

Transaction in Own Shares

January 26, 2023

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Shell plc (the "Company") announces that on 26 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
26/01/2023	1,000,000	£ 23.5200	£ 23.2250	£ 23.3794	LSE	GBP
26/01/2023	500,000	£ 23.5100	£ 23.2250	£ 23.3748	Chi-X (CXE)	GBP
26/01/2023	-	-	-	-	BATS (BXE)	GBP
26/01/2023	-	-	-	-	XAMS	EUR
26/01/2023	-	-	-	-	CBOE DXE	EUR
26/01/2023	-	-	-	-	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
26/01/23 08:18:00	1,383	2,337.0000	XLON	700209130640732
26/01/23 08:18:26	714	2,337.5000	CHIX	1300007XT
26/01/23 08:18:26	168	2,337.5000	XLON	700209130640799
26/01/23 08:18:26	410	2,337.5000	XLON	700209130640798
26/01/23 08:18:32	681	2,337.0000	XLON	700209130640817
26/01/23 08:19:17	580	2,338.0000	CHIX	13000083M
26/01/23 08:19:20	439	2,338.5000	XLON	700209130640913
26/01/23 08:19:23	466	2,338.0000	XLON	700209130640918
26/01/23 08:19:23	609	2,338.0000	XLON	700209130640917
26/01/23 08:19:23	2,110	2,338.0000	XLON	700209130640916
26/01/23 08:19:31	702	2,338.0000	CHIX	130000850
26/01/23 08:19:34	484	2,337.5000	CHIX	13000085G
26/01/23 08:19:34	895	2,337.5000	XLON	700209130640958
26/01/23 08:20:04	346	2,338.5000	XLON	700209130641068
26/01/23 08:20:04	446	2,338.5000	XLON	700209130641067
26/01/23 08:20:04	686	2,338.5000	XLON	700209130641066
26/01/23 08:20:07	63	2,337.5000	CHIX	1300008AG
26/01/23 08:20:10	496	2,338.0000	CHIX	1300008B9
26/01/23 08:20:30	432	2,338.0000	CHIX	1300008CR
26/01/23 08:20:32	894	2,337.5000	XLON	700209130641141
26/01/23 08:20:47	59	2,338.0000	CHIX	1300008FJ
26/01/23 08:20:47	372	2,338.0000	CHIX	1300008FI
26/01/23 08:20:49	1,312	2,337.5000	CHIX	1300008FK
26/01/23 08:20:49	1,190	2,337.5000	XLON	700209130641262
26/01/23 08:21:01	768	2,337.5000	CHIX	1300008HV
26/01/23 08:21:01	357	2,337.5000	XLON	700209130641313
26/01/23 08:21:01	669	2,337.5000	XLON	700209130641312
26/01/23 08:21:14	465	2,337.0000	XLON	700209130641349
26/01/23 08:21:25	877	2,336.5000	CHIX	1300008K2
26/01/23 08:21:25	499	2,336.5000	XLON	700209130641380
26/01/23 08:21:25	538	2,336.5000	XLON	700209130641379
26/01/23 08:22:00	631	2,338.0000	XLON	700209130641461
26/01/23 08:22:00	1,084	2,338.0000	XLON	700209130641462
26/01/23 08:22:11	739	2,337.5000	CHIX	1300008ND
26/01/23 08:22:15	656	2,336.5000	XLON	700209130641493
26/01/23 08:23:15	421	2,337.0000	XLON	700209130641588
26/01/23 08:23:15	465	2,337.0000	XLON	700209130641589
26/01/23 08:23:33	439	2,338.0000	CHIX	1300008VL
26/01/23 08:23:36	173	2,338.0000	XLON	700209130641647
26/01/23 08:23:36	421	2,338.0000	XLON	700209130641646
26/01/23 08:23:36	465	2,338.0000	XLON	700209130641648
26/01/23 08:23:40	239	2,338.0000	CHIX	1300008WG
26/01/23 08:23:41	191	2,338.0000	XLON	700209130641656
26/01/23 08:23:43	148	2,338.0000	XLON	700209130641672
26/01/23 08:23:43	421	2,338.0000	XLON	700209130641671
26/01/23 08:23:43	470	2,338.0000	XLON	700209130641670
26/01/23 08:23:51	25	2,338.0000	XLON	700209130641692
26/01/23 08:23:51	421	2,338.0000	XLON	700209130641691

26/01/23 08:23:56	52	2,338.0000	CHIX	1300008YF
26/01/23 08:23:56	104	2,338.0000	CHIX	1300008YE
26/01/23 08:23:56	131	2,338.0000	CHIX	1300008YH
26/01/23 08:23:56	161	2,338.0000	CHIX	1300008YG
26/01/23 08:24:00	477	2,338.0000	XLON	700209130641704
26/01/23 08:24:04	1,006	2,337.5000	CHIX	1300008YR
26/01/23 08:24:04	1,936	2,337.5000	XLON	700209130641713
26/01/23 08:24:16	7	2,337.5000	CHIX	130000902
26/01/23 08:24:16	161	2,337.5000	CHIX	130000901
26/01/23 08:24:16	320	2,337.5000	CHIX	130000900
26/01/23 08:24:16	471	2,337.5000	CHIX	1300008ZZ
26/01/23 08:24:16	569	2,337.5000	XLON	700209130641749
26/01/23 08:24:27	763	2,337.0000	CHIX	13000091B
26/01/23 08:24:40	511	2,336.0000	CHIX	13000092S
26/01/23 08:24:46	487	2,336.0000	XLON	700209130641815
26/01/23 08:25:10	490	2,337.0000	XLON	700209130641897
26/01/23 08:25:10	1,458	2,337.0000	XLON	700209130641898
26/01/23 08:25:38	1,199	2,336.5000	CHIX	1300009AQ
26/01/23 08:25:39	815	2,336.0000	XLON	700209130641949
26/01/23 08:25:51	1,057	2,335.0000	XLON	700209130642010
26/01/23 08:26:02	701	2,334.5000	CHIX	1300009DN
26/01/23 08:26:02	505	2,334.5000	XLON	700209130642081
26/01/23 08:26:21	454	2,333.0000	CHIX	1300009F6
26/01/23 08:26:21	747	2,332.5000	XLON	700209130642120
26/01/23 08:26:55	665	2,332.0000	CHIX	1300009IF
26/01/23 08:26:55	83	2,332.0000	XLON	700209130642197
26/01/23 08:26:55	419	2,332.0000	XLON	700209130642198
26/01/23 08:26:56	133	2,332.0000	XLON	700209130642200
26/01/23 08:26:56	421	2,332.0000	XLON	700209130642199
26/01/23 08:27:21	440	2,332.0000	CHIX	1300009LV
26/01/23 08:27:23	1,439	2,331.0000	XLON	700209130642264
26/01/23 08:27:44	802	2,331.0000	CHIX	1300009QA
26/01/23 08:28:01	227	2,332.0000	XLON	700209130642374
26/01/23 08:28:01	242	2,332.0000	XLON	700209130642373
26/01/23 08:28:05	231	2,331.5000	XLON	700209130642387
26/01/23 08:28:11	1,314	2,331.0000	XLON	700209130642402
26/01/23 08:28:19	482	2,331.5000	CHIX	1300009SU
26/01/23 08:28:41	763	2,331.5000	XLON	700209130642521
26/01/23 08:28:46	827	2,331.0000	CHIX	1300009UQ
26/01/23 08:28:48	780	2,330.5000	XLON	700209130642538
26/01/23 08:29:16	861	2,330.5000	CHIX	1300009WT
26/01/23 08:29:26	1,448	2,330.5000	XLON	700209130642617
26/01/23 08:30:05	1,136	2,330.5000	CHIX	130000A1M
26/01/23 08:30:05	103	2,330.5000	XLON	700209130642724
26/01/23 08:30:05	1,472	2,330.5000	XLON	700209130642725
26/01/23 08:30:17	56	2,329.5000	XLON	700209130642738
26/01/23 08:30:17	720	2,329.5000	XLON	700209130642737
26/01/23 08:31:15	1,001	2,331.0000	XLON	700209130642855
26/01/23 08:31:28	590	2,332.5000	CHIX	130000A9X
26/01/23 08:31:29	621	2,332.0000	XLON	700209130642865
26/01/23 08:31:56	433	2,332.0000	XLON	700209130642919
26/01/23 08:32:00	511	2,331.5000	CHIX	130000ACP

26/01/23 08:32:00	1,326	2,331.5000	CHIX	130000ACK
26/01/23 08:32:00	46	2,331.5000	XLON	700209130642937
26/01/23 08:32:00	1,237	2,331.5000	XLON	700209130642935
26/01/23 08:33:02	750	2,333.0000	CHIX	130000AHF
26/01/23 08:33:02	2,088	2,333.0000	XLON	700209130643051
26/01/23 08:33:32	986	2,333.0000	XLON	700209130643113
26/01/23 08:33:55	191	2,333.5000	XLON	700209130643145
26/01/23 08:33:56	1,089	2,333.0000	CHIX	130000ALF
26/01/23 08:33:56	71	2,333.0000	XLON	700209130643147
26/01/23 08:33:56	198	2,333.0000	XLON	700209130643148
26/01/23 08:33:56	1,281	2,333.0000	XLON	700209130643146
26/01/23 08:33:58	872	2,332.5000	XLON	700209130643152
26/01/23 08:34:14	523	2,332.0000	CHIX	130000ANW
26/01/23 08:34:14	624	2,332.0000	CHIX	130000ANX
26/01/23 08:34:26	932	2,331.5000	CHIX	130000AOO
26/01/23 08:34:26	749	2,331.5000	XLON	700209130643216
26/01/23 08:34:48	570	2,330.5000	CHIX	130000AQQ
26/01/23 08:34:51	170	2,330.0000	XLON	700209130643296
26/01/23 08:34:58	917	2,330.0000	XLON	700209130643301
26/01/23 08:35:21	225	2,329.5000	XLON	700209130643378
26/01/23 08:35:21	686	2,329.5000	XLON	700209130643379
26/01/23 08:35:47	431	2,329.5000	XLON	700209130643502
26/01/23 08:35:47	826	2,329.5000	XLON	700209130643501
26/01/23 08:36:07	521	2,328.0000	CHIX	130000AZK
26/01/23 08:36:07	1,007	2,328.5000	CHIX	130000AZJ
26/01/23 08:36:07	720	2,328.0000	XLON	700209130643574
26/01/23 08:37:01	531	2,328.5000	CHIX	130000B3B
26/01/23 08:37:01	1,144	2,328.5000	XLON	700209130643720
26/01/23 08:37:01	1,421	2,328.5000	XLON	700209130643719
26/01/23 08:37:18	666	2,328.5000	CHIX	130000B56
26/01/23 08:37:18	482	2,328.5000	XLON	700209130643738
26/01/23 08:38:14	30	2,330.5000	XLON	700209130643911
26/01/23 08:38:14	421	2,330.5000	XLON	700209130643910
26/01/23 08:38:28	1,233	2,331.5000	XLON	700209130643948
26/01/23 08:38:52	1,184	2,332.0000	XLON	700209130643976
26/01/23 08:39:15	69	2,332.5000	CHIX	130000BEF
26/01/23 08:39:15	582	2,332.5000	CHIX	130000BEG
26/01/23 08:39:15	474	2,332.5000	XLON	700209130644007
26/01/23 08:39:15	1,108	2,332.5000	XLON	700209130644008
26/01/23 08:39:37	23	2,333.5000	CHIX	130000BGZ
26/01/23 08:39:37	460	2,333.5000	CHIX	130000BH0
26/01/23 08:39:42	1,038	2,333.0000	CHIX	130000BH9
26/01/23 08:39:42	55	2,333.0000	XLON	700209130644122
26/01/23 08:39:42	189	2,333.0000	XLON	700209130644121
26/01/23 08:39:42	1,107	2,333.0000	XLON	700209130644120
26/01/23 08:40:25	797	2,333.0000	CHIX	130000BL9
26/01/23 08:40:25	256	2,333.0000	XLON	700209130644219
26/01/23 08:40:25	447	2,333.0000	XLON	700209130644218
26/01/23 08:41:06	487	2,334.0000	CHIX	130000BO3
26/01/23 08:41:06	705	2,334.0000	XLON	700209130644294
26/01/23 08:41:06	1,414	2,334.0000	XLON	700209130644295
26/01/23 08:41:06	440	2,334.5000	XLON	700209130644293

26/01/23 08:42:07	823	2,333.5000	CHIX	130000BTG
26/01/23 08:42:27	1,564	2,334.0000	XLON	700209130644413
26/01/23 08:42:27	439	2,334.5000	XLON	700209130644414
26/01/23 08:42:30	660	2,333.5000	CHIX	130000BUT
26/01/23 08:42:30	455	2,333.5000	XLON	700209130644425
26/01/23 08:43:12	568	2,333.5000	CHIX	130000C0C
26/01/23 08:43:12	878	2,333.5000	XLON	700209130644600
26/01/23 08:43:14	448	2,333.0000	XLON	700209130644601
26/01/23 08:43:30	489	2,332.0000	CHIX	130000C29
26/01/23 08:43:50	794	2,332.0000	XLON	700209130644720
26/01/23 08:44:22	430	2,332.0000	CHIX	130000C74
26/01/23 08:45:02	508	2,333.5000	CHIX	130000C8Z
26/01/23 08:45:02	915	2,334.0000	XLON	700209130644905
26/01/23 08:45:06	178	2,334.0000	XLON	700209130644911
26/01/23 08:45:06	272	2,334.0000	XLON	700209130644912
26/01/23 08:45:25	446	2,334.0000	CHIX	130000CB2
26/01/23 08:45:58	564	2,335.0000	CHIX	130000CDU
26/01/23 08:45:58	416	2,335.0000	XLON	700209130644998
26/01/23 08:45:58	1,600	2,335.0000	XLON	700209130644997
26/01/23 08:46:00	746	2,335.0000	XLON	700209130645004
26/01/23 08:46:42	581	2,335.0000	CHIX	130000CH4
26/01/23 08:46:42	564	2,335.0000	XLON	700209130645084
26/01/23 08:46:42	746	2,335.0000	XLON	700209130645086
26/01/23 08:47:07	138	2,335.5000	CHIX	130000CIU
26/01/23 08:47:07	591	2,335.5000	CHIX	130000CIV
26/01/23 08:47:07	688	2,335.5000	XLON	700209130645115
26/01/23 08:47:34	512	2,334.5000	CHIX	130000CLB
26/01/23 08:47:34	583	2,334.5000	XLON	700209130645168
26/01/23 08:47:35	490	2,334.5000	XLON	700209130645169
26/01/23 08:48:00	12	2,334.5000	XLON	700209130645230
26/01/23 08:48:00	451	2,334.5000	XLON	700209130645232
26/01/23 08:48:48	738	2,335.0000	CHIX	130000CR3
26/01/23 08:48:48	967	2,335.0000	XLON	700209130645377
26/01/23 08:50:00	724	2,336.5000	CHIX	130000CX4
26/01/23 08:50:00	2,099	2,336.5000	XLON	700209130645548
26/01/23 08:50:25	448	2,336.0000	XLON	700209130645661
26/01/23 08:50:40	735	2,337.0000	CHIX	130000D1X
26/01/23 08:50:40	588	2,337.0000	XLON	700209130645736
26/01/23 08:51:17	502	2,337.5000	CHIX	130000D47
26/01/23 08:51:17	1,112	2,337.5000	XLON	700209130645795
26/01/23 08:51:18	627	2,337.0000	XLON	700209130645806
26/01/23 08:51:25	505	2,336.5000	CHIX	130000D53
26/01/23 08:52:20	812	2,336.5000	CHIX	130000D9Q
26/01/23 08:52:20	1,494	2,336.5000	XLON	700209130645978
26/01/23 08:52:58	99	2,336.5000	XLON	700209130646003
26/01/23 08:52:58	148	2,336.5000	XLON	700209130646002
26/01/23 08:52:58	465	2,336.5000	XLON	700209130646001
26/01/23 08:52:58	766	2,336.5000	XLON	700209130646000
26/01/23 08:53:39	607	2,335.5000	CHIX	130000DEZ
26/01/23 08:53:39	529	2,335.5000	XLON	700209130646069
26/01/23 08:53:39	712	2,335.5000	XLON	700209130646070
26/01/23 08:54:03	438	2,334.5000	CHIX	130000DGV

26/01/23 08:54:35	536	2,334.5000	CHIX	130000DJM
26/01/23 08:54:35	38	2,334.5000	XLON	700209130646164
26/01/23 08:55:05	125	2,335.0000	XLON	700209130646249
26/01/23 08:55:05	306	2,335.0000	XLON	700209130646250
26/01/23 08:55:09	331	2,334.5000	XLON	700209130646254
26/01/23 08:55:09	579	2,334.5000	XLON	700209130646253
26/01/23 08:55:10	735	2,334.0000	CHIX	130000DNK
26/01/23 08:56:18	421	2,336.0000	XLON	700209130646352
26/01/23 08:56:18	465	2,336.0000	XLON	700209130646351
26/01/23 08:56:37	244	2,336.0000	XLON	700209130646388
26/01/23 08:56:38	646	2,335.5000	XLON	700209130646389
26/01/23 08:56:39	450	2,335.5000	XLON	700209130646392
26/01/23 08:56:41	361	2,335.5000	XLON	700209130646399
26/01/23 08:57:03	156	2,335.5000	CHIX	130000DUY
26/01/23 08:57:03	557	2,335.5000	CHIX	130000DUS
26/01/23 08:57:03	590	2,335.5000	CHIX	130000DUX
26/01/23 08:57:03	38	2,335.5000	XLON	700209130646426
26/01/23 08:57:03	465	2,335.5000	XLON	700209130646425
26/01/23 08:57:03	546	2,335.5000	XLON	700209130646422
26/01/23 08:57:44	571	2,336.5000	CHIX	130000DYS
26/01/23 08:57:44	185	2,336.5000	XLON	700209130646536
26/01/23 08:57:44	321	2,336.5000	XLON	700209130646537
26/01/23 08:57:44	461	2,336.5000	XLON	700209130646538
26/01/23 08:57:44	782	2,336.5000	XLON	700209130646535
26/01/23 08:57:51	496	2,336.0000	CHIX	130000DZA
26/01/23 08:58:42	488	2,336.5000	CHIX	130000E3B
26/01/23 08:58:52	274	2,336.5000	XLON	700209130646657
26/01/23 08:58:52	341	2,336.5000	XLON	700209130646656
26/01/23 08:59:11	298	2,336.5000	XLON	700209130646730
26/01/23 08:59:11	767	2,336.5000	XLON	700209130646729
26/01/23 08:59:16	473	2,336.0000	CHIX	130000E5N
26/01/23 09:00:02	858	2,336.0000	XLON	700209130646787
26/01/23 09:00:37	616	2,337.0000	CHIX	130000EAQ
26/01/23 09:00:37	1	2,337.0000	XLON	700209130646838
26/01/23 09:00:46	104	2,337.0000	XLON	700209130646841
26/01/23 09:00:57	1,229	2,337.0000	XLON	700209130646853
26/01/23 09:01:29	675	2,337.0000	CHIX	130000EFE
26/01/23 09:02:08	443	2,337.0000	XLON	700209130647071
26/01/23 09:02:14	928	2,336.5000	CHIX	130000EK2
26/01/23 09:02:14	1,785	2,336.5000	XLON	700209130647082
26/01/23 09:03:10	4	2,337.5000	XLON	700209130647178
26/01/23 09:03:11	16	2,337.5000	XLON	700209130647181
26/01/23 09:03:11	204	2,337.5000	XLON	700209130647179
26/01/23 09:03:20	444	2,337.5000	CHIX	130000EP6
26/01/23 09:03:20	500	2,337.5000	XLON	700209130647190
26/01/23 09:03:20	702	2,337.5000	XLON	700209130647191
26/01/23 09:03:50	491	2,337.0000	CHIX	130000ESI
26/01/23 09:03:50	509	2,337.0000	XLON	700209130647230
26/01/23 09:04:14	757	2,336.0000	XLON	700209130647244
26/01/23 09:04:43	429	2,336.0000	CHIX	130000EWV
26/01/23 09:04:43	756	2,336.0000	XLON	700209130647292
26/01/23 09:04:59	318	2,335.5000	XLON	700209130647324

26/01/23 09:05:15	586	2,336.0000	CHIX	130000F1C
26/01/23 09:05:49	1,234	2,335.5000	XLON	700209130647438
26/01/23 09:06:03	452	2,335.0000	XLON	700209130647447
26/01/23 09:06:19	1,129	2,336.0000	CHIX	130000F6W
26/01/23 09:06:42	547	2,336.0000	XLON	700209130647538
26/01/23 09:06:42	743	2,336.0000	XLON	700209130647535
26/01/23 09:07:21	525	2,336.0000	XLON	700209130647596
26/01/23 09:07:56	249	2,336.5000	XLON	700209130647676
26/01/23 09:07:56	264	2,336.5000	XLON	700209130647675
26/01/23 09:07:56	335	2,336.5000	XLON	700209130647680
26/01/23 09:07:56	421	2,336.5000	XLON	700209130647679
26/01/23 09:08:05	23	2,335.5000	CHIX	130000FGB
26/01/23 09:08:05	390	2,335.5000	CHIX	130000FGA
26/01/23 09:08:05	1,595	2,335.5000	CHIX	130000FG9
26/01/23 09:08:14	488	2,336.0000	CHIX	130000FHN
26/01/23 09:08:45	24	2,336.0000	CHIX	130000FKL
26/01/23 09:09:03	493	2,336.0000	CHIX	130000FLM
26/01/23 09:09:03	25	2,336.0000	XLON	700209130647839
26/01/23 09:09:03	435	2,336.0000	XLON	700209130647843
26/01/23 09:09:03	594	2,336.0000	XLON	700209130647838
26/01/23 09:09:03	629	2,336.0000	XLON	700209130647840
26/01/23 09:09:19	441	2,336.0000	CHIX	130000FNC
26/01/23 09:09:43	495	2,336.0000	CHIX	130000FQR
26/01/23 09:09:43	486	2,336.5000	XLON	700209130647972
26/01/23 09:09:43	492	2,336.5000	XLON	700209130647970
26/01/23 09:10:40	543	2,335.0000	CHIX	130000FUA
26/01/23 09:11:19	27	2,336.5000	XLON	700209130648158
26/01/23 09:11:19	421	2,336.5000	XLON	700209130648157
26/01/23 09:11:47	693	2,337.5000	XLON	700209130648187
26/01/23 09:11:50	711	2,337.0000	CHIX	130000FZB
26/01/23 09:11:50	165	2,337.0000	XLON	700209130648195
26/01/23 09:11:50	356	2,337.0000	XLON	700209130648190
26/01/23 09:11:50	400	2,337.0000	XLON	700209130648193
26/01/23 09:11:50	465	2,337.0000	XLON	700209130648194
26/01/23 09:11:50	746	2,337.0000	XLON	700209130648191
26/01/23 09:11:58	516	2,337.0000	CHIX	130000G02
26/01/23 09:11:58	551	2,337.0000	CHIX	130000G01
26/01/23 09:12:38	554	2,336.5000	CHIX	130000G26
26/01/23 09:12:38	985	2,337.0000	XLON	700209130648299
26/01/23 09:12:46	49	2,337.0000	XLON	700209130648313
26/01/23 09:12:53	83	2,337.5000	XLON	700209130648318
26/01/23 09:12:53	428	2,337.5000	XLON	700209130648317
26/01/23 09:12:58	534	2,337.0000	XLON	700209130648338
26/01/23 09:13:21	530	2,337.0000	CHIX	130000G6V
26/01/23 09:14:36	113	2,338.0000	XLON	700209130648447
26/01/23 09:14:36	465	2,338.0000	XLON	700209130648446
26/01/23 09:14:36	1,570	2,338.0000	XLON	700209130648445
26/01/23 09:14:46	665	2,337.5000	CHIX	130000GCR
26/01/23 09:14:52	507	2,337.0000	XLON	700209130648476
26/01/23 09:15:35	681	2,338.0000	CHIX	130000GFJ
26/01/23 09:15:52	554	2,337.5000	XLON	700209130648551
26/01/23 09:15:52	661	2,337.5000	XLON	700209130648550

26/01/23 09:17:13	39	2,336.5000	XLON	700209130648653
26/01/23 09:17:13	470	2,336.5000	XLON	700209130648652
26/01/23 09:17:14	947	2,336.0000	CHIX	130000GOG
26/01/23 09:17:30	467	2,336.5000	XLON	700209130648673
26/01/23 09:17:31	110	2,336.0000	XLON	700209130648683
26/01/23 09:17:31	503	2,336.0000	XLON	700209130648684
26/01/23 09:17:41	150	2,336.0000	XLON	700209130648709
26/01/23 09:17:41	500	2,336.0000	XLON	700209130648708
26/01/23 09:17:41	671	2,336.0000	XLON	700209130648707
26/01/23 09:18:10	504	2,336.0000	XLON	700209130648737
26/01/23 09:18:33	763	2,336.0000	XLON	700209130648766
26/01/23 09:19:13	961	2,336.0000	CHIX	130000GW8
26/01/23 09:19:13	352	2,336.0000	XLON	700209130648824
26/01/23 09:19:13	513	2,336.0000	XLON	700209130648825
26/01/23 09:19:13	909	2,336.0000	XLON	700209130648823
26/01/23 09:20:02	556	2,335.5000	XLON	700209130648883
26/01/23 09:20:16	451	2,335.5000	CHIX	130000H0U
26/01/23 09:20:16	659	2,335.5000	XLON	700209130648981
26/01/23 09:20:32	592	2,334.5000	CHIX	130000H2Q
26/01/23 09:20:32	575	2,334.5000	XLON	700209130649009
26/01/23 09:21:04	460	2,333.0000	CHIX	130000H4I
26/01/23 09:21:10	412	2,332.5000	XLON	700209130649091
26/01/23 09:21:37	720	2,332.5000	XLON	700209130649140
26/01/23 09:22:07	52	2,331.5000	XLON	700209130649232
26/01/23 09:22:14	473	2,331.5000	CHIX	130000HAB
26/01/23 09:22:14	1,022	2,331.5000	XLON	700209130649245
26/01/23 09:22:39	553	2,332.0000	CHIX	130000HCE
26/01/23 09:22:39	775	2,332.0000	XLON	700209130649286
26/01/23 09:22:47	461	2,331.5000	CHIX	130000HCQ
26/01/23 09:22:47	522	2,331.5000	XLON	700209130649291
26/01/23 09:24:54	486	2,331.0000	CHIX	130000HL1
26/01/23 09:24:54	233	2,331.5000	XLON	700209130649420
26/01/23 09:24:54	465	2,331.5000	XLON	700209130649417
26/01/23 09:24:54	526	2,331.5000	XLON	700209130649418
26/01/23 09:24:54	550	2,331.5000	XLON	700209130649419
26/01/23 09:25:29	450	2,332.0000	XLON	700209130649460
26/01/23 09:25:29	624	2,332.0000	XLON	700209130649458
26/01/23 09:25:29	932	2,332.0000	XLON	700209130649457
26/01/23 09:26:42	324	2,333.0000	CHIX	130000HU1
26/01/23 09:26:42	634	2,333.0000	CHIX	130000HU2
26/01/23 09:26:42	649	2,333.0000	XLON	700209130649677
26/01/23 09:26:43	68	2,333.0000	XLON	700209130649679
26/01/23 09:26:43	500	2,333.0000	XLON	700209130649678
26/01/23 09:27:43	1,116	2,334.5000	CHIX	130000I0H
26/01/23 09:27:43	490	2,334.5000	XLON	700209130649791
26/01/23 09:27:43	552	2,334.5000	XLON	700209130649790
26/01/23 09:27:44	461	2,334.5000	XLON	700209130649792
26/01/23 09:28:12	550	2,333.5000	CHIX	130000I32
26/01/23 09:28:26	609	2,334.0000	XLON	700209130649873
26/01/23 09:28:46	572	2,334.5000	CHIX	130000I55
26/01/23 09:29:18	1,335	2,334.5000	CHIX	130000I8F
26/01/23 09:29:22	850	2,334.5000	XLON	700209130650101

