

Transaction in Own Shares

January 23, 2023

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Shell plc (the "Company") announces that on 23 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
23/01/2023	1,348,852	£ 23.7300	£ 23.4550	£ 23.6307	LSE	GBP
23/01/2023	249,286	£ 23.7300	£ 23.4600	£ 23.6262	Chi-X (CXE)	GBP
23/01/2023	-	-	-	-	BATS (BXE)	GBP
23/01/2023	-	-	-	-	XAMS	EUR
23/01/2023	-	-	-	-	CBOE DXE	EUR
23/01/2023	-	-	-	-	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: 21380068P1DRH MJ8KU70

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

Transaction Date Time	Volume	Price (GBp/EUR)	Trading Venue	Transaction ID
23/01/23 08:19:26	310	2,356.0000	XLON	698353704767379
23/01/23 08:19:27	290	2,356.0000	XLON	698353704767381
23/01/23 08:19:27	357	2,356.0000	XLON	698353704767380
23/01/23 08:20:08	952	2,355.0000	CHIX	130000BGN
23/01/23 08:20:19	770	2,355.5000	XLON	698353704767511
23/01/23 08:20:41	353	2,357.0000	XLON	698353704767571
23/01/23 08:20:41	357	2,357.0000	XLON	698353704767570
23/01/23 08:20:53	597	2,356.0000	CHIX	130000BJ2
23/01/23 08:20:53	171	2,356.0000	XLON	698353704767585
23/01/23 08:20:53	353	2,356.0000	XLON	698353704767584
23/01/23 08:20:53	357	2,356.0000	XLON	698353704767583
23/01/23 08:20:53	474	2,356.0000	XLON	698353704767586
23/01/23 08:20:58	243	2,357.0000	XLON	698353704767607
23/01/23 08:20:58	878	2,357.0000	XLON	698353704767606
23/01/23 08:21:00	550	2,356.0000	XLON	698353704767612
23/01/23 08:21:04	374	2,355.5000	CHIX	130000BJW
23/01/23 08:21:12	441	2,357.0000	XLON	698353704767631
23/01/23 08:21:12	447	2,357.0000	XLON	698353704767632
23/01/23 08:21:12	479	2,357.0000	XLON	698353704767633
23/01/23 08:21:13	1,824	2,356.5000	XLON	698353704767644
23/01/23 08:21:18	411	2,355.0000	CHIX	130000BMG
23/01/23 08:21:18	316	2,355.5000	XLON	698353704767665
23/01/23 08:21:23	248	2,355.5000	XLON	698353704767673
23/01/23 08:21:23	447	2,355.5000	XLON	698353704767672
23/01/23 08:21:24	565	2,355.5000	XLON	698353704767674
23/01/23 08:21:45	19	2,357.0000	XLON	698353704767706
23/01/23 08:21:45	447	2,357.0000	XLON	698353704767705
23/01/23 08:21:45	1,404	2,357.0000	XLON	698353704767703
23/01/23 08:21:59	537	2,356.0000	CHIX	130000BPN
23/01/23 08:22:13	380	2,355.5000	XLON	698353704767760
23/01/23 08:22:13	496	2,355.5000	XLON	698353704767761
23/01/23 08:22:13	441	2,356.0000	XLON	698353704767754
23/01/23 08:22:13	447	2,356.0000	XLON	698353704767753
23/01/23 08:22:18	300	2,355.0000	XLON	698353704767773
23/01/23 08:22:18	752	2,355.0000	XLON	698353704767774
23/01/23 08:22:19	457	2,355.0000	XLON	698353704767775
23/01/23 08:22:37	180	2,355.0000	XLON	698353704767818
23/01/23 08:22:37	441	2,355.0000	XLON	698353704767817
23/01/23 08:22:37	879	2,355.0000	XLON	698353704767816
23/01/23 08:22:53	179	2,355.0000	CHIX	130000BVN
23/01/23 08:23:09	738	2,355.5000	XLON	698353704767858
23/01/23 08:23:10	482	2,355.0000	CHIX	130000BWM
23/01/23 08:23:11	874	2,354.5000	XLON	698353704767865
23/01/23 08:23:30	579	2,353.5000	CHIX	130000BZ9
23/01/23 08:23:57	13	2,354.5000	XLON	698353704768003
23/01/23 08:23:57	447	2,354.5000	XLON	698353704768002
23/01/23 08:24:05	439	2,353.5000	XLON	698353704768030
23/01/23 08:24:06	471	2,353.5000	XLON	698353704768035

23/01/23 08:24:31	468	2,353.5000	CHIX	130000C42
23/01/23 08:24:31	215	2,353.0000	XLON	698353704768050
23/01/23 08:24:31	447	2,353.0000	XLON	698353704768049
23/01/23 08:24:31	1,901	2,353.5000	XLON	698353704768047
23/01/23 08:24:43	893	2,353.0000	CHIX	130000C4Z
23/01/23 08:24:43	680	2,353.0000	XLON	698353704768067
23/01/23 08:24:43	1,081	2,353.0000	XLON	698353704768064
23/01/23 08:24:47	513	2,351.5000	XLON	698353704768073
23/01/23 08:25:17	736	2,349.0000	XLON	698353704768116
23/01/23 08:25:40	1,016	2,348.5000	CHIX	130000C8T
23/01/23 08:25:40	1,060	2,348.5000	XLON	698353704768146
23/01/23 08:25:44	356	2,347.0000	XLON	698353704768158
23/01/23 08:25:45	52	2,347.0000	XLON	698353704768161
23/01/23 08:25:45	450	2,347.0000	XLON	698353704768160
23/01/23 08:25:45	494	2,347.0000	XLON	698353704768159
23/01/23 08:26:10	1,002	2,347.0000	XLON	698353704768193
23/01/23 08:26:10	1,018	2,347.0000	XLON	698353704768196
23/01/23 08:26:27	374	2,346.5000	XLON	698353704768240
23/01/23 08:26:27	731	2,346.5000	XLON	698353704768239
23/01/23 08:27:02	629	2,348.5000	XLON	698353704768284
23/01/23 08:27:06	57	2,348.5000	XLON	698353704768293
23/01/23 08:27:06	423	2,348.5000	XLON	698353704768294
23/01/23 08:27:15	178	2,348.5000	XLON	698353704768303
23/01/23 08:27:21	1,901	2,348.0000	XLON	698353704768322
23/01/23 08:27:41	87	2,346.5000	XLON	698353704768340
23/01/23 08:27:41	184	2,346.5000	XLON	698353704768342
23/01/23 08:27:41	191	2,346.5000	XLON	698353704768341
23/01/23 08:27:41	191	2,346.5000	XLON	698353704768343
23/01/23 08:27:41	938	2,346.5000	XLON	698353704768339
23/01/23 08:27:44	793	2,346.0000	CHIX	130000CHD
23/01/23 08:28:08	376	2,346.0000	XLON	698353704768382
23/01/23 08:28:08	1,705	2,346.0000	XLON	698353704768383
23/01/23 08:28:20	424	2,345.5000	XLON	698353704768392
23/01/23 08:29:28	753	2,347.5000	CHIX	130000CN3
23/01/23 08:29:28	638	2,347.5000	XLON	698353704768506
23/01/23 08:29:43	612	2,346.5000	CHIX	130000COC
23/01/23 08:29:43	423	2,346.5000	XLON	698353704768542
23/01/23 08:29:43	817	2,346.5000	XLON	698353704768541
23/01/23 08:29:58	515	2,346.5000	XLON	698353704768555
23/01/23 08:31:21	167	2,348.5000	XLON	698353704768807
23/01/23 08:31:21	237	2,348.5000	XLON	698353704768806
23/01/23 08:31:21	400	2,348.5000	XLON	698353704768805
23/01/23 08:31:30	374	2,348.5000	XLON	698353704768812
23/01/23 08:31:30	470	2,348.5000	XLON	698353704768811
23/01/23 08:31:53	366	2,348.0000	CHIX	130000D1V
23/01/23 08:31:53	702	2,348.0000	CHIX	130000D1Z
23/01/23 08:32:04	199	2,348.5000	XLON	698353704768853
23/01/23 08:32:04	314	2,348.5000	XLON	698353704768854
23/01/23 08:32:19	623	2,349.5000	XLON	698353704768896
23/01/23 08:32:44	703	2,349.0000	CHIX	130000D6M
23/01/23 08:32:44	1,936	2,349.0000	XLON	698353704768923
23/01/23 08:33:07	480	2,349.5000	CHIX	130000D86

23/01/23 08:33:07	99	2,349.5000	XLON	698353704768965
23/01/23 08:33:07	461	2,349.5000	XLON	698353704768966
23/01/23 08:33:47	186	2,350.0000	XLON	698353704769018
23/01/23 08:33:47	300	2,350.0000	XLON	698353704769017
23/01/23 08:33:57	273	2,349.5000	XLON	698353704769021
23/01/23 08:33:57	726	2,349.5000	XLON	698353704769020
23/01/23 08:34:00	181	2,350.0000	XLON	698353704769046
23/01/23 08:34:00	300	2,350.0000	XLON	698353704769040
23/01/23 08:34:00	300	2,350.0000	XLON	698353704769045
23/01/23 08:34:00	532	2,350.0000	XLON	698353704769041
23/01/23 08:34:07	300	2,350.0000	XLON	698353704769060
23/01/23 08:34:07	391	2,350.0000	XLON	698353704769061
23/01/23 08:34:10	300	2,350.0000	XLON	698353704769071
23/01/23 08:34:10	326	2,350.0000	XLON	698353704769072
23/01/23 08:34:11	107	2,350.0000	XLON	698353704769085
23/01/23 08:34:11	300	2,350.0000	XLON	698353704769083
23/01/23 08:34:11	472	2,350.0000	XLON	698353704769084
23/01/23 08:34:21	172	2,350.0000	XLON	698353704769103
23/01/23 08:34:21	300	2,350.0000	XLON	698353704769102
23/01/23 08:34:23	109	2,349.5000	XLON	698353704769123
23/01/23 08:34:23	259	2,350.0000	XLON	698353704769118
23/01/23 08:34:23	300	2,350.0000	XLON	698353704769117
23/01/23 08:34:25	88	2,350.0000	XLON	698353704769138
23/01/23 08:34:25	105	2,350.0000	XLON	698353704769136
23/01/23 08:34:25	300	2,350.0000	XLON	698353704769135
23/01/23 08:34:25	675	2,350.0000	XLON	698353704769137
23/01/23 08:34:26	815	2,349.5000	XLON	698353704769144
23/01/23 08:34:26	207	2,350.0000	XLON	698353704769146
23/01/23 08:34:26	300	2,350.0000	XLON	698353704769145
23/01/23 08:34:26	300	2,350.0000	XLON	698353704769171
23/01/23 08:34:26	435	2,350.0000	XLON	698353704769147
23/01/23 08:34:26	1,702	2,350.0000	XLON	698353704769172
23/01/23 08:34:27	300	2,350.0000	XLON	698353704769175
23/01/23 08:34:27	351	2,350.0000	XLON	698353704769176
23/01/23 08:34:28	615	2,349.5000	XLON	698353704769186
23/01/23 08:34:36	1,719	2,349.5000	XLON	698353704769214
23/01/23 08:34:37	528	2,349.5000	XLON	698353704769217
23/01/23 08:34:46	719	2,349.5000	XLON	698353704769249
23/01/23 08:34:49	182	2,349.5000	XLON	698353704769261
23/01/23 08:34:52	393	2,349.5000	XLON	698353704769266
23/01/23 08:34:52	833	2,349.5000	XLON	698353704769267
23/01/23 08:34:55	8	2,350.0000	CHIX	130000DGM
23/01/23 08:34:55	23	2,350.0000	CHIX	130000DGN
23/01/23 08:34:55	94	2,350.0000	CHIX	130000DGL
23/01/23 08:34:55	307	2,350.0000	CHIX	130000DGK
23/01/23 08:34:55	300	2,350.0000	XLON	698353704769285
23/01/23 08:34:55	413	2,350.0000	XLON	698353704769286
23/01/23 08:34:58	18	2,349.5000	XLON	698353704769291
23/01/23 08:34:58	270	2,349.5000	XLON	698353704769292
23/01/23 08:35:11	191	2,349.5000	XLON	698353704769307
23/01/23 08:35:20	89	2,350.0000	XLON	698353704769320
23/01/23 08:35:20	129	2,350.0000	XLON	698353704769318

