130002BK6
05/01/23 16:26:10	319	2,320.0000	CHIX	130002BKH
05/01/23 16:26:10	332	2,320.0000	CHIX	130002BKG
05/01/23 16:26:11	184	2,320.0000	CHIX	130002BKI
05/01/23 16:26:11	313	2,320.0000	CHIX	130002BKL
05/01/23 16:26:12	1,084	2,320.0000	CHIX	130002BKN
05/01/23 16:26:13	453	2,320.0000	CHIX	130002BKX
05/01/23 16:26:13	524	2,320.0000	CHIX	130002BKW
05/01/23 16:26:49	565	2,320.0000	BATE	030001BJU
05/01/23 16:26:49	85	2,320.0000	CHIX	130002BQA
05/01/23 16:26:49	107	2,320.0000	CHIX	130002BPX
05/01/23 16:26:49	266	2,320.0000	CHIX	130002BQ9
05/01/23 16:26:49	590	2,320.0000	CHIX	130002BQ0
05/01/23 16:26:49	590	2,320.0000	CHIX	130002BQ1
05/01/23 16:26:49	800	2,320.0000	CHIX	130002BPZ
05/01/23 16:26:49	977	2,320.0000	CHIX	130002BPY
05/01/23 16:26:49	163	2,320.0000	XLON	687221149587170
05/01/23 16:26:49	1,824	2,320.0000	XLON	687221149587171
05/01/23 16:26:52	105	2,320.0000	CHIX	130002BQC
05/01/23 16:26:53	288	2,320.0000	CHIX	130002BQL
05/01/23 16:27:00	228	2,320.0000	CHIX	130002BRF
05/01/23 16:27:00	550	2,320.0000	CHIX	130002BRL
05/01/23 16:27:00	573	2,320.0000	CHIX	130002BRM
05/01/23 16:27:00	980	2,320.0000	CHIX	130002BRG
05/01/23 16:27:02	248	2,320.0000	CHIX	130002BRR
05/01/23 16:27:02	595	2,320.0000	CHIX	130002BRS
05/01/23 16:27:20	231	2,320.0000	CHIX	130002BVI
05/01/23 16:27:20	590	2,320.0000	CHIX	130002BVH
05/01/23 16:27:20	700	2,320.0000	CHIX	130002BVG
05/01/23 16:27:20	1,521	2,320.0000	CHIX	130002BVC
05/01/23 16:27:20	72	2,320.0000	XLON	687221149587250
05/01/23 16:27:20	685	2,320.0000	XLON	687221149587249
05/01/23 16:27:20	908	2,320.0000	XLON	687221149587251
05/01/23 16:27:21	314	2,320.0000	CHIX	130002BVJ
05/01/23 16:27:21	341	2,320.0000	CHIX	130002BVN
05/01/23 16:27:21	590	2,320.0000	CHIX	130002BVL
05/01/23 16:27:21	590	2,320.0000	CHIX	130002BVM
05/01/23 16:27:21	1,207	2,320.0000	CHIX	130002BVK
05/01/23 16:27:22	548	2,320.0000	CHIX	130002BVO
05/01/23 16:27:24	167	2,320.0000	CHIX	130002BWN
05/01/23 16:27:24	220	2,320.0000	CHIX	130002BWJ
05/01/23 16:27:24	292	2,320.0000	CHIX	130002BWM
05/01/23 16:27:24	392	2,320.0000	CHIX	130002BWK
05/01/23 16:27:24	425	2,320.0000	CHIX	130002BWL

05/01/23 16:27:39	167	2,320.0000	CHIX	130002BZ1
05/01/23 16:27:39	241	2,320.0000	CHIX	130002BYS
05/01/23 16:27:39	337	2,320.0000	CHIX	130002BYV
05/01/23 16:27:39	343	2,320.0000	CHIX	130002BZ0
05/01/23 16:27:39	407	2,320.0000	CHIX	130002BZ2
05/01/23 16:27:39	459	2,320.0000	CHIX	130002BYW
05/01/23 16:27:39	388	2,320.0000	XLON	687221149587300
05/01/23 16:27:39	430	2,320.0000	XLON	687221149587298
05/01/23 16:27:39	542	2,320.0000	XLON	687221149587299
05/01/23 16:27:39	840	2,320.0000	XLON	687221149587295
05/01/23 16:27:39	855	2,320.0000	XLON	687221149587301
05/01/23 16:27:39	958	2,320.0000	XLON	687221149587296
05/01/23 16:27:40	120	2,320.0000	CHIX	130002BZF
05/01/23 16:27:40	510	2,320.0000	CHIX	130002BZG
05/01/23 16:27:40	1,037	2,320.0000	CHIX	130002BZH
05/01/23 16:27:40	740	2,319.5000	XLON	687221149587349
05/01/23 16:27:41	310	2,319.5000	XLON	687221149587352
05/01/23 16:27:52	647	2,319.5000	XLON	687221149587379
05/01/23 16:27:54	333	2,319.5000	CHIX	130002C2P
05/01/23 16:27:55	6	2,319.5000	CHIX	130002C2U
05/01/23 16:27:55	245	2,319.5000	CHIX	130002C2W
05/01/23 16:27:55	332	2,319.5000	CHIX	130002C2X
05/01/23 16:27:55	341	2,319.5000	CHIX	130002C2V