26/01/23 09:29:35	461	2,333.5000	XLON	700209130650116
26/01/23 09:30:00	801	2,332.0000	CHIX	130000IB9
26/01/23 09:30:38	250	2,332.5000	XLON	700209130650288
26/01/23 09:30:49	32	2,332.5000	CHIX	130000IEB
26/01/23 09:30:49	471	2,332.5000	CHIX	130000IEC
26/01/23 09:30:49	1,295	2,332.5000	XLON	700209130650326
26/01/23 09:32:11	34	2,334.5000	CHIX	130000IIX
26/01/23 09:32:11	187	2,334.5000	CHIX	130000IIY
26/01/23 09:32:11	189	2,334.5000	CHIX	130000IIZ
26/01/23 09:32:11	375	2,334.5000	XLON	700209130650422
26/01/23 09:32:11	526	2,334.5000	XLON	700209130650421
26/01/23 09:32:32	374	2,335.0000	XLON	700209130650454
26/01/23 09:32:32	409	2,335.0000	XLON	700209130650453
26/01/23 09:32:32	525	2,335.0000	XLON	700209130650452
26/01/23 09:32:34	1,722	2,334.5000	CHIX	130000IL7
26/01/23 09:34:04	1,628	2,337.5000	CHIX	130000ITO
26/01/23 09:34:04	18	2,337.5000	XLON	700209130650647
26/01/23 09:34:04	481	2,337.5000	XLON	700209130650646
26/01/23 09:34:11	1,096	2,337.5000	CHIX	130000IUE
26/01/23 09:34:11	547	2,337.5000	XLON	700209130650678
26/01/23 09:34:11	994	2,337.5000	XLON	700209130650671
26/01/23 09:34:19	489	2,337.0000	CHIX	130000IUR
26/01/23 09:34:26	458	2,337.0000	XLON	700209130650704
26/01/23 09:34:26	550	2,337.0000	XLON	700209130650703
26/01/23 09:34:32	931	2,337.0000	XLON	700209130650741
26/01/23 09:34:36	380	2,336.5000	XLON	700209130650760
26/01/23 09:34:37	782	2,336.5000	XLON	700209130650775
26/01/23 09:34:59	196	2,337.0000	XLON	700209130650837
26/01/23 09:34:59	1,018	2,337.0000	XLON	700209130650836
26/01/23 09:35:01	369	2,337.0000	XLON	700209130650842
26/01/23 09:35:01	1,018	2,337.0000	XLON	700209130650841
26/01/23 09:35:10	633	2,336.5000	CHIX	130000IYS
26/01/23 09:35:22	771	2,337.0000	XLON	700209130650877
26/01/23 09:35:30	444	2,336.5000	CHIX	130000J0N
26/01/23 09:35:30	33	2,336.5000	XLON	700209130650889
26/01/23 09:35:30	132	2,336.5000	XLON	700209130650888
26/01/23 09:35:30	465	2,336.5000	XLON	700209130650887
26/01/23 09:35:30	1,935	2,336.5000	XLON	700209130650886
26/01/23 09:36:16	581	2,336.0000	CHIX	130000J3A
26/01/23 09:36:22	442	2,336.0000	CHIX	130000J3L
26/01/23 09:36:22	449	2,336.0000	XLON	700209130651016
26/01/23 09:36:22	458	2,336.0000	XLON	700209130651012
26/01/23 09:36:27	2,111	2,335.5000	XLON	700209130651036
26/01/23 09:36:51	531	2,335.5000	CHIX	130000J4F
26/01/23 09:36:51	962	2,335.5000	XLON	700209130651067
26/01/23 09:37:13	90	2,336.0000	XLON	700209130651141
26/01/23 09:37:13	506	2,336.0000	XLON	700209130651142
26/01/23 09:37:42	1,317	2,335.5000	XLON	700209130651196
26/01/23 09:38:01	742	2,335.5000	CHIX	130000JBA
26/01/23 09:38:01	64	2,335.5000	XLON	700209130651225
26/01/23 09:38:01	136	2,335.5000	XLON	700209130651223
26/01/23 09:38:01	526	2,335.5000	XLON	700209130651224

26/01/23 09:38:01	2,094	2,335.5000	XLON	700209130651222
26/01/23 09:38:35	31	2,336.5000	CHIX	130000JDH
26/01/23 09:38:35	590	2,336.5000	CHIX	130000JDG
26/01/23 09:38:35	450	2,336.5000	XLON	700209130651282
26/01/23 09:38:35	846	2,336.5000	XLON	700209130651283
26/01/23 09:38:57	539	2,336.5000	XLON	700209130651381
26/01/23 09:39:08	11	2,337.0000	XLON	700209130651406
26/01/23 09:39:08	120	2,337.0000	XLON	700209130651403
26/01/23 09:39:08	125	2,337.0000	XLON	700209130651404
26/01/23 09:39:08	526	2,337.0000	XLON	700209130651405
26/01/23 09:39:40	463	2,337.5000	XLON	700209130651461
26/01/23 09:40:00	703	2,337.0000	XLON	700209130651489
26/01/23 09:40:03	388	2,337.0000	CHIX	130000JKO
26/01/23 09:40:03	439	2,337.0000	CHIX	130000JKQ
26/01/23 09:40:03	1,308	2,337.0000	CHIX	130000JKD
26/01/23 09:40:03	113	2,337.0000	XLON	700209130651500
26/01/23 09:40:03	575	2,337.0000	XLON	700209130651499
26/01/23 09:40:03	1,304	2,337.0000	XLON	700209130651490
26/01/23 09:40:29	104	2,337.0000	CHIX	130000JNA
26/01/23 09:40:29	793	2,337.0000	CHIX	130000JNB
26/01/23 09:40:29	834	2,337.0000	XLON	700209130651545
26/01/23 09:41:56	463	2,337.5000	XLON	700209130651758
26/01/23 09:42:15	286	2,337.0000	CHIX	130000JXF
26/01/23 09:42:15	926	2,337.0000	CHIX	130000JXE
26/01/23 09:42:15	1,952	2,337.0000	XLON	700209130651865
26/01/23 09:42:16	1,114	2,337.0000	XLON	700209130651885
26/01/23 09:42:21	646	2,337.5000	XLON	700209130651903
26/01/23 09:42:31	552	2,338.0000	XLON	700209130651928
26/01/23 09:42:43	1,028	2,337.5000	CHIX	130000K0B
26/01/23 09:43:00	929	2,338.5000	CHIX	130000K29
26/01/23 09:43:05	811	2,340.0000	XLON	700209130651982
26/01/23 09:43:07	591	2,339.5000	XLON	700209130651996
26/01/23 09:43:07	691	2,339.5000	XLON	700209130651993
26/01/23 09:43:20	572	2,339.5000	XLON	700209130652001
26/01/23 09:43:31	594	2,339.5000	XLON	700209130652017
26/01/23 09:43:31	963	2,339.5000	XLON	700209130652014
26/01/23 09:43:31	1,003	2,339.5000	XLON	700209130652013
26/01/23 09:43:41	1,952	2,339.0000	XLON	700209130652028
26/01/23 09:43:56	531	2,338.5000	CHIX	130000K6Q
26/01/23 09:43:56	612	2,338.5000	CHIX	130000K6O
26/01/23 09:43:56	1,385	2,338.5000	XLON	700209130652047
26/01/23 09:44:47	385	2,339.0000	CHIX	130000K9H
26/01/23 09:44:47	520	2,339.0000	CHIX	130000K9I
26/01/23 09:44:47	24	2,339.0000	XLON	700209130652157
26/01/23 09:44:47	1,930	2,339.0000	XLON	700209130652158
26/01/23 09:45:26	947	2,338.5000	XLON	700209130652227
26/01/23 09:46:06	601	2,339.0000	XLON	700209130652254
26/01/23 09:46:39	1,486	2,339.0000	CHIX	130000KIG
26/01/23 09:47:05	451	2,339.0000	CHIX	130000KJT
26/01/23 09:47:05	56	2,339.0000	XLON	700209130652351
26/01/23 09:47:05	460	2,339.0000	XLON	700209130652350
26/01/23 09:47:20	629	2,339.0000	XLON	700209130652370

26/01/23 09:47:36	250	2,338.5000	XLON	700209130652410
26/01/23 09:47:36	307	2,338.5000	XLON	700209130652411
26/01/23 09:47:54	520	2,338.5000	XLON	700209130652439
26/01/23 09:48:11	560	2,338.0000	CHIX	130000KP4
26/01/23 09:49:10	874	2,337.5000	CHIX	130000KRX
26/01/23 09:49:32	201	2,338.0000	XLON	700209130652576
26/01/23 09:49:32	319	2,338.0000	XLON	700209130652575
26/01/23 09:51:15	643	2,337.5000	XLON	700209130652726
26/01/23 09:51:29	441	2,337.5000	CHIX	130000LOV
26/01/23 09:51:36	706	2,337.5000	CHIX	130000L1E
26/01/23 09:51:51	910	2,337.5000	XLON	700209130652772
26/01/23 09:51:51	1,196	2,337.5000	XLON	700209130652760
26/01/23 09:53:07	570	2,338.0000	CHIX	130000L70
26/01/23 09:53:07	173	2,338.0000	XLON	700209130652836
26/01/23 09:53:07	552	2,338.0000	XLON	700209130652835
26/01/23 09:53:07	568	2,338.0000	XLON	700209130652837
26/01/23 09:53:07	686	2,338.0000	XLON	700209130652831
26/01/23 09:54:02	55	2,337.5000	CHIX	130000LA3
26/01/23 09:54:02	796	2,337.5000	CHIX	130000LA2
26/01/23 09:54:02	508	2,337.5000	XLON	700209130652873
26/01/23 09:54:03	246	2,337.5000	XLON	700209130652877
26/01/23 09:54:03	605	2,337.5000	XLON	700209130652878
26/01/23 09:54:27	561	2,337.5000	XLON	700209130652939
26/01/23 09:56:04	26	2,337.0000	CHIX	130000LI2
26/01/23 09:56:04	814	2,337.0000	CHIX	130000LII
26/01/23 09:56:05	973	2,337.0000	XLON	700209130653045
26/01/23 09:56:14	1,151	2,336.0000	CHIX	130000LKR
26/01/23 09:59:03	435	2,336.5000	CHIX	130000LUE
26/01/23 09:59:56	1,001	2,336.0000	XLON	700209130653450
26/01/23 10:00:12	485	2,336.0000	CHIX	130000M0L
26/01/23 10:00:12	828	2,336.0000	XLON	700209130653483
26/01/23 10:01:09	454	2,336.5000	CHIX	130000M35
26/01/23 10:02:21	158	2,336.5000	XLON	700209130653721
26/01/23 10:02:21	340	2,336.5000	XLON	700209130653720
26/01/23 10:02:21	1,051	2,336.5000	XLON	700209130653717
26/01/23 10:03:09	1,016	2,336.5000	CHIX	130000MA6
26/01/23 10:03:09	131	2,336.5000	XLON	700209130653828
26/01/23 10:03:09	433	2,336.5000	XLON	700209130653829
26/01/23 10:03:38	816	2,337.0000	CHIX	130000MCJ
26/01/23 10:03:38	100	2,337.0000	XLON	700209130653906
26/01/23 10:03:42	199	2,337.0000	XLON	700209130653929
26/01/23 10:03:42	275	2,337.0000	XLON	700209130653922
26/01/23 10:04:06	1,238	2,337.5000	XLON	700209130654015
26/01/23 10:04:56	856	2,337.0000	CHIX	130000MJK
26/01/23 10:05:59	43	2,338.0000	XLON	700209130654255
26/01/23 10:05:59	760	2,338.0000	XLON	700209130654256
26/01/23 10:06:15	511	2,338.0000	CHIX	130000MQL
26/01/23 10:06:15	55	2,338.0000	XLON	700209130654284
26/01/23 10:06:34	781	2,338.0000	XLON	700209130654328
26/01/23 10:06:34	946	2,338.0000	XLON	700209130654324
26/01/23 10:07:18	1,430	2,339.0000	CHIX	130000MW3
26/01/23 10:07:18	13	2,339.0000	XLON	700209130654408

26/01/23 10:07:18	1,505	2,339.0000	XLON	700209130654409
26/01/23 10:07:21	838	2,338.5000	XLON	700209130654410
26/01/23 10:07:34	600	2,338.5000	CHIX	130000MX0
26/01/23 10:07:34	456	2,338.5000	XLON	700209130654425
26/01/23 10:08:07	461	2,338.5000	XLON	700209130654474
26/01/23 10:09:12	361	2,339.0000	CHIX	130000N3S
26/01/23 10:09:27	533	2,339.5000	XLON	700209130654547
26/01/23 10:09:51	679	2,339.0000	XLON	700209130654605
26/01/23 10:10:27	4	2,340.0000	CHIX	130000N9B
26/01/23 10:10:27	1,079	2,340.0000	CHIX	130000N9C
26/01/23 10:11:22	859	2,340.5000	CHIX	130000NC4
26/01/23 10:11:22	430	2,340.5000	XLON	700209130654693
26/01/23 10:11:32	7	2,340.0000	CHIX	130000NCO
26/01/23 10:11:32	253	2,340.0000	CHIX	130000NCM
26/01/23 10:11:32	333	2,340.0000	CHIX	130000NCN
26/01/23 10:11:32	56	2,340.5000	XLON	700209130654715
26/01/23 10:11:32	278	2,340.5000	XLON	700209130654713
26/01/23 10:11:32	380	2,340.5000	XLON	700209130654714
26/01/23 10:11:32	470	2,340.5000	XLON	700209130654712
26/01/23 10:11:32	490	2,340.5000	XLON	700209130654708
26/01/23 10:12:09	459	2,340.5000	CHIX	130000NEY
26/01/23 10:12:20	225	2,340.5000	XLON	700209130654877
26/01/23 10:12:20	659	2,340.5000	XLON	700209130654878
26/01/23 10:14:50	1,083	2,339.5000	CHIX	130000NOC
26/01/23 10:14:50	60	2,339.5000	XLON	700209130655077
26/01/23 10:15:03	134	2,339.5000	XLON	700209130655086
26/01/23 10:15:03	774	2,339.5000	XLON	700209130655085
26/01/23 10:16:38	169	2,339.0000	XLON	700209130655228
26/01/23 10:16:38	500	2,339.0000	XLON	700209130655230
26/01/23 10:16:38	1,273	2,339.0000	XLON	700209130655229
26/01/23 10:16:50	687	2,338.5000	CHIX	130000NYL
26/01/23 10:17:38	464	2,339.0000	CHIX	130000O2Q
26/01/23 10:17:38	160	2,339.0000	XLON	700209130655342
26/01/23 10:17:40	1,501	2,339.0000	XLON	700209130655345
26/01/23 10:18:29	570	2,339.0000	XLON	700209130655431
26/01/23 10:18:33	480	2,339.0000	CHIX	130000O71
26/01/23 10:18:33	538	2,339.0000	CHIX	130000O6W
26/01/23 10:19:04	722	2,339.0000	XLON	700209130655502
26/01/23 10:19:36	466	2,338.5000	CHIX	130000OD3
26/01/23 10:19:46	575	2,338.0000	CHIX	130000OF7
26/01/23 10:19:46	550	2,338.0000	XLON	700209130655751
26/01/23 10:19:46	736	2,338.0000	XLON	700209130655752
26/01/23 10:20:31	699	2,338.5000	XLON	700209130656065
26/01/23 10:21:02	837	2,338.5000	CHIX	130000OPW
26/01/23 10:22:34	137	2,340.0000	XLON	700209130656333
26/01/23 10:22:34	291	2,340.0000	XLON	700209130656332
26/01/23 10:23:01	1,188	2,339.5000	CHIX	130000OXR
26/01/23 10:23:07	811	2,339.5000	XLON	700209130656403
26/01/23 10:23:07	1,120	2,339.5000	XLON	700209130656404
26/01/23 10:23:16	661	2,339.0000	CHIX	130000OZL
26/01/23 10:24:16	109	2,338.5000	XLON	700209130656545
26/01/23 10:24:16	1,987	2,338.5000	XLON	700209130656544

26/01/23 10:26:30	87	2,338.0000	CHIX	130000PDN
26/01/23 10:26:30	366	2,338.0000	CHIX	130000PDM
26/01/23 10:26:30	602	2,338.0000	CHIX	130000PDJ
26/01/23 10:26:30	72	2,338.0000	XLON	700209130656766
26/01/23 10:26:30	583	2,338.0000	XLON	700209130656765
26/01/23 10:26:30	690	2,338.0000	XLON	700209130656760
26/01/23 10:26:31	853	2,337.5000	XLON	700209130656768
26/01/23 10:27:00	502	2,338.0000	CHIX	130000PGF
26/01/23 10:27:00	978	2,338.0000	XLON	700209130656827
26/01/23 10:27:20	495	2,337.5000	XLON	700209130656860
26/01/23 10:27:51	446	2,337.5000	CHIX	130000PKO
26/01/23 10:27:51	152	2,337.5000	XLON	700209130656888
26/01/23 10:27:51	496	2,337.5000	XLON	700209130656889
26/01/23 10:29:36	674	2,337.5000	CHIX	130000PS5
26/01/23 10:29:36	1,276	2,337.5000	XLON	700209130657011
26/01/23 10:29:57	509	2,338.0000	XLON	700209130657031
26/01/23 10:31:12	587	2,338.5000	CHIX	130000Q1O
26/01/23 10:31:12	888	2,338.5000	XLON	700209130657165
26/01/23 10:32:04	241	2,339.5000	XLON	700209130657240
26/01/23 10:32:10	711	2,339.5000	CHIX	130000Q72
26/01/23 10:32:10	506	2,339.5000	XLON	700209130657263
26/01/23 10:32:11	820	2,339.0000	CHIX	130000Q7D
26/01/23 10:35:01	193	2,341.5000	CHIX	130000QL2
26/01/23 10:35:01	510	2,341.5000	CHIX	130000QL3
26/01/23 10:35:05	793	2,341.0000	CHIX	130000QLL
26/01/23 10:35:05	621	2,341.0000	XLON	700209130657537
26/01/23 10:35:05	1,353	2,341.0000	XLON	700209130657536
26/01/23 10:35:10	63	2,340.5000	XLON	700209130657567
26/01/23 10:35:10	340	2,340.5000	XLON	700209130657565
26/01/23 10:35:10	346	2,340.5000	XLON	700209130657566
26/01/23 10:35:54	1,047	2,340.5000	CHIX	130000QPP
26/01/23 10:35:54	509	2,340.5000	XLON	700209130657661
26/01/23 10:37:02	2,081	2,340.0000	XLON	700209130657759
26/01/23 10:37:48	464	2,340.0000	CHIX	130000QXZ
26/01/23 10:37:48	50	2,340.0000	XLON	700209130657856
26/01/23 10:37:48	1,427	2,340.0000	XLON	700209130657855
26/01/23 10:39:03	628	2,340.0000	XLON	700209130658048
26/01/23 10:39:41	637	2,340.0000	CHIX	130000R35
26/01/23 10:39:45	451	2,339.5000	XLON	700209130658130
26/01/23 10:39:54	1,065	2,339.5000	XLON	700209130658138
26/01/23 10:40:46	433	2,339.0000	XLON	700209130658214
26/01/23 10:40:49	13	2,339.5000	XLON	700209130658221
26/01/23 10:40:49	207	2,339.5000	XLON	700209130658219
26/01/23 10:40:49	738	2,339.5000	XLON	700209130658220
26/01/23 10:40:59	425	2,339.0000	XLON	700209130658265
26/01/23 10:40:59	1,499	2,339.0000	XLON	700209130658264
26/01/23 10:42:10	1,079	2,339.5000	CHIX	130000REA
26/01/23 10:42:10	474	2,339.5000	XLON	700209130658390
26/01/23 10:42:10	1,171	2,339.5000	XLON	700209130658388
26/01/23 10:42:56	650	2,339.5000	CHIX	130000RH7
26/01/23 10:43:26	528	2,339.5000	XLON	700209130658480
26/01/23 10:45:03	66	2,339.5000	CHIX	130000RPT

26/01/23 10:45:03	459	2,339.5000	CHIX	130000RPU
26/01/23 10:45:03	467	2,339.5000	XLON	700209130658621
26/01/23 10:45:39	989	2,339.0000	CHIX	130000RRP
26/01/23 10:46:17	922	2,338.5000	XLON	700209130658679
26/01/23 10:46:18	855	2,338.0000	CHIX	130000RTT
26/01/23 10:48:30	913	2,337.5000	CHIX	130000S2X
26/01/23 10:48:30	1,537	2,337.5000	XLON	700209130658855
26/01/23 10:50:04	1	2,338.0000	CHIX	130000S9A
26/01/23 10:50:04	458	2,338.0000	CHIX	130000S99
26/01/23 10:50:04	260	2,338.0000	XLON	700209130659038
26/01/23 10:50:04	500	2,338.0000	XLON	700209130659037
26/01/23 10:51:05	307	2,338.0000	XLON	700209130659155
26/01/23 10:51:05	781	2,338.0000	XLON	700209130659154
26/01/23 10:51:54	99	2,337.5000	CHIX	130000SFG
26/01/23 10:52:12	615	2,338.0000	CHIX	130000SG3
26/01/23 10:54:36	467	2,337.5000	CHIX	130000SNN
26/01/23 10:54:36	584	2,338.0000	CHIX	130000SND
26/01/23 10:54:36	493	2,337.0000	XLON	700209130659373
26/01/23 10:54:36	546	2,337.0000	XLON	700209130659372
26/01/23 10:54:36	1,016	2,337.0000	XLON	700209130659374
26/01/23 10:54:39	126	2,336.0000	CHIX	130000SO6
26/01/23 10:54:39	128	2,336.0000	CHIX	130000SO7
26/01/23 10:55:33	256	2,336.0000	CHIX	130000SS4
26/01/23 10:55:33	735	2,336.0000	CHIX	130000SS3
26/01/23 10:55:33	863	2,336.0000	XLON	700209130659480
26/01/23 10:55:33	1,162	2,336.0000	XLON	700209130659481
26/01/23 10:55:47	801	2,335.5000	XLON	700209130659520
26/01/23 10:56:08	810	2,335.5000	CHIX	130000SUK
26/01/23 10:56:13	653	2,335.5000	XLON	700209130659598
26/01/23 10:56:43	877	2,336.5000	XLON	700209130659656
26/01/23 10:57:17	223	2,336.5000	CHIX	130000SXV
26/01/23 10:57:17	713	2,336.5000	CHIX	130000SXW
26/01/23 10:57:17	441	2,336.5000	XLON	700209130659698
26/01/23 10:57:17	1,577	2,336.5000	XLON	700209130659697
26/01/23 10:57:20	298	2,336.5000	XLON	700209130659706
26/01/23 10:57:32	209	2,336.5000	XLON	700209130659727
26/01/23 10:58:12	646	2,337.0000	XLON	700209130659740
26/01/23 10:59:22	1,102	2,337.0000	CHIX	130000T5Z
26/01/23 10:59:22	363	2,337.0000	XLON	700209130659829
26/01/23 10:59:24	377	2,337.0000	XLON	700209130659830
26/01/23 11:00:18	1,519	2,337.0000	XLON	700209130660001
26/01/23 11:00:40	820	2,336.5000	CHIX	130000TEX
26/01/23 11:00:40	281	2,336.5000	XLON	700209130660020
26/01/23 11:00:40	493	2,336.5000	XLON	700209130660019
26/01/23 11:01:08	667	2,335.5000	CHIX	130000TIL
26/01/23 11:01:08	712	2,335.5000	XLON	700209130660054
26/01/23 11:03:24	779	2,334.0000	CHIX	130000TRB
26/01/23 11:06:32	834	2,335.0000	XLON	700209130660381
26/01/23 11:06:34	126	2,335.0000	XLON	700209130660383
26/01/23 11:06:34	420	2,335.0000	XLON	700209130660384
26/01/23 11:06:36	49	2,335.0000	XLON	700209130660385
26/01/23 11:06:37	519	2,335.0000	XLON	700209130660386