23/01/23 08:35:20	391	2,350.0000	XLON	698353704769319
23/01/23 08:35:24	521	2,349.5000	XLON	698353704769347
23/01/23 08:35:24	300	2,350.0000	XLON	698353704769342
23/01/23 08:35:24	446	2,350.0000	XLON	698353704769343
23/01/23 08:35:26	126	2,349.5000	XLON	698353704769349
23/01/23 08:35:27	129	2,350.0000	XLON	698353704769367
23/01/23 08:35:27	350	2,350.0000	XLON	698353704769368
23/01/23 08:35:28	84	2,350.0000	XLON	698353704769375
23/01/23 08:35:28	205	2,350.0000	XLON	698353704769377
23/01/23 08:35:28	300	2,350.0000	XLON	698353704769376
23/01/23 08:35:29	300	2,350.0000	XLON	698353704769405
23/01/23 08:35:29	378	2,350.0000	XLON	698353704769406
23/01/23 08:35:29	605	2,350.0000	XLON	698353704769407
23/01/23 08:35:30	64	2,350.0000	XLON	698353704769424
23/01/23 08:35:30	154	2,350.0000	XLON	698353704769412
23/01/23 08:35:30	173	2,350.0000	XLON	698353704769426
23/01/23 08:35:30	300	2,350.0000	XLON	698353704769411
23/01/23 08:35:30	493	2,350.0000	XLON	698353704769425
23/01/23 08:35:31	60	2,350.0000	XLON	698353704769434
23/01/23 08:35:31	198	2,350.0000	XLON	698353704769433
23/01/23 08:35:31	362	2,350.0000	XLON	698353704769432
23/01/23 08:35:34	295	2,350.0000	XLON	698353704769447
23/01/23 08:35:34	311	2,350.0000	XLON	698353704769448
23/01/23 08:35:42	446	2,349.5000	XLON	698353704769481
23/01/23 08:35:42	49	2,350.0000	XLON	698353704769477
23/01/23 08:35:42	417	2,350.0000	XLON	698353704769478
23/01/23 08:35:47	840	2,349.5000	XLON	698353704769494
23/01/23 08:35:48	302	2,350.0000	XLON	698353704769502
23/01/23 08:35:48	622	2,350.0000	XLON	698353704769503
23/01/23 08:35:50	108	2,349.5000	XLON	698353704769504
23/01/23 08:36:02	478	2,349.5000	CHIX	130000DMV
23/01/23 08:36:02	590	2,349.5000	CHIX	130000DMU
23/01/23 08:36:02	660	2,349.5000	CHIX	130000DMR
23/01/23 08:36:02	248	2,349.5000	XLON	698353704769523
23/01/23 08:36:02	825	2,349.5000	XLON	698353704769522
23/01/23 08:36:13	2,104	2,349.0000	XLON	698353704769562
23/01/23 08:36:42	493	2,349.5000	CHIX	130000DPN
23/01/23 08:36:42	21	2,349.5000	XLON	698353704769595
23/01/23 08:36:42	422	2,349.5000	XLON	698353704769594
23/01/23 08:36:52	476	2,349.0000	XLON	698353704769602
23/01/23 08:36:52	476	2,349.0000	XLON	698353704769604
23/01/23 08:36:52	972	2,349.0000	XLON	698353704769603
23/01/23 08:37:15	221	2,349.0000	XLON	698353704769650
23/01/23 08:37:20	68	2,350.0000	XLON	698353704769670
23/01/23 08:37:20	131	2,350.0000	XLON	698353704769685
23/01/23 08:37:20	239	2,350.0000	XLON	698353704769687
23/01/23 08:37:20	302	2,350.0000	XLON	698353704769671
23/01/23 08:37:20	466	2,350.0000	XLON	698353704769686
23/01/23 08:37:20	4,118	2,350.0000	XLON	698353704769672
23/01/23 08:37:24	1,768	2,349.5000	XLON	698353704769709
23/01/23 08:37:27	651	2,349.0000	CHIX	130000DSV
23/01/23 08:37:39	141	2,349.0000	XLON	698353704769729

23/01/23 08:37:39	422	2,349.0000	XLON	698353704769728
23/01/23 08:37:39	588	2,349.0000	XLON	698353704769726
23/01/23 08:38:06	8	2,349.5000	XLON	698353704769807
23/01/23 08:38:06	451	2,349.5000	XLON	698353704769808
23/01/23 08:38:20	523	2,348.0000	CHIX	130000DWV
23/01/23 08:38:55	772	2,347.5000	XLON	698353704769890
23/01/23 08:38:55	881	2,347.5000	XLON	698353704769889
23/01/23 08:39:36	493	2,348.5000	CHIX	130000E1Y
23/01/23 08:39:36	171	2,348.5000	XLON	698353704769919
23/01/23 08:39:36	232	2,348.5000	XLON	698353704769920
23/01/23 08:39:36	365	2,348.5000	XLON	698353704769918
23/01/23 08:39:36	417	2,348.5000	XLON	698353704769917
23/01/23 08:39:36	422	2,348.5000	XLON	698353704769916
23/01/23 08:39:36	591	2,348.5000	XLON	698353704769915
23/01/23 08:39:36	993	2,348.5000	XLON	698353704769914
23/01/23 08:39:40	417	2,348.5000	XLON	698353704769923
23/01/23 08:39:40	422	2,348.5000	XLON	698353704769922
23/01/23 08:39:40	470	2,348.5000	XLON	698353704769921
23/01/23 08:39:40	577	2,348.5000	XLON	698353704769924
23/01/23 08:39:41	307	2,348.0000	XLON	698353704769930
23/01/23 08:39:41	422	2,348.0000	XLON	698353704769929
23/01/23 08:39:41	882	2,348.0000	XLON	698353704769928
23/01/23 08:39:56	390	2,347.5000	XLON	698353704769942
23/01/23 08:39:56	417	2,347.5000	XLON	698353704769941
23/01/23 08:39:56	443	2,347.5000	XLON	698353704769937
23/01/23 08:40:01	553	2,347.0000	XLON	698353704769950
23/01/23 08:40:33	570	2,348.5000	CHIX	130000E67
23/01/23 08:40:33	1,381	2,348.5000	XLON	698353704770002
23/01/23 08:40:44	693	2,348.0000	XLON	698353704770013
23/01/23 08:41:30	22	2,349.5000	XLON	698353704770080
23/01/23 08:41:30	114	2,349.5000	XLON	698353704770082
23/01/23 08:41:30	417	2,349.5000	XLON	698353704770081
23/01/23 08:41:39	36	2,349.0000	XLON	698353704770102
23/01/23 08:41:39	422	2,349.0000	XLON	698353704770101
23/01/23 08:41:39	479	2,349.0000	XLON	698353704770100
23/01/23 08:41:40	206	2,348.5000	CHIX	130000E9L
23/01/23 08:41:40	536	2,348.5000	CHIX	130000E9K
23/01/23 08:42:07	1,052	2,349.5000	XLON	698353704770145
23/01/23 08:42:37	725	2,348.5000	CHIX	130000ED5
23/01/23 08:42:40	417	2,349.5000	XLON	698353704770233
23/01/23 08:43:25	291	2,349.5000	XLON	698353704770305
23/01/23 08:43:25	470	2,349.5000	XLON	698353704770304
23/01/23 08:43:38	302	2,350.0000	XLON	698353704770317
23/01/23 08:43:38	429	2,350.0000	XLON	698353704770318
23/01/23 08:43:39	35	2,349.5000	XLON	698353704770320
23/01/23 08:44:00	143	2,350.0000	XLON	698353704770357
23/01/23 08:44:00	302	2,350.0000	XLON	698353704770356
23/01/23 08:44:02	194	2,350.0000	XLON	698353704770361
23/01/23 08:44:02	302	2,350.0000	XLON	698353704770360
23/01/23 08:44:08	1,075	2,349.5000	XLON	698353704770364
23/01/23 08:44:20	475	2,349.5000	CHIX	130000EJA
23/01/23 08:44:20	712	2,349.5000	XLON	698353704770373

23/01/23 08:45:01	699	2,349.5000	XLON	698353704770434
23/01/23 08:45:17	974	2,348.5000	CHIX	130000EN7
23/01/23 08:45:17	651	2,348.5000	XLON	698353704770468
23/01/23 08:45:38	6	2,349.5000	XLON	698353704770528
23/01/23 08:45:38	14	2,349.5000	XLON	698353704770527
23/01/23 08:45:39	620	2,350.0000	XLON	698353704770530
23/01/23 08:45:49	137	2,350.0000	XLON	698353704770571
23/01/23 08:45:49	302	2,350.0000	XLON	698353704770570
23/01/23 08:45:51	121	2,349.5000	XLON	698353704770594
23/01/23 08:45:51	281	2,350.0000	XLON	698353704770604
23/01/23 08:45:51	302	2,350.0000	XLON	698353704770602
23/01/23 08:45:51	354	2,350.0000	XLON	698353704770603
23/01/23 08:45:53	693	2,349.5000	XLON	698353704770607
23/01/23 08:45:54	11	2,349.5000	XLON	698353704770608
23/01/23 08:45:54	811	2,349.5000	XLON	698353704770612
23/01/23 08:45:57	338	2,349.5000	XLON	698353704770613
23/01/23 08:45:59	704	2,349.5000	XLON	698353704770617
23/01/23 08:46:43	684	2,348.5000	CHIX	130000ESS
23/01/23 08:46:43	811	2,349.0000	XLON	698353704770639
23/01/23 08:46:55	164	2,348.5000	XLON	698353704770662
23/01/23 08:47:01	837	2,348.5000	XLON	698353704770667
23/01/23 08:47:51	423	2,348.5000	CHIX	130000EVT
23/01/23 08:47:51	531	2,349.0000	XLON	698353704770703
23/01/23 08:49:14	382	2,349.5000	XLON	698353704770884
23/01/23 08:49:14	302	2,350.0000	XLON	698353704770870
23/01/23 08:49:14	302	2,350.0000	XLON	698353704770894
23/01/23 08:49:14	589	2,350.0000	XLON	698353704770871
23/01/23 08:49:14	3,595	2,350.0000	XLON	698353704770895
23/01/23 08:49:15	302	2,350.0000	XLON	698353704770897
23/01/23 08:49:15	784	2,350.0000	XLON	698353704770898
23/01/23 08:49:16	478	2,349.5000	XLON	698353704770901
23/01/23 08:49:17	8	2,350.0000	XLON	698353704770910
23/01/23 08:49:17	169	2,350.0000	XLON	698353704770909
23/01/23 08:49:17	302	2,350.0000	XLON	698353704770908
23/01/23 08:49:18	217	2,349.5000	XLON	698353704770911
23/01/23 08:49:25	379	2,349.5000	CHIX	130000F58
23/01/23 08:49:25	128	2,349.5000	XLON	698353704770938
23/01/23 08:49:25	150	2,350.0000	XLON	698353704770952
23/01/23 08:49:25	302	2,350.0000	XLON	698353704770951
23/01/23 08:49:25	380	2,350.0000	XLON	698353704770950
23/01/23 08:49:26	131	2,350.0000	XLON	698353704770958
23/01/23 08:49:26	595	2,350.0000	XLON	698353704770959
23/01/23 08:49:27	478	2,349.5000	XLON	698353704770964
23/01/23 08:49:27	302	2,350.0000	XLON	698353704770975
23/01/23 08:49:27	528	2,350.0000	XLON	698353704770976
23/01/23 08:49:30	368	2,349.5000	XLON	698353704770992
23/01/23 08:49:30	478	2,349.5000	XLON	698353704770986
23/01/23 08:49:30	302	2,350.0000	XLON	698353704770987
23/01/23 08:49:30	774	2,350.0000	XLON	698353704770988
23/01/23 08:49:35	1,363	2,349.5000	XLON	698353704771010
23/01/23 08:49:45	88	2,350.0000	XLON	698353704771052
23/01/23 08:49:45	625	2,350.0000	XLON	698353704771053