05/01/23 16:27:58	553	2,319.0000	XLON	687221149587403
05/01/23 16:27:58	665	2,319.0000	XLON	687221149587404
05/01/23 16:28:01	491	2,319.0000	CHIX	130002C45
05/01/23 16:28:01	671	2,319.0000	XLON	687221149587410
05/01/23 16:28:02	9	2,319.0000	CHIX	130002C4C
05/01/23 16:28:02	180	2,319.0000	CHIX	130002C4B
05/01/23 16:28:03	126	2,319.0000	CHIX	130002C4L
05/01/23 16:28:03	237	2,319.0000	CHIX	130002C4H
05/01/23 16:28:03	259	2,319.0000	CHIX	130002C4K
05/01/23 16:28:04	9	2,319.0000	CHIX	130002C4U
05/01/23 16:28:05	260	2,319.0000	CHIX	130002C5B
05/01/23 16:28:06	192	2,319.0000	CHIX	130002C5L
05/01/23 16:28:07	480	2,318.5000	CHIX	130002C65
05/01/23 16:28:07	191	2,319.0000	CHIX	130002C66
05/01/23 16:28:07	286	2,319.0000	CHIX	130002C68
05/01/23 16:28:07	342	2,319.0000	CHIX	130002C69
05/01/23 16:28:07	557	2,319.0000	CHIX	130002C67
05/01/23 16:28:07	60	2,318.5000	XLON	687221149587433
05/01/23 16:28:08	192	2,319.0000	CHIX	130002C6G
05/01/23 16:28:08	916	2,319.0000	CHIX	130002C6F
05/01/23 16:28:09	5	2,318.5000	CHIX	130002C6I
05/01/23 16:28:09	22	2,318.5000	CHIX	130002C6J
05/01/23 16:28:09	303	2,318.5000	XLON	687221149587441
05/01/23 16:28:09	756	2,318.5000	XLON	687221149587442
05/01/23 16:28:10	3	2,318.5000	CHIX	130002C6M
05/01/23 16:28:10	149	2,318.5000	CHIX	130002C6N
05/01/23 16:28:10	247	2,318.5000	CHIX	130002C6O
05/01/23 16:28:11	153	2,318.5000	CHIX	130002C6V
05/01/23 16:28:14	2	2,318.5000	CHIX	130002C7H

05/01/23 16:28:17	117	2,318.5000	CHIX	130002C8T
05/01/23 16:28:20	160	2,318.5000	CHIX	130002C9A
05/01/23 16:28:22	2	2,318.5000	CHIX	130002C9Q
05/01/23 16:28:31	102	2,318.5000	XLON	687221149587552
05/01/23 16:28:45	248	2,318.5000	CHIX	130002CDY
05/01/23 16:28:45	797	2,318.5000	CHIX	130002CDX
05/01/23 16:28:45	907	2,318.5000	XLON	687221149587596
05/01/23 16:28:50	500	2,318.5000	XLON	687221149587599
05/01/23 16:28:57	87	2,319.0000	CHIX	130002CGX
05/01/23 16:28:58	3	2,319.0000	CHIX	130002CH4
05/01/23 16:28:58	161	2,319.0000	CHIX	130002CH3
05/01/23 16:28:59	76	2,319.0000	CHIX	130002CHB
05/01/23 16:28:59	167	2,319.0000	CHIX	130002CHA
05/01/23 16:29:00	104	2,318.5000	CHIX	130002CI6
05/01/23 16:29:00	438	2,318.5000	CHIX	130002CI5
05/01/23 16:29:00	1,146	2,318.5000	CHIX	130002CI4
05/01/23 16:29:02	210	2,318.5000	CHIX	130002CIG
05/01/23 16:29:02	515	2,318.5000	CHIX	130002CIN
05/01/23 16:29:03	186	2,318.5000	CHIX	130002CIS
05/01/23 16:29:03	807	2,318.5000	CHIX	130002CIR
05/01/23 16:29:03	1,383	2,318.5000	CHIX	130002CIP
05/01/23 16:29:04	140	2,318.5000	CHIX	130002CJ2
05/01/23 16:29:05	114	2,318.5000	CHIX	130002CJB
05/01/23 16:29:06	14	2,318.5000	CHIX	130002CJG
05/01/23 16:29:06	118	2,318.5000	CHIX	130002CJH
05/01/23 16:29:07	101	2,318.5000	CHIX	130002CJP
05/01/23 16:29:08	1	2,318.5000	CHIX	130002CJX
05/01/23 16:29:08	2	2,318.5000	CHIX	130002CJY
05/01/23 16:29:08	195	2,318.5000	CHIX	130002CJZ
05/01/23 16:29:09	136	2,318.5000	CHIX	130002CK9
05/01/23 16:29:09	146	2,318.5000	CHIX	130002CKA
05/01/23 16:29:19	1	2,318.0000	CHIX	130002CN5
05/01/23 16:29:19	1,094	2,318.0000	XLON	687221149587704
05/01/23 16:29:21	1,128	2,318.0000	CHIX	130002CO2
05/01/23 16:29:21	324	2,318.0000	XLON	687221149587722
05/01/23 16:29:23	154	2,318.0000	CHIX	130002COL
05/01/23 16:29:31	208	2,318.0000	XLON	687221149587770
05/01/23 16:29:32	28	2,318.0000	CHIX	130002CRA
05/01/23 16:29:32	572	2,318.0000	CHIX	130002CR9