26/01/23 11:06:40	8	2,335.0000	XLON	700209130660396
26/01/23 11:06:55	1,000	2,335.0000	CHIX	130000U2K
26/01/23 11:06:56	450	2,335.0000	XLON	700209130660409
26/01/23 11:07:27	478	2,335.0000	CHIX	130000U43
26/01/23 11:08:33	460	2,335.0000	CHIX	130000U94
26/01/23 11:09:59	292	2,333.5000	XLON	700209130660640
26/01/23 11:10:16	191	2,333.5000	XLON	700209130660660
26/01/23 11:10:16	462	2,333.5000	XLON	700209130660664
26/01/23 11:11:32	960	2,333.5000	CHIX	130000UKY
26/01/23 11:11:32	872	2,333.5000	XLON	700209130660754
26/01/23 11:17:09	587	2,332.5000	CHIX	130000V63
26/01/23 11:17:09	1,020	2,332.5000	XLON	700209130661110
26/01/23 11:19:09	785	2,332.5000	XLON	700209130661222
26/01/23 11:19:30	962	2,333.0000	CHIX	130000VEJ
26/01/23 11:19:30	801	2,333.0000	XLON	700209130661321
26/01/23 11:20:33	48	2,332.0000	CHIX	130000VKE
26/01/23 11:20:33	409	2,332.0000	CHIX	130000VKF
26/01/23 11:20:33	531	2,332.0000	CHIX	130000VKH
26/01/23 11:21:25	42	2,331.5000	XLON	700209130661461
26/01/23 11:21:25	796	2,331.5000	XLON	700209130661460
26/01/23 11:22:25	236	2,329.5000	CHIX	130000VQC
26/01/23 11:23:10	442	2,329.5000	CHIX	130000VSG
26/01/23 11:23:10	660	2,329.5000	CHIX	130000VSF
26/01/23 11:23:10	335	2,329.5000	XLON	700209130661619
26/01/23 11:23:10	363	2,329.5000	XLON	700209130661620
26/01/23 11:23:11	31	2,329.5000	XLON	700209130661640
26/01/23 11:23:11	173	2,329.5000	XLON	700209130661639
26/01/23 11:23:11	331	2,329.5000	XLON	700209130661644
26/01/23 11:23:11	515	2,329.5000	XLON	700209130661643
26/01/23 11:23:11	618	2,329.5000	XLON	700209130661638
26/01/23 11:23:34	85	2,329.5000	XLON	700209130661655
26/01/23 11:23:34	399	2,329.5000	XLON	700209130661654
26/01/23 11:23:34	751	2,329.5000	XLON	700209130661652
26/01/23 11:23:34	767	2,329.5000	XLON	700209130661653
26/01/23 11:23:54	440	2,330.0000	XLON	700209130661669
26/01/23 11:24:40	276	2,330.0000	XLON	700209130661760
26/01/23 11:24:41	702	2,330.0000	CHIX	130000VY0
26/01/23 11:24:41	816	2,330.0000	XLON	700209130661761
26/01/23 11:26:52	600	2,330.0000	XLON	700209130661974
26/01/23 11:27:02	462	2,329.5000	CHIX	130000W6H
26/01/23 11:27:02	125	2,329.5000	XLON	700209130662019
26/01/23 11:27:02	175	2,329.5000	XLON	700209130662018
26/01/23 11:27:02	288	2,329.5000	XLON	700209130662020
26/01/23 11:27:03	529	2,329.5000	XLON	700209130662028
26/01/23 11:27:32	312	2,329.5000	CHIX	130000W7A
26/01/23 11:27:32	342	2,329.5000	CHIX	130000W79
26/01/23 11:28:25	1,528	2,330.5000	XLON	700209130662099
26/01/23 11:28:52	775	2,330.5000	CHIX	130000WBO
26/01/23 11:28:52	796	2,330.5000	XLON	700209130662130
26/01/23 11:29:22	545	2,329.0000	CHIX	130000WDS
26/01/23 11:29:22	510	2,329.0000	XLON	700209130662186
26/01/23 11:29:27	446	2,329.0000	XLON	700209130662194

26/01/23 11:29:27	774	2,329.0000	XLON	700209130662190
26/01/23 11:29:56	519	2,329.0000	CHIX	130000WGQ
26/01/23 11:32:33	801	2,329.5000	CHIX	130000WRM
26/01/23 11:32:33	194	2,329.5000	XLON	700209130662514
26/01/23 11:32:33	353	2,329.5000	XLON	700209130662515
26/01/23 11:32:33	1,371	2,329.5000	XLON	700209130662511
26/01/23 11:34:53	857	2,330.0000	CHIX	130000X0G
26/01/23 11:34:53	476	2,330.0000	XLON	700209130662628
26/01/23 11:34:57	134	2,330.0000	XLON	700209130662629
26/01/23 11:35:06	486	2,330.0000	CHIX	130000X24
26/01/23 11:35:06	654	2,330.0000	XLON	700209130662639
26/01/23 11:36:32	141	2,328.5000	XLON	700209130662731
26/01/23 11:36:32	294	2,328.5000	XLON	700209130662730
26/01/23 11:38:12	460	2,328.5000	CHIX	130000XGM
26/01/23 11:38:22	442	2,329.0000	XLON	700209130662974
26/01/23 11:38:32	1,154	2,328.5000	CHIX	130000XGV
26/01/23 11:38:32	460	2,328.5000	XLON	700209130662987
26/01/23 11:38:32	1,597	2,328.5000	XLON	700209130662986
26/01/23 11:38:51	534	2,328.0000	CHIX	130000XI5
26/01/23 11:39:24	139	2,328.5000	CHIX	130000XL9
26/01/23 11:39:24	319	2,328.5000	CHIX	130000XLA
26/01/23 11:39:24	179	2,328.5000	XLON	700209130663033
26/01/23 11:39:24	500	2,328.5000	XLON	700209130663032
26/01/23 11:39:57	48	2,327.5000	XLON	700209130663096
26/01/23 11:39:57	407	2,327.5000	XLON	700209130663098
26/01/23 11:40:14	649	2,327.0000	XLON	700209130663164
26/01/23 11:40:56	462	2,326.5000	CHIX	130000XQ8
26/01/23 11:41:24	209	2,326.5000	XLON	700209130663234
26/01/23 11:41:30	1	2,327.5000	CHIX	130000XTK
26/01/23 11:41:30	464	2,327.5000	CHIX	130000XTJ
26/01/23 11:41:30	1,062	2,327.5000	XLON	700209130663253
26/01/23 11:41:30	444	2,328.0000	XLON	700209130663251
26/01/23 11:41:35	559	2,327.0000	CHIX	130000XTT
26/01/23 11:42:55	1,217	2,327.0000	XLON	700209130663368
26/01/23 11:44:52	449	2,327.5000	XLON	700209130663505
26/01/23 11:44:57	45	2,328.0000	XLON	700209130663515
26/01/23 11:44:57	125	2,328.0000	XLON	700209130663514
26/01/23 11:44:57	202	2,328.0000	XLON	700209130663512
26/01/23 11:44:57	618	2,328.0000	XLON	700209130663513
26/01/23 11:46:43	159	2,329.0000	CHIX	130000YFJ
26/01/23 11:46:44	646	2,329.0000	CHIX	130000YFL
26/01/23 11:46:44	751	2,329.0000	CHIX	130000YFK
26/01/23 11:46:44	86	2,329.0000	XLON	700209130663703
26/01/23 11:46:52	143	2,329.0000	CHIX	130000YG6
26/01/23 11:47:02	492	2,329.0000	CHIX	130000YGV
26/01/23 11:47:02	47	2,329.0000	XLON	700209130663716
26/01/23 11:47:02	213	2,329.0000	XLON	700209130663715
26/01/23 11:47:03	107	2,328.5000	CHIX	130000YH3
26/01/23 11:47:03	396	2,328.5000	CHIX	130000YH2
26/01/23 11:47:03	416	2,329.0000	XLON	700209130663717
26/01/23 11:47:03	416	2,329.0000	XLON	700209130663724
26/01/23 11:47:03	500	2,329.0000	XLON	700209130663723

26/01/23 11:47:03	1,166	2,329.0000	XLON	700209130663718
26/01/23 11:49:22	572	2,328.5000	CHIX	130000YNP
26/01/23 11:49:23	429	2,328.5000	XLON	700209130663865
26/01/23 11:50:24	466	2,329.5000	XLON	700209130664022
26/01/23 11:50:24	683	2,329.5000	XLON	700209130664021
26/01/23 11:50:25	596	2,329.0000	CHIX	130000YRL
26/01/23 11:50:25	150	2,329.0000	XLON	700209130664023
26/01/23 11:50:25	410	2,329.0000	XLON	700209130664024
26/01/23 11:50:25	501	2,329.0000	XLON	700209130664026
26/01/23 11:50:25	961	2,329.0000	XLON	700209130664028
26/01/23 11:50:38	828	2,328.0000	CHIX	130000YRW
26/01/23 11:50:58	440	2,328.5000	CHIX	130000YT9
26/01/23 11:52:14	400	2,329.0000	CHIX	130000YXC
26/01/23 11:52:14	600	2,329.0000	CHIX	130000YXB
26/01/23 11:52:14	1,073	2,329.0000	XLON	700209130664121
26/01/23 11:52:26	511	2,329.0000	XLON	700209130664139
26/01/23 11:53:48	591	2,327.5000	CHIX	130000Z4Q
26/01/23 11:53:48	261	2,327.5000	XLON	700209130664303
26/01/23 11:53:48	505	2,327.5000	XLON	700209130664299
26/01/23 11:53:48	683	2,327.5000	XLON	700209130664302
26/01/23 11:53:56	827	2,327.0000	CHIX	130000Z55
26/01/23 11:54:49	61	2,326.5000	XLON	700209130664345
26/01/23 11:55:02	80	2,326.5000	XLON	700209130664356
26/01/23 11:55:02	742	2,326.5000	XLON	700209130664357
26/01/23 11:55:43	123	2,327.0000	XLON	700209130664455
26/01/23 11:55:57	470	2,327.5000	XLON	700209130664489
26/01/23 11:56:07	756	2,327.0000	CHIX	130000ZG5
26/01/23 11:56:07	1,220	2,327.0000	XLON	700209130664505
26/01/23 11:56:22	806	2,326.0000	CHIX	130000ZHE
26/01/23 11:57:03	616	2,326.5000	XLON	700209130664572
26/01/23 11:57:54	499	2,326.0000	XLON	700209130664610
26/01/23 11:57:54	762	2,326.0000	XLON	700209130664620
26/01/23 11:58:46	460	2,323.5000	CHIX	130000ZPC
26/01/23 11:59:12	600	2,323.0000	XLON	700209130664758
26/01/23 11:59:14	590	2,322.5000	CHIX	130000ZS1
26/01/23 11:59:14	964	2,322.5000	CHIX	130000ZS0
26/01/23 11:59:14	11	2,322.5000	XLON	700209130664763
26/01/23 11:59:14	1,237	2,322.5000	XLON	700209130664764
26/01/23 11:59:30	693	2,323.0000	CHIX	130000ZU1
26/01/23 11:59:54	497	2,323.0000	XLON	700209130664862
26/01/23 12:00:04	509	2,323.5000	XLON	700209130664904
26/01/23 12:00:10	165	2,324.0000	XLON	700209130664918
26/01/23 12:00:10	302	2,324.0000	XLON	700209130664919
26/01/23 12:00:11	221	2,324.0000	XLON	700209130664922
26/01/23 12:00:20	716	2,324.0000	XLON	700209130664934
26/01/23 12:00:20	928	2,324.0000	XLON	700209130664936
26/01/23 12:00:26	1,192	2,323.5000	CHIX	130000ZXH
26/01/23 12:00:26	14	2,323.5000	XLON	700209130664954
26/01/23 12:00:26	302	2,323.5000	XLON	700209130664953
26/01/23 12:00:26	355	2,323.5000	XLON	700209130664952
26/01/23 12:00:26	626	2,323.5000	XLON	700209130664955
26/01/23 12:00:52	604	2,324.0000	XLON	700209130665015

26/01/23 12:01:11	163	2,323.5000	XLON	700209130665052
26/01/23 12:01:11	342	2,323.5000	XLON	700209130665051
26/01/23 12:03:01	181	2,324.5000	XLON	700209130665287
26/01/23 12:03:50	124	2,325.5000	XLON	700209130665371
26/01/23 12:03:50	316	2,325.5000	XLON	700209130665370
26/01/23 12:04:03	80	2,325.5000	XLON	700209130665387
26/01/23 12:04:03	122	2,325.5000	XLON	700209130665384
26/01/23 12:04:03	149	2,325.5000	XLON	700209130665385
26/01/23 12:04:03	618	2,325.5000	XLON	700209130665386
26/01/23 12:04:30	461	2,326.0000	CHIX	1300010I0
26/01/23 12:04:34	541	2,325.5000	CHIX	1300010IA
26/01/23 12:04:48	196	2,326.0000	XLON	700209130665461
26/01/23 12:05:06	125	2,326.0000	XLON	700209130665507
26/01/23 12:05:06	217	2,326.0000	XLON	700209130665505
26/01/23 12:05:06	463	2,326.0000	XLON	700209130665506
26/01/23 12:05:19	708	2,326.0000	XLON	700209130665517
26/01/23 12:06:01	455	2,327.0000	CHIX	1300010OA
26/01/23 12:06:45	295	2,328.0000	XLON	700209130665641
26/01/23 12:06:45	390	2,328.0000	XLON	700209130665640
26/01/23 12:07:30	116	2,329.0000	XLON	700209130665786
26/01/23 12:07:30	190	2,329.0000	XLON	700209130665785
26/01/23 12:07:30	463	2,329.0000	XLON	700209130665784
26/01/23 12:07:36	1,223	2,328.5000	CHIX	1300010Y9
26/01/23 12:07:36	815	2,328.5000	XLON	700209130665793
26/01/23 12:08:14	831	2,329.0000	CHIX	130001102
26/01/23 12:08:18	561	2,329.0000	CHIX	13000110G
26/01/23 12:08:18	322	2,329.0000	XLON	700209130665882
26/01/23 12:08:18	1,666	2,329.0000	XLON	700209130665883
26/01/23 12:08:26	218	2,329.0000	XLON	700209130665908
26/01/23 12:08:47	1,027	2,329.0000	XLON	700209130665924
26/01/23 12:09:00	910	2,327.5000	XLON	700209130665982
26/01/23 12:09:12	104	2,327.0000	XLON	700209130666018
26/01/23 12:09:29	80	2,327.0000	CHIX	13000114V
26/01/23 12:09:29	570	2,327.0000	CHIX	13000114W
26/01/23 12:09:29	1,232	2,327.0000	XLON	700209130666066
26/01/23 12:10:03	505	2,326.5000	XLON	700209130666094
26/01/23 12:10:27	516	2,327.0000	CHIX	1300011AT
26/01/23 12:10:27	718	2,327.0000	XLON	700209130666144
26/01/23 12:10:28	465	2,327.0000	CHIX	1300011AV
26/01/23 12:12:12	481	2,327.5000	CHIX	1300011IN
26/01/23 12:12:12	583	2,327.5000	CHIX	1300011IM
26/01/23 12:12:12	630	2,327.5000	XLON	700209130666229
26/01/23 12:12:13	283	2,327.0000	XLON	700209130666233
26/01/23 12:13:53	548	2,328.5000	CHIX	1300011N9
26/01/23 12:13:55	150	2,328.5000	XLON	700209130666332
26/01/23 12:13:55	772	2,328.5000	XLON	700209130666333
26/01/23 12:14:16	5	2,328.5000	XLON	700209130666378
26/01/23 12:14:17	552	2,328.5000	XLON	700209130666415
26/01/23 12:15:08	116	2,327.5000	CHIX	1300011XI
26/01/23 12:15:19	1	2,327.5000	CHIX	1300011ZT
26/01/23 12:16:12	778	2,327.5000	CHIX	13000121V
26/01/23 12:16:12	1,397	2,327.5000	XLON	700209130666737

26/01/23 12:16:14	675	2,327.0000	XLON	700209130666739
26/01/23 12:18:17	723	2,326.0000	CHIX	130001295
26/01/23 12:18:17	490	2,326.0000	XLON	700209130666848
26/01/23 12:18:17	862	2,326.0000	XLON	700209130666847
26/01/23 12:18:20	74	2,325.5000	XLON	700209130666851
26/01/23 12:18:20	398	2,325.5000	XLON	700209130666852
26/01/23 12:18:26	240	2,325.5000	XLON	700209130666856
26/01/23 12:18:49	406	2,326.0000	XLON	700209130666863
26/01/23 12:18:54	51	2,326.0000	XLON	700209130666864
26/01/23 12:18:54	310	2,326.0000	XLON	700209130666865
26/01/23 12:18:57	453	2,326.0000	CHIX	1300012BD
26/01/23 12:20:22	446	2,326.5000	XLON	700209130666975
26/01/23 12:20:30	552	2,326.0000	XLON	700209130666984
26/01/23 12:20:30	1,158	2,326.0000	XLON	700209130666985
26/01/23 12:21:09	546	2,325.5000	CHIX	1300012J9
26/01/23 12:21:09	132	2,325.5000	XLON	700209130667045
26/01/23 12:21:09	605	2,325.5000	XLON	700209130667046
26/01/23 12:21:38	465	2,325.5000	XLON	700209130667075
26/01/23 12:22:03	212	2,326.0000	XLON	700209130667117
26/01/23 12:22:03	810	2,326.0000	XLON	700209130667116
26/01/23 12:23:11	96	2,326.0000	CHIX	1300012QJ
26/01/23 12:23:11	534	2,326.0000	CHIX	1300012QI
26/01/23 12:23:11	1,365	2,326.0000	XLON	700209130667265
26/01/23 12:23:51	307	2,326.5000	CHIX	1300012RK
26/01/23 12:23:51	600	2,326.5000	CHIX	1300012RJ
26/01/23 12:23:51	455	2,326.5000	XLON	700209130667291
26/01/23 12:23:51	923	2,326.5000	XLON	700209130667289
26/01/23 12:24:02	245	2,325.5000	CHIX	1300012S2
26/01/23 12:25:12	506	2,325.5000	CHIX	1300012XD
26/01/23 12:25:12	551	2,325.5000	CHIX	1300012XC
26/01/23 12:25:19	115	2,326.0000	XLON	700209130667398
26/01/23 12:25:19	147	2,326.0000	XLON	700209130667397
26/01/23 12:25:19	173	2,326.0000	XLON	700209130667396
26/01/23 12:25:37	198	2,326.0000	XLON	700209130667440
26/01/23 12:25:37	238	2,326.0000	XLON	700209130667441
26/01/23 12:26:36	983	2,327.5000	XLON	700209130667519
26/01/23 12:27:05	341	2,327.5000	XLON	700209130667576
26/01/23 12:27:31	161	2,328.5000	XLON	700209130667645
26/01/23 12:27:31	409	2,328.5000	XLON	700209130667647
26/01/23 12:27:31	580	2,328.5000	XLON	700209130667646
26/01/23 12:28:42	192	2,329.5000	CHIX	1300013C7
26/01/23 12:28:42	344	2,329.5000	CHIX	1300013C6
26/01/23 12:28:42	194	2,329.5000	XLON	700209130667741
26/01/23 12:28:42	246	2,329.5000	XLON	700209130667739
26/01/23 12:28:42	291	2,329.5000	XLON	700209130667738
26/01/23 12:28:42	580	2,329.5000	XLON	700209130667736
26/01/23 12:28:42	642	2,329.5000	XLON	700209130667737
26/01/23 12:28:42	646	2,329.5000	XLON	700209130667740
26/01/23 12:29:17	1,139	2,329.0000	CHIX	1300013FB
26/01/23 12:29:17	251	2,329.0000	XLON	700209130667777
26/01/23 12:29:17	1,126	2,329.0000	XLON	700209130667778
26/01/23 12:29:18	709	2,329.0000	CHIX	1300013FG

26/01/23 12:30:40	173	2,330.0000	CHIX	1300013K0
26/01/23 12:30:40	634	2,330.0000	CHIX	1300013K1
26/01/23 12:30:47	800	2,330.0000	XLON	700209130667860
26/01/23 12:31:03	831	2,330.5000	CHIX	1300013L8
26/01/23 12:31:03	468	2,330.5000	XLON	700209130667882
26/01/23 12:31:03	1,045	2,330.5000	XLON	700209130667881
26/01/23 12:31:28	642	2,331.0000	CHIX	1300013N3
26/01/23 12:31:29	214	2,331.0000	XLON	700209130667919
26/01/23 12:31:39	466	2,331.0000	XLON	700209130667929
26/01/23 12:32:25	209	2,331.0000	XLON	700209130667969
26/01/23 12:32:25	791	2,331.0000	XLON	700209130667968
26/01/23 12:32:27	791	2,331.0000	XLON	700209130667970
26/01/23 12:33:14	579	2,331.0000	CHIX	1300013U5
26/01/23 12:33:38	446	2,331.0000	XLON	700209130668054
26/01/23 12:34:13	441	2,331.0000	XLON	700209130668075
26/01/23 12:34:31	91	2,331.0000	XLON	700209130668095
26/01/23 12:34:31	340	2,331.0000	XLON	700209130668094
26/01/23 12:34:37	168	2,331.5000	CHIX	1300013ZN
26/01/23 12:34:48	701	2,331.5000	CHIX	13000140E
26/01/23 12:34:48	111	2,331.5000	XLON	700209130668139
26/01/23 12:34:48	914	2,331.5000	XLON	700209130668140
26/01/23 12:34:49	760	2,331.0000	CHIX	13000140X
26/01/23 12:35:11	407	2,331.0000	XLON	700209130668178
26/01/23 12:35:11	513	2,331.0000	XLON	700209130668180
26/01/23 12:35:11	926	2,331.0000	XLON	700209130668177
26/01/23 12:35:46	115	2,331.5000	CHIX	13000144X
26/01/23 12:36:17	561	2,332.0000	CHIX	13000148H
26/01/23 12:36:34	316	2,333.0000	XLON	700209130668378
26/01/23 12:36:34	535	2,333.0000	XLON	700209130668377
26/01/23 12:37:05	613	2,332.0000	CHIX	1300014BL
26/01/23 12:37:05	140	2,332.0000	XLON	700209130668427
26/01/23 12:37:05	380	2,332.0000	XLON	700209130668426
26/01/23 12:37:05	1,214	2,332.0000	XLON	700209130668425
26/01/23 12:37:55	48	2,332.5000	CHIX	1300014ES
26/01/23 12:37:55	336	2,332.5000	CHIX	1300014ET
26/01/23 12:37:55	802	2,332.5000	CHIX	1300014EU
26/01/23 12:37:55	16	2,332.5000	XLON	700209130668581
26/01/23 12:37:55	400	2,332.5000	XLON	700209130668579
26/01/23 12:37:55	666	2,332.5000	XLON	700209130668580
26/01/23 12:37:55	714	2,332.5000	XLON	700209130668577
26/01/23 12:38:29	70	2,332.5000	XLON	700209130668645
26/01/23 12:38:29	500	2,332.5000	XLON	700209130668644
26/01/23 12:38:36	164	2,332.0000	XLON	700209130668680
26/01/23 12:38:36	1,369	2,332.0000	XLON	700209130668681
26/01/23 12:39:00	652	2,332.0000	CHIX	1300014LM
26/01/23 12:39:00	945	2,332.0000	XLON	700209130668765
26/01/23 12:39:50	1,826	2,332.5000	XLON	700209130668837
26/01/23 12:40:19	527	2,331.5000	CHIX	1300014RC
26/01/23 12:40:19	1,538	2,331.5000	XLON	700209130668855
26/01/23 12:40:45	978	2,332.0000	CHIX	1300014TM
26/01/23 12:40:45	80	2,332.0000	XLON	700209130668935
26/01/23 12:40:45	494	2,332.0000	XLON	700209130668936

26/01/23 12:40:45	520	2,332.0000	XLON	700209130668932
26/01/23 12:42:09	530	2,332.0000	CHIX	1300014YT
26/01/23 12:42:09	551	2,332.0000	XLON	700209130669021
26/01/23 12:42:52	860	2,331.0000	CHIX	13000151H
26/01/23 12:43:11	68	2,331.0000	XLON	700209130669114
26/01/23 12:43:11	420	2,331.0000	XLON	700209130669113
26/01/23 12:43:11	507	2,331.0000	XLON	700209130669112
26/01/23 12:43:52	435	2,330.5000	XLON	700209130669191
26/01/23 12:43:58	954	2,330.0000	CHIX	13000156W
26/01/23 12:44:51	500	2,330.0000	XLON	700209130669388
26/01/23 12:44:51	152	2,330.5000	XLON	700209130669389
26/01/23 12:44:51	1,025	2,330.5000	XLON	700209130669386
26/01/23 12:45:39	446	2,330.5000	CHIX	1300015FK
26/01/23 12:45:39	189	2,330.5000	XLON	700209130669472
26/01/23 12:45:39	450	2,330.5000	XLON	700209130669471
26/01/23 12:45:39	951	2,330.5000	XLON	700209130669467
26/01/23 12:46:37	80	2,330.0000	XLON	700209130669550
26/01/23 12:47:54	141	2,330.5000	CHIX	1300015OE
26/01/23 12:47:54	150	2,330.5000	CHIX	1300015OP
26/01/23 12:47:54	443	2,330.5000	CHIX	1300015OF
26/01/23 12:47:54	590	2,330.5000	CHIX	1300015OO
26/01/23 12:47:54	213	2,330.5000	XLON	700209130669726
26/01/23 12:47:54	534	2,330.5000	XLON	700209130669725
26/01/23 12:48:03	240	2,330.0000	CHIX	1300015PK
26/01/23 12:48:51	837	2,331.0000	CHIX	1300015TH
26/01/23 12:48:51	550	2,331.0000	XLON	700209130670004
26/01/23 12:48:51	558	2,331.0000	XLON	700209130670003
26/01/23 12:48:52	516	2,331.0000	CHIX	1300015TJ
26/01/23 12:48:52	69	2,331.0000	XLON	700209130670007
26/01/23 12:48:52	430	2,331.0000	XLON	700209130670006
26/01/23 12:48:52	954	2,331.0000	XLON	700209130670005
26/01/23 12:49:03	450	2,331.0000	XLON	700209130670021
26/01/23 12:50:38	600	2,331.5000	XLON	700209130670156
26/01/23 12:50:50	1,108	2,331.5000	CHIX	13000162O
26/01/23 12:50:50	127	2,331.5000	XLON	700209130670168
26/01/23 12:50:50	970	2,331.5000	XLON	700209130670169
26/01/23 12:50:52	763	2,331.0000	XLON	700209130670173
26/01/23 12:52:29	923	2,331.0000	CHIX	130001694
26/01/23 12:52:53	815	2,330.5000	XLON	700209130670451
26/01/23 12:53:40	579	2,330.5000	XLON	700209130670548
26/01/23 12:53:46	665	2,331.0000	CHIX	1300016EU
26/01/23 12:53:46	530	2,331.0000	XLON	700209130670569
26/01/23 12:53:58	1,482	2,331.0000	XLON	700209130670665
26/01/23 12:54:40	534	2,330.5000	CHIX	1300016LL
26/01/23 12:54:40	471	2,330.5000	XLON	700209130670747
26/01/23 12:57:14	125	2,330.0000	XLON	700209130671002
26/01/23 12:57:14	310	2,330.0000	XLON	700209130671003
26/01/23 12:57:22	94	2,329.5000	CHIX	1300016UI
26/01/23 12:57:22	1,099	2,329.5000	CHIX	1300016UJ
26/01/23 12:57:22	110	2,329.0000	XLON	700209130671022
26/01/23 12:57:22	368	2,329.0000	XLON	700209130671023
26/01/23 12:57:22	556	2,329.5000	XLON	700209130671012