23/01/23 08:49:46	119	2,351.0000	XLON	698353704771088
23/01/23 08:49:46	749	2,351.0000	XLON	698353704771087
23/01/23 08:50:02	624	2,351.0000	XLON	698353704771119
23/01/23 08:50:03	212	2,351.0000	XLON	698353704771120
23/01/23 08:50:03	505	2,351.0000	XLON	698353704771121
23/01/23 08:50:29	64	2,352.0000	XLON	698353704771197
23/01/23 08:50:29	74	2,352.0000	XLON	698353704771196
23/01/23 08:50:29	684	2,352.0000	XLON	698353704771195
23/01/23 08:50:30	472	2,351.5000	XLON	698353704771199
23/01/23 08:50:40	272	2,351.0000	CHIX	130000FBF
23/01/23 08:50:48	36	2,352.5000	XLON	698353704771229
23/01/23 08:50:48	449	2,352.5000	XLON	698353704771228
23/01/23 08:50:51	140	2,352.5000	XLON	698353704771236
23/01/23 08:50:51	527	2,352.5000	XLON	698353704771235
23/01/23 08:50:58	107	2,352.5000	XLON	698353704771238
23/01/23 08:50:58	382	2,352.5000	XLON	698353704771237
23/01/23 08:51:18	82	2,354.0000	XLON	698353704771264
23/01/23 08:51:18	522	2,354.0000	XLON	698353704771263
23/01/23 08:51:20	256	2,353.5000	XLON	698353704771277
23/01/23 08:51:20	760	2,353.5000	XLON	698353704771276
23/01/23 08:52:32	898	2,357.0000	CHIX	130000FLN
23/01/23 08:52:32	140	2,357.5000	XLON	698353704771421
23/01/23 08:52:32	171	2,357.5000	XLON	698353704771424
23/01/23 08:52:32	522	2,357.5000	XLON	698353704771423
23/01/23 08:52:32	527	2,357.5000	XLON	698353704771422
23/01/23 08:52:32	569	2,357.5000	XLON	698353704771425
23/01/23 08:52:32	2,047	2,357.5000	XLON	698353704771418
23/01/23 08:52:34	448	2,356.5000	CHIX	130000FLR
23/01/23 08:52:50	383	2,357.0000	XLON	698353704771475
23/01/23 08:52:50	522	2,357.0000	XLON	698353704771474
23/01/23 08:52:58	303	2,357.0000	XLON	698353704771488
23/01/23 08:53:04	165	2,356.5000	XLON	698353704771515
23/01/23 08:53:04	377	2,356.5000	XLON	698353704771512
23/01/23 08:53:04	618	2,356.5000	XLON	698353704771514
23/01/23 08:53:04	741	2,356.5000	XLON	698353704771513
23/01/23 08:53:04	446	2,357.0000	XLON	698353704771511
23/01/23 08:53:12	481	2,356.0000	XLON	698353704771528
23/01/23 08:53:28	429	2,354.5000	XLON	698353704771563
23/01/23 08:53:38	543	2,355.0000	XLON	698353704771578
23/01/23 08:53:53	812	2,355.0000	XLON	698353704771584
23/01/23 08:53:54	366	2,354.5000	CHIX	130000FRJ
23/01/23 08:55:03	448	2,354.5000	XLON	698353704771669
23/01/23 08:56:30	887	2,358.0000	CHIX	130000G0K
23/01/23 08:56:30	1,023	2,358.0000	XLON	698353704771764
23/01/23 08:57:21	567	2,357.5000	XLON	698353704771792
23/01/23 08:58:59	699	2,358.5000	CHIX	130000G7V
23/01/23 08:58:59	437	2,358.5000	XLON	698353704771863
23/01/23 08:59:44	678	2,357.5000	CHIX	130000GBR
23/01/23 09:00:36	671	2,356.5000	XLON	698353704771988
23/01/23 09:00:57	435	2,354.0000	CHIX	130000GJ4
23/01/23 09:01:15	256	2,356.0000	XLON	698353704772041
23/01/23 09:01:15	309	2,356.0000	XLON	698353704772040

23/01/23 09:02:01	430	2,357.0000	XLON	698353704772087
23/01/23 09:02:01	640	2,357.0000	XLON	698353704772086
23/01/23 09:02:40	12	2,358.5000	CHIX	130000GP1
23/01/23 09:03:05	687	2,359.5000	CHIX	130000GRE
23/01/23 09:03:05	57	2,360.0000	XLON	698353704772145
23/01/23 09:03:05	354	2,360.0000	XLON	698353704772143
23/01/23 09:03:05	484	2,360.0000	XLON	698353704772142
23/01/23 09:03:05	522	2,360.0000	XLON	698353704772144
23/01/23 09:04:17	360	2,360.0000	CHIX	130000GWZ
23/01/23 09:04:46	394	2,360.5000	XLON	698353704772266
23/01/23 09:04:46	522	2,360.5000	XLON	698353704772264
23/01/23 09:04:46	527	2,360.5000	XLON	698353704772265
23/01/23 09:04:46	1,984	2,360.5000	XLON	698353704772263
23/01/23 09:06:01	474	2,361.5000	CHIX	130000H3N
23/01/23 09:06:01	1,608	2,361.5000	XLON	698353704772360
23/01/23 09:06:50	1,127	2,361.5000	XLON	698353704772412
23/01/23 09:07:31	483	2,361.5000	CHIX	130000HAR
23/01/23 09:07:40	768	2,360.5000	XLON	698353704772455
23/01/23 09:08:48	721	2,363.0000	XLON	698353704772518
23/01/23 09:08:50	567	2,362.5000	CHIX	130000HGD
23/01/23 09:08:50	1,961	2,362.5000	XLON	698353704772522
23/01/23 09:08:55	546	2,362.5000	XLON	698353704772526
23/01/23 09:08:58	153	2,362.5000	XLON	698353704772532
23/01/23 09:08:58	500	2,362.5000	XLON	698353704772531
23/01/23 09:09:14	187	2,361.5000	CHIX	130000HIS
23/01/23 09:09:55	68	2,362.0000	XLON	698353704772575
23/01/23 09:09:55	134	2,362.0000	XLON	698353704772574
23/01/23 09:09:56	7	2,362.0000	XLON	698353704772576
23/01/23 09:09:59	696	2,362.0000	XLON	698353704772578
23/01/23 09:10:29	868	2,361.0000	CHIX	130000HOX
23/01/23 09:10:29	92	2,361.0000	XLON	698353704772652
23/01/23 09:10:29	489	2,361.0000	XLON	698353704772654
23/01/23 09:10:29	500	2,361.0000	XLON	698353704772651
23/01/23 09:10:29	522	2,361.0000	XLON	698353704772653
23/01/23 09:10:29	1,875	2,361.0000	XLON	698353704772646
23/01/23 09:10:30	232	2,360.5000	XLON	698353704772662
23/01/23 09:10:30	346	2,360.5000	XLON	698353704772661
23/01/23 09:10:30	500	2,360.5000	XLON	698353704772658
23/01/23 09:11:00	579	2,360.5000	XLON	698353704772692
23/01/23 09:11:50	466	2,360.5000	XLON	698353704772710
23/01/23 09:11:59	43	2,360.5000	XLON	698353704772714
23/01/23 09:11:59	437	2,360.5000	XLON	698353704772713
23/01/23 09:12:52	480	2,361.5000	CHIX	130000HX5
23/01/23 09:12:52	724	2,361.5000	XLON	698353704772790
23/01/23 09:12:54	7	2,361.5000	XLON	698353704772816
23/01/23 09:13:34	833	2,361.5000	CHIX	130000I12
23/01/23 09:13:34	131	2,362.0000	XLON	698353704772891
23/01/23 09:13:34	527	2,362.0000	XLON	698353704772890
23/01/23 09:13:34	1,045	2,362.0000	XLON	698353704772887
23/01/23 09:14:43	12	2,362.0000	XLON	698353704772952
23/01/23 09:14:48	9	2,362.5000	XLON	698353704772956
23/01/23 09:14:48	527	2,362.5000	XLON	698353704772955

23/01/23 09:14:53	26	2,362.5000	XLON	698353704772958
23/01/23 09:14:53	522	2,362.5000	XLON	698353704772957
23/01/23 09:14:59	28	2,362.0000	XLON	698353704772963
23/01/23 09:14:59	450	2,362.0000	XLON	698353704772962
23/01/23 09:14:59	1,509	2,362.0000	XLON	698353704772959
23/01/23 09:15:25	746	2,362.0000	XLON	698353704772986
23/01/23 09:16:31	873	2,363.0000	CHIX	130000IAX
23/01/23 09:16:31	460	2,363.0000	XLON	698353704773052
23/01/23 09:16:33	352	2,363.0000	XLON	698353704773053
23/01/23 09:16:46	790	2,363.0000	XLON	698353704773060
23/01/23 09:17:31	927	2,362.5000	XLON	698353704773089
23/01/23 09:18:10	37	2,362.5000	CHIX	130000IF3
23/01/23 09:18:12	140	2,362.5000	CHIX	130000IFB
23/01/23 09:18:12	375	2,362.5000	CHIX	130000IFD
23/01/23 09:19:51	167	2,363.5000	XLON	698353704773289
23/01/23 09:19:51	444	2,363.5000	XLON	698353704773285
23/01/23 09:19:51	480	2,363.5000	XLON	698353704773287
23/01/23 09:19:51	522	2,363.5000	XLON	698353704773288
23/01/23 09:19:51	527	2,363.5000	XLON	698353704773286
23/01/23 09:20:08	478	2,364.0000	XLON	698353704773313
23/01/23 09:20:08	527	2,364.0000	XLON	698353704773312
23/01/23 09:20:18	721	2,363.5000	CHIX	130000IM5
23/01/23 09:20:18	32	2,363.5000	XLON	698353704773337
23/01/23 09:20:18	522	2,363.5000	XLON	698353704773336
23/01/23 09:20:18	1,945	2,363.5000	XLON	698353704773335
23/01/23 09:20:46	522	2,363.0000	XLON	698353704773353
23/01/23 09:20:46	571	2,363.0000	XLON	698353704773352
23/01/23 09:20:51	841	2,362.5000	XLON	698353704773386
23/01/23 09:20:52	254	2,362.5000	XLON	698353704773390
23/01/23 09:20:52	522	2,362.5000	XLON	698353704773389
23/01/23 09:21:26	781	2,362.5000	XLON	698353704773462
23/01/23 09:21:51	574	2,362.5000	XLON	698353704773503
23/01/23 09:21:53	86	2,362.5000	CHIX	130000IS4
23/01/23 09:21:53	663	2,362.5000	CHIX	130000IS3
23/01/23 09:21:53	592	2,362.5000	XLON	698353704773507
23/01/23 09:22:55	828	2,363.5000	XLON	698353704773543
23/01/23 09:23:06	474	2,363.5000	XLON	698353704773569
23/01/23 09:23:10	488	2,363.5000	XLON	698353704773586
23/01/23 09:23:13	273	2,364.0000	XLON	698353704773625
23/01/23 09:23:13	386	2,364.0000	XLON	698353704773624
23/01/23 09:23:14	781	2,363.5000	CHIX	130000IXZ
23/01/23 09:23:14	148	2,363.5000	XLON	698353704773632
23/01/23 09:23:14	370	2,363.5000	XLON	698353704773634
23/01/23 09:23:14	527	2,363.5000	XLON	698353704773633
23/01/23 09:23:33	2,060	2,363.0000	XLON	698353704773649
23/01/23 09:23:56	674	2,363.0000	XLON	698353704773675
23/01/23 09:23:56	1,072	2,363.0000	XLON	698353704773673
23/01/23 09:23:58	469	2,363.0000	XLON	698353704773683
23/01/23 09:24:18	619	2,362.5000	XLON	698353704773715
23/01/23 09:24:19	31	2,362.0000	XLON	698353704773718
23/01/23 09:24:19	924	2,362.0000	XLON	698353704773717
23/01/23 09:24:43	1,427	2,363.0000	XLON	698353704773751