26/01/23 12:57:22	851	2,329.5000	XLON	700209130671013
26/01/23 12:57:42	452	2,328.0000	XLON	700209130671062
26/01/23 12:58:11	436	2,328.0000	XLON	700209130671082
26/01/23 12:58:39	590	2,329.0000	CHIX	13000170G
26/01/23 12:58:39	770	2,329.0000	XLON	700209130671234
26/01/23 12:59:29	39	2,329.0000	XLON	700209130671402
26/01/23 12:59:29	500	2,329.0000	XLON	700209130671401
26/01/23 12:59:29	765	2,329.0000	XLON	700209130671399
26/01/23 12:59:29	1,130	2,329.0000	XLON	700209130671400
26/01/23 13:00:00	1,259	2,328.5000	CHIX	13000177K
26/01/23 13:00:00	496	2,328.5000	XLON	700209130671450
26/01/23 13:01:12	565	2,331.0000	XLON	700209130671591
26/01/23 13:01:26	509	2,331.5000	XLON	700209130671632
26/01/23 13:02:17	944	2,332.5000	CHIX	1300017HD
26/01/23 13:02:17	395	2,332.5000	XLON	700209130671742
26/01/23 13:02:17	410	2,332.5000	XLON	700209130671743
26/01/23 13:02:17	455	2,332.5000	XLON	700209130671744
26/01/23 13:02:18	785	2,332.5000	XLON	700209130671746
26/01/23 13:02:19	104	2,332.5000	XLON	700209130671754
26/01/23 13:02:33	160	2,332.5000	CHIX	1300017IJ
26/01/23 13:02:46	272	2,332.5000	CHIX	1300017KI
26/01/23 13:02:53	826	2,333.0000	CHIX	1300017MB
26/01/23 13:02:53	20	2,333.0000	XLON	700209130671865
26/01/23 13:02:53	283	2,333.0000	XLON	700209130671867
26/01/23 13:02:53	522	2,333.0000	XLON	700209130671866
26/01/23 13:02:53	1,898	2,333.0000	XLON	700209130671863
26/01/23 13:03:58	20	2,333.5000	XLON	700209130671970
26/01/23 13:03:58	237	2,333.5000	XLON	700209130671968
26/01/23 13:03:58	373	2,333.5000	XLON	700209130671980
26/01/23 13:03:58	376	2,333.5000	XLON	700209130671978
26/01/23 13:03:58	726	2,333.5000	XLON	700209130671979
26/01/23 13:03:58	1,600	2,333.5000	XLON	700209130671969
26/01/23 13:04:23	173	2,333.5000	CHIX	1300017R4
26/01/23 13:04:23	272	2,333.5000	CHIX	1300017R5
26/01/23 13:04:23	580	2,333.5000	CHIX	1300017R6
26/01/23 13:04:23	1,613	2,333.5000	XLON	700209130671997
26/01/23 13:04:36	470	2,333.5000	XLON	700209130672008
26/01/23 13:04:42	257	2,334.0000	XLON	700209130672025
26/01/23 13:04:42	278	2,334.0000	XLON	700209130672026
26/01/23 13:04:43	746	2,333.5000	XLON	700209130672030
26/01/23 13:04:43	1,254	2,333.5000	XLON	700209130672031
26/01/23 13:04:44	633	2,333.5000	CHIX	1300017T0
26/01/23 13:04:44	18	2,333.5000	XLON	700209130672040
26/01/23 13:04:44	20	2,333.5000	XLON	700209130672038
26/01/23 13:04:44	20	2,333.5000	XLON	700209130672039
26/01/23 13:04:44	498	2,333.5000	XLON	700209130672037
26/01/23 13:04:47	160	2,333.5000	XLON	700209130672041
26/01/23 13:04:48	474	2,333.5000	XLON	700209130672042
26/01/23 13:05:02	513	2,333.0000	XLON	700209130672105
26/01/23 13:06:00	942	2,333.5000	CHIX	130001803
26/01/23 13:06:04	156	2,333.5000	XLON	700209130672218
26/01/23 13:06:05	395	2,333.5000	XLON	700209130672219

26/01/23 13:07:10	885	2,333.5000	XLON	700209130672357
26/01/23 13:11:04	49	2,335.5000	CHIX	1300018J9
26/01/23 13:11:04	308	2,335.5000	CHIX	1300018JB
26/01/23 13:11:04	1,027	2,335.5000	CHIX	1300018JA
26/01/23 13:11:04	520	2,335.5000	XLON	700209130672707
26/01/23 13:11:04	892	2,335.5000	XLON	700209130672711
26/01/23 13:11:34	1,337	2,335.5000	XLON	700209130672743
26/01/23 13:11:42	682	2,335.5000	XLON	700209130672751
26/01/23 13:11:55	1,020	2,336.0000	CHIX	1300018KV
26/01/23 13:11:55	207	2,336.0000	XLON	700209130672779
26/01/23 13:11:55	840	2,336.0000	XLON	700209130672778
26/01/23 13:12:02	215	2,335.5000	XLON	700209130672791
26/01/23 13:12:02	298	2,335.5000	XLON	700209130672789
26/01/23 13:12:02	380	2,335.5000	XLON	700209130672790
26/01/23 13:12:02	595	2,335.5000	XLON	700209130672788
26/01/23 13:12:09	642	2,335.0000	CHIX	1300018LI
26/01/23 13:13:00	639	2,336.5000	XLON	700209130672874
26/01/23 13:13:25	700	2,336.0000	XLON	700209130672913
26/01/23 13:14:29	1,146	2,336.0000	CHIX	1300018TC
26/01/23 13:15:05	186	2,337.0000	XLON	700209130673209
26/01/23 13:15:05	254	2,337.0000	XLON	700209130673210
26/01/23 13:15:05	412	2,337.0000	XLON	700209130673207
26/01/23 13:15:05	602	2,337.0000	XLON	700209130673208
26/01/23 13:15:08	456	2,336.5000	CHIX	1300018Z7
26/01/23 13:15:25	14	2,336.5000	XLON	700209130673267
26/01/23 13:15:25	1,591	2,336.5000	XLON	700209130673268
26/01/23 13:15:30	1,141	2,336.5000	XLON	700209130673281
26/01/23 13:15:34	104	2,336.5000	XLON	700209130673314
26/01/23 13:15:34	321	2,336.5000	XLON	700209130673313
26/01/23 13:15:34	410	2,336.5000	XLON	700209130673312
26/01/23 13:15:34	772	2,336.5000	XLON	700209130673303
26/01/23 13:15:42	468	2,336.0000	XLON	700209130673363
26/01/23 13:15:52	56	2,336.5000	CHIX	13000193T
26/01/23 13:15:52	442	2,336.5000	CHIX	13000193U
26/01/23 13:15:57	671	2,336.0000	CHIX	130001947
26/01/23 13:15:57	501	2,336.0000	XLON	700209130673423
26/01/23 13:16:01	693	2,335.5000	XLON	700209130673431
26/01/23 13:16:06	660	2,334.5000	CHIX	13000194Y
26/01/23 13:16:37	559	2,335.0000	XLON	700209130673503
26/01/23 13:17:05	137	2,334.5000	XLON	700209130673549
26/01/23 13:17:05	265	2,334.5000	XLON	700209130673550
26/01/23 13:17:09	489	2,334.0000	CHIX	13000199B
26/01/23 13:17:09	408	2,334.5000	XLON	700209130673556
26/01/23 13:17:09	537	2,334.5000	XLON	700209130673561
26/01/23 13:17:35	681	2,335.0000	XLON	700209130673622
26/01/23 13:18:39	85	2,336.5000	XLON	700209130673874
26/01/23 13:18:39	544	2,336.5000	XLON	700209130673875
26/01/23 13:18:41	88	2,336.5000	XLON	700209130673884
26/01/23 13:18:41	173	2,336.5000	XLON	700209130673886
26/01/23 13:18:41	343	2,336.5000	XLON	700209130673883
26/01/23 13:18:41	376	2,336.5000	XLON	700209130673888
26/01/23 13:18:41	544	2,336.5000	XLON	700209130673885

26/01/23 13:18:41	602	2,336.5000	XLON	700209130673887
26/01/23 13:18:45	51	2,336.5000	XLON	700209130673892
26/01/23 13:18:45	173	2,336.5000	XLON	700209130673891
26/01/23 13:18:45	403	2,336.5000	XLON	700209130673889
26/01/23 13:18:45	602	2,336.5000	XLON	700209130673890
26/01/23 13:18:50	77	2,336.5000	XLON	700209130673907
26/01/23 13:18:50	591	2,336.5000	XLON	700209130673906
26/01/23 13:19:00	640	2,336.5000	CHIX	1300019FW
26/01/23 13:19:00	235	2,336.5000	XLON	700209130673917
26/01/23 13:19:00	500	2,336.5000	XLON	700209130673916
26/01/23 13:19:01	2	2,336.5000	XLON	700209130673918
26/01/23 13:19:02	234	2,336.5000	XLON	700209130673919
26/01/23 13:20:06	994	2,337.5000	CHIX	1300019JT
26/01/23 13:20:06	72	2,337.5000	XLON	700209130674055
26/01/23 13:20:06	400	2,337.5000	XLON	700209130674054
26/01/23 13:20:06	930	2,337.5000	XLON	700209130674050
26/01/23 13:20:06	1,041	2,337.5000	XLON	700209130674051
26/01/23 13:21:46	1,480	2,338.0000	XLON	700209130674198
26/01/23 13:22:01	363	2,338.0000	CHIX	1300019S2
26/01/23 13:22:03	546	2,338.0000	CHIX	1300019S9
26/01/23 13:22:34	493	2,337.5000	CHIX	1300019TP
26/01/23 13:22:34	262	2,337.5000	XLON	700209130674252
26/01/23 13:22:34	955	2,337.5000	XLON	700209130674251
26/01/23 13:24:54	892	2,337.0000	CHIX	130001A3C
26/01/23 13:24:54	1,052	2,337.0000	XLON	700209130674437
26/01/23 13:24:55	125	2,336.5000	XLON	700209130674446
26/01/23 13:24:55	440	2,336.5000	XLON	700209130674445
26/01/23 13:24:55	818	2,336.5000	XLON	700209130674444
26/01/23 13:26:24	680	2,337.0000	CHIX	130001AB9
26/01/23 13:26:30	20	2,336.5000	XLON	700209130674612
26/01/23 13:26:30	111	2,336.5000	XLON	700209130674608
26/01/23 13:26:30	545	2,336.5000	XLON	700209130674613
26/01/23 13:26:30	899	2,336.5000	XLON	700209130674607
26/01/23 13:27:13	505	2,336.0000	XLON	700209130674652
26/01/23 13:28:19	566	2,335.0000	CHIX	130001AFF
26/01/23 13:28:19	807	2,335.5000	XLON	700209130674718
26/01/23 13:28:45	482	2,335.0000	XLON	700209130674745
26/01/23 13:30:02	514	2,334.0000	CHIX	130001AYS
26/01/23 13:30:02	519	2,334.0000	CHIX	130001AYQ
26/01/23 13:30:02	1,379	2,335.0000	XLON	700209130675177
26/01/23 13:30:03	529	2,334.0000	CHIX	130001B0L
26/01/23 13:30:03	20	2,334.5000	XLON	700209130675333
26/01/23 13:30:03	20	2,334.5000	XLON	700209130675334
26/01/23 13:30:03	22	2,334.5000	XLON	700209130675332
26/01/23 13:30:03	265	2,334.5000	XLON	700209130675262
26/01/23 13:30:03	306	2,335.0000	XLON	700209130675263
26/01/23 13:30:17	676	2,334.5000	CHIX	130001BAH
26/01/23 13:30:17	1,323	2,334.5000	XLON	700209130675555
26/01/23 13:30:17	1,682	2,334.5000	XLON	700209130675552
26/01/23 13:31:23	673	2,337.0000	XLON	700209130675785
26/01/23 13:33:16	728	2,337.0000	CHIX	130001C52
26/01/23 13:33:16	257	2,337.0000	XLON	700209130676179

26/01/23 13:33:16	862	2,337.0000	XLON	700209130676178
26/01/23 13:35:07	933	2,336.5000	XLON	700209130676419
26/01/23 13:35:23	156	2,336.0000	CHIX	130001CFF
26/01/23 13:35:23	737	2,336.0000	CHIX	130001CFG
26/01/23 13:36:03	556	2,335.5000	XLON	700209130676463
26/01/23 13:38:00	667	2,337.0000	CHIX	130001CU6
26/01/23 13:38:00	24	2,337.0000	XLON	700209130676763
26/01/23 13:38:00	1,384	2,337.0000	XLON	700209130676762
26/01/23 13:39:36	848	2,337.5000	CHIX	130001D3M
26/01/23 13:39:36	1,162	2,337.5000	XLON	700209130676964
26/01/23 13:40:25	856	2,338.0000	CHIX	130001D8H
26/01/23 13:41:05	541	2,338.0000	CHIX	130001DAR
26/01/23 13:41:05	503	2,338.0000	XLON	700209130677212
26/01/23 13:41:50	225	2,338.0000	CHIX	130001DF8
26/01/23 13:41:50	608	2,338.0000	CHIX	130001DF7
26/01/23 13:42:02	150	2,337.0000	XLON	700209130677327
26/01/23 13:42:46	494	2,337.0000	CHIX	130001DIO
26/01/23 13:42:46	450	2,336.5000	XLON	700209130677356
26/01/23 13:42:46	58	2,337.0000	XLON	700209130677358
26/01/23 13:42:46	275	2,337.0000	XLON	700209130677357
26/01/23 13:42:46	446	2,337.0000	XLON	700209130677355
26/01/23 13:42:46	633	2,337.0000	XLON	700209130677354
26/01/23 13:43:18	513	2,337.0000	XLON	700209130677402
26/01/23 13:44:21	843	2,338.0000	XLON	700209130677499
26/01/23 13:45:09	606	2,337.5000	CHIX	130001DSZ
26/01/23 13:45:09	75	2,338.0000	CHIX	130001DSU
26/01/23 13:45:09	590	2,338.0000	CHIX	130001DST
26/01/23 13:46:16	439	2,339.0000	XLON	700209130677689
26/01/23 13:46:18	155	2,338.5000	CHIX	130001DYB
26/01/23 13:46:18	341	2,338.5000	CHIX	130001DYA
26/01/23 13:46:18	553	2,338.5000	XLON	700209130677692
26/01/23 13:46:18	967	2,338.5000	XLON	700209130677691
26/01/23 13:46:40	116	2,338.5000	CHIX	130001E0S
26/01/23 13:46:42	43	2,338.5000	CHIX	130001E0X
26/01/23 13:46:42	810	2,338.5000	CHIX	130001E0Y
26/01/23 13:46:42	179	2,338.5000	XLON	700209130677729
26/01/23 13:46:42	417	2,338.5000	XLON	700209130677727
26/01/23 13:46:42	450	2,338.5000	XLON	700209130677728
26/01/23 13:47:18	7	2,338.5000	CHIX	130001E4R
26/01/23 13:47:18	590	2,338.5000	CHIX	130001E4Q
26/01/23 13:47:18	952	2,338.5000	CHIX	130001E4N
26/01/23 13:47:36	340	2,338.0000	XLON	700209130677885
26/01/23 13:47:40	281	2,338.0000	XLON	700209130677897
26/01/23 13:47:40	675	2,338.0000	XLON	700209130677896
26/01/23 13:49:00	749	2,338.0000	XLON	700209130678007
26/01/23 13:49:01	431	2,337.5000	CHIX	130001EE7
26/01/23 13:49:01	1,067	2,337.5000	CHIX	130001EE6
26/01/23 13:49:01	15	2,337.5000	XLON	700209130678011
26/01/23 13:49:01	511	2,337.5000	XLON	700209130678010
26/01/23 13:49:01	1,182	2,337.5000	XLON	700209130678009
26/01/23 13:50:38	422	2,338.0000	CHIX	130001ENW
26/01/23 13:50:38	665	2,338.0000	CHIX	130001ENV

26/01/23 13:50:38	366	2,338.0000	XLON	700209130678297
26/01/23 13:50:38	1,600	2,338.0000	XLON	700209130678296
26/01/23 13:51:16	436	2,337.5000	CHIX	130001EPO
26/01/23 13:51:16	486	2,337.5000	CHIX	130001EPN
26/01/23 13:51:16	1,640	2,337.5000	XLON	700209130678369
26/01/23 13:52:12	696	2,338.5000	CHIX	130001EXD
26/01/23 13:52:12	81	2,338.5000	XLON	700209130678502
26/01/23 13:52:12	565	2,338.5000	XLON	700209130678501
26/01/23 13:52:12	997	2,338.5000	XLON	700209130678500
26/01/23 13:52:39	659	2,337.5000	XLON	700209130678539
26/01/23 13:53:38	814	2,337.5000	CHIX	130001F49
26/01/23 13:53:38	3	2,337.5000	XLON	700209130678776
26/01/23 13:53:38	460	2,337.5000	XLON	700209130678775
26/01/23 13:53:38	1,299	2,337.5000	XLON	700209130678768
26/01/23 13:54:02	115	2,337.5000	CHIX	130001F62
26/01/23 13:54:02	328	2,337.5000	CHIX	130001F61
26/01/23 13:55:27	18	2,338.5000	CHIX	130001FDR
26/01/23 13:55:27	481	2,338.5000	CHIX	130001FDQ
26/01/23 13:55:31	147	2,338.5000	XLON	700209130679021
26/01/23 13:55:31	167	2,338.5000	XLON	700209130679022
26/01/23 13:55:31	414	2,338.5000	XLON	700209130679020
26/01/23 13:55:31	762	2,338.5000	XLON	700209130679019
26/01/23 13:56:26	155	2,340.0000	XLON	700209130679138
26/01/23 13:56:26	500	2,340.0000	XLON	700209130679136
26/01/23 13:56:26	565	2,340.0000	XLON	700209130679137
26/01/23 13:56:28	125	2,340.0000	XLON	700209130679144
26/01/23 13:56:28	125	2,340.0000	XLON	700209130679145
26/01/23 13:56:28	317	2,340.0000	XLON	700209130679146
26/01/23 13:56:42	103	2,340.0000	XLON	700209130679188
26/01/23 13:56:42	353	2,340.0000	XLON	700209130679187
26/01/23 13:56:54	86	2,340.0000	CHIX	130001FLR
26/01/23 13:56:54	115	2,340.0000	CHIX	130001FLP
26/01/23 13:56:54	241	2,340.0000	CHIX	130001FLQ
26/01/23 13:57:05	416	2,339.5000	CHIX	130001FMR
26/01/23 13:57:05	551	2,339.5000	CHIX	130001FMQ
26/01/23 13:57:05	43	2,339.5000	XLON	700209130679232
26/01/23 13:57:05	222	2,339.5000	XLON	700209130679223
26/01/23 13:57:05	475	2,339.5000	XLON	700209130679231
26/01/23 13:57:05	1,752	2,339.5000	XLON	700209130679224
26/01/23 13:57:41	1,179	2,340.0000	CHIX	130001FP2
26/01/23 13:57:41	11	2,340.0000	XLON	700209130679266
26/01/23 13:57:41	627	2,340.0000	XLON	700209130679265
26/01/23 13:58:34	26	2,341.0000	CHIX	130001FUJ
26/01/23 13:58:34	590	2,341.0000	CHIX	130001FUI
26/01/23 13:58:34	655	2,341.0000	CHIX	130001FUG
26/01/23 13:58:34	544	2,341.0000	XLON	700209130679387
26/01/23 13:58:50	371	2,341.0000	XLON	700209130679404
26/01/23 13:58:50	658	2,341.0000	XLON	700209130679405
26/01/23 13:59:30	551	2,342.0000	CHIX	130001FZB
26/01/23 13:59:30	560	2,342.0000	CHIX	130001FZA
26/01/23 13:59:58	311	2,342.0000	XLON	700209130679588
26/01/23 13:59:58	511	2,342.0000	XLON	700209130679587

26/01/23 14:00:10	457	2,341.5000	CHIX	130001G4M
26/01/23 14:00:10	734	2,341.5000	CHIX	130001G4N
26/01/23 14:00:10	990	2,341.5000	XLON	700209130679622
26/01/23 14:00:10	998	2,341.5000	XLON	700209130679621
26/01/23 14:00:32	465	2,340.5000	CHIX	130001G6R
26/01/23 14:00:32	564	2,340.5000	XLON	700209130679718
26/01/23 14:00:50	809	2,339.5000	CHIX	130001G91
26/01/23 14:00:50	307	2,339.5000	XLON	700209130679751
26/01/23 14:00:50	452	2,339.5000	XLON	700209130679750
26/01/23 14:01:01	553	2,339.5000	XLON	700209130679776
26/01/23 14:02:10	725	2,340.0000	XLON	700209130679933
26/01/23 14:02:10	851	2,340.0000	XLON	700209130679932
26/01/23 14:02:29	642	2,339.5000	CHIX	130001GGY
26/01/23 14:02:29	900	2,339.5000	XLON	700209130679974
26/01/23 14:03:44	157	2,340.0000	CHIX	130001GM2
26/01/23 14:03:46	166	2,340.0000	CHIX	130001GM5
26/01/23 14:03:46	256	2,340.0000	CHIX	130001GM4
26/01/23 14:03:46	486	2,340.0000	XLON	700209130680148
26/01/23 14:03:46	689	2,340.0000	XLON	700209130680141
26/01/23 14:03:46	1,344	2,340.0000	XLON	700209130680142
26/01/23 14:04:34	789	2,340.5000	CHIX	130001GQL
26/01/23 14:04:34	479	2,340.5000	XLON	700209130680228
26/01/23 14:04:34	842	2,340.5000	XLON	700209130680224
26/01/23 14:05:20	217	2,341.0000	CHIX	130001GUM
26/01/23 14:05:20	241	2,341.0000	CHIX	130001GUN
26/01/23 14:06:06	1,120	2,342.0000	XLON	700209130680421
26/01/23 14:06:31	958	2,342.5000	CHIX	130001HOW
26/01/23 14:06:31	750	2,342.5000	XLON	700209130680452
26/01/23 14:06:36	470	2,343.0000	CHIX	130001H1C
26/01/23 14:06:36	81	2,343.0000	XLON	700209130680464
26/01/23 14:06:43	3	2,343.0000	CHIX	130001H29
26/01/23 14:06:43	567	2,343.0000	CHIX	130001H28
26/01/23 14:06:44	102	2,343.0000	XLON	700209130680504
26/01/23 14:06:44	212	2,343.0000	XLON	700209130680505
26/01/23 14:06:44	450	2,343.0000	XLON	700209130680503
26/01/23 14:06:44	485	2,343.0000	XLON	700209130680501
26/01/23 14:06:44	511	2,343.0000	XLON	700209130680502
26/01/23 14:06:49	465	2,343.0000	XLON	700209130680508
26/01/23 14:07:07	421	2,342.5000	XLON	700209130680544
26/01/23 14:07:34	492	2,342.5000	XLON	700209130680618
26/01/23 14:07:34	539	2,342.5000	XLON	700209130680627
26/01/23 14:07:46	64	2,342.0000	CHIX	130001HA7
26/01/23 14:07:46	567	2,342.0000	CHIX	130001HA6
26/01/23 14:08:47	554	2,341.0000	CHIX	130001HF0
26/01/23 14:09:29	470	2,341.0000	CHIX	130001HJT
26/01/23 14:09:29	1,050	2,341.0000	XLON	700209130680811
26/01/23 14:09:35	447	2,341.0000	XLON	700209130680845
26/01/23 14:10:41	8	2,342.0000	CHIX	130001HSK
26/01/23 14:10:41	170	2,342.0000	CHIX	130001HSL
26/01/23 14:11:19	125	2,343.0000	XLON	700209130681077
26/01/23 14:11:19	511	2,343.0000	XLON	700209130681074
26/01/23 14:11:19	565	2,343.0000	XLON	700209130681073

26/01/23 14:11:19	670	2,343.0000	XLON	700209130681076
26/01/23 14:11:19	825	2,343.0000	XLON	700209130681075
26/01/23 14:11:24	208	2,343.0000	XLON	700209130681081
26/01/23 14:11:24	357	2,343.0000	XLON	700209130681080
26/01/23 14:11:30	2,092	2,342.5000	XLON	700209130681087
26/01/23 14:11:55	951	2,342.5000	CHIX	130001HYV
26/01/23 14:11:55	410	2,342.5000	XLON	700209130681127
26/01/23 14:11:55	440	2,342.5000	XLON	700209130681126
26/01/23 14:12:47	494	2,342.5000	CHIX	130001I4A
26/01/23 14:13:23	220	2,342.5000	XLON	700209130681306
26/01/23 14:13:23	270	2,342.5000	XLON	700209130681307
26/01/23 14:13:35	1,911	2,342.0000	XLON	700209130681340
26/01/23 14:14:05	970	2,342.0000	XLON	700209130681384
26/01/23 14:14:09	434	2,342.0000	CHIX	130001ICM
26/01/23 14:14:13	180	2,341.5000	CHIX	130001ICY
26/01/23 14:14:13	1,430	2,341.5000	CHIX	130001ICZ
26/01/23 14:15:21	1,267	2,342.0000	CHIX	130001IN2
26/01/23 14:15:21	448	2,342.0000	XLON	700209130681580
26/01/23 14:15:43	659	2,342.5000	XLON	700209130681638
26/01/23 14:16:17	261	2,343.0000	XLON	700209130681707
26/01/23 14:16:17	565	2,343.0000	XLON	700209130681706
26/01/23 14:16:30	125	2,342.5000	XLON	700209130681732
26/01/23 14:16:30	173	2,342.5000	XLON	700209130681733
26/01/23 14:16:41	107	2,342.5000	XLON	700209130681754
26/01/23 14:16:41	173	2,342.5000	XLON	700209130681753
26/01/23 14:16:41	174	2,342.5000	XLON	700209130681752
26/01/23 14:16:51	671	2,342.0000	CHIX	130001IXX
26/01/23 14:17:07	4	2,342.0000	CHIX	130001IYH
26/01/23 14:17:11	600	2,342.0000	CHIX	130001IYQ
26/01/23 14:17:11	65	2,342.0000	XLON	700209130681790
26/01/23 14:17:11	550	2,342.0000	XLON	700209130681789
26/01/23 14:17:11	2,045	2,342.0000	XLON	700209130681787
26/01/23 14:17:41	563	2,342.5000	CHIX	130001J0W
26/01/23 14:17:41	765	2,342.5000	XLON	700209130681806
26/01/23 14:18:46	113	2,343.0000	CHIX	130001J60
26/01/23 14:18:46	193	2,343.0000	CHIX	130001J5Y
26/01/23 14:18:46	244	2,343.0000	CHIX	130001J5Z
26/01/23 14:18:46	569	2,343.0000	CHIX	130001J5W
26/01/23 14:18:46	260	2,343.0000	XLON	700209130681896
26/01/23 14:18:46	374	2,343.0000	XLON	700209130681894
26/01/23 14:18:46	1,068	2,343.0000	XLON	700209130681895
26/01/23 14:19:23	477	2,342.5000	CHIX	130001J9W
26/01/23 14:19:23	630	2,342.5000	XLON	700209130681957
26/01/23 14:19:23	690	2,342.5000	XLON	700209130681954
26/01/23 14:20:29	124	2,342.5000	CHIX	130001JFW
26/01/23 14:20:29	1,104	2,342.5000	CHIX	130001JFX
26/01/23 14:20:50	640	2,343.5000	XLON	700209130682161
26/01/23 14:21:03	456	2,343.5000	XLON	700209130682179
26/01/23 14:21:03	1,780	2,343.5000	XLON	700209130682178
26/01/23 14:22:37	594	2,344.0000	CHIX	130001JPY
26/01/23 14:22:37	370	2,344.0000	XLON	700209130682266
26/01/23 14:22:37	934	2,344.0000	XLON	700209130682265

26/01/23 14:22:44	1,137	2,344.0000	CHIX	130001JQN
26/01/23 14:22:44	1,880	2,344.0000	XLON	700209130682272
26/01/23 14:23:50	405	2,344.5000	CHIX	130001JXW
26/01/23 14:23:50	443	2,344.5000	CHIX	130001JXX
26/01/23 14:23:50	1,359	2,344.5000	XLON	700209130682437
26/01/23 14:24:11	25	2,345.0000	CHIX	130001K0O
26/01/23 14:24:11	590	2,345.0000	CHIX	130001K0N
26/01/23 14:24:43	268	2,345.0000	XLON	700209130682590
26/01/23 14:24:43	320	2,345.0000	XLON	700209130682589
26/01/23 14:24:57	6	2,345.0000	CHIX	130001K4Y
26/01/23 14:25:13	674	2,346.0000	XLON	700209130682658
26/01/23 14:25:28	565	2,346.0000	CHIX	130001K7J
26/01/23 14:25:28	755	2,346.0000	CHIX	130001K7I
26/01/23 14:25:28	392	2,346.0000	XLON	700209130682675
26/01/23 14:25:28	640	2,346.0000	XLON	700209130682674
26/01/23 14:25:39	238	2,345.5000	XLON	700209130682714
26/01/23 14:25:39	476	2,345.5000	XLON	700209130682713
26/01/23 14:25:39	922	2,345.5000	XLON	700209130682712
26/01/23 14:25:49	385	2,345.0000	CHIX	130001KB9
26/01/23 14:25:49	465	2,345.0000	CHIX	130001KBA
26/01/23 14:25:49	1,099	2,345.0000	XLON	700209130682747
26/01/23 14:26:20	1,105	2,344.5000	XLON	700209130682838
26/01/23 14:27:48	173	2,345.0000	CHIX	130001KP8
26/01/23 14:27:48	818	2,345.0000	CHIX	130001KP9
26/01/23 14:27:48	440	2,345.0000	XLON	700209130683072
26/01/23 14:27:48	1,313	2,345.0000	XLON	700209130683073
26/01/23 14:27:53	1,007	2,345.0000	XLON	700209130683081
26/01/23 14:28:00	947	2,345.0000	CHIX	130001KQE
26/01/23 14:28:00	654	2,345.0000	XLON	700209130683084
26/01/23 14:28:50	527	2,344.5000	CHIX	130001KWD
26/01/23 14:28:50	636	2,345.0000	CHIX	130001KW6
26/01/23 14:28:50	403	2,344.5000	XLON	700209130683186
26/01/23 14:28:50	640	2,344.5000	XLON	700209130683185
26/01/23 14:28:50	1,189	2,345.0000	XLON	700209130683177
26/01/23 14:29:36	300	2,345.0000	CHIX	130001L0P
26/01/23 14:29:36	309	2,345.0000	CHIX	130001L0O
26/01/23 14:29:36	52	2,345.0000	XLON	700209130683260
26/01/23 14:29:36	364	2,345.0000	XLON	700209130683261
26/01/23 14:29:36	1,279	2,345.0000	XLON	700209130683259
26/01/23 14:30:12	216	2,345.0000	CHIX	130001LCF
26/01/23 14:30:12	837	2,345.0000	CHIX	130001LCG
26/01/23 14:30:12	20	2,344.5000	XLON	700209130683534
26/01/23 14:30:12	1,790	2,345.0000	XLON	700209130683533
26/01/23 14:30:18	432	2,344.0000	XLON	700209130683562
26/01/23 14:30:22	477	2,341.5000	CHIX	130001LE8
26/01/23 14:30:27	782	2,342.0000	XLON	700209130683636
26/01/23 14:30:37	72	2,342.0000	XLON	700209130683701
26/01/23 14:30:37	301	2,342.0000	XLON	700209130683700
26/01/23 14:30:51	913	2,341.5000	CHIX	130001LKP
26/01/23 14:31:04	434	2,343.5000	CHIX	130001LP3
26/01/23 14:31:04	2,052	2,343.5000	XLON	700209130683828
26/01/23 14:31:16	468	2,343.5000	CHIX	130001LTH

26/01/23 14:31:16	546	2,343.5000	XLON	700209130683904
26/01/23 14:31:32	977	2,344.5000	CHIX	130001LXU
26/01/23 14:31:32	722	2,344.5000	XLON	700209130684035
26/01/23 14:31:50	86	2,345.5000	XLON	700209130684112
26/01/23 14:31:50	170	2,345.5000	XLON	700209130684108
26/01/23 14:31:50	383	2,345.5000	XLON	700209130684107
26/01/23 14:31:50	650	2,345.5000	XLON	700209130684111
26/01/23 14:31:50	817	2,345.5000	XLON	700209130684109
26/01/23 14:31:53	987	2,345.0000	CHIX	130001M0H
26/01/23 14:31:57	68	2,345.5000	XLON	700209130684128
26/01/23 14:31:57	182	2,345.5000	XLON	700209130684129
26/01/23 14:31:57	326	2,345.5000	XLON	700209130684127
26/01/23 14:32:03	671	2,345.0000	XLON	700209130684151
26/01/23 14:32:22	505	2,345.5000	CHIX	130001M6T
26/01/23 14:32:22	676	2,345.5000	XLON	700209130684255
26/01/23 14:32:40	65	2,344.5000	XLON	700209130684298
26/01/23 14:32:40	1,837	2,344.5000	XLON	700209130684299
26/01/23 14:32:48	497	2,343.5000	XLON	700209130684315
26/01/23 14:32:53	4	2,343.5000	CHIX	130001MBF
26/01/23 14:32:53	969	2,343.5000	CHIX	130001MBG
26/01/23 14:32:54	161	2,343.5000	XLON	700209130684348
26/01/23 14:32:54	347	2,343.5000	XLON	700209130684347
26/01/23 14:33:04	596	2,343.5000	CHIX	130001MCS
26/01/23 14:33:04	618	2,343.5000	XLON	700209130684357
26/01/23 14:33:17	55	2,342.5000	CHIX	130001MFH
26/01/23 14:33:17	167	2,342.5000	CHIX	130001MFI
26/01/23 14:33:17	733	2,342.5000	CHIX	130001MFJ
26/01/23 14:33:39	762	2,343.5000	CHIX	130001MIF
26/01/23 14:33:39	2,036	2,343.5000	XLON	700209130684458
26/01/23 14:33:40	790	2,343.5000	XLON	700209130684470
26/01/23 14:33:59	283	2,343.0000	XLON	700209130684560
26/01/23 14:33:59	521	2,343.0000	XLON	700209130684561
26/01/23 14:33:59	654	2,343.0000	XLON	700209130684559
26/01/23 14:34:17	1,113	2,343.0000	CHIX	130001MT6
26/01/23 14:34:17	1,048	2,343.0000	XLON	700209130684669
26/01/23 14:34:30	308	2,343.0000	XLON	700209130684804
26/01/23 14:34:30	600	2,343.0000	XLON	700209130684803
26/01/23 14:34:34	790	2,342.5000	XLON	700209130684819
26/01/23 14:34:50	820	2,343.5000	CHIX	130001N2S
26/01/23 14:34:50	107	2,343.5000	XLON	700209130684861
26/01/23 14:34:50	620	2,343.5000	XLON	700209130684862
26/01/23 14:34:59	572	2,342.5000	CHIX	130001N45
26/01/23 14:35:11	120	2,343.5000	XLON	700209130684943
26/01/23 14:35:11	1,201	2,343.5000	XLON	700209130684944
26/01/23 14:35:27	450	2,344.0000	CHIX	130001N9O
26/01/23 14:35:27	829	2,344.0000	CHIX	130001N9P
26/01/23 14:35:27	564	2,344.0000	XLON	700209130684962
26/01/23 14:35:27	1,545	2,344.0000	XLON	700209130684961
26/01/23 14:35:56	107	2,343.5000	XLON	700209130685061
26/01/23 14:35:56	125	2,343.5000	XLON	700209130685062
26/01/23 14:35:56	231	2,343.5000	XLON	700209130685063
26/01/23 14:36:02	12	2,343.0000	CHIX	130001NJU

26/01/23 14:36:02	464	2,343.0000	CHIX	130001NJW
26/01/23 14:36:02	676	2,343.0000	CHIX	130001NJV
26/01/23 14:36:02	2,006	2,343.0000	XLON	700209130685098
26/01/23 14:36:02	88	2,343.5000	XLON	700209130685097
26/01/23 14:36:02	409	2,343.5000	XLON	700209130685096
26/01/23 14:36:19	659	2,343.5000	CHIX	130001NNT
26/01/23 14:36:19	148	2,343.5000	XLON	700209130685206
26/01/23 14:36:19	963	2,343.5000	XLON	700209130685205
26/01/23 14:36:29	493	2,342.5000	CHIX	130001NPY
26/01/23 14:36:29	615	2,342.5000	CHIX	130001NPX
26/01/23 14:36:29	1,316	2,342.5000	XLON	700209130685247
26/01/23 14:36:56	55	2,344.5000	CHIX	130001NWI
26/01/23 14:36:56	376	2,344.5000	CHIX	130001NWH
26/01/23 14:37:01	125	2,345.0000	XLON	700209130685344
26/01/23 14:37:01	325	2,345.0000	XLON	700209130685345
26/01/23 14:37:06	455	2,345.0000	XLON	700209130685392
26/01/23 14:37:11	99	2,345.0000	XLON	700209130685398
26/01/23 14:37:11	329	2,345.0000	XLON	700209130685399
26/01/23 14:37:12	48	2,344.5000	CHIX	130001OOK
26/01/23 14:37:12	185	2,344.5000	CHIX	130001OOM
26/01/23 14:37:12	676	2,344.5000	CHIX	130001OOL
26/01/23 14:37:12	245	2,344.5000	XLON	700209130685405
26/01/23 14:37:12	441	2,344.5000	XLON	700209130685406
26/01/23 14:37:26	436	2,345.0000	XLON	700209130685425
26/01/23 14:37:40	640	2,346.0000	XLON	700209130685466
26/01/23 14:37:40	700	2,346.0000	XLON	700209130685467
26/01/23 14:37:49	87	2,346.0000	XLON	700209130685496
26/01/23 14:37:49	520	2,346.0000	XLON	700209130685495
26/01/23 14:37:49	484	2,346.5000	XLON	700209130685493
26/01/23 14:38:01	590	2,345.5000	CHIX	130001O7O
26/01/23 14:38:01	730	2,345.5000	CHIX	130001O7M
26/01/23 14:38:01	107	2,346.0000	XLON	700209130685537
26/01/23 14:38:01	400	2,346.0000	XLON	700209130685536
26/01/23 14:38:02	191	2,345.5000	CHIX	130001O7V
26/01/23 14:38:03	548	2,345.0000	XLON	700209130685545
26/01/23 14:38:03	589	2,345.0000	XLON	700209130685544
26/01/23 14:38:29	156	2,346.5000	XLON	700209130685574
26/01/23 14:38:29	640	2,346.5000	XLON	700209130685573
26/01/23 14:38:32	69	2,346.0000	CHIX	130001OD2
26/01/23 14:38:32	1,476	2,346.0000	CHIX	130001OD1
26/01/23 14:38:32	10	2,346.0000	XLON	700209130685589
26/01/23 14:38:32	640	2,346.0000	XLON	700209130685588
26/01/23 14:38:38	138	2,346.0000	XLON	700209130685607
26/01/23 14:38:38	360	2,346.0000	XLON	700209130685608
26/01/23 14:38:45	24	2,346.5000	XLON	700209130685636
26/01/23 14:38:45	550	2,346.5000	XLON	700209130685635
26/01/23 14:38:53	726	2,346.5000	XLON	700209130685657
26/01/23 14:38:57	887	2,346.0000	XLON	700209130685664
26/01/23 14:38:57	1,074	2,346.0000	XLON	700209130685663
26/01/23 14:39:13	15	2,345.5000	CHIX	130001OKV
26/01/23 14:39:13	1,613	2,345.5000	CHIX	130001OKW
26/01/23 14:39:13	594	2,345.5000	XLON	700209130685696

26/01/23 14:39:13	728	2,345.5000	XLON	700209130685697
26/01/23 14:39:15	843	2,345.0000	CHIX	130001OKZ
26/01/23 14:39:40	137	2,345.0000	XLON	700209130685868
26/01/23 14:39:40	450	2,345.0000	XLON	700209130685867
26/01/23 14:39:42	817	2,344.5000	CHIX	130001OQM
26/01/23 14:39:42	173	2,344.5000	XLON	700209130685871
26/01/23 14:39:42	253	2,344.5000	XLON	700209130685872
26/01/23 14:39:42	640	2,344.5000	XLON	700209130685870
26/01/23 14:39:42	820	2,344.5000	XLON	700209130685869
26/01/23 14:40:05	701	2,345.0000	CHIX	130001OTY
26/01/23 14:40:13	31	2,345.0000	XLON	700209130685954
26/01/23 14:40:13	89	2,345.0000	XLON	700209130685952
26/01/23 14:40:13	707	2,345.0000	XLON	700209130685953
26/01/23 14:40:17	504	2,344.5000	CHIX	130001OVE
26/01/23 14:40:17	550	2,344.5000	XLON	700209130685957
26/01/23 14:40:26	29	2,344.5000	XLON	700209130685972
26/01/23 14:40:26	1,786	2,344.5000	XLON	700209130685973
26/01/23 14:40:35	576	2,344.0000	CHIX	130001P04
26/01/23 14:40:36	351	2,344.0000	XLON	700209130686006
26/01/23 14:40:36	604	2,344.0000	XLON	700209130686005
26/01/23 14:40:48	610	2,344.0000	CHIX	130001P1H
26/01/23 14:40:48	916	2,344.0000	XLON	700209130686025
26/01/23 14:41:15	581	2,345.0000	CHIX	130001P7G
26/01/23 14:41:15	1,058	2,345.0000	XLON	700209130686118
26/01/23 14:41:33	930	2,345.5000	CHIX	130001PAX
26/01/23 14:41:33	518	2,345.5000	XLON	700209130686171
26/01/23 14:41:40	494	2,345.0000	CHIX	130001PC4
26/01/23 14:41:40	641	2,345.0000	XLON	700209130686191
26/01/23 14:41:40	1,473	2,345.0000	XLON	700209130686190
26/01/23 14:41:40	13	2,345.5000	XLON	700209130686188
26/01/23 14:41:40	460	2,345.5000	XLON	700209130686189
26/01/23 14:41:57	35	2,344.0000	CHIX	130001PFW
26/01/23 14:41:58	200	2,344.0000	CHIX	130001PG2
26/01/23 14:41:58	334	2,344.0000	CHIX	130001PG3
26/01/23 14:42:17	486	2,345.0000	CHIX	130001PKG
26/01/23 14:42:17	557	2,345.0000	XLON	700209130686339
26/01/23 14:42:27	51	2,345.0000	XLON	700209130686357
26/01/23 14:42:27	640	2,345.0000	XLON	700209130686356
26/01/23 14:42:37	395	2,346.0000	XLON	700209130686389
26/01/23 14:42:37	444	2,346.0000	XLON	700209130686390
26/01/23 14:42:44	89	2,345.5000	XLON	700209130686399
26/01/23 14:42:44	353	2,345.5000	XLON	700209130686400
26/01/23 14:42:52	40	2,345.0000	CHIX	130001PR0
26/01/23 14:42:52	444	2,345.0000	CHIX	130001PR1
26/01/23 14:42:52	781	2,345.0000	CHIX	130001PQZ
26/01/23 14:42:52	51	2,345.5000	XLON	700209130686419
26/01/23 14:42:52	640	2,345.5000	XLON	700209130686418
26/01/23 14:42:55	4	2,345.0000	XLON	700209130686423
26/01/23 14:43:05	133	2,345.0000	XLON	700209130686445
26/01/23 14:43:05	390	2,345.0000	XLON	700209130686444
26/01/23 14:43:05	2,078	2,345.0000	XLON	700209130686441
26/01/23 14:43:11	1,116	2,345.0000	CHIX	130001PUD

26/01/23 14:43:25	549	2,346.5000	XLON	700209130686603
26/01/23 14:43:32	599	2,346.5000	CHIX	130001Q2U
26/01/23 14:43:44	121	2,347.5000	XLON	700209130686755
26/01/23 14:43:44	147	2,347.5000	XLON	700209130686756
26/01/23 14:43:44	470	2,347.5000	XLON	700209130686754
26/01/23 14:43:44	640	2,347.5000	XLON	700209130686752
26/01/23 14:43:44	670	2,347.5000	XLON	700209130686751
26/01/23 14:43:44	707	2,347.5000	XLON	700209130686753
26/01/23 14:43:44	770	2,347.5000	XLON	700209130686750
26/01/23 14:43:45	173	2,347.5000	XLON	700209130686759
26/01/23 14:43:45	273	2,347.5000	XLON	700209130686758
26/01/23 14:43:45	335	2,347.5000	XLON	700209130686757
26/01/23 14:43:46	293	2,347.5000	XLON	700209130686762
26/01/23 14:43:46	470	2,347.5000	XLON	700209130686761
26/01/23 14:43:50	184	2,347.5000	XLON	700209130686775
26/01/23 14:43:50	696	2,347.5000	XLON	700209130686776
26/01/23 14:43:51	485	2,347.0000	CHIX	130001Q6K
26/01/23 14:43:51	515	2,347.0000	XLON	700209130686782
26/01/23 14:43:51	659	2,347.0000	XLON	700209130686778
26/01/23 14:43:51	876	2,347.0000	XLON	700209130686777
26/01/23 14:44:02	648	2,346.5000	CHIX	130001Q85
26/01/23 14:44:02	1,966	2,346.5000	XLON	700209130686817
26/01/23 14:44:22	506	2,346.0000	CHIX	130001QEJ
26/01/23 14:44:22	454	2,346.0000	XLON	700209130686934
26/01/23 14:44:22	1,525	2,346.0000	XLON	700209130686935
26/01/23 14:44:24	2,087	2,345.5000	XLON	700209130686957
26/01/23 14:44:49	451	2,345.5000	CHIX	130001QIS
26/01/23 14:44:49	396	2,345.5000	XLON	700209130687009
26/01/23 14:44:49	675	2,345.5000	XLON	700209130687008
26/01/23 14:44:59	521	2,345.5000	XLON	700209130687020
26/01/23 14:45:05	115	2,346.5000	CHIX	130001QKZ
26/01/23 14:45:05	865	2,346.5000	CHIX	130001QL0
26/01/23 14:45:27	1,290	2,348.5000	XLON	700209130687167
26/01/23 14:45:31	503	2,348.5000	XLON	700209130687175
26/01/23 14:45:40	125	2,349.5000	XLON	700209130687222
26/01/23 14:45:40	380	2,349.5000	XLON	700209130687219
26/01/23 14:45:40	640	2,349.5000	XLON	700209130687221
26/01/23 14:45:40	707	2,349.5000	XLON	700209130687220
26/01/23 14:45:42	640	2,349.5000	XLON	700209130687224
26/01/23 14:45:42	707	2,349.5000	XLON	700209130687225
26/01/23 14:45:43	829	2,350.0000	XLON	700209130687233
26/01/23 14:45:45	360	2,351.0000	XLON	700209130687296
26/01/23 14:45:46	109	2,351.5000	XLON	700209130687303
26/01/23 14:45:46	499	2,351.5000	XLON	700209130687304
26/01/23 14:45:46	640	2,351.5000	XLON	700209130687301
26/01/23 14:45:46	707	2,351.5000	XLON	700209130687302
26/01/23 14:45:47	107	2,352.0000	XLON	700209130687308
26/01/23 14:45:47	121	2,352.0000	XLON	700209130687306
26/01/23 14:45:47	340	2,352.0000	XLON	700209130687309
26/01/23 14:45:47	2,000	2,352.0000	XLON	700209130687307
26/01/23 14:45:48	500	2,352.0000	XLON	700209130687328
26/01/23 14:45:50	110	2,351.5000	XLON	700209130687344

26/01/23 14:45:50	450	2,351.5000	XLON	700209130687342
26/01/23 14:45:50	640	2,351.5000	XLON	700209130687343
26/01/23 14:45:50	707	2,351.5000	XLON	700209130687341
26/01/23 14:45:50	2,025	2,351.5000	XLON	700209130687336
26/01/23 14:45:57	1,203	2,351.5000	XLON	700209130687354
26/01/23 14:46:01	500	2,351.5000	XLON	700209130687369
26/01/23 14:46:04	1,585	2,351.0000	CHIX	130001QWO
26/01/23 14:46:04	117	2,351.5000	XLON	700209130687385
26/01/23 14:46:04	640	2,351.5000	XLON	700209130687384
26/01/23 14:46:10	201	2,351.0000	CHIX	130001QXF
26/01/23 14:46:10	325	2,351.0000	CHIX	130001QXG
26/01/23 14:46:10	427	2,351.0000	CHIX	130001QXJ
26/01/23 14:46:10	640	2,351.0000	CHIX	130001QXI
26/01/23 14:46:10	173	2,351.0000	XLON	700209130687412
26/01/23 14:46:10	376	2,351.0000	XLON	700209130687413
26/01/23 14:46:10	550	2,351.0000	XLON	700209130687411
26/01/23 14:46:10	1,047	2,351.0000	XLON	700209130687406
26/01/23 14:46:10	1,839	2,351.0000	XLON	700209130687419
26/01/23 14:46:14	742	2,350.5000	XLON	700209130687436
26/01/23 14:46:22	20	2,350.5000	XLON	700209130687481
26/01/23 14:46:22	200	2,350.5000	XLON	700209130687482
26/01/23 14:46:23	98	2,350.5000	XLON	700209130687483
26/01/23 14:46:23	100	2,350.5000	XLON	700209130687484
26/01/23 14:46:23	140	2,350.5000	XLON	700209130687485
26/01/23 14:46:25	20	2,350.5000	XLON	700209130687490
26/01/23 14:46:30	20	2,350.5000	XLON	700209130687507
26/01/23 14:46:30	940	2,350.5000	XLON	700209130687508
26/01/23 14:46:32	506	2,350.5000	CHIX	130001R10
26/01/23 14:46:33	49	2,350.5000	XLON	700209130687529
26/01/23 14:46:33	450	2,350.5000	XLON	700209130687528
26/01/23 14:46:33	458	2,350.5000	XLON	700209130687527
26/01/23 14:46:39	20	2,350.0000	XLON	700209130687586
26/01/23 14:46:39	20	2,350.0000	XLON	700209130687587
26/01/23 14:46:39	20	2,350.0000	XLON	700209130687588
26/01/23 14:46:39	20	2,350.0000	XLON	700209130687589
26/01/23 14:46:39	56	2,350.0000	XLON	700209130687561
26/01/23 14:46:39	64	2,350.0000	XLON	700209130687585
26/01/23 14:46:39	176	2,350.0000	XLON	700209130687566
26/01/23 14:46:39	220	2,350.0000	XLON	700209130687563
26/01/23 14:46:39	220	2,350.0000	XLON	700209130687564
26/01/23 14:46:39	220	2,350.0000	XLON	700209130687565
26/01/23 14:46:39	430	2,350.0000	XLON	700209130687562
26/01/23 14:46:40	382	2,350.0000	XLON	700209130687590
26/01/23 14:46:48	733	2,348.5000	CHIX	130001R3T
26/01/23 14:47:01	567	2,348.5000	CHIX	130001R6C
26/01/23 14:47:01	98	2,348.5000	XLON	700209130687675
26/01/23 14:47:01	640	2,348.5000	XLON	700209130687676
26/01/23 14:47:01	651	2,348.5000	XLON	700209130687677
26/01/23 14:47:01	988	2,348.5000	XLON	700209130687671
26/01/23 14:47:01	1,104	2,348.5000	XLON	700209130687670
26/01/23 14:47:13	471	2,347.5000	XLON	700209130687702
26/01/23 14:47:15	505	2,347.5000	CHIX	130001R8V