23/01/23 09:24:51	776	2,363.0000	XLON	698353704773758
23/01/23 09:25:59	533	2,364.0000	CHIX	130000J5S
23/01/23 09:26:21	565	2,364.0000	XLON	698353704773888
23/01/23 09:26:25	226	2,364.0000	XLON	698353704773896
23/01/23 09:26:25	346	2,364.0000	XLON	698353704773895
23/01/23 09:26:38	478	2,363.5000	XLON	698353704773914
23/01/23 09:26:38	518	2,363.5000	XLON	698353704773913
23/01/23 09:27:37	444	2,363.0000	CHIX	130000JAR
23/01/23 09:27:37	40	2,363.0000	XLON	698353704773961
23/01/23 09:27:37	527	2,363.0000	XLON	698353704773960
23/01/23 09:27:44	756	2,362.5000	XLON	698353704774002
23/01/23 09:28:00	721	2,362.0000	CHIX	130000JCS
23/01/23 09:28:00	1,094	2,362.5000	XLON	698353704774034
23/01/23 09:28:08	564	2,362.5000	XLON	698353704774045
23/01/23 09:28:26	702	2,362.5000	XLON	698353704774071
23/01/23 09:29:00	27	2,362.5000	XLON	698353704774090
23/01/23 09:29:00	601	2,362.5000	XLON	698353704774089
23/01/23 09:30:41	552	2,362.5000	CHIX	130000JJZ
23/01/23 09:30:41	480	2,362.5000	XLON	698353704774187
23/01/23 09:30:41	527	2,362.5000	XLON	698353704774186
23/01/23 09:30:41	613	2,363.0000	XLON	698353704774164
23/01/23 09:30:42	42	2,362.5000	XLON	698353704774188
23/01/23 09:30:42	500	2,362.5000	XLON	698353704774189
23/01/23 09:30:42	712	2,362.5000	XLON	698353704774190
23/01/23 09:30:57	935	2,362.5000	XLON	698353704774200
23/01/23 09:31:10	887	2,363.5000	XLON	698353704774209
23/01/23 09:31:21	472	2,363.5000	XLON	698353704774220
23/01/23 09:31:41	25	2,363.0000	XLON	698353704774237
23/01/23 09:32:52	54	2,364.0000	XLON	698353704774290
23/01/23 09:32:52	522	2,364.0000	XLON	698353704774288
23/01/23 09:32:52	527	2,364.0000	XLON	698353704774289
23/01/23 09:32:52	1,378	2,364.0000	XLON	698353704774287
23/01/23 09:34:12	939	2,364.0000	CHIX	130000JU8
23/01/23 09:34:12	2,064	2,364.0000	XLON	698353704774348
23/01/23 09:34:13	523	2,364.0000	XLON	698353704774361
23/01/23 09:34:22	13	2,364.0000	XLON	698353704774372
23/01/23 09:34:22	65	2,364.0000	XLON	698353704774375
23/01/23 09:34:22	522	2,364.0000	XLON	698353704774374
23/01/23 09:34:22	1,500	2,364.0000	XLON	698353704774371
23/01/23 09:34:38	60	2,364.0000	XLON	698353704774455
23/01/23 09:34:38	522	2,364.0000	XLON	698353704774454
23/01/23 09:34:38	821	2,364.0000	XLON	698353704774450
23/01/23 09:35:58	1,399	2,362.5000	XLON	698353704774554
23/01/23 09:36:56	609	2,363.0000	CHIX	130000K3A
23/01/23 09:36:56	443	2,363.0000	XLON	698353704774615
23/01/23 09:38:06	1,956	2,363.5000	XLON	698353704774685
23/01/23 09:38:07	615	2,363.0000	CHIX	130000K7U
23/01/23 09:38:07	130	2,363.5000	XLON	698353704774690
23/01/23 09:38:07	233	2,363.5000	XLON	698353704774692
23/01/23 09:38:07	522	2,363.5000	XLON	698353704774689
23/01/23 09:38:07	527	2,363.5000	XLON	698353704774688
23/01/23 09:38:07	550	2,363.5000	XLON	698353704774691

23/01/23 09:38:33	36	2,363.5000	XLON	698353704774716
23/01/23 09:38:51	428	2,364.5000	XLON	698353704774727
23/01/23 09:38:56	138	2,364.5000	XLON	698353704774754
23/01/23 09:38:56	378	2,364.5000	XLON	698353704774753
23/01/23 09:39:07	588	2,364.5000	XLON	698353704774773
23/01/23 09:39:15	483	2,363.5000	CHIX	13000KAJ
23/01/23 09:39:15	1,919	2,364.0000	XLON	698353704774785
23/01/23 09:39:33	496	2,363.0000	XLON	698353704774816
23/01/23 09:39:51	272	2,363.0000	XLON	698353704774861
23/01/23 09:39:51	337	2,363.0000	XLON	698353704774865
23/01/23 09:39:51	500	2,363.0000	XLON	698353704774864
23/01/23 09:39:51	522	2,363.0000	XLON	698353704774863
23/01/23 09:39:51	527	2,363.0000	XLON	698353704774862
23/01/23 09:39:52	4	2,363.0000	XLON	698353704774866
23/01/23 09:39:52	50	2,363.0000	XLON	698353704774867
23/01/23 09:39:52	337	2,363.0000	XLON	698353704774870
23/01/23 09:39:52	522	2,363.0000	XLON	698353704774869
23/01/23 09:39:52	527	2,363.0000	XLON	698353704774868
23/01/23 09:40:23	477	2,362.0000	XLON	698353704774892
23/01/23 09:40:23	915	2,362.0000	XLON	698353704774891
23/01/23 09:40:28	52	2,362.5000	XLON	698353704774904
23/01/23 09:40:28	56	2,362.5000	XLON	698353704774905
23/01/23 09:40:28	146	2,362.5000	XLON	698353704774902
23/01/23 09:40:28	149	2,362.5000	XLON	698353704774903
23/01/23 09:40:28	273	2,362.5000	XLON	698353704774900
23/01/23 09:40:28	306	2,362.5000	XLON	698353704774901
23/01/23 09:40:28	324	2,362.5000	XLON	698353704774906
23/01/23 09:40:51	535	2,363.0000	XLON	698353704774932
23/01/23 09:40:51	661	2,363.0000	XLON	698353704774931
23/01/23 09:40:51	1,508	2,363.0000	XLON	698353704774930
23/01/23 09:41:14	1,220	2,364.0000	XLON	698353704774983
23/01/23 09:42:05	127	2,366.0000	XLON	698353704775056
23/01/23 09:42:05	495	2,366.0000	XLON	698353704775055
23/01/23 09:42:05	528	2,366.0000	XLON	698353704775054
23/01/23 09:42:07	528	2,366.0000	XLON	698353704775060
23/01/23 09:42:09	527	2,366.0000	XLON	698353704775062
23/01/23 09:42:10	617	2,366.0000	XLON	698353704775066
23/01/23 09:42:29	109	2,365.5000	CHIX	13000KLN
23/01/23 09:42:29	358	2,365.5000	CHIX	13000KLO
23/01/23 09:42:29	370	2,365.5000	XLON	698353704775078
23/01/23 09:42:30	99	2,365.5000	XLON	698353704775079
23/01/23 09:42:30	1,582	2,365.5000	XLON	698353704775080
23/01/23 09:43:07	370	2,365.0000	XLON	698353704775100
23/01/23 09:43:15	626	2,364.5000	CHIX	13000KMV
23/01/23 09:43:15	362	2,365.0000	XLON	698353704775102
23/01/23 09:43:55	894	2,364.5000	XLON	698353704775202
23/01/23 09:45:02	15	2,363.5000	XLON	698353704775244
23/01/23 09:45:02	1,269	2,363.5000	XLON	698353704775245
23/01/23 09:45:25	379	2,363.5000	XLON	698353704775276
23/01/23 09:45:25	500	2,363.5000	XLON	698353704775277
23/01/23 09:45:51	460	2,363.5000	CHIX	13000KTJ
23/01/23 09:46:27	857	2,363.0000	XLON	698353704775319

23/01/23 09:46:41	306	2,363.0000	XLON	698353704775336
23/01/23 09:47:02	84	2,363.0000	CHIX	130000KY6
23/01/23 09:47:02	370	2,363.0000	CHIX	130000KY5
23/01/23 09:47:11	607	2,363.0000	XLON	698353704775374
23/01/23 09:47:44	245	2,362.5000	XLON	698353704775404
23/01/23 09:47:44	476	2,362.5000	XLON	698353704775399
23/01/23 09:47:44	480	2,362.5000	XLON	698353704775402
23/01/23 09:47:44	815	2,362.5000	XLON	698353704775403
23/01/23 09:48:02	931	2,362.0000	XLON	698353704775433
23/01/23 09:49:15	452	2,363.0000	XLON	698353704775496
23/01/23 09:49:54	99	2,363.0000	CHIX	130000L6W
23/01/23 09:50:05	556	2,363.0000	CHIX	130000L7B
23/01/23 09:50:05	1	2,363.0000	XLON	698353704775542
23/01/23 09:50:05	44	2,363.0000	XLON	698353704775539
23/01/23 09:50:05	661	2,363.0000	XLON	698353704775541
23/01/23 09:50:05	1,992	2,363.0000	XLON	698353704775540
23/01/23 09:50:19	876	2,362.0000	CHIX	130000L8B
23/01/23 09:50:37	865	2,362.0000	XLON	698353704775641
23/01/23 09:52:51	1,138	2,360.5000	XLON	698353704775735
23/01/23 09:54:57	588	2,362.0000	CHIX	130000LN4
23/01/23 09:54:59	1,931	2,361.5000	XLON	698353704775836
23/01/23 09:55:30	98	2,361.0000	CHIX	130000LPG
23/01/23 09:55:30	390	2,361.0000	CHIX	130000LPH
23/01/23 09:55:30	531	2,361.0000	XLON	698353704775916
23/01/23 09:56:43	228	2,361.0000	XLON	698353704775982
23/01/23 09:56:51	8	2,361.0000	XLON	698353704775994
23/01/23 09:57:49	470	2,362.5000	CHIX	130000LXK
23/01/23 09:57:49	233	2,362.5000	XLON	698353704776036
23/01/23 09:57:49	489	2,362.5000	XLON	698353704776035
23/01/23 09:57:49	1,291	2,362.5000	XLON	698353704776029
23/01/23 09:57:56	524	2,362.0000	CHIX	130000LYF
23/01/23 09:58:33	1,662	2,361.0000	XLON	698353704776083
23/01/23 09:59:01	580	2,360.0000	XLON	698353704776140
23/01/23 10:00:10	712	2,360.0000	XLON	698353704776226
23/01/23 10:00:18	674	2,359.5000	CHIX	130000M9Y
23/01/23 10:00:18	739	2,359.5000	XLON	698353704776243
23/01/23 10:01:40	85	2,360.0000	XLON	698353704776335
23/01/23 10:01:42	15	2,360.0000	XLON	698353704776336
23/01/23 10:03:43	460	2,362.0000	CHIX	130000MKT
23/01/23 10:03:43	55	2,362.0000	XLON	698353704776526
23/01/23 10:03:43	470	2,362.0000	XLON	698353704776525
23/01/23 10:03:43	489	2,362.0000	XLON	698353704776524
23/01/23 10:03:43	1,837	2,362.0000	XLON	698353704776523
23/01/23 10:05:06	53	2,361.5000	XLON	698353704776621
23/01/23 10:05:12	103	2,361.5000	XLON	698353704776629
23/01/23 10:05:15	905	2,361.5000	XLON	698353704776630
23/01/23 10:05:28	64	2,361.5000	XLON	698353704776690
23/01/23 10:05:33	39	2,361.5000	XLON	698353704776697
23/01/23 10:05:35	442	2,361.5000	CHIX	130000MSS
23/01/23 10:05:35	246	2,361.5000	XLON	698353704776704
23/01/23 10:05:35	905	2,361.5000	XLON	698353704776703
23/01/23 10:06:04	404	2,360.5000	XLON	698353704776766

23/01/23 10:06:18	8	2,361.0000	XLON	698353704776785
23/01/23 10:06:19	1	2,361.0000	XLON	698353704776786
23/01/23 10:06:23	6	2,361.0000	XLON	698353704776800
23/01/23 10:06:23	22	2,361.0000	XLON	698353704776801
23/01/23 10:06:28	440	2,361.0000	XLON	698353704776805
23/01/23 10:06:34	787	2,361.0000	XLON	698353704776806
23/01/23 10:06:47	973	2,361.0000	XLON	698353704776834
23/01/23 10:06:51	802	2,360.5000	CHIX	130000MY0
23/01/23 10:07:31	606	2,359.5000	XLON	698353704776953
23/01/23 10:07:43	47	2,359.5000	XLON	698353704776967
23/01/23 10:07:43	151	2,359.5000	XLON	698353704776966
23/01/23 10:07:43	300	2,359.5000	XLON	698353704776968
23/01/23 10:07:43	444	2,359.5000	XLON	698353704776965
23/01/23 10:07:43	714	2,359.5000	XLON	698353704776964
23/01/23 10:08:00	124	2,360.0000	XLON	698353704776982
23/01/23 10:08:00	476	2,360.0000	XLON	698353704776981
23/01/23 10:09:00	824	2,360.0000	XLON	698353704777093
23/01/23 10:10:54	96	2,360.0000	CHIX	130000NCR
23/01/23 10:10:54	331	2,360.0000	CHIX	130000NCS
23/01/23 10:10:54	1,005	2,360.0000	XLON	698353704777233
23/01/23 10:11:22	283	2,359.5000	XLON	698353704777258
23/01/23 10:11:22	297	2,359.5000	XLON	698353704777257
23/01/23 10:11:34	429	2,359.5000	XLON	698353704777275
23/01/23 10:11:34	430	2,359.5000	XLON	698353704777276
23/01/23 10:11:45	475	2,359.0000	CHIX	130000NF6
23/01/23 10:12:23	8	2,358.5000	XLON	698353704777318
23/01/23 10:12:29	29	2,358.5000	XLON	698353704777320
23/01/23 10:12:42	48	2,358.5000	XLON	698353704777367
23/01/23 10:12:49	143	2,358.5000	XLON	698353704777374
23/01/23 10:12:49	941	2,358.5000	XLON	698353704777373
23/01/23 10:14:09	319	2,358.5000	CHIX	130000NNW
23/01/23 10:14:09	604	2,358.5000	CHIX	130000NNX
23/01/23 10:14:09	552	2,358.5000	XLON	698353704777491
23/01/23 10:14:50	733	2,359.0000	XLON	698353704777581
23/01/23 10:15:52	218	2,360.5000	XLON	698353704777645
23/01/23 10:15:52	293	2,360.5000	XLON	698353704777643
23/01/23 10:15:52	352	2,360.5000	XLON	698353704777644
23/01/23 10:15:56	94	2,360.0000	XLON	698353704777662
23/01/23 10:15:56	348	2,360.0000	XLON	698353704777660
23/01/23 10:15:56	489	2,360.0000	XLON	698353704777661
23/01/23 10:15:56	1,927	2,360.0000	XLON	698353704777657
23/01/23 10:16:23	74	2,360.0000	XLON	698353704777676
23/01/23 10:16:23	911	2,360.0000	XLON	698353704777675
23/01/23 10:16:43	516	2,360.0000	XLON	698353704777689
23/01/23 10:17:31	8	2,360.0000	CHIX	130000NVS
23/01/23 10:17:32	4	2,360.0000	CHIX	130000NVU
23/01/23 10:17:32	200	2,360.0000	CHIX	130000NVW
23/01/23 10:17:32	294	2,360.0000	CHIX	130000NVV
23/01/23 10:17:32	7	2,360.0000	XLON	698353704777721
23/01/23 10:17:32	489	2,360.0000	XLON	698353704777720
23/01/23 10:17:47	533	2,358.5000	CHIX	130000NWB
23/01/23 10:20:00	489	2,358.5000	CHIX	130000O5B

23/01/23 10:20:00	927	2,359.0000	XLON	698353704777844
23/01/23 10:21:37	488	2,359.0000	CHIX	130000OA6
23/01/23 10:21:37	1,625	2,359.5000	XLON	698353704777966
23/01/23 10:22:31	238	2,359.5000	XLON	698353704778035
23/01/23 10:22:38	309	2,359.5000	XLON	698353704778048
23/01/23 10:22:38	476	2,359.5000	XLON	698353704778047
23/01/23 10:23:49	534	2,358.5000	CHIX	130000OFT
23/01/23 10:24:13	235	2,358.0000	XLON	698353704778131
23/01/23 10:24:13	269	2,358.0000	XLON	698353704778132
23/01/23 10:27:02	586	2,359.5000	CHIX	130000ON2
23/01/23 10:27:49	692	2,360.0000	XLON	698353704778759
23/01/23 10:28:31	13	2,358.0000	CHIX	130000OQ7
23/01/23 10:28:31	141	2,358.0000	CHIX	130000OQ6
23/01/23 10:28:31	590	2,358.0000	CHIX	130000OQ5
23/01/23 10:29:00	444	2,358.5000	XLON	698353704778881
23/01/23 10:29:00	1,481	2,358.5000	XLON	698353704778880
23/01/23 10:31:13	215	2,359.0000	XLON	698353704779016
23/01/23 10:31:13	236	2,359.0000	XLON	698353704779015
23/01/23 10:31:30	267	2,359.0000	XLON	698353704779041
23/01/23 10:31:30	489	2,359.0000	XLON	698353704779040
23/01/23 10:31:44	437	2,359.0000	XLON	698353704779050
23/01/23 10:31:47	500	2,358.5000	CHIX	130000OYJ
23/01/23 10:31:47	2,077	2,358.5000	XLON	698353704779052
23/01/23 10:32:08	602	2,357.5000	XLON	698353704779081
23/01/23 10:32:40	1,237	2,357.5000	XLON	698353704779104
23/01/23 10:34:36	304	2,359.5000	CHIX	130000P65
23/01/23 10:34:46	88	2,360.0000	XLON	698353704779268
23/01/23 10:34:46	98	2,360.0000	XLON	698353704779267
23/01/23 10:35:00	272	2,360.0000	XLON	698353704779274
23/01/23 10:35:00	554	2,360.0000	XLON	698353704779270
23/01/23 10:35:00	628	2,360.0000	XLON	698353704779271
23/01/23 10:35:05	441	2,359.5000	CHIX	130000P7N
23/01/23 10:35:53	368	2,359.0000	XLON	698353704779314
23/01/23 10:35:58	455	2,359.0000	XLON	698353704779316
23/01/23 10:36:45	493	2,359.5000	CHIX	130000PDO
23/01/23 10:38:00	730	2,359.0000	CHIX	130000PIO
23/01/23 10:39:36	924	2,360.0000	XLON	698353704779564
23/01/23 10:40:13	436	2,359.5000	XLON	698353704779617
23/01/23 10:40:13	470	2,359.5000	XLON	698353704779618
23/01/23 10:40:44	142	2,359.5000	XLON	698353704779646
23/01/23 10:40:44	313	2,359.5000	XLON	698353704779645
23/01/23 10:40:45	849	2,359.0000	CHIX	130000PSE
23/01/23 10:41:52	1,270	2,359.5000	XLON	698353704779702
23/01/23 10:42:31	371	2,359.0000	XLON	698353704779735
23/01/23 10:43:32	226	2,359.5000	XLON	698353704779800
23/01/23 10:43:32	283	2,359.5000	XLON	698353704779797
23/01/23 10:43:51	131	2,359.5000	XLON	698353704779812
23/01/23 10:43:51	338	2,359.5000	XLON	698353704779811
23/01/23 10:43:55	808	2,359.0000	CHIX	130000Q22
23/01/23 10:45:30	120	2,360.0000	XLON	698353704779907
23/01/23 10:45:32	190	2,360.0000	XLON	698353704779908
23/01/23 10:46:04	11	2,360.0000	XLON	698353704779923

23/01/23 10:46:10	531	2,360.0000	XLON	698353704779927
23/01/23 10:46:10	1,711	2,360.0000	XLON	698353704779924
23/01/23 10:46:44	34	2,360.5000	XLON	698353704779995
23/01/23 10:46:44	147	2,360.5000	XLON	698353704779994
23/01/23 10:46:44	495	2,360.5000	XLON	698353704779993
23/01/23 10:46:52	413	2,360.0000	XLON	698353704779998
23/01/23 10:47:00	537	2,360.0000	XLON	698353704780000
23/01/23 10:47:07	430	2,360.0000	CHIX	130000QAT
23/01/23 10:47:07	70	2,359.5000	XLON	698353704780008
23/01/23 10:47:07	260	2,359.5000	XLON	698353704780007
23/01/23 10:47:07	495	2,359.5000	XLON	698353704780006
23/01/23 10:47:07	1,091	2,360.0000	XLON	698353704780003
23/01/23 10:47:40	299	2,359.5000	XLON	698353704780054
23/01/23 10:48:02	188	2,359.5000	XLON	698353704780078
23/01/23 10:48:02	397	2,359.5000	XLON	698353704780077
23/01/23 10:48:21	9	2,360.0000	XLON	698353704780147
23/01/23 10:48:21	495	2,360.0000	XLON	698353704780145
23/01/23 10:48:21	593	2,360.0000	XLON	698353704780146
23/01/23 10:48:32	441	2,359.5000	CHIX	130000QG9
23/01/23 10:48:32	171	2,359.5000	XLON	698353704780155
23/01/23 10:48:32	255	2,359.5000	XLON	698353704780154
23/01/23 10:48:32	410	2,359.5000	XLON	698353704780153
23/01/23 10:48:32	659	2,359.5000	XLON	698353704780152
23/01/23 10:48:39	30	2,359.5000	XLON	698353704780166
23/01/23 10:48:40	876	2,359.5000	XLON	698353704780168
23/01/23 10:49:23	595	2,359.5000	XLON	698353704780285
23/01/23 10:49:42	994	2,360.0000	XLON	698353704780334
23/01/23 10:50:53	78	2,361.5000	XLON	698353704780458
23/01/23 10:50:53	495	2,361.5000	XLON	698353704780457
23/01/23 10:50:53	719	2,361.5000	XLON	698353704780456
23/01/23 10:52:02	106	2,363.0000	CHIX	130000QTO
23/01/23 10:52:02	559	2,363.0000	CHIX	130000QTP
23/01/23 10:52:02	47	2,363.0000	XLON	698353704780529
23/01/23 10:52:02	238	2,363.0000	XLON	698353704780532
23/01/23 10:52:02	550	2,363.0000	XLON	698353704780531
23/01/23 10:52:02	729	2,363.0000	XLON	698353704780530
23/01/23 10:52:02	835	2,363.0000	XLON	698353704780528
23/01/23 10:53:27	562	2,363.5000	CHIX	130000QYK
23/01/23 10:53:28	459	2,363.5000	XLON	698353704780695
23/01/23 10:53:28	819	2,363.5000	XLON	698353704780696
23/01/23 10:53:29	48	2,363.5000	XLON	698353704780700
23/01/23 10:53:29	169	2,363.5000	XLON	698353704780703
23/01/23 10:53:29	169	2,363.5000	XLON	698353704780711
23/01/23 10:53:29	190	2,363.5000	XLON	698353704780707
23/01/23 10:53:29	202	2,363.5000	XLON	698353704780704
23/01/23 10:53:29	202	2,363.5000	XLON	698353704780710
23/01/23 10:53:29	249	2,363.5000	XLON	698353704780701
23/01/23 10:53:29	274	2,363.5000	XLON	698353704780712
23/01/23 10:53:29	445	2,363.5000	XLON	698353704780708
23/01/23 10:53:29	473	2,363.5000	XLON	698353704780702
23/01/23 10:53:29	473	2,363.5000	XLON	698353704780709
23/01/23 10:53:30	169	2,363.5000	XLON	698353704780720