26/01/23 14:47:31	445	2,346.0000	XLON	700209130687785
26/01/23 14:47:49	550	2,346.0000	CHIX	130001RDZ
26/01/23 14:47:57	1,924	2,344.0000	XLON	700209130687825
26/01/23 14:48:01	941	2,343.5000	CHIX	130001RFC
26/01/23 14:48:03	224	2,343.0000	XLON	700209130687859
26/01/23 14:48:03	238	2,343.0000	XLON	700209130687860
26/01/23 14:48:15	169	2,343.0000	XLON	700209130687942
26/01/23 14:48:15	176	2,343.0000	XLON	700209130687941
26/01/23 14:48:15	541	2,343.0000	XLON	700209130687940
26/01/23 14:48:47	490	2,341.0000	CHIX	130001ROG
26/01/23 14:48:47	672	2,341.0000	CHIX	130001ROH
26/01/23 14:48:47	51	2,341.0000	XLON	700209130688016
26/01/23 14:48:47	158	2,341.0000	XLON	700209130688014
26/01/23 14:48:47	299	2,341.0000	XLON	700209130688017
26/01/23 14:48:47	596	2,341.0000	XLON	700209130688015
26/01/23 14:49:19	994	2,339.5000	XLON	700209130688149
26/01/23 14:49:45	1,087	2,339.5000	CHIX	130001S02
26/01/23 14:49:45	159	2,339.5000	XLON	700209130688255
26/01/23 14:49:45	1,113	2,339.5000	XLON	700209130688254
26/01/23 14:50:08	457	2,337.5000	CHIX	130001S6F
26/01/23 14:50:08	596	2,337.5000	XLON	700209130688385
26/01/23 14:50:21	561	2,338.0000	CHIX	130001S9O
26/01/23 14:50:35	598	2,338.5000	XLON	700209130688518
26/01/23 14:50:35	616	2,338.5000	XLON	700209130688528
26/01/23 14:50:44	770	2,337.5000	CHIX	130001SDV
26/01/23 14:50:50	628	2,337.0000	CHIX	130001SEN
26/01/23 14:50:50	771	2,337.0000	XLON	700209130688559
26/01/23 14:51:33	1,187	2,338.5000	CHIX	130001SOH
26/01/23 14:51:35	76	2,338.5000	XLON	700209130688811
26/01/23 14:51:35	568	2,338.5000	XLON	700209130688810
26/01/23 14:51:43	207	2,338.0000	CHIX	130001SQT
26/01/23 14:51:43	462	2,338.0000	CHIX	130001SQU
26/01/23 14:51:43	779	2,338.0000	XLON	700209130688834
26/01/23 14:52:21	491	2,338.5000	CHIX	130001SWQ
26/01/23 14:52:48	517	2,339.5000	XLON	700209130689040
26/01/23 14:52:52	1,149	2,339.0000	CHIX	130001T27
26/01/23 14:53:24	500	2,338.0000	XLON	700209130689161
26/01/23 14:53:24	661	2,338.0000	XLON	700209130689160
26/01/23 14:53:34	1,065	2,337.5000	CHIX	130001TAQ
26/01/23 14:53:54	1,149	2,337.0000	XLON	700209130689204
26/01/23 14:54:08	624	2,337.5000	CHIX	130001TEG
26/01/23 14:54:11	204	2,337.0000	XLON	700209130689255
26/01/23 14:54:11	540	2,337.0000	XLON	700209130689254
26/01/23 14:54:20	67	2,336.5000	CHIX	130001TH3
26/01/23 14:54:20	676	2,336.5000	CHIX	130001TH2
26/01/23 14:54:20	106	2,337.0000	XLON	700209130689298
26/01/23 14:54:20	478	2,337.0000	XLON	700209130689309
26/01/23 14:54:20	536	2,337.0000	XLON	700209130689299
26/01/23 14:54:24	721	2,337.0000	XLON	700209130689329
26/01/23 14:54:25	1	2,336.5000	XLON	700209130689345
26/01/23 14:54:25	2,010	2,336.5000	XLON	700209130689344
26/01/23 14:54:25	469	2,337.0000	XLON	700209130689352

26/01/23 14:54:58	1,166	2,337.5000	CHIX	130001TO7
26/01/23 14:55:01	2,034	2,337.5000	XLON	700209130689477
26/01/23 14:55:13	200	2,337.0000	XLON	700209130689499
26/01/23 14:55:32	869	2,337.5000	CHIX	130001TUF
26/01/23 14:56:00	264	2,336.5000	XLON	700209130689609
26/01/23 14:56:02	163	2,336.5000	CHIX	130001TZF
26/01/23 14:56:02	397	2,336.5000	XLON	700209130689610
26/01/23 14:56:10	1,109	2,336.5000	CHIX	130001UOW
26/01/23 14:56:10	500	2,336.5000	XLON	700209130689634
26/01/23 14:56:37	1,003	2,336.5000	XLON	700209130689698
26/01/23 14:57:09	586	2,336.5000	CHIX	130001UDC
26/01/23 14:57:09	792	2,336.5000	CHIX	130001UDD
26/01/23 14:57:21	177	2,336.0000	XLON	700209130689859
26/01/23 14:57:21	737	2,336.0000	XLON	700209130689860
26/01/23 14:57:24	732	2,335.0000	CHIX	130001UG0
26/01/23 14:57:49	26	2,335.0000	CHIX	130001UK8
26/01/23 14:57:53	20	2,335.0000	CHIX	130001UKP
26/01/23 14:57:56	166	2,335.0000	CHIX	130001UKY
26/01/23 14:57:56	224	2,335.0000	CHIX	130001UKX
26/01/23 14:59:06	590	2,336.0000	XLON	700209130690077
26/01/23 14:59:08	104	2,336.0000	CHIX	130001UVR
26/01/23 14:59:08	107	2,336.0000	CHIX	130001UVQ
26/01/23 14:59:09	1,309	2,336.0000	CHIX	130001UVV
26/01/23 14:59:21	785	2,335.5000	CHIX	130001UY6
26/01/23 14:59:21	15	2,335.5000	XLON	700209130690127
26/01/23 14:59:21	295	2,335.5000	XLON	700209130690151
26/01/23 14:59:21	417	2,335.5000	XLON	700209130690150
26/01/23 14:59:21	1,027	2,335.5000	XLON	700209130690128
26/01/23 14:59:44	1,118	2,336.0000	CHIX	130001V36
26/01/23 14:59:44	662	2,336.0000	XLON	700209130690246
26/01/23 15:00:02	607	2,336.5000	XLON	700209130690389
26/01/23 15:00:02	830	2,336.5000	XLON	700209130690402
26/01/23 15:00:02	1,479	2,336.5000	XLON	700209130690388
26/01/23 15:00:02	668	2,337.0000	XLON	700209130690390
26/01/23 15:00:06	654	2,336.5000	CHIX	130001VGA
26/01/23 15:00:35	757	2,337.0000	CHIX	130001VK6
26/01/23 15:00:35	492	2,337.0000	XLON	700209130690585
26/01/23 15:00:35	1,427	2,337.0000	XLON	700209130690584
26/01/23 15:01:00	194	2,337.5000	CHIX	130001VNI
26/01/23 15:01:00	404	2,337.5000	CHIX	130001VNH
26/01/23 15:01:00	510	2,337.5000	XLON	700209130690628
26/01/23 15:01:00	837	2,337.5000	XLON	700209130690627
26/01/23 15:01:04	101	2,336.5000	CHIX	130001VO4
26/01/23 15:01:04	518	2,336.5000	CHIX	130001VO5
26/01/23 15:01:24	139	2,337.0000	XLON	700209130690708
26/01/23 15:01:24	349	2,337.0000	XLON	700209130690707
26/01/23 15:01:31	449	2,336.0000	CHIX	130001VR1
26/01/23 15:01:50	583	2,335.0000	CHIX	130001VTT
26/01/23 15:01:50	1,488	2,335.0000	XLON	700209130690752
26/01/23 15:02:10	673	2,335.0000	CHIX	130001VZC
26/01/23 15:02:14	1,079	2,334.0000	XLON	700209130690904
26/01/23 15:02:49	44	2,334.5000	CHIX	130001W53

26/01/23 15:02:49	447	2,334.5000	CHIX	130001W52
26/01/23 15:02:49	496	2,334.5000	CHIX	130001W55
26/01/23 15:03:03	764	2,333.5000	CHIX	130001W7A
26/01/23 15:03:03	474	2,333.5000	XLON	700209130691050
26/01/23 15:03:43	825	2,335.0000	CHIX	130001WDC
26/01/23 15:03:52	904	2,334.0000	XLON	700209130691162
26/01/23 15:04:02	504	2,334.0000	CHIX	130001WGQ
26/01/23 15:04:21	903	2,334.0000	CHIX	130001WJ1
26/01/23 15:04:58	16	2,335.5000	CHIX	130001WPM
26/01/23 15:04:58	590	2,335.5000	CHIX	130001WPN
26/01/23 15:04:58	175	2,335.5000	XLON	700209130691365
26/01/23 15:04:58	1,040	2,335.5000	XLON	700209130691364
26/01/23 15:05:10	92	2,336.0000	CHIX	130001WRQ
26/01/23 15:05:10	405	2,336.0000	CHIX	130001WRR
26/01/23 15:05:18	645	2,335.0000	CHIX	130001WT6
26/01/23 15:05:18	580	2,334.5000	XLON	700209130691404
26/01/23 15:05:21	101	2,333.5000	XLON	700209130691423
26/01/23 15:05:21	1,246	2,333.5000	XLON	700209130691422
26/01/23 15:05:52	100	2,333.5000	XLON	700209130691513
26/01/23 15:05:52	1,077	2,333.5000	XLON	700209130691514
26/01/23 15:05:55	1,092	2,333.0000	CHIX	130001WYL
26/01/23 15:06:16	838	2,331.0000	CHIX	130001X31
26/01/23 15:06:16	179	2,331.0000	XLON	700209130691610
26/01/23 15:06:16	954	2,331.0000	XLON	700209130691609
26/01/23 15:06:42	917	2,332.0000	CHIX	130001X7H
26/01/23 15:06:42	506	2,332.0000	XLON	700209130691656
26/01/23 15:06:42	599	2,332.0000	XLON	700209130691654
26/01/23 15:06:42	1,460	2,332.0000	XLON	700209130691655
26/01/23 15:07:41	167	2,331.5000	CHIX	130001XFT
26/01/23 15:07:41	483	2,331.5000	CHIX	130001XFU
26/01/23 15:07:42	116	2,331.5000	CHIX	130001XFV
26/01/23 15:07:42	537	2,331.5000	CHIX	130001XFW
26/01/23 15:07:45	166	2,331.0000	XLON	700209130691799
26/01/23 15:07:45	444	2,331.0000	XLON	700209130691801
26/01/23 15:07:45	1,018	2,331.0000	XLON	700209130691800
26/01/23 15:08:21	38	2,331.0000	CHIX	130001XLK
26/01/23 15:08:21	72	2,331.0000	CHIX	130001XLN
26/01/23 15:08:21	590	2,331.0000	CHIX	130001XLM
26/01/23 15:08:21	843	2,331.0000	CHIX	130001XLL
26/01/23 15:08:49	571	2,331.5000	CHIX	130001XOG
26/01/23 15:08:56	78	2,331.5000	CHIX	130001XPW
26/01/23 15:08:57	220	2,331.5000	CHIX	130001XPX
26/01/23 15:08:57	909	2,331.5000	XLON	700209130691897
26/01/23 15:09:58	1,548	2,331.5000	CHIX	130001XZI
26/01/23 15:09:59	193	2,331.5000	CHIX	130001XZK
26/01/23 15:09:59	700	2,331.5000	CHIX	130001XZJ
26/01/23 15:09:59	196	2,331.5000	XLON	700209130691995
26/01/23 15:09:59	490	2,331.5000	XLON	700209130691996
26/01/23 15:10:08	10	2,333.0000	XLON	700209130692031
26/01/23 15:10:08	91	2,333.0000	XLON	700209130692028
26/01/23 15:10:08	125	2,333.0000	XLON	700209130692032
26/01/23 15:10:08	147	2,333.0000	XLON	700209130692030

26/01/23 15:10:08	386	2,333.0000	XLON	700209130692029
26/01/23 15:10:08	529	2,333.0000	XLON	700209130692033
26/01/23 15:10:08	610	2,333.0000	XLON	700209130692026
26/01/23 15:10:08	616	2,333.0000	XLON	700209130692027
26/01/23 15:10:24	200	2,331.5000	CHIX	130001Y3L
26/01/23 15:10:32	751	2,331.0000	CHIX	130001Y44
26/01/23 15:10:40	563	2,331.0000	XLON	700209130692107
26/01/23 15:10:40	634	2,331.0000	XLON	700209130692116
26/01/23 15:10:40	1,366	2,331.0000	XLON	700209130692108
26/01/23 15:11:25	497	2,332.5000	CHIX	130001YBX
26/01/23 15:11:25	419	2,332.5000	XLON	700209130692215
26/01/23 15:11:25	640	2,332.5000	XLON	700209130692214
26/01/23 15:11:37	124	2,332.5000	CHIX	130001YGQ
26/01/23 15:11:37	540	2,332.5000	CHIX	130001YGO
26/01/23 15:11:37	590	2,332.5000	CHIX	130001YGP
26/01/23 15:11:37	28	2,332.5000	XLON	700209130692285
26/01/23 15:11:37	158	2,332.5000	XLON	700209130692283
26/01/23 15:11:37	640	2,332.5000	XLON	700209130692284
26/01/23 15:11:37	1,568	2,332.5000	XLON	700209130692282
26/01/23 15:11:44	640	2,331.5000	XLON	700209130692349
26/01/23 15:11:57	645	2,330.5000	CHIX	130001YKV
26/01/23 15:11:57	380	2,330.5000	XLON	700209130692381
26/01/23 15:11:57	610	2,330.5000	XLON	700209130692382
26/01/23 15:12:11	545	2,330.0000	XLON	700209130692410
26/01/23 15:12:15	454	2,329.5000	CHIX	130001YN2
26/01/23 15:12:38	113	2,329.0000	XLON	700209130692466
26/01/23 15:12:38	113	2,329.0000	XLON	700209130692468
26/01/23 15:12:38	823	2,329.0000	XLON	700209130692467
26/01/23 15:12:42	494	2,329.0000	CHIX	130001YSK
26/01/23 15:12:42	600	2,329.0000	XLON	700209130692483
26/01/23 15:12:49	819	2,328.5000	CHIX	130001YU8
26/01/23 15:12:58	928	2,329.0000	XLON	700209130692550
26/01/23 15:13:06	695	2,328.5000	XLON	700209130692628
26/01/23 15:13:30	1,195	2,330.0000	XLON	700209130692696
26/01/23 15:13:44	528	2,331.5000	CHIX	130001Z83
26/01/23 15:13:46	189	2,331.5000	XLON	700209130692751
26/01/23 15:13:46	242	2,331.5000	XLON	700209130692750
26/01/23 15:14:12	596	2,331.5000	CHIX	130001ZD2
26/01/23 15:14:12	2,032	2,331.5000	XLON	700209130692824
26/01/23 15:14:14	33	2,331.0000	CHIX	130001ZDS
26/01/23 15:14:14	754	2,331.0000	CHIX	130001ZDR
26/01/23 15:14:15	771	2,331.0000	XLON	700209130692837
26/01/23 15:14:19	788	2,330.5000	CHIX	130001ZEJ
26/01/23 15:14:46	155	2,330.5000	XLON	700209130692921
26/01/23 15:14:46	664	2,330.5000	XLON	700209130692922
26/01/23 15:14:51	259	2,330.0000	CHIX	130001ZK9
26/01/23 15:14:51	853	2,330.0000	CHIX	130001ZK8
26/01/23 15:14:51	1,227	2,330.0000	XLON	700209130692938
26/01/23 15:15:16	821	2,330.0000	XLON	700209130692982
26/01/23 15:15:21	601	2,330.0000	XLON	700209130693002
26/01/23 15:15:30	553	2,330.5000	CHIX	130001ZOC
26/01/23 15:15:30	28	2,330.5000	XLON	700209130693016

26/01/23 15:15:30	407	2,330.5000	XLON	700209130693015
26/01/23 15:15:51	29	2,330.0000	CHIX	130001ZRS
26/01/23 15:15:51	474	2,330.0000	CHIX	130001ZRU
26/01/23 15:15:51	670	2,330.0000	CHIX	130001ZRT
26/01/23 15:15:51	282	2,330.0000	XLON	700209130693081
26/01/23 15:15:51	371	2,330.0000	XLON	700209130693080
26/01/23 15:15:53	486	2,330.0000	XLON	700209130693083
26/01/23 15:15:53	551	2,330.0000	XLON	700209130693084
26/01/23 15:16:10	1,378	2,330.5000	XLON	700209130693120
26/01/23 15:16:47	431	2,331.0000	CHIX	13000201J
26/01/23 15:16:52	474	2,331.0000	XLON	700209130693233
26/01/23 15:17:05	621	2,332.0000	XLON	700209130693254
26/01/23 15:17:14	220	2,332.5000	XLON	700209130693283
26/01/23 15:17:14	329	2,332.5000	XLON	700209130693284
26/01/23 15:17:26	331	2,332.5000	XLON	700209130693349
26/01/23 15:17:26	500	2,332.5000	XLON	700209130693348
26/01/23 15:17:30	1,161	2,332.0000	CHIX	1300020AO
26/01/23 15:17:30	856	2,332.0000	XLON	700209130693389
26/01/23 15:17:30	1,245	2,332.0000	XLON	700209130693390
26/01/23 15:17:51	1,132	2,332.5000	CHIX	1300020EX
26/01/23 15:17:51	301	2,332.5000	XLON	700209130693437
26/01/23 15:17:51	372	2,332.5000	XLON	700209130693438
26/01/23 15:17:52	620	2,332.5000	XLON	700209130693439
26/01/23 15:18:21	1,157	2,333.5000	CHIX	1300020J0
26/01/23 15:18:21	898	2,333.5000	XLON	700209130693525
26/01/23 15:18:41	615	2,333.5000	CHIX	1300020LP
26/01/23 15:18:41	1,203	2,333.5000	XLON	700209130693554
26/01/23 15:18:46	191	2,333.5000	XLON	700209130693562
26/01/23 15:18:56	470	2,334.0000	CHIX	1300020NF
26/01/23 15:18:56	1,249	2,334.0000	XLON	700209130693576
26/01/23 15:19:10	935	2,334.0000	CHIX	1300020PR
26/01/23 15:19:23	620	2,334.0000	XLON	700209130693604
26/01/23 15:19:23	748	2,334.0000	XLON	700209130693605
26/01/23 15:19:48	203	2,334.0000	XLON	700209130693674
26/01/23 15:19:48	390	2,334.0000	XLON	700209130693676
26/01/23 15:19:48	500	2,334.0000	XLON	700209130693675
26/01/23 15:19:48	546	2,334.0000	XLON	700209130693668
26/01/23 15:19:49	458	2,334.0000	CHIX	1300020U7
26/01/23 15:19:55	402	2,333.0000	CHIX	1300020WG
26/01/23 15:19:55	406	2,333.0000	CHIX	1300020WF
26/01/23 15:20:05	336	2,333.0000	XLON	700209130693717
26/01/23 15:20:05	989	2,333.0000	XLON	700209130693718
26/01/23 15:20:20	581	2,333.5000	XLON	700209130693745
26/01/23 15:20:48	95	2,334.0000	XLON	700209130693790
26/01/23 15:20:48	640	2,334.0000	XLON	700209130693789
26/01/23 15:21:02	590	2,335.5000	CHIX	13000216G
26/01/23 15:21:13	540	2,335.5000	XLON	700209130693820
26/01/23 15:21:17	1,291	2,335.5000	CHIX	1300021A7
26/01/23 15:21:17	1,380	2,335.5000	XLON	700209130693852
26/01/23 15:22:01	247	2,336.5000	XLON	700209130693945
26/01/23 15:22:12	263	2,337.0000	XLON	700209130693962
26/01/23 15:22:14	1,415	2,337.0000	CHIX	1300021HO

26/01/23 15:22:14	327	2,337.0000	XLON	700209130693963
26/01/23 15:22:14	450	2,337.0000	XLON	700209130693964
26/01/23 15:22:14	545	2,337.0000	XLON	700209130693966
26/01/23 15:22:14	545	2,337.0000	XLON	700209130693968
26/01/23 15:22:14	563	2,337.0000	XLON	700209130693967
26/01/23 15:22:14	679	2,337.0000	XLON	700209130693965
26/01/23 15:22:17	529	2,336.5000	CHIX	1300021I7
26/01/23 15:22:46	447	2,337.5000	XLON	700209130694108
26/01/23 15:22:55	122	2,337.5000	XLON	700209130694162
26/01/23 15:22:55	125	2,337.5000	XLON	700209130694163
26/01/23 15:22:55	236	2,337.5000	XLON	700209130694164
26/01/23 15:23:02	484	2,337.5000	XLON	700209130694173
26/01/23 15:23:04	1,007	2,337.0000	CHIX	1300021O5
26/01/23 15:23:04	387	2,337.0000	XLON	700209130694183
26/01/23 15:23:04	1,513	2,337.0000	XLON	700209130694182
26/01/23 15:24:16	47	2,339.0000	CHIX	1300021ZJ
26/01/23 15:24:16	48	2,339.0000	CHIX	1300021ZK
26/01/23 15:24:16	49	2,339.0000	CHIX	1300021ZL
26/01/23 15:24:16	294	2,339.0000	CHIX	1300021ZI
26/01/23 15:24:20	139	2,338.5000	CHIX	13000220M
26/01/23 15:24:20	451	2,338.5000	CHIX	13000220N
26/01/23 15:24:20	501	2,338.5000	CHIX	13000220I
26/01/23 15:24:20	800	2,338.5000	CHIX	13000220L
26/01/23 15:24:20	904	2,338.5000	XLON	700209130694417
26/01/23 15:24:20	1,185	2,338.5000	XLON	700209130694418
26/01/23 15:24:38	464	2,339.0000	CHIX	13000222Q
26/01/23 15:24:38	412	2,339.0000	XLON	700209130694473
26/01/23 15:24:38	1,499	2,339.0000	XLON	700209130694474
26/01/23 15:25:15	315	2,341.5000	XLON	700209130694555
26/01/23 15:25:15	707	2,341.5000	XLON	700209130694554
26/01/23 15:25:19	434	2,341.5000	XLON	700209130694562
26/01/23 15:25:24	89	2,341.5000	XLON	700209130694584
26/01/23 15:25:24	125	2,341.5000	XLON	700209130694583
26/01/23 15:25:24	254	2,341.5000	XLON	700209130694582
26/01/23 15:25:42	1,133	2,341.5000	XLON	700209130694659
26/01/23 15:25:48	88	2,341.5000	CHIX	1300022B3
26/01/23 15:25:48	402	2,341.5000	CHIX	1300022B2
26/01/23 15:25:48	1,104	2,341.5000	CHIX	1300022B4
26/01/23 15:25:48	353	2,341.5000	XLON	700209130694677
26/01/23 15:25:48	1,554	2,341.5000	XLON	700209130694678
26/01/23 15:26:02	812	2,341.5000	CHIX	1300022D2
26/01/23 15:26:07	631	2,341.5000	XLON	700209130694714
26/01/23 15:26:09	136	2,341.5000	XLON	700209130694717
26/01/23 15:26:09	324	2,341.5000	XLON	700209130694718
26/01/23 15:26:50	1,028	2,341.5000	CHIX	1300022M5
26/01/23 15:26:50	151	2,341.5000	XLON	700209130694846
26/01/23 15:26:50	1,680	2,341.5000	XLON	700209130694845
26/01/23 15:27:00	321	2,341.5000	XLON	700209130694857
26/01/23 15:27:01	494	2,341.0000	CHIX	1300022NI
26/01/23 15:27:01	444	2,341.5000	CHIX	1300022NB
26/01/23 15:27:01	480	2,341.0000	XLON	700209130694872
26/01/23 15:27:01	232	2,341.5000	XLON	700209130694858

26/01/23 15:27:40	122	2,341.0000	XLON	700209130694958
26/01/23 15:27:40	341	2,341.0000	XLON	700209130694959
26/01/23 15:27:46	738	2,340.5000	CHIX	1300022VI
26/01/23 15:27:46	303	2,340.5000	XLON	700209130694980
26/01/23 15:27:46	500	2,340.5000	XLON	700209130694979
26/01/23 15:28:01	439	2,341.0000	XLON	700209130695018
26/01/23 15:28:16	558	2,341.0000	CHIX	1300022YO
26/01/23 15:28:16	783	2,341.0000	XLON	700209130695039
26/01/23 15:28:16	967	2,341.0000	XLON	700209130695038
26/01/23 15:28:17	341	2,341.0000	XLON	700209130695041
26/01/23 15:28:17	430	2,341.0000	XLON	700209130695040
26/01/23 15:28:36	1,002	2,341.0000	CHIX	13000233B
26/01/23 15:28:57	5	2,341.0000	XLON	700209130695105
26/01/23 15:28:57	204	2,341.0000	XLON	700209130695104
26/01/23 15:28:57	228	2,341.0000	XLON	700209130695103
26/01/23 15:29:05	16	2,341.0000	XLON	700209130695118
26/01/23 15:29:05	125	2,341.0000	XLON	700209130695117
26/01/23 15:29:05	296	2,341.0000	XLON	700209130695116
26/01/23 15:29:06	1,370	2,340.5000	XLON	700209130695129
26/01/23 15:29:15	49	2,340.0000	XLON	700209130695142
26/01/23 15:29:15	104	2,340.0000	XLON	700209130695144
26/01/23 15:29:15	223	2,340.0000	XLON	700209130695145
26/01/23 15:29:15	327	2,340.0000	XLON	700209130695143
26/01/23 15:29:17	327	2,340.0000	CHIX	1300023A3
26/01/23 15:29:17	746	2,340.0000	CHIX	1300023A4
26/01/23 15:29:50	437	2,340.5000	XLON	700209130695298
26/01/23 15:30:00	480	2,340.0000	XLON	700209130695308
26/01/23 15:30:08	10	2,340.0000	XLON	700209130695332
26/01/23 15:30:08	430	2,340.0000	XLON	700209130695331
26/01/23 15:30:15	1,988	2,340.0000	XLON	700209130695355
26/01/23 15:30:26	250	2,340.5000	CHIX	1300023NT
26/01/23 15:30:26	327	2,340.5000	CHIX	1300023NV
26/01/23 15:30:26	1,249	2,340.5000	CHIX	1300023NU
26/01/23 15:30:37	1,562	2,340.0000	XLON	700209130695438
26/01/23 15:31:18	321	2,340.0000	XLON	700209130695628
26/01/23 15:31:18	327	2,340.0000	XLON	700209130695629
26/01/23 15:31:24	1,039	2,340.0000	CHIX	13000242F
26/01/23 15:31:24	312	2,340.0000	XLON	700209130695642
26/01/23 15:31:24	327	2,340.0000	XLON	700209130695641
26/01/23 15:31:24	327	2,340.0000	XLON	700209130695643
26/01/23 15:31:24	580	2,340.0000	XLON	700209130695640
26/01/23 15:31:26	13	2,340.0000	CHIX	13000242N
26/01/23 15:31:48	1,260	2,340.5000	CHIX	13000245Z
26/01/23 15:31:48	323	2,340.5000	XLON	700209130695689
26/01/23 15:31:48	390	2,340.5000	XLON	700209130695688
26/01/23 15:32:15	643	2,341.0000	CHIX	1300024BV
26/01/23 15:32:15	937	2,341.0000	XLON	700209130695793
26/01/23 15:32:15	1,170	2,341.0000	XLON	700209130695794
26/01/23 15:32:29	438	2,340.5000	CHIX	1300024EN
26/01/23 15:32:51	460	2,341.5000	CHIX	1300024I4
26/01/23 15:32:51	250	2,341.5000	XLON	700209130695944
26/01/23 15:32:51	428	2,341.5000	XLON	700209130695945