23/01/23 10:53:30	202	2,363.5000	XLON	698353704780721
23/01/23 10:53:30	455	2,363.5000	XLON	698353704780717
23/01/23 10:53:30	473	2,363.5000	XLON	698353704780719
23/01/23 10:53:30	522	2,363.5000	XLON	698353704780718
23/01/23 10:53:30	684	2,363.5000	XLON	698353704780716
23/01/23 10:53:30	1,821	2,363.5000	XLON	698353704780714
23/01/23 10:53:31	844	2,363.5000	XLON	698353704780723
23/01/23 10:53:40	163	2,363.0000	XLON	698353704780762
23/01/23 10:53:40	196	2,363.0000	XLON	698353704780761
23/01/23 10:53:40	372	2,363.0000	XLON	698353704780763
23/01/23 10:53:40	458	2,363.0000	XLON	698353704780760
23/01/23 10:53:40	178	2,363.5000	XLON	698353704780764
23/01/23 10:53:40	1,841	2,363.5000	XLON	698353704780732
23/01/23 10:53:41	163	2,363.0000	XLON	698353704780767
23/01/23 10:53:41	163	2,363.0000	XLON	698353704780772
23/01/23 10:53:41	196	2,363.0000	XLON	698353704780766
23/01/23 10:53:41	196	2,363.0000	XLON	698353704780771
23/01/23 10:53:41	292	2,363.0000	XLON	698353704780773
23/01/23 10:53:41	458	2,363.0000	XLON	698353704780765
23/01/23 10:53:41	458	2,363.0000	XLON	698353704780770
23/01/23 10:53:41	311	2,363.5000	XLON	698353704780768
23/01/23 10:53:41	397	2,363.5000	XLON	698353704780769
23/01/23 10:53:42	502	2,362.5000	CHIX	130000R02
23/01/23 10:53:45	163	2,363.0000	XLON	698353704780787
23/01/23 10:53:45	196	2,363.0000	XLON	698353704780786
23/01/23 10:53:45	297	2,363.0000	XLON	698353704780785
23/01/23 10:53:46	196	2,363.0000	XLON	698353704780790
23/01/23 10:53:46	458	2,363.0000	XLON	698353704780789
23/01/23 10:53:48	163	2,363.5000	XLON	698353704780796
23/01/23 10:53:48	163	2,363.5000	XLON	698353704780800
23/01/23 10:53:48	196	2,363.5000	XLON	698353704780795
23/01/23 10:53:48	196	2,363.5000	XLON	698353704780799
23/01/23 10:53:48	458	2,363.5000	XLON	698353704780794
23/01/23 10:53:48	458	2,363.5000	XLON	698353704780798
23/01/23 10:53:49	277	2,363.5000	XLON	698353704780808
23/01/23 10:53:49	359	2,363.5000	XLON	698353704780803
23/01/23 10:53:49	383	2,363.5000	XLON	698353704780807
23/01/23 10:53:49	458	2,363.5000	XLON	698353704780802
23/01/23 10:53:49	489	2,363.5000	XLON	698353704780805
23/01/23 10:53:49	495	2,363.5000	XLON	698353704780804
23/01/23 10:53:49	643	2,363.5000	XLON	698353704780806
23/01/23 10:53:50	749	2,363.5000	XLON	698353704780814
23/01/23 10:54:40	379	2,363.5000	XLON	698353704780868
23/01/23 10:55:29	123	2,363.5000	XLON	698353704780935
23/01/23 10:55:31	582	2,363.5000	XLON	698353704780936
23/01/23 10:55:35	1,708	2,363.5000	XLON	698353704780941
23/01/23 10:55:35	207	2,364.0000	XLON	698353704780940
23/01/23 10:55:35	393	2,364.0000	XLON	698353704780939
23/01/23 10:55:44	383	2,364.0000	XLON	698353704780959
23/01/23 10:55:44	965	2,364.0000	XLON	698353704780960
23/01/23 10:55:56	156	2,364.5000	XLON	698353704781009
23/01/23 10:55:56	189	2,364.5000	XLON	698353704781011

23/01/23 10:55:56	189	2,364.5000	XLON	698353704781012
23/01/23 10:55:56	1,671	2,364.5000	XLON	698353704781010
23/01/23 10:56:00	1,076	2,364.0000	XLON	698353704781023
23/01/23 10:56:00	141	2,364.5000	XLON	698353704781026
23/01/23 10:56:00	348	2,364.5000	XLON	698353704781027
23/01/23 10:56:00	380	2,364.5000	XLON	698353704781025
23/01/23 10:56:00	380	2,364.5000	XLON	698353704781028
23/01/23 10:56:00	495	2,364.5000	XLON	698353704781024
23/01/23 10:56:00	495	2,364.5000	XLON	698353704781029
23/01/23 10:56:00	1,481	2,364.5000	XLON	698353704781013
23/01/23 10:56:01	171	2,364.5000	XLON	698353704781032
23/01/23 10:56:01	489	2,364.5000	XLON	698353704781030
23/01/23 10:56:01	495	2,364.5000	XLON	698353704781031
23/01/23 10:56:11	169	2,364.5000	XLON	698353704781062
23/01/23 10:56:11	171	2,364.5000	XLON	698353704781064
23/01/23 10:56:11	250	2,364.5000	XLON	698353704781068
23/01/23 10:56:11	295	2,364.5000	XLON	698353704781067
23/01/23 10:56:11	321	2,364.5000	XLON	698353704781063
23/01/23 10:56:11	489	2,364.5000	XLON	698353704781061
23/01/23 10:56:11	489	2,364.5000	XLON	698353704781066
23/01/23 10:56:11	495	2,364.5000	XLON	698353704781060
23/01/23 10:56:11	495	2,364.5000	XLON	698353704781065
23/01/23 10:56:11	846	2,364.5000	XLON	698353704781059
23/01/23 10:56:11	1,977	2,364.5000	XLON	698353704781042
23/01/23 10:56:24	12,116	2,363.7500	XLON	698353704781086
23/01/23 10:56:35	380	2,364.0000	XLON	698353704781106
23/01/23 10:56:35	1,247	2,364.0000	XLON	698353704781107
23/01/23 10:56:36	174	2,364.0000	XLON	698353704781114
23/01/23 10:56:36	176	2,364.0000	XLON	698353704781111
23/01/23 10:56:36	338	2,364.0000	XLON	698353704781112
23/01/23 10:56:36	444	2,364.0000	XLON	698353704781109
23/01/23 10:56:36	1,010	2,364.0000	XLON	698353704781110
23/01/23 10:56:36	1,071	2,364.0000	XLON	698353704781113
23/01/23 10:56:37	176	2,364.0000	XLON	698353704781118
23/01/23 10:56:37	244	2,364.0000	XLON	698353704781119
23/01/23 10:56:37	304	2,364.0000	XLON	698353704781116
23/01/23 10:56:37	469	2,364.0000	XLON	698353704781120
23/01/23 10:56:37	1,071	2,364.0000	XLON	698353704781117
23/01/23 10:57:07	161	2,364.0000	XLON	698353704781145
23/01/23 10:57:08	204	2,364.0000	XLON	698353704781148
23/01/23 10:57:14	435	2,364.0000	XLON	698353704781159
23/01/23 10:57:14	446	2,364.0000	XLON	698353704781165
23/01/23 10:57:16	571	2,363.5000	XLON	698353704781167
23/01/23 10:57:21	295	2,363.5000	XLON	698353704781168
23/01/23 10:57:29	840	2,364.0000	XLON	698353704781198
23/01/23 10:57:30	207	2,364.0000	XLON	698353704781205
23/01/23 10:57:30	249	2,364.0000	XLON	698353704781203
23/01/23 10:57:30	398	2,364.0000	XLON	698353704781204
23/01/23 10:57:30	433	2,364.0000	XLON	698353704781202
23/01/23 10:57:30	540	2,364.0000	XLON	698353704781201
23/01/23 10:57:30	1,028	2,364.0000	XLON	698353704781206
23/01/23 10:57:31	4	2,364.0000	XLON	698353704781212

23/01/23 10:57:31	207	2,364.0000	XLON	698353704781210
23/01/23 10:57:31	249	2,364.0000	XLON	698353704781211
23/01/23 10:57:31	390	2,364.0000	XLON	698353704781209
23/01/23 10:57:32	64	2,364.0000	XLON	698353704781220
23/01/23 10:57:32	408	2,364.0000	XLON	698353704781222
23/01/23 10:57:32	425	2,364.0000	XLON	698353704781219
23/01/23 10:57:32	495	2,364.0000	XLON	698353704781221
23/01/23 10:57:38	241	2,364.0000	XLON	698353704781243
23/01/23 10:57:38	495	2,364.0000	XLON	698353704781242
23/01/23 10:57:38	2,066	2,364.0000	XLON	698353704781241
23/01/23 10:57:39	509	2,363.5000	CHIX	130000RCG
23/01/23 10:57:41	216	2,364.0000	XLON	698353704781255
23/01/23 10:57:41	433	2,364.0000	XLON	698353704781253
23/01/23 10:57:41	655	2,364.0000	XLON	698353704781254
23/01/23 10:58:11	204	2,364.5000	XLON	698353704781284
23/01/23 10:58:11	601	2,364.5000	XLON	698353704781283
23/01/23 10:58:17	1,518	2,364.5000	XLON	698353704781286
23/01/23 10:58:31	980	2,364.5000	XLON	698353704781313
23/01/23 10:58:34	235	2,364.5000	XLON	698353704781314
23/01/23 10:58:36	196	2,364.5000	XLON	698353704781320
23/01/23 10:58:36	235	2,364.5000	XLON	698353704781319
23/01/23 10:58:36	549	2,364.5000	XLON	698353704781318
23/01/23 10:58:37	578	2,364.5000	XLON	698353704781322
23/01/23 10:58:45	1,817	2,364.0000	XLON	698353704781324
23/01/23 10:58:46	1,257	2,364.0000	XLON	698353704781336
23/01/23 10:59:18	592	2,364.5000	XLON	698353704781367
23/01/23 10:59:39	179	2,364.0000	XLON	698353704781389
23/01/23 10:59:39	203	2,364.0000	XLON	698353704781385
23/01/23 10:59:39	253	2,364.0000	XLON	698353704781388
23/01/23 10:59:39	380	2,364.0000	XLON	698353704781387
23/01/23 10:59:39	489	2,364.0000	XLON	698353704781386
23/01/23 10:59:39	763	2,364.0000	XLON	698353704781377
23/01/23 10:59:55	22	2,363.5000	CHIX	130000RLH
23/01/23 10:59:55	26	2,363.5000	CHIX	130000RLG
23/01/23 10:59:55	34	2,363.5000	CHIX	130000RLI
23/01/23 10:59:55	35	2,363.5000	CHIX	130000RLF
23/01/23 11:00:12	3	2,364.0000	XLON	698353704781462
23/01/23 11:00:12	1,967	2,364.0000	XLON	698353704781463
23/01/23 11:00:45	544	2,364.0000	XLON	698353704781488
23/01/23 11:00:47	299	2,364.0000	XLON	698353704781496
23/01/23 11:00:48	507	2,364.0000	XLON	698353704781504
23/01/23 11:00:48	684	2,364.0000	XLON	698353704781503
23/01/23 11:01:03	225	2,363.5000	CHIX	130000ROJ
23/01/23 11:01:14	602	2,364.0000	XLON	698353704781533
23/01/23 11:01:47	387	2,363.5000	CHIX	130000RQ5
23/01/23 11:01:47	445	2,363.5000	CHIX	130000RQ6
23/01/23 11:01:47	1,354	2,363.5000	XLON	698353704781576
23/01/23 11:02:27	304	2,364.0000	XLON	698353704781634
23/01/23 11:02:27	329	2,364.0000	XLON	698353704781633
23/01/23 11:02:27	368	2,364.0000	XLON	698353704781631
23/01/23 11:02:27	408	2,364.0000	XLON	698353704781632
23/01/23 11:02:34	658	2,364.5000	XLON	698353704781655