26/01/23 15:32:51	935	2,341.5000	XLON	700209130695921
26/01/23 15:32:52	538	2,341.5000	XLON	700209130695950
26/01/23 15:33:02	510	2,341.0000	CHIX	1300024J8
26/01/23 15:33:05	930	2,341.0000	XLON	700209130695999
26/01/23 15:33:15	481	2,340.5000	XLON	700209130696025
26/01/23 15:33:28	433	2,340.0000	CHIX	1300024PJ
26/01/23 15:33:43	554	2,340.0000	CHIX	1300024T3
26/01/23 15:33:43	454	2,340.0000	XLON	700209130696103
26/01/23 15:33:43	1,078	2,340.0000	XLON	700209130696096
26/01/23 15:34:13	460	2,339.0000	CHIX	1300024YW
26/01/23 15:34:13	608	2,339.0000	CHIX	1300024YY
26/01/23 15:34:13	232	2,339.0000	XLON	700209130696210
26/01/23 15:34:13	640	2,339.0000	XLON	700209130696209
26/01/23 15:34:13	692	2,339.0000	XLON	700209130696208
26/01/23 15:34:40	1,030	2,338.5000	CHIX	13000252O
26/01/23 15:34:52	430	2,339.5000	XLON	700209130696388
26/01/23 15:35:00	176	2,339.5000	XLON	700209130696406
26/01/23 15:35:00	263	2,339.5000	XLON	700209130696405
26/01/23 15:35:05	693	2,339.5000	XLON	700209130696438
26/01/23 15:35:05	992	2,339.5000	XLON	700209130696437
26/01/23 15:35:36	771	2,339.0000	CHIX	1300025DK
26/01/23 15:35:37	489	2,339.0000	CHIX	1300025DL
26/01/23 15:35:40	413	2,339.0000	XLON	700209130696533
26/01/23 15:35:40	663	2,339.0000	XLON	700209130696535
26/01/23 15:35:40	1,055	2,339.0000	XLON	700209130696534
26/01/23 15:36:29	274	2,340.5000	XLON	700209130696729
26/01/23 15:36:29	640	2,340.5000	XLON	700209130696728
26/01/23 15:36:41	39	2,341.0000	XLON	700209130696790
26/01/23 15:36:41	707	2,341.0000	XLON	700209130696789
26/01/23 15:36:45	1,967	2,340.5000	XLON	700209130696794
26/01/23 15:37:03	438	2,340.5000	CHIX	1300025RY
26/01/23 15:37:06	1,477	2,340.0000	CHIX	1300025S9
26/01/23 15:37:08	129	2,340.0000	CHIX	1300025SJ
26/01/23 15:37:08	453	2,340.0000	CHIX	1300025SI
26/01/23 15:37:26	171	2,339.5000	XLON	700209130696905
26/01/23 15:37:26	264	2,339.5000	XLON	700209130696906
26/01/23 15:37:29	563	2,339.5000	XLON	700209130696925
26/01/23 15:37:29	837	2,339.5000	XLON	700209130696926
26/01/23 15:37:51	465	2,339.5000	CHIX	130002603
26/01/23 15:37:51	717	2,339.5000	CHIX	130002601
26/01/23 15:37:51	137	2,339.5000	XLON	700209130697021
26/01/23 15:37:51	408	2,339.5000	XLON	700209130697026
26/01/23 15:37:51	685	2,339.5000	XLON	700209130697025
26/01/23 15:37:51	775	2,339.5000	XLON	700209130697020
26/01/23 15:38:21	1,097	2,339.5000	CHIX	130002674
26/01/23 15:38:38	453	2,339.0000	XLON	700209130697244
26/01/23 15:39:01	184	2,339.5000	XLON	700209130697313
26/01/23 15:39:01	403	2,339.5000	XLON	700209130697314
26/01/23 15:39:01	640	2,339.5000	XLON	700209130697312
26/01/23 15:39:17	775	2,339.5000	CHIX	130002611
26/01/23 15:39:17	418	2,339.5000	XLON	700209130697335
26/01/23 15:39:17	434	2,339.5000	XLON	700209130697338

26/01/23 15:39:17	440	2,339.5000	XLON	700209130697337
26/01/23 15:39:17	1,600	2,339.5000	XLON	700209130697334
26/01/23 15:39:42	390	2,339.5000	CHIX	1300026L2
26/01/23 15:39:42	442	2,339.5000	XLON	700209130697386
26/01/23 15:39:46	8	2,339.5000	CHIX	1300026LO
26/01/23 15:39:46	168	2,339.5000	CHIX	1300026LL
26/01/23 15:39:46	590	2,339.5000	CHIX	1300026LN
26/01/23 15:39:46	921	2,339.5000	XLON	700209130697393
26/01/23 15:40:05	185	2,339.5000	CHIX	1300026Q7
26/01/23 15:40:17	486	2,340.0000	CHIX	1300026UD
26/01/23 15:40:17	1,374	2,340.0000	XLON	700209130697528
26/01/23 15:40:26	183	2,340.0000	XLON	700209130697571
26/01/23 15:41:07	434	2,343.0000	XLON	700209130697711
26/01/23 15:41:13	447	2,343.0000	XLON	700209130697735
26/01/23 15:41:28	304	2,343.0000	XLON	700209130697744
26/01/23 15:41:28	339	2,343.0000	XLON	700209130697742
26/01/23 15:41:28	707	2,343.0000	XLON	700209130697743
26/01/23 15:41:37	432	2,343.5000	CHIX	1300027C7
26/01/23 15:41:41	448	2,343.5000	XLON	700209130697789
26/01/23 15:41:42	742	2,343.0000	CHIX	1300027D4
26/01/23 15:41:42	1,328	2,343.0000	CHIX	1300027D2
26/01/23 15:41:42	641	2,343.0000	XLON	700209130697796
26/01/23 15:41:42	953	2,343.0000	XLON	700209130697798
26/01/23 15:41:53	591	2,342.5000	XLON	700209130697840
26/01/23 15:42:08	69	2,342.5000	CHIX	1300027HK
26/01/23 15:42:08	416	2,342.5000	CHIX	1300027HL
26/01/23 15:42:08	783	2,342.5000	XLON	700209130697877
26/01/23 15:42:36	796	2,342.0000	CHIX	1300027MR
26/01/23 15:42:36	1,132	2,342.0000	XLON	700209130697967
26/01/23 15:44:00	500	2,343.0000	XLON	700209130698140
26/01/23 15:44:00	500	2,343.0000	XLON	700209130698143
26/01/23 15:44:00	529	2,343.0000	XLON	700209130698144
26/01/23 15:44:00	640	2,343.0000	XLON	700209130698139
26/01/23 15:44:00	640	2,343.0000	XLON	700209130698142
26/01/23 15:44:00	729	2,343.0000	XLON	700209130698141
26/01/23 15:44:00	1,722	2,343.0000	XLON	700209130698138
26/01/23 15:44:01	42	2,343.0000	CHIX	1300027YE
26/01/23 15:44:01	406	2,343.0000	CHIX	1300027YD
26/01/23 15:44:28	2	2,343.5000	CHIX	13000283A
26/01/23 15:44:28	243	2,343.5000	CHIX	130002834
26/01/23 15:44:28	244	2,343.5000	CHIX	130002835
26/01/23 15:44:28	281	2,343.5000	CHIX	130002832
26/01/23 15:44:28	307	2,343.5000	CHIX	130002833
26/01/23 15:44:28	438	2,343.5000	CHIX	130002831
26/01/23 15:44:28	873	2,343.5000	CHIX	130002837
26/01/23 15:44:28	377	2,343.5000	XLON	700209130698210
26/01/23 15:44:28	500	2,343.5000	XLON	700209130698209
26/01/23 15:44:28	798	2,343.5000	XLON	700209130698208
26/01/23 15:44:41	449	2,343.0000	XLON	700209130698222
26/01/23 15:44:50	588	2,342.5000	CHIX	13000286C
26/01/23 15:45:21	189	2,343.5000	XLON	700209130698292
26/01/23 15:45:21	347	2,343.5000	XLON	700209130698291

26/01/23 15:45:28	503	2,343.5000	XLON	700209130698317
26/01/23 15:45:33	206	2,343.0000	XLON	700209130698332
26/01/23 15:45:33	503	2,343.0000	XLON	700209130698331
26/01/23 15:45:33	1,239	2,343.0000	XLON	700209130698330
26/01/23 15:45:51	489	2,343.0000	CHIX	1300028C4
26/01/23 15:45:51	1,218	2,343.0000	CHIX	1300028C5
26/01/23 15:45:51	891	2,343.0000	XLON	700209130698359
26/01/23 15:45:55	290	2,343.0000	XLON	700209130698380
26/01/23 15:45:57	230	2,343.0000	CHIX	1300028DH
26/01/23 15:45:57	284	2,343.0000	CHIX	1300028DG
26/01/23 15:46:28	231	2,344.0000	XLON	700209130698490
26/01/23 15:46:28	249	2,344.0000	XLON	700209130698491
26/01/23 15:46:28	500	2,344.0000	XLON	700209130698492
26/01/23 15:46:28	542	2,344.0000	XLON	700209130698493
26/01/23 15:46:44	39	2,343.5000	CHIX	1300028KG
26/01/23 15:46:44	288	2,343.5000	CHIX	1300028KF
26/01/23 15:46:44	894	2,343.5000	CHIX	1300028K4
26/01/23 15:46:44	247	2,343.5000	XLON	700209130698520
26/01/23 15:47:00	896	2,343.5000	CHIX	1300028NP
26/01/23 15:47:00	269	2,343.5000	XLON	700209130698590
26/01/23 15:47:01	31	2,343.5000	XLON	700209130698598
26/01/23 15:47:01	63	2,343.5000	XLON	700209130698597
26/01/23 15:47:01	400	2,343.5000	XLON	700209130698595
26/01/23 15:47:01	451	2,343.5000	XLON	700209130698594
26/01/23 15:47:01	834	2,343.5000	XLON	700209130698596
26/01/23 15:47:16	327	2,343.0000	XLON	700209130698640
26/01/23 15:47:18	549	2,343.0000	XLON	700209130698646
26/01/23 15:47:59	439	2,343.0000	XLON	700209130698689
26/01/23 15:48:06	1,075	2,342.5000	CHIX	1300028XV
26/01/23 15:48:06	205	2,342.5000	XLON	700209130698734
26/01/23 15:48:06	327	2,342.5000	XLON	700209130698733
26/01/23 15:48:06	714	2,342.5000	XLON	700209130698731
26/01/23 15:48:06	921	2,342.5000	XLON	700209130698730
26/01/23 15:48:21	579	2,342.0000	CHIX	130002927
26/01/23 15:48:21	141	2,342.0000	XLON	700209130698793
26/01/23 15:48:21	521	2,342.0000	XLON	700209130698794
26/01/23 15:48:43	327	2,343.0000	CHIX	13000295K
26/01/23 15:48:43	289	2,343.0000	XLON	700209130698874
26/01/23 15:48:43	327	2,343.0000	XLON	700209130698875
26/01/23 15:48:43	327	2,343.0000	XLON	700209130698881
26/01/23 15:48:43	327	2,343.0000	XLON	700209130698882
26/01/23 15:48:50	457	2,343.0000	CHIX	130002966
26/01/23 15:49:08	84	2,342.5000	CHIX	13000298J
26/01/23 15:49:08	149	2,342.5000	CHIX	13000298I
26/01/23 15:49:08	235	2,342.5000	CHIX	13000298H
26/01/23 15:49:08	954	2,342.5000	XLON	700209130698932
26/01/23 15:49:17	214	2,342.0000	XLON	700209130698964
26/01/23 15:49:17	296	2,342.0000	XLON	700209130698963
26/01/23 15:49:29	1,119	2,342.0000	CHIX	1300029CE
26/01/23 15:49:29	179	2,342.0000	XLON	700209130698979
26/01/23 15:49:57	220	2,343.0000	XLON	700209130699053
26/01/23 15:49:57	485	2,343.0000	XLON	700209130699054

26/01/23 15:50:02	429	2,343.0000	XLON	700209130699064
26/01/23 15:50:08	277	2,343.0000	XLON	700209130699104
26/01/23 15:50:08	327	2,343.0000	XLON	700209130699105
26/01/23 15:50:08	327	2,343.0000	XLON	700209130699106
26/01/23 15:50:10	105	2,343.0000	CHIX	1300029HO
26/01/23 15:50:10	1,081	2,343.0000	XLON	700209130699110
26/01/23 15:50:29	90	2,343.5000	XLON	700209130699142
26/01/23 15:50:29	296	2,343.5000	XLON	700209130699143
26/01/23 15:50:56	244	2,343.5000	XLON	700209130699224
26/01/23 15:50:56	410	2,343.5000	XLON	700209130699223
26/01/23 15:51:06	280	2,343.0000	CHIX	1300029QT
26/01/23 15:51:06	1,488	2,343.0000	CHIX	1300029QU
26/01/23 15:52:07	501	2,344.5000	CHIX	130002A0G
26/01/23 15:52:07	177	2,344.5000	XLON	700209130699399
26/01/23 15:52:07	327	2,344.5000	XLON	700209130699398
26/01/23 15:52:07	640	2,344.5000	XLON	700209130699393
26/01/23 15:52:07	2,000	2,344.5000	XLON	700209130699392
26/01/23 15:52:12	125	2,344.0000	XLON	700209130699426
26/01/23 15:52:12	248	2,344.0000	XLON	700209130699427
26/01/23 15:52:12	273	2,344.0000	XLON	700209130699429
26/01/23 15:52:12	640	2,344.0000	XLON	700209130699428
26/01/23 15:52:43	508	2,345.5000	XLON	700209130699501
26/01/23 15:52:43	639	2,345.5000	XLON	700209130699499
26/01/23 15:52:43	707	2,345.5000	XLON	700209130699500
26/01/23 15:52:47	327	2,345.5000	CHIX	130002A58
26/01/23 15:52:47	548	2,345.5000	CHIX	130002A59
26/01/23 15:52:55	75	2,345.5000	XLON	700209130699524
26/01/23 15:53:02	108	2,345.5000	CHIX	130002A7P
26/01/23 15:53:02	219	2,345.5000	CHIX	130002A7O
26/01/23 15:53:02	11	2,345.5000	XLON	700209130699549
26/01/23 15:53:02	327	2,345.5000	XLON	700209130699550
26/01/23 15:53:02	412	2,345.5000	XLON	700209130699546
26/01/23 15:53:02	419	2,345.5000	XLON	700209130699547
26/01/23 15:53:02	538	2,345.5000	XLON	700209130699548
26/01/23 15:53:03	312	2,345.5000	XLON	700209130699551
26/01/23 15:53:16	327	2,345.5000	CHIX	130002AAF
26/01/23 15:53:16	268	2,345.5000	XLON	700209130699572
26/01/23 15:53:16	327	2,345.5000	XLON	700209130699571
26/01/23 15:53:18	3	2,345.5000	CHIX	130002ABE
26/01/23 15:53:18	22	2,345.5000	CHIX	130002ABJ
26/01/23 15:53:18	47	2,345.5000	CHIX	130002ABI
26/01/23 15:53:18	69	2,345.5000	CHIX	130002ABF
26/01/23 15:53:18	102	2,345.5000	CHIX	130002ABK
26/01/23 15:53:18	241	2,345.5000	CHIX	130002ABH
26/01/23 15:53:18	243	2,345.5000	CHIX	130002ABG
26/01/23 15:53:18	125	2,345.5000	XLON	700209130699575
26/01/23 15:53:18	248	2,345.5000	XLON	700209130699574
26/01/23 15:53:18	323	2,345.5000	XLON	700209130699577
26/01/23 15:53:18	500	2,345.5000	XLON	700209130699576
26/01/23 15:53:50	556	2,345.5000	CHIX	130002AE4
26/01/23 15:53:50	600	2,345.5000	CHIX	130002AEL
26/01/23 15:53:50	1,175	2,345.5000	CHIX	130002AE5

26/01/23 15:53:50	230	2,345.5000	XLON	700209130699643
26/01/23 15:53:50	352	2,345.5000	XLON	700209130699639
26/01/23 15:53:50	430	2,345.5000	XLON	700209130699638
26/01/23 15:53:51	580	2,345.5000	XLON	700209130699648
26/01/23 15:53:56	901	2,345.0000	CHIX	130002AGY
26/01/23 15:54:05	208	2,345.5000	XLON	700209130699688
26/01/23 15:54:05	327	2,345.5000	XLON	700209130699686
26/01/23 15:54:05	327	2,345.5000	XLON	700209130699687
26/01/23 15:54:36	179	2,344.5000	XLON	700209130699883
26/01/23 15:54:36	316	2,344.5000	XLON	700209130699882
26/01/23 15:54:36	491	2,344.5000	XLON	700209130699885
26/01/23 15:54:38	559	2,344.0000	CHIX	130002AVS
26/01/23 15:54:41	506	2,344.0000	CHIX	130002AW1
26/01/23 15:54:56	10	2,343.5000	XLON	700209130699930
26/01/23 15:55:01	372	2,343.5000	XLON	700209130699954
26/01/23 15:55:01	649	2,343.5000	XLON	700209130699955
26/01/23 15:55:01	897	2,343.5000	XLON	700209130699953
26/01/23 15:55:02	248	2,343.5000	XLON	700209130699957
26/01/23 15:55:02	327	2,343.5000	XLON	700209130699956
26/01/23 15:55:08	286	2,343.0000	CHIX	130002B2O
26/01/23 15:55:13	446	2,342.5000	CHIX	130002B3O
26/01/23 15:55:28	118	2,342.5000	XLON	700209130700055
26/01/23 15:55:30	448	2,342.5000	CHIX	130002B6C
26/01/23 15:55:30	362	2,342.5000	XLON	700209130700070
26/01/23 15:55:30	971	2,342.5000	XLON	700209130700069
26/01/23 15:55:39	232	2,342.5000	XLON	700209130700093
26/01/23 15:55:39	256	2,342.5000	XLON	700209130700094
26/01/23 15:56:04	671	2,342.5000	CHIX	130002BCO
26/01/23 15:56:04	41	2,342.5000	XLON	700209130700209
26/01/23 15:56:04	77	2,342.5000	XLON	700209130700214
26/01/23 15:56:04	93	2,342.5000	XLON	700209130700206
26/01/23 15:56:04	234	2,342.5000	XLON	700209130700207
26/01/23 15:56:04	286	2,342.5000	XLON	700209130700210
26/01/23 15:56:04	327	2,342.5000	XLON	700209130700208
26/01/23 15:56:05	81	2,342.5000	XLON	700209130700215
26/01/23 15:56:37	201	2,343.5000	XLON	700209130700300
26/01/23 15:56:44	670	2,343.5000	XLON	700209130700318
26/01/23 15:56:49	501	2,343.5000	XLON	700209130700322
26/01/23 15:56:49	734	2,343.5000	XLON	700209130700321
26/01/23 15:56:49	1,357	2,343.5000	XLON	700209130700320
26/01/23 15:56:54	320	2,342.5000	CHIX	130002BMH
26/01/23 15:56:54	500	2,342.5000	CHIX	130002BMG
26/01/23 15:56:54	1,091	2,342.5000	CHIX	130002BMF
26/01/23 15:57:21	64	2,342.0000	XLON	700209130700430
26/01/23 15:57:35	677	2,342.5000	XLON	700209130700439
26/01/23 15:57:36	801	2,342.0000	CHIX	130002BT2
26/01/23 15:57:36	274	2,342.0000	XLON	700209130700441
26/01/23 15:57:36	323	2,342.0000	XLON	700209130700443
26/01/23 15:57:38	521	2,342.0000	CHIX	130002BTS
26/01/23 15:57:38	334	2,342.0000	XLON	700209130700453
26/01/23 15:57:38	400	2,342.0000	XLON	700209130700454
26/01/23 15:57:41	522	2,342.0000	XLON	700209130700471

26/01/23 15:58:00	45	2,341.5000	CHIX	130002BW1
26/01/23 15:58:00	453	2,341.5000	CHIX	130002BW2
26/01/23 15:58:00	153	2,341.5000	XLON	700209130700565
26/01/23 15:58:00	183	2,341.5000	XLON	700209130700564
26/01/23 15:58:00	327	2,341.5000	XLON	700209130700562
26/01/23 15:58:00	327	2,341.5000	XLON	700209130700563
26/01/23 15:58:11	13	2,341.0000	XLON	700209130700620
26/01/23 15:58:11	314	2,341.0000	XLON	700209130700619
26/01/23 15:58:11	327	2,341.0000	XLON	700209130700622
26/01/23 15:58:19	104	2,341.0000	XLON	700209130700682
26/01/23 15:58:19	327	2,341.0000	XLON	700209130700681
26/01/23 15:58:21	453	2,341.0000	CHIX	130002C1P
26/01/23 15:58:21	273	2,341.0000	XLON	700209130700687
26/01/23 15:58:34	756	2,340.0000	CHIX	130002C39
26/01/23 15:58:47	335	2,340.0000	XLON	700209130700753
26/01/23 15:58:47	605	2,340.0000	XLON	700209130700754
26/01/23 15:58:47	707	2,340.0000	XLON	700209130700752
26/01/23 15:59:04	245	2,340.0000	CHIX	130002C8O
26/01/23 15:59:10	211	2,340.0000	CHIX	130002C9I
26/01/23 15:59:22	555	2,341.0000	CHIX	130002CDV
26/01/23 15:59:22	648	2,341.0000	XLON	700209130700882
26/01/23 15:59:22	1,357	2,341.0000	XLON	700209130700881
26/01/23 15:59:35	479	2,340.0000	CHIX	130002CER
26/01/23 15:59:44	1,045	2,340.0000	XLON	700209130700905
26/01/23 15:59:54	136	2,340.0000	XLON	700209130700932
26/01/23 15:59:54	264	2,340.0000	XLON	700209130700928
26/01/23 15:59:54	327	2,340.0000	XLON	700209130700929
26/01/23 16:00:12	1,279	2,340.0000	CHIX	130002CL4
26/01/23 16:00:19	135	2,340.0000	XLON	700209130701090
26/01/23 16:00:31	189	2,341.0000	CHIX	130002CRB
26/01/23 16:00:31	241	2,341.0000	CHIX	130002CRC
26/01/23 16:00:31	15	2,341.0000	XLON	700209130701148
26/01/23 16:00:31	383	2,341.0000	XLON	700209130701153
26/01/23 16:00:31	1,181	2,341.0000	XLON	700209130701149
26/01/23 16:00:33	327	2,341.0000	XLON	700209130701158
26/01/23 16:00:33	580	2,341.0000	XLON	700209130701159
26/01/23 16:00:52	99	2,340.5000	CHIX	130002CT4
26/01/23 16:00:52	557	2,340.5000	CHIX	130002CT3
26/01/23 16:00:52	192	2,340.5000	XLON	700209130701226
26/01/23 16:00:56	327	2,340.5000	XLON	700209130701235
26/01/23 16:00:56	460	2,340.5000	XLON	700209130701236
26/01/23 16:00:59	514	2,340.0000	CHIX	130002CU0
26/01/23 16:01:33	327	2,341.0000	XLON	700209130701442
26/01/23 16:01:50	337	2,342.0000	XLON	700209130701542
26/01/23 16:01:50	640	2,342.0000	XLON	700209130701541
26/01/23 16:01:50	707	2,342.0000	XLON	700209130701543
26/01/23 16:01:51	110	2,342.0000	XLON	700209130701549
26/01/23 16:01:51	360	2,342.0000	XLON	700209130701548
26/01/23 16:02:00	1,430	2,342.0000	CHIX	130002D73
26/01/23 16:02:00	24	2,342.0000	XLON	700209130701574
26/01/23 16:02:00	1,003	2,342.0000	XLON	700209130701573
26/01/23 16:02:01	4	2,342.0000	XLON	700209130701576

26/01/23 16:02:04	481	2,342.0000	CHIX	130002D88
26/01/23 16:02:04	404	2,342.0000	XLON	700209130701579
26/01/23 16:02:14	327	2,342.0000	XLON	700209130701604
26/01/23 16:02:14	327	2,342.0000	XLON	700209130701605
26/01/23 16:02:15	207	2,342.0000	CHIX	130002DAE
26/01/23 16:02:15	112	2,342.0000	XLON	700209130701607
26/01/23 16:02:15	327	2,342.0000	XLON	700209130701606
26/01/23 16:02:18	838	2,342.0000	XLON	700209130701625
26/01/23 16:02:57	141	2,341.5000	XLON	700209130701707
26/01/23 16:02:57	640	2,341.5000	XLON	700209130701706
26/01/23 16:03:08	1,379	2,341.0000	CHIX	130002DHR
26/01/23 16:03:08	114	2,341.0000	XLON	700209130701764
26/01/23 16:03:08	201	2,341.0000	XLON	700209130701766
26/01/23 16:03:08	400	2,341.0000	XLON	700209130701765
26/01/23 16:03:26	440	2,341.0000	XLON	700209130701840
26/01/23 16:03:26	640	2,341.0000	XLON	700209130701839
26/01/23 16:03:27	1,413	2,340.5000	CHIX	130002DM4
26/01/23 16:03:27	884	2,340.5000	XLON	700209130701853
26/01/23 16:03:27	999	2,340.5000	XLON	700209130701852
26/01/23 16:03:45	502	2,340.0000	CHIX	130002DOW
26/01/23 16:04:00	480	2,340.5000	XLON	700209130701895
26/01/23 16:04:10	243	2,341.0000	XLON	700209130701923
26/01/23 16:04:10	370	2,341.0000	XLON	700209130701922
26/01/23 16:04:14	818	2,340.5000	CHIX	130002DW3
26/01/23 16:04:16	36	2,341.0000	XLON	700209130701945
26/01/23 16:04:16	397	2,341.0000	XLON	700209130701944
26/01/23 16:04:23	506	2,341.0000	XLON	700209130701962
26/01/23 16:04:23	1,413	2,341.0000	XLON	700209130701963
26/01/23 16:04:53	125	2,341.0000	XLON	700209130702021
26/01/23 16:04:53	318	2,341.0000	XLON	700209130702022
26/01/23 16:05:00	99	2,341.0000	XLON	700209130702030
26/01/23 16:05:00	125	2,341.0000	XLON	700209130702029
26/01/23 16:05:00	237	2,341.0000	XLON	700209130702028
26/01/23 16:05:10	570	2,341.5000	CHIX	130002E24
26/01/23 16:05:10	526	2,341.5000	XLON	700209130702089
26/01/23 16:05:18	85	2,341.5000	CHIX	130002E4N
26/01/23 16:05:44	925	2,341.5000	CHIX	130002E7D
26/01/23 16:05:49	638	2,341.5000	CHIX	130002E8X
26/01/23 16:05:49	724	2,341.5000	CHIX	130002E8W
26/01/23 16:05:49	326	2,341.5000	XLON	700209130702174
26/01/23 16:05:49	381	2,341.5000	XLON	700209130702183
26/01/23 16:05:49	640	2,341.5000	XLON	700209130702181
26/01/23 16:05:49	707	2,341.5000	XLON	700209130702182
26/01/23 16:06:11	736	2,341.5000	CHIX	130002EES
26/01/23 16:06:12	487	2,341.5000	XLON	700209130702266
26/01/23 16:06:27	219	2,341.5000	XLON	700209130702314
26/01/23 16:06:29	167	2,341.5000	CHIX	130002EHB
26/01/23 16:06:33	262	2,341.5000	CHIX	130002EIZ
26/01/23 16:06:33	296	2,341.5000	XLON	700209130702342
26/01/23 16:06:33	326	2,341.5000	XLON	700209130702341
26/01/23 16:06:33	327	2,341.5000	XLON	700209130702337
26/01/23 16:06:33	327	2,341.5000	XLON	700209130702338

26/01/23 16:06:34	429	2,341.5000	CHIX	130002EK8
26/01/23 16:06:34	173	2,341.5000	XLON	700209130702367
26/01/23 16:06:34	363	2,341.5000	XLON	700209130702368
26/01/23 16:06:34	380	2,341.5000	XLON	700209130702366
26/01/23 16:06:34	781	2,341.5000	XLON	700209130702369
26/01/23 16:06:34	1,976	2,341.5000	XLON	700209130702355
26/01/23 16:06:54	569	2,342.5000	XLON	700209130702427
26/01/23 16:06:54	608	2,342.5000	XLON	700209130702426
26/01/23 16:07:27	523	2,343.5000	XLON	700209130702537
26/01/23 16:07:32	1,483	2,343.0000	CHIX	130002ETO
26/01/23 16:07:32	474	2,343.0000	XLON	700209130702556
26/01/23 16:07:32	500	2,343.0000	XLON	700209130702555
26/01/23 16:07:48	556	2,343.0000	CHIX	130002EWA
26/01/23 16:07:48	579	2,343.0000	CHIX	130002EWB
26/01/23 16:07:48	104	2,343.0000	XLON	700209130702599
26/01/23 16:07:48	210	2,343.0000	XLON	700209130702598
26/01/23 16:07:48	223	2,343.0000	XLON	700209130702600
26/01/23 16:07:48	327	2,343.0000	XLON	700209130702601
26/01/23 16:07:48	497	2,343.0000	XLON	700209130702605
26/01/23 16:07:48	1,151	2,343.0000	XLON	700209130702602
26/01/23 16:08:21	917	2,342.0000	CHIX	130002EZP
26/01/23 16:08:22	145	2,342.0000	XLON	700209130702684
26/01/23 16:08:22	373	2,342.0000	XLON	700209130702688
26/01/23 16:08:22	525	2,342.0000	XLON	700209130702689
26/01/23 16:08:22	951	2,342.0000	XLON	700209130702685
26/01/23 16:08:47	334	2,341.0000	CHIX	130002F5G
26/01/23 16:08:47	717	2,341.0000	CHIX	130002F5H
26/01/23 16:08:47	10	2,341.0000	XLON	700209130702809
26/01/23 16:08:47	480	2,341.0000	XLON	700209130702808
26/01/23 16:08:47	534	2,341.0000	XLON	700209130702805
26/01/23 16:08:47	895	2,341.0000	XLON	700209130702804
26/01/23 16:09:01	437	2,340.5000	CHIX	130002F7N
26/01/23 16:09:06	513	2,340.0000	CHIX	130002F8P
26/01/23 16:09:08	858	2,339.5000	XLON	700209130702866
26/01/23 16:09:20	176	2,339.5000	XLON	700209130702904
26/01/23 16:09:20	327	2,339.5000	XLON	700209130702902
26/01/23 16:09:20	327	2,339.5000	XLON	700209130702903
26/01/23 16:09:24	590	2,339.5000	XLON	700209130702909
26/01/23 16:09:34	308	2,339.5000	CHIX	130002FES
26/01/23 16:09:47	2	2,339.5000	CHIX	130002FHC
26/01/23 16:09:53	145	2,339.5000	CHIX	130002FIQ
26/01/23 16:09:53	325	2,339.5000	CHIX	130002FIP
26/01/23 16:09:53	298	2,339.5000	XLON	700209130703073
26/01/23 16:09:53	500	2,339.5000	XLON	700209130703072
26/01/23 16:09:54	35	2,339.5000	CHIX	130002FIR
26/01/23 16:09:54	123	2,339.5000	CHIX	130002FIV
26/01/23 16:09:54	145	2,339.5000	CHIX	130002FIS
26/01/23 16:09:54	218	2,339.5000	CHIX	130002FIU
26/01/23 16:09:54	232	2,339.5000	CHIX	130002FIT
26/01/23 16:09:54	35	2,339.5000	XLON	700209130703080
26/01/23 16:09:54	240	2,339.5000	XLON	700209130703081
26/01/23 16:09:54	429	2,339.5000	XLON	700209130703078

26/01/23 16:09:54	707	2,339.5000	XLON	700209130703079
26/01/23 16:10:16	431	2,339.5000	CHIX	130002FNR
26/01/23 16:10:16	298	2,339.5000	XLON	700209130703170
26/01/23 16:10:16	1,421	2,339.5000	XLON	700209130703169
26/01/23 16:10:50	25	2,341.0000	XLON	700209130703247
26/01/23 16:10:50	419	2,341.0000	XLON	700209130703248
26/01/23 16:10:54	577	2,340.5000	CHIX	130002FUI
26/01/23 16:10:54	1,393	2,340.5000	XLON	700209130703287
26/01/23 16:10:54	4	2,341.0000	XLON	700209130703281
26/01/23 16:10:54	125	2,341.0000	XLON	700209130703280
26/01/23 16:10:54	327	2,341.0000	XLON	700209130703279
26/01/23 16:11:03	359	2,340.5000	CHIX	130002FV3
26/01/23 16:11:03	619	2,340.5000	CHIX	130002FV2
26/01/23 16:11:03	500	2,340.5000	XLON	700209130703309
26/01/23 16:11:06	488	2,340.5000	CHIX	130002FVI
26/01/23 16:11:06	165	2,340.5000	XLON	700209130703317
26/01/23 16:11:06	167	2,340.5000	XLON	700209130703314
26/01/23 16:11:06	380	2,340.5000	XLON	700209130703315
26/01/23 16:11:06	388	2,340.5000	XLON	700209130703316
26/01/23 16:11:23	95	2,340.0000	XLON	700209130703360
26/01/23 16:11:24	476	2,340.0000	CHIX	130002FXH
26/01/23 16:11:24	346	2,340.0000	XLON	700209130703371
26/01/23 16:11:29	200	2,340.0000	XLON	700209130703375
26/01/23 16:11:30	438	2,340.0000	CHIX	130002FYF
26/01/23 16:11:30	206	2,340.0000	XLON	700209130703377
26/01/23 16:11:30	245	2,340.0000	XLON	700209130703378
26/01/23 16:11:40	679	2,339.5000	XLON	700209130703391
26/01/23 16:11:52	149	2,339.5000	XLON	700209130703437
26/01/23 16:11:52	670	2,339.5000	XLON	700209130703438
26/01/23 16:12:00	833	2,339.5000	CHIX	130002G31
26/01/23 16:12:00	165	2,339.5000	XLON	700209130703468
26/01/23 16:12:00	272	2,339.5000	XLON	700209130703467
26/01/23 16:12:00	437	2,339.5000	XLON	700209130703475
26/01/23 16:12:11	20	2,338.5000	CHIX	130002G48
26/01/23 16:12:11	527	2,338.5000	CHIX	130002G49
26/01/23 16:12:11	95	2,338.5000	XLON	700209130703539
26/01/23 16:12:12	188	2,338.5000	XLON	700209130703541
26/01/23 16:12:12	193	2,338.5000	XLON	700209130703540
26/01/23 16:12:23	443	2,338.0000	CHIX	130002G7L
26/01/23 16:12:23	439	2,338.0000	XLON	700209130703577
26/01/23 16:12:23	719	2,338.0000	XLON	700209130703578
26/01/23 16:12:41	530	2,338.5000	CHIX	130002GD5
26/01/23 16:12:41	447	2,338.5000	XLON	700209130703656
26/01/23 16:12:41	813	2,338.5000	XLON	700209130703654
26/01/23 16:12:53	629	2,338.0000	CHIX	130002GH1
26/01/23 16:13:20	934	2,339.5000	XLON	700209130703860
26/01/23 16:13:26	436	2,339.5000	XLON	700209130703875
26/01/23 16:13:37	95	2,339.5000	XLON	700209130703888
26/01/23 16:13:42	640	2,339.5000	XLON	700209130703910
26/01/23 16:13:46	809	2,339.5000	XLON	700209130703927
26/01/23 16:14:01	432	2,339.5000	CHIX	130002GQD
26/01/23 16:14:03	500	2,339.0000	XLON	700209130703974

26/01/23 16:14:03	705	2,339.0000	XLON	700209130703975
26/01/23 16:14:04	1,794	2,338.5000	CHIX	130002GRI
26/01/23 16:14:09	477	2,339.0000	XLON	700209130704003
26/01/23 16:14:15	125	2,339.0000	XLON	700209130704013
26/01/23 16:14:15	304	2,339.0000	XLON	700209130704014
26/01/23 16:14:20	436	2,338.5000	CHIX	130002GTR
26/01/23 16:14:20	462	2,338.5000	CHIX	130002GTS
26/01/23 16:14:20	1,862	2,338.5000	XLON	700209130704038
26/01/23 16:14:45	120	2,339.0000	CHIX	130002GY8
26/01/23 16:14:45	394	2,339.0000	CHIX	130002GY7
26/01/23 16:14:45	500	2,339.0000	XLON	700209130704112
26/01/23 16:14:51	518	2,339.0000	CHIX	130002GZN
26/01/23 16:14:51	483	2,339.0000	XLON	700209130704144
26/01/23 16:14:59	20	2,339.0000	XLON	700209130704184
26/01/23 16:14:59	140	2,339.0000	XLON	700209130704185
26/01/23 16:15:00	76	2,339.0000	XLON	700209130704188
26/01/23 16:15:03	459	2,338.5000	CHIX	130002H2H
26/01/23 16:15:03	173	2,339.0000	XLON	700209130704200
26/01/23 16:15:03	250	2,339.0000	XLON	700209130704199
26/01/23 16:15:03	408	2,339.0000	XLON	700209130704202
26/01/23 16:15:03	421	2,339.0000	XLON	700209130704195
26/01/23 16:15:03	640	2,339.0000	XLON	700209130704201
26/01/23 16:15:03	1,471	2,339.0000	XLON	700209130704194
26/01/23 16:15:26	101	2,337.5000	CHIX	130002H9S
26/01/23 16:15:26	194	2,337.5000	CHIX	130002H9N
26/01/23 16:15:26	242	2,337.5000	CHIX	130002H9O
26/01/23 16:15:26	253	2,337.5000	CHIX	130002H9T
26/01/23 16:15:45	505	2,339.0000	XLON	700209130704399
26/01/23 16:15:53	366	2,338.5000	CHIX	130002HF7
26/01/23 16:15:53	669	2,338.5000	CHIX	130002HF4
26/01/23 16:15:53	315	2,338.5000	XLON	700209130704417
26/01/23 16:15:53	327	2,338.5000	XLON	700209130704429
26/01/23 16:15:53	380	2,338.5000	XLON	700209130704418
26/01/23 16:16:01	346	2,339.0000	XLON	700209130704501
26/01/23 16:16:01	420	2,339.0000	XLON	700209130704500
26/01/23 16:16:02	320	2,339.0000	XLON	700209130704502
26/01/23 16:16:29	4	2,340.0000	CHIX	130002HUI
26/01/23 16:16:31	549	2,340.5000	XLON	700209130704916
26/01/23 16:16:32	253	2,340.0000	CHIX	130002HWF
26/01/23 16:16:32	254	2,340.0000	CHIX	130002HWG
26/01/23 16:16:35	442	2,340.5000	XLON	700209130704935
26/01/23 16:16:51	303	2,340.5000	CHIX	130002I0D
26/01/23 16:16:51	590	2,340.5000	CHIX	130002I0C
26/01/23 16:16:51	666	2,340.5000	CHIX	130002I07
26/01/23 16:16:51	180	2,340.5000	XLON	700209130705001
26/01/23 16:16:51	333	2,340.5000	XLON	700209130705002
26/01/23 16:16:51	508	2,340.5000	XLON	700209130705006
26/01/23 16:16:51	640	2,340.5000	XLON	700209130705005
26/01/23 16:16:55	32	2,340.5000	XLON	700209130705022
26/01/23 16:16:55	104	2,340.5000	XLON	700209130705019
26/01/23 16:16:55	208	2,340.5000	XLON	700209130705021
26/01/23 16:16:55	223	2,340.5000	XLON	700209130705020

26/01/23 16:16:55	327	2,340.5000	XLON	700209130705018
26/01/23 16:16:56	857	2,340.5000	XLON	700209130705031
26/01/23 16:17:03	447	2,339.5000	CHIX	130002I2D
26/01/23 16:17:36	229	2,339.5000	CHIX	130002I9K
26/01/23 16:17:36	646	2,339.5000	CHIX	130002I9L
26/01/23 16:17:36	49	2,339.5000	XLON	700209130705168
26/01/23 16:17:36	159	2,339.5000	XLON	700209130705167
26/01/23 16:17:36	174	2,339.5000	XLON	700209130705166
26/01/23 16:17:36	219	2,339.5000	XLON	700209130705170
26/01/23 16:17:36	388	2,339.5000	XLON	700209130705171
26/01/23 16:17:39	1,137	2,339.5000	XLON	700209130705172
26/01/23 16:17:42	135	2,339.5000	XLON	700209130705175
26/01/23 16:17:42	390	2,339.5000	XLON	700209130705176
26/01/23 16:17:46	536	2,339.5000	XLON	700209130705189
26/01/23 16:17:48	586	2,339.0000	CHIX	130002IBC
26/01/23 16:17:55	662	2,339.0000	XLON	700209130705219
26/01/23 16:18:02	558	2,339.5000	CHIX	130002IF4
26/01/23 16:18:11	200	2,339.5000	XLON	700209130705329
26/01/23 16:18:12	118	2,339.5000	XLON	700209130705339
26/01/23 16:18:12	376	2,339.5000	XLON	700209130705338
26/01/23 16:18:12	414	2,339.5000	XLON	700209130705337
26/01/23 16:18:12	721	2,339.5000	XLON	700209130705336
26/01/23 16:18:57	1,354	2,340.0000	CHIX	130002IO9
26/01/23 16:18:57	907	2,340.0000	XLON	700209130705452
26/01/23 16:18:57	1,140	2,340.0000	XLON	700209130705453
26/01/23 16:19:03	598	2,340.0000	CHIX	130002IQH
26/01/23 16:19:03	288	2,340.0000	XLON	700209130705481
26/01/23 16:19:03	327	2,340.0000	XLON	700209130705482
26/01/23 16:19:03	327	2,340.0000	XLON	700209130705483
26/01/23 16:19:05	73	2,340.0000	XLON	700209130705498
26/01/23 16:19:05	262	2,340.0000	XLON	700209130705500
26/01/23 16:19:05	327	2,340.0000	XLON	700209130705497
26/01/23 16:19:05	389	2,340.0000	XLON	700209130705499
26/01/23 16:19:16	93	2,340.0000	XLON	700209130705554
26/01/23 16:19:16	327	2,340.0000	XLON	700209130705555
26/01/23 16:19:21	479	2,340.0000	CHIX	130002IVG
26/01/23 16:19:28	568	2,340.0000	CHIX	130002IXJ
26/01/23 16:19:34	1,563	2,339.5000	XLON	700209130705599
26/01/23 16:19:48	701	2,340.0000	CHIX	130002J3Z
26/01/23 16:19:57	334	2,340.0000	CHIX	130002J57
26/01/23 16:20:31	750	2,341.0000	CHIX	130002JDH
26/01/23 16:20:31	390	2,341.0000	XLON	700209130705829
26/01/23 16:20:32	14	2,341.0000	XLON	700209130705830
26/01/23 16:20:32	121	2,341.0000	XLON	700209130705837
26/01/23 16:20:32	313	2,341.0000	XLON	700209130705831
26/01/23 16:20:32	327	2,341.0000	XLON	700209130705832
26/01/23 16:20:32	327	2,341.0000	XLON	700209130705833
26/01/23 16:20:32	327	2,341.0000	XLON	700209130705834
26/01/23 16:20:32	347	2,341.0000	XLON	700209130705835
26/01/23 16:20:32	470	2,341.0000	XLON	700209130705836
26/01/23 16:20:32	1,489	2,341.0000	XLON	700209130705838
26/01/23 16:20:42	674	2,341.0000	CHIX	130002JFF

26/01/23 16:20:44	584	2,341.0000	XLON	700209130705868
26/01/23 16:20:48	696	2,341.0000	XLON	700209130705880
26/01/23 16:21:04	68	2,341.5000	CHIX	130002JLT
26/01/23 16:21:04	741	2,341.5000	CHIX	130002JLU
26/01/23 16:21:04	327	2,341.5000	XLON	700209130705934
26/01/23 16:21:04	327	2,341.5000	XLON	700209130705935
26/01/23 16:21:04	641	2,341.5000	XLON	700209130705936
26/01/23 16:21:15	874	2,341.0000	CHIX	130002JON
26/01/23 16:21:29	360	2,342.0000	XLON	700209130706061
26/01/23 16:21:29	724	2,342.0000	XLON	700209130706052
26/01/23 16:21:32	729	2,342.0000	XLON	700209130706066
26/01/23 16:21:37	974	2,341.5000	XLON	700209130706099
26/01/23 16:22:04	165	2,341.5000	XLON	700209130706268
26/01/23 16:22:04	1,961	2,341.5000	XLON	700209130706269
26/01/23 16:22:06	840	2,341.0000	CHIX	130002K2Z
26/01/23 16:22:08	289	2,341.0000	CHIX	130002K3F
26/01/23 16:22:11	12	2,341.0000	CHIX	130002K41
26/01/23 16:22:11	409	2,341.0000	CHIX	130002K42
26/01/23 16:22:17	541	2,340.5000	XLON	700209130706294
26/01/23 16:22:45	562	2,341.0000	XLON	700209130706401
26/01/23 16:22:50	1,271	2,341.0000	CHIX	130002KC9
26/01/23 16:22:50	327	2,341.0000	XLON	700209130706423
26/01/23 16:22:50	583	2,341.0000	XLON	700209130706424
26/01/23 16:22:50	1,419	2,341.0000	XLON	700209130706418
26/01/23 16:23:26	191	2,342.5000	XLON	700209130706521
26/01/23 16:23:51	260	2,343.0000	CHIX	130002KR0
26/01/23 16:23:51	590	2,343.0000	CHIX	130002KQZ
26/01/23 16:23:51	650	2,343.0000	CHIX	130002KQY
26/01/23 16:23:51	750	2,343.0000	CHIX	130002KQS
26/01/23 16:23:51	252	2,343.0000	XLON	700209130706589
26/01/23 16:23:51	314	2,343.0000	XLON	700209130706580
26/01/23 16:23:51	640	2,343.0000	XLON	700209130706587
26/01/23 16:23:51	1,000	2,343.0000	XLON	700209130706588
26/01/23 16:23:51	1,356	2,343.0000	XLON	700209130706581
26/01/23 16:23:54	470	2,342.5000	CHIX	130002KR7
26/01/23 16:23:54	330	2,342.5000	XLON	700209130706599
26/01/23 16:23:54	360	2,342.5000	XLON	700209130706600
26/01/23 16:24:20	450	2,342.0000	CHIX	130002KVV
26/01/23 16:24:20	633	2,342.0000	XLON	700209130706680
26/01/23 16:24:23	114	2,342.0000	CHIX	130002KW4
26/01/23 16:24:23	341	2,342.0000	CHIX	130002KW3
26/01/23 16:24:23	53	2,342.0000	XLON	700209130706687
26/01/23 16:24:45	457	2,342.5000	CHIX	130002L05
26/01/23 16:24:45	26	2,342.5000	XLON	700209130706757
26/01/23 16:24:45	327	2,342.5000	XLON	700209130706756
26/01/23 16:24:45	370	2,342.5000	XLON	700209130706758
26/01/23 16:24:48	503	2,342.5000	CHIX	130002L0J
26/01/23 16:24:48	1,365	2,342.5000	XLON	700209130706764
26/01/23 16:24:51	100	2,342.5000	XLON	700209130706782
26/01/23 16:24:51	327	2,342.5000	XLON	700209130706780
26/01/23 16:24:51	327	2,342.5000	XLON	700209130706781
26/01/23 16:24:52	138	2,342.5000	XLON	700209130706793

26/01/23 16:24:52	189	2,342.5000	XLON	700209130706792
26/01/23 16:24:52	447	2,342.5000	XLON	700209130706794
26/01/23 16:25:20	142	2,342.5000	XLON	700209130707048
26/01/23 16:25:20	383	2,342.5000	XLON	700209130707049
26/01/23 16:25:32	3	2,342.5000	XLON	700209130707103
26/01/23 16:25:32	380	2,342.5000	XLON	700209130707108
26/01/23 16:25:32	416	2,342.5000	XLON	700209130707109
26/01/23 16:25:32	446	2,342.5000	XLON	700209130707104
26/01/23 16:25:32	1,560	2,342.5000	XLON	700209130707107
26/01/23 16:25:35	1,522	2,342.0000	CHIX	130002LEC
26/01/23 16:25:40	495	2,342.0000	XLON	700209130707140
26/01/23 16:26:06	613	2,341.5000	CHIX	130002LLD
26/01/23 16:26:06	1,739	2,341.5000	XLON	700209130707233
26/01/23 16:26:15	1,120	2,342.0000	CHIX	130002LMP
26/01/23 16:26:15	754	2,342.0000	XLON	700209130707279
26/01/23 16:26:31	555	2,342.0000	CHIX	130002LRA
26/01/23 16:26:44	803	2,342.0000	XLON	700209130707405
26/01/23 16:27:11	36	2,342.5000	CHIX	130002LXL
26/01/23 16:27:11	122	2,342.5000	CHIX	130002LXI
26/01/23 16:27:11	302	2,342.5000	CHIX	130002LXJ
26/01/23 16:27:11	305	2,342.5000	CHIX	130002LXK
26/01/23 16:27:11	894	2,342.5000	CHIX	130002LXB
26/01/23 16:27:11	327	2,342.5000	XLON	700209130707539
26/01/23 16:27:11	775	2,342.5000	XLON	700209130707532
26/01/23 16:27:11	1,231	2,342.5000	XLON	700209130707531
26/01/23 16:27:14	314	2,342.5000	XLON	700209130707540
26/01/23 16:27:14	326	2,342.5000	XLON	700209130707541
26/01/23 16:27:17	536	2,342.5000	XLON	700209130707544
26/01/23 16:27:37	550	2,342.5000	XLON	700209130707636
26/01/23 16:27:37	927	2,342.5000	XLON	700209130707637
26/01/23 16:27:43	116	2,342.5000	XLON	700209130707673
26/01/23 16:27:43	226	2,342.5000	XLON	700209130707674
26/01/23 16:28:04	600	2,343.0000	CHIX	130002M9J
26/01/23 16:28:04	68	2,343.0000	XLON	700209130707774
26/01/23 16:28:04	327	2,343.0000	XLON	700209130707775
26/01/23 16:28:04	1,092	2,343.0000	XLON	700209130707773
26/01/23 16:28:05	476	2,343.0000	XLON	700209130707783
26/01/23 16:28:05	530	2,343.0000	XLON	700209130707782
26/01/23 16:28:29	215	2,344.0000	XLON	700209130707922
26/01/23 16:28:29	322	2,344.0000	XLON	700209130707919
26/01/23 16:28:29	327	2,344.0000	XLON	700209130707918
26/01/23 16:28:29	460	2,344.0000	XLON	700209130707921
26/01/23 16:28:29	649	2,344.0000	XLON	700209130707920
26/01/23 16:28:30	327	2,344.0000	CHIX	130002ME1
26/01/23 16:28:31	112	2,344.0000	CHIX	130002MEF
26/01/23 16:28:33	23	2,344.0000	CHIX	130002MEN
26/01/23 16:28:41	1,323	2,344.5000	CHIX	130002MFZ
26/01/23 16:28:45	503	2,344.5000	XLON	700209130707981
26/01/23 16:28:45	795	2,344.5000	XLON	700209130707980
26/01/23 16:28:55	69	2,345.0000	CHIX	130002MJ2
26/01/23 16:28:55	100	2,345.0000	CHIX	130002MJ3
26/01/23 16:28:55	317	2,345.0000	CHIX	130002MJ4

26/01/23 16:29:20	127	2,345.5000	CHIX	130002MOO
26/01/23 16:29:22	738	2,345.0000	CHIX	130002MOY
26/01/23 16:29:25	366	2,345.5000	XLON	700209130708255
26/01/23 16:29:25	430	2,345.5000	XLON	700209130708254
26/01/23 16:29:28	2,023	2,346.0000	XLON	700209130708307
26/01/23 16:29:30	713	2,345.5000	CHIX	130002MRD
26/01/23 16:29:43	69	2,346.0000	CHIX	130002MW0
26/01/23 16:29:45	49	2,346.0000	CHIX	130002MWG
26/01/23 16:29:45	192	2,346.0000	CHIX	130002MWH
26/01/23 16:29:50	12	2,345.5000	CHIX	130002MXO
26/01/23 16:29:50	624	2,345.5000	CHIX	130002MXP
26/01/23 16:29:50	47	2,345.5000	XLON	700209130708498
26/01/23 16:29:51	10	2,345.5000	XLON	700209130708506
26/01/23 16:29:51	317	2,345.5000	XLON	700209130708505
26/01/23 16:29:51	327	2,345.5000	XLON	700209130708504
26/01/23 16:29:51	327	2,345.5000	XLON	700209130708507
26/01/23 16:29:51	336	2,345.5000	XLON	700209130708518
26/01/23 16:29:51	361	2,345.5000	XLON	700209130708509