23/01/23 11:02:43	234	2,364.5000	XLON	698353704781702
23/01/23 11:02:43	282	2,364.5000	XLON	698353704781700
23/01/23 11:02:43	445	2,364.5000	XLON	698353704781701
23/01/23 11:02:43	1,008	2,364.5000	XLON	698353704781690
23/01/23 11:02:43	1,008	2,364.5000	XLON	698353704781699
23/01/23 11:02:45	943	2,364.5000	XLON	698353704781719
23/01/23 11:03:36	76	2,365.5000	XLON	698353704781799
23/01/23 11:03:36	619	2,365.5000	XLON	698353704781798
23/01/23 11:03:37	918	2,365.0000	XLON	698353704781806
23/01/23 11:03:56	727	2,365.0000	XLON	698353704781823
23/01/23 11:03:56	1,209	2,365.0000	XLON	698353704781824
23/01/23 11:04:10	270	2,365.0000	CHIX	130000RZI
23/01/23 11:04:10	362	2,365.0000	CHIX	130000RZJ
23/01/23 11:04:10	165	2,365.0000	XLON	698353704781902
23/01/23 11:04:10	619	2,365.0000	XLON	698353704781901
23/01/23 11:04:10	1,888	2,365.0000	XLON	698353704781899
23/01/23 11:04:24	1,967	2,365.0000	XLON	698353704781964
23/01/23 11:04:51	450	2,365.0000	CHIX	130000SON
23/01/23 11:04:51	478	2,365.0000	XLON	698353704782026
23/01/23 11:04:51	1,054	2,365.0000	XLON	698353704782023
23/01/23 11:05:29	313	2,364.0000	XLON	698353704782132
23/01/23 11:05:29	434	2,364.0000	XLON	698353704782133
23/01/23 11:05:29	434	2,364.0000	XLON	698353704782134
23/01/23 11:05:29	513	2,364.0000	XLON	698353704782135
23/01/23 11:05:29	702	2,364.0000	XLON	698353704782131
23/01/23 11:05:29	1,745	2,364.0000	XLON	698353704782127
23/01/23 11:05:58	18	2,364.5000	XLON	698353704782183
23/01/23 11:05:58	348	2,364.5000	XLON	698353704782185
23/01/23 11:05:58	568	2,364.5000	XLON	698353704782184
23/01/23 11:06:15	1,958	2,364.5000	XLON	698353704782232
23/01/23 11:06:50	302	2,364.0000	CHIX	130000S9T
23/01/23 11:06:58	733	2,364.5000	XLON	698353704782295
23/01/23 11:07:01	77	2,364.5000	XLON	698353704782309
23/01/23 11:07:01	211	2,364.5000	XLON	698353704782311
23/01/23 11:07:01	259	2,364.5000	XLON	698353704782306
23/01/23 11:07:01	348	2,364.5000	XLON	698353704782310
23/01/23 11:07:01	766	2,364.5000	XLON	698353704782305
23/01/23 11:07:01	775	2,364.5000	XLON	698353704782304
23/01/23 11:07:01	1,521	2,364.5000	XLON	698353704782303
23/01/23 11:07:07	884	2,364.5000	XLON	698353704782329
23/01/23 11:07:34	157	2,364.5000	XLON	698353704782361
23/01/23 11:07:34	316	2,364.5000	XLON	698353704782360
23/01/23 11:07:39	351	2,364.0000	CHIX	130000SD2
23/01/23 11:07:49	301	2,364.5000	XLON	698353704782382
23/01/23 11:07:49	328	2,364.5000	XLON	698353704782380
23/01/23 11:07:49	379	2,364.5000	XLON	698353704782381
23/01/23 11:08:01	72	2,364.5000	XLON	698353704782389
23/01/23 11:08:01	333	2,364.5000	XLON	698353704782388
23/01/23 11:08:01	1,117	2,364.5000	XLON	698353704782390
23/01/23 11:08:02	428	2,364.5000	XLON	698353704782391
23/01/23 11:08:14	1,933	2,364.5000	XLON	698353704782434
23/01/23 11:08:14	2,008	2,364.5000	XLON	698353704782437

23/01/23 11:08:27	1,393	2,364.5000	XLON	698353704782447
23/01/23 11:08:30	354	2,364.5000	XLON	698353704782450
23/01/23 11:08:30	621	2,364.5000	XLON	698353704782452
23/01/23 11:08:30	775	2,364.5000	XLON	698353704782451
23/01/23 11:08:31	145	2,364.5000	XLON	698353704782453
23/01/23 11:08:31	359	2,364.5000	XLON	698353704782454
23/01/23 11:09:02	45	2,364.0000	CHIX	130000SGF
23/01/23 11:09:02	427	2,364.0000	CHIX	130000SGE
23/01/23 11:09:03	1,597	2,364.0000	XLON	698353704782487
23/01/23 11:10:04	1,600	2,363.5000	XLON	698353704782541
23/01/23 11:10:04	257	2,364.0000	XLON	698353704782546
23/01/23 11:10:04	500	2,364.0000	XLON	698353704782545
23/01/23 11:10:04	839	2,364.0000	XLON	698353704782544
23/01/23 11:10:04	960	2,364.0000	XLON	698353704782543
23/01/23 11:10:04	970	2,364.0000	XLON	698353704782542
23/01/23 11:10:06	204	2,363.0000	XLON	698353704782567
23/01/23 11:10:06	289	2,363.0000	XLON	698353704782559
23/01/23 11:10:06	292	2,363.0000	XLON	698353704782560
23/01/23 11:10:06	464	2,363.0000	XLON	698353704782569
23/01/23 11:10:06	466	2,363.0000	XLON	698353704782566
23/01/23 11:10:06	467	2,363.0000	XLON	698353704782558
23/01/23 11:10:06	612	2,363.0000	XLON	698353704782561
23/01/23 11:10:06	960	2,363.0000	XLON	698353704782568
23/01/23 11:10:15	142	2,363.0000	XLON	698353704782578
23/01/23 11:10:15	383	2,363.0000	XLON	698353704782577
23/01/23 11:11:14	474	2,361.5000	CHIX	130000SMO
23/01/23 11:11:14	1,936	2,361.5000	XLON	698353704782659
23/01/23 11:11:18	259	2,361.0000	XLON	698353704782673
23/01/23 11:11:18	488	2,361.0000	XLON	698353704782674
23/01/23 11:12:05	196	2,360.5000	XLON	698353704782763
23/01/23 11:12:05	282	2,360.5000	XLON	698353704782764
23/01/23 11:12:34	1,995	2,361.0000	XLON	698353704782793
23/01/23 11:14:25	250	2,362.5000	XLON	698353704782909
23/01/23 11:14:25	356	2,362.5000	XLON	698353704782908
23/01/23 11:14:29	1,117	2,362.0000	CHIX	130000SWQ
23/01/23 11:14:29	267	2,362.0000	XLON	698353704782933
23/01/23 11:14:29	552	2,362.0000	XLON	698353704782932
23/01/23 11:15:48	191	2,361.0000	XLON	698353704783034
23/01/23 11:15:48	667	2,361.0000	XLON	698353704783032
23/01/23 11:16:37	252	2,361.0000	XLON	698353704783057
23/01/23 11:16:37	724	2,361.0000	XLON	698353704783055
23/01/23 11:16:37	970	2,361.0000	XLON	698353704783056
23/01/23 11:16:43	431	2,360.5000	XLON	698353704783060
23/01/23 11:17:43	825	2,361.0000	CHIX	130000T4K
23/01/23 11:19:38	428	2,361.0000	CHIX	130000TAQ
23/01/23 11:19:38	362	2,361.0000	XLON	698353704783254
23/01/23 11:19:39	766	2,361.0000	XLON	698353704783255
23/01/23 11:20:50	479	2,361.0000	CHIX	130000TEB
23/01/23 11:20:50	506	2,361.0000	XLON	698353704783320
23/01/23 11:22:43	318	2,362.5000	XLON	698353704783447
23/01/23 11:22:43	680	2,362.5000	XLON	698353704783445
23/01/23 11:22:43	785	2,362.5000	XLON	698353704783444

23/01/23 11:22:43	960	2,362.5000	XLON	698353704783446
23/01/23 11:22:51	953	2,362.0000	CHIX	130000TLM
23/01/23 11:22:51	741	2,362.0000	XLON	698353704783461
23/01/23 11:22:51	485	2,362.5000	XLON	698353704783460
23/01/23 11:22:52	487	2,362.5000	XLON	698353704783467
23/01/23 11:22:54	1,423	2,362.0000	XLON	698353704783469
23/01/23 11:23:31	361	2,362.0000	XLON	698353704783516
23/01/23 11:24:55	429	2,361.5000	XLON	698353704783575
23/01/23 11:24:55	1,910	2,361.5000	XLON	698353704783574
23/01/23 11:27:36	52	2,361.5000	CHIX	130000TXY
23/01/23 11:27:36	442	2,361.5000	CHIX	130000TXV
23/01/23 11:27:36	590	2,361.5000	CHIX	130000TXX
23/01/23 11:27:36	705	2,361.5000	XLON	698353704783656
23/01/23 11:28:24	538	2,361.5000	XLON	698353704783688
23/01/23 11:31:32	555	2,361.5000	CHIX	130000U7Y
23/01/23 11:31:36	693	2,361.0000	CHIX	130000U8A
23/01/23 11:33:47	591	2,362.5000	XLON	698353704783979
23/01/23 11:34:49	33	2,362.5000	CHIX	130000UHX
23/01/23 11:35:07	846	2,362.5000	CHIX	130000UJ4
23/01/23 11:35:07	168	2,362.5000	XLON	698353704784041
23/01/23 11:35:07	286	2,362.5000	XLON	698353704784040
23/01/23 11:35:07	454	2,362.5000	XLON	698353704784033
23/01/23 11:35:07	756	2,362.5000	XLON	698353704784035
23/01/23 11:35:07	858	2,362.5000	XLON	698353704784034
23/01/23 11:35:23	151	2,362.0000	XLON	698353704784074
23/01/23 11:35:23	152	2,362.0000	XLON	698353704784075
23/01/23 11:35:23	190	2,362.0000	XLON	698353704784076
23/01/23 11:36:18	461	2,361.0000	XLON	698353704784142
23/01/23 11:36:18	510	2,361.0000	XLON	698353704784132
23/01/23 11:36:18	719	2,361.0000	XLON	698353704784141
23/01/23 11:36:18	727	2,361.0000	XLON	698353704784140
23/01/23 11:37:08	286	2,362.5000	XLON	698353704784221
23/01/23 11:37:08	360	2,362.5000	XLON	698353704784223
23/01/23 11:37:08	427	2,362.5000	XLON	698353704784222
23/01/23 11:39:22	105	2,363.5000	XLON	698353704784403
23/01/23 11:39:22	356	2,363.5000	XLON	698353704784401
23/01/23 11:39:22	641	2,363.5000	XLON	698353704784402
23/01/23 11:39:45	180	2,363.0000	CHIX	130000UXD
23/01/23 11:39:45	590	2,363.0000	CHIX	130000UXC
23/01/23 11:39:45	825	2,363.0000	CHIX	130000UX8
23/01/23 11:39:45	1,954	2,363.0000	XLON	698353704784420
23/01/23 11:41:06	26	2,362.0000	XLON	698353704784482
23/01/23 11:41:06	727	2,362.0000	XLON	698353704784481
23/01/23 11:41:40	461	2,362.5000	XLON	698353704784514
23/01/23 11:41:45	53	2,362.5000	XLON	698353704784530
23/01/23 11:41:45	252	2,362.5000	XLON	698353704784531
23/01/23 11:41:46	171	2,362.5000	XLON	698353704784538
23/01/23 11:41:46	191	2,362.5000	XLON	698353704784539
23/01/23 11:41:46	453	2,362.5000	XLON	698353704784537
23/01/23 11:41:53	598	2,362.0000	CHIX	130000V4O
23/01/23 11:41:53	1,888	2,362.0000	XLON	698353704784544
23/01/23 11:42:30	1,382	2,362.5000	XLON	698353704784583

23/01/23 11:43:04	632	2,362.0000	CHIX	130000V79
23/01/23 11:44:04	27	2,361.0000	XLON	698353704784696
23/01/23 11:44:20	679	2,361.0000	XLON	698353704784699
23/01/23 11:44:54	199	2,361.0000	XLON	698353704784720
23/01/23 11:44:59	904	2,361.0000	XLON	698353704784744
23/01/23 11:46:18	496	2,360.0000	CHIX	130000VEQ
23/01/23 11:48:20	385	2,361.0000	XLON	698353704784894
23/01/23 11:49:07	515	2,361.0000	CHIX	130000VL2
23/01/23 11:49:07	155	2,361.0000	XLON	698353704784980
23/01/23 11:49:07	170	2,361.0000	XLON	698353704784979
23/01/23 11:49:07	244	2,361.0000	XLON	698353704784977
23/01/23 11:49:07	330	2,361.0000	XLON	698353704784978
23/01/23 11:49:07	473	2,361.0000	XLON	698353704784981
23/01/23 11:50:16	133	2,359.5000	CHIX	130000VNX
23/01/23 11:50:16	311	2,359.5000	CHIX	130000VNW
23/01/23 11:51:00	321	2,359.5000	XLON	698353704785124
23/01/23 11:51:00	547	2,359.5000	XLON	698353704785123
23/01/23 11:51:33	495	2,359.5000	XLON	698353704785140
23/01/23 11:51:40	254	2,359.5000	XLON	698353704785142
23/01/23 11:51:40	259	2,359.5000	XLON	698353704785144
23/01/23 11:51:40	326	2,359.5000	XLON	698353704785143
23/01/23 11:51:40	400	2,359.5000	XLON	698353704785141
23/01/23 11:52:16	465	2,359.0000	CHIX	130000VTQ
23/01/23 11:52:16	783	2,359.0000	XLON	698353704785191
23/01/23 11:52:37	897	2,358.5000	XLON	698353704785213
23/01/23 11:52:58	313	2,358.5000	XLON	698353704785227
23/01/23 11:53:40	466	2,358.5000	CHIX	130000VVZ
23/01/23 11:56:09	689	2,361.5000	CHIX	130000W2Y
23/01/23 11:56:10	6	2,361.0000	XLON	698353704785390
23/01/23 11:56:10	438	2,361.0000	XLON	698353704785389
23/01/23 11:56:10	1,575	2,361.0000	XLON	698353704785388
23/01/23 11:57:50	660	2,360.0000	CHIX	130000W83
23/01/23 11:58:15	559	2,360.0000	XLON	698353704785547
23/01/23 12:00:11	197	2,360.0000	CHIX	130000WEK
23/01/23 12:00:11	250	2,360.0000	CHIX	130000WEJ
23/01/23 12:00:11	504	2,360.0000	XLON	698353704785670
23/01/23 12:00:34	143	2,360.0000	XLON	698353704785703
23/01/23 12:00:49	520	2,360.0000	CHIX	130000WGO
23/01/23 12:00:49	553	2,360.0000	XLON	698353704785704
23/01/23 12:02:18	426	2,359.0000	XLON	698353704785795
23/01/23 12:02:29	447	2,359.5000	XLON	698353704785832
23/01/23 12:02:36	363	2,359.5000	XLON	698353704785839
23/01/23 12:02:36	703	2,359.5000	XLON	698353704785840
23/01/23 12:02:39	107	2,359.5000	XLON	698353704785856
23/01/23 12:02:39	204	2,359.5000	XLON	698353704785855
23/01/23 12:02:39	494	2,359.5000	XLON	698353704785857
23/01/23 12:02:39	500	2,359.5000	XLON	698353704785854
23/01/23 12:02:39	684	2,359.5000	XLON	698353704785852
23/01/23 12:02:39	925	2,359.5000	XLON	698353704785853
23/01/23 12:02:41	684	2,359.0000	CHIX	130000WNT
23/01/23 12:03:02	184	2,359.0000	XLON	698353704785876
23/01/23 12:03:02	266	2,359.0000	XLON	698353704785875

23/01/23 12:03:55	504	2,358.5000	CHIX	130000WRB
23/01/23 12:04:06	68	2,358.5000	XLON	698353704785952
23/01/23 12:04:06	138	2,358.5000	XLON	698353704785950
23/01/23 12:04:06	247	2,358.5000	XLON	698353704785951
23/01/23 12:04:06	770	2,358.5000	XLON	698353704785949
23/01/23 12:04:41	1	2,359.0000	XLON	698353704786020
23/01/23 12:05:00	214	2,359.0000	XLON	698353704786024
23/01/23 12:05:00	316	2,359.0000	XLON	698353704786025
23/01/23 12:05:12	281	2,359.5000	XLON	698353704786050
23/01/23 12:05:12	655	2,359.5000	XLON	698353704786051
23/01/23 12:06:15	648	2,360.0000	XLON	698353704786125
23/01/23 12:07:02	329	2,360.0000	CHIX	130000X06
23/01/23 12:07:02	805	2,360.0000	CHIX	130000X07
23/01/23 12:07:02	1,798	2,360.0000	XLON	698353704786216
23/01/23 12:08:52	640	2,361.0000	XLON	698353704786317
23/01/23 12:08:56	830	2,361.0000	CHIX	130000X4A
23/01/23 12:08:56	510	2,361.0000	XLON	698353704786319
23/01/23 12:09:26	10	2,359.5000	CHIX	130000X63
23/01/23 12:09:55	833	2,359.5000	XLON	698353704786381
23/01/23 12:10:30	517	2,359.0000	CHIX	130000X8N
23/01/23 12:11:45	431	2,359.0000	CHIX	130000XCE
23/01/23 12:11:56	502	2,359.0000	XLON	698353704786518
23/01/23 12:13:13	452	2,359.5000	XLON	698353704786572
23/01/23 12:13:34	255	2,359.0000	CHIX	130000XF7
23/01/23 12:13:56	4	2,359.0000	CHIX	130000XFK
23/01/23 12:13:56	455	2,359.0000	CHIX	130000XFL
23/01/23 12:16:45	23	2,359.0000	XLON	698353704786710
23/01/23 12:17:27	1,269	2,358.0000	CHIX	130000XPF
23/01/23 12:17:27	524	2,358.0000	XLON	698353704786732
23/01/23 12:17:27	1,602	2,358.0000	XLON	698353704786731
23/01/23 12:19:52	72	2,357.0000	XLON	698353704786872
23/01/23 12:19:52	431	2,357.0000	XLON	698353704786871
23/01/23 12:20:25	696	2,357.0000	CHIX	130000XVX
23/01/23 12:22:48	724	2,357.5000	CHIX	130000Y02
23/01/23 12:22:48	743	2,357.5000	XLON	698353704786995
23/01/23 12:23:49	499	2,356.5000	XLON	698353704787075
23/01/23 12:28:36	95	2,358.5000	CHIX	130000YE3
23/01/23 12:28:36	546	2,358.5000	CHIX	130000YE2
23/01/23 12:28:36	1,501	2,358.5000	CHIX	130000YE0
23/01/23 12:28:36	517	2,358.5000	XLON	698353704787365
23/01/23 12:28:36	1,885	2,358.5000	XLON	698353704787364
23/01/23 12:29:19	920	2,358.0000	XLON	698353704787443
23/01/23 12:31:09	156	2,358.5000	XLON	698353704787504
23/01/23 12:31:09	899	2,358.5000	XLON	698353704787503
23/01/23 12:31:48	1,086	2,359.5000	CHIX	130000YMI
23/01/23 12:33:25	568	2,360.0000	XLON	698353704787600
23/01/23 12:34:32	838	2,359.5000	CHIX	130000YSL
23/01/23 12:34:32	158	2,359.5000	XLON	698353704787651
23/01/23 12:34:32	662	2,359.5000	XLON	698353704787648
23/01/23 12:34:32	727	2,359.5000	XLON	698353704787650
23/01/23 12:34:32	1,439	2,359.5000	XLON	698353704787649
23/01/23 12:35:02	52	2,358.5000	CHIX	130000YU5

23/01/23 12:35:28	510	2,359.0000	XLON	698353704787714
23/01/23 12:36:37	734	2,358.0000	CHIX	130000YZB
23/01/23 12:37:43	718	2,359.0000	XLON	698353704787887
23/01/23 12:39:33	707	2,359.5000	CHIX	130000Z77
23/01/23 12:39:33	889	2,359.5000	XLON	698353704787995
23/01/23 12:41:25	2,085	2,360.0000	XLON	698353704788096
23/01/23 12:42:02	1,141	2,359.5000	CHIX	130000ZDW
23/01/23 12:43:07	44	2,358.5000	XLON	698353704788177
23/01/23 12:43:07	717	2,358.5000	XLON	698353704788178
23/01/23 12:43:08	84	2,358.0000	XLON	698353704788181
23/01/23 12:43:08	390	2,358.0000	XLON	698353704788180
23/01/23 12:43:13	134	2,358.5000	XLON	698353704788192
23/01/23 12:43:13	335	2,358.5000	XLON	698353704788191
23/01/23 12:43:41	1,515	2,359.0000	XLON	698353704788222
23/01/23 12:43:42	550	2,359.0000	XLON	698353704788224
23/01/23 12:44:29	526	2,358.5000	CHIX	130000ZLM
23/01/23 12:44:29	134	2,358.5000	XLON	698353704788265
23/01/23 12:44:29	137	2,358.5000	XLON	698353704788260
23/01/23 12:44:29	317	2,358.5000	XLON	698353704788262
23/01/23 12:44:29	477	2,358.5000	XLON	698353704788266
23/01/23 12:44:29	1,329	2,358.5000	XLON	698353704788261
23/01/23 12:45:44	654	2,358.5000	CHIX	130000ZPM
23/01/23 12:45:44	980	2,358.5000	XLON	698353704788341
23/01/23 12:46:11	651	2,358.0000	CHIX	130000ZQH
23/01/23 12:46:26	151	2,358.0000	XLON	698353704788363
23/01/23 12:46:30	178	2,358.0000	XLON	698353704788364
23/01/23 12:47:04	117	2,358.0000	XLON	698353704788376
23/01/23 12:47:08	895	2,358.0000	XLON	698353704788392
23/01/23 12:48:03	457	2,359.5000	XLON	698353704788467
23/01/23 12:48:03	545	2,359.5000	XLON	698353704788466
23/01/23 12:48:07	411	2,359.0000	XLON	698353704788470
23/01/23 12:49:32	767	2,360.0000	CHIX	130000ZZ5
23/01/23 12:49:32	173	2,360.0000	XLON	698353704788496
23/01/23 12:49:32	640	2,360.0000	XLON	698353704788495
23/01/23 12:50:28	48	2,360.0000	XLON	698353704788551
23/01/23 12:50:28	92	2,360.0000	XLON	698353704788552
23/01/23 12:50:28	279	2,360.0000	XLON	698353704788553
23/01/23 12:50:28	626	2,360.0000	XLON	698353704788554
23/01/23 12:50:28	1,672	2,360.0000	XLON	698353704788546
23/01/23 12:51:28	466	2,360.5000	CHIX	13000103T
23/01/23 12:51:28	867	2,360.5000	XLON	698353704788701
23/01/23 12:52:50	204	2,362.0000	XLON	698353704788788
23/01/23 12:52:57	499	2,362.0000	CHIX	13000105R
23/01/23 12:52:57	851	2,362.0000	XLON	698353704788789
23/01/23 12:54:37	104	2,365.0000	XLON	698353704788906
23/01/23 12:54:37	107	2,365.0000	XLON	698353704788904
23/01/23 12:54:37	282	2,365.0000	XLON	698353704788905
23/01/23 12:54:57	43	2,365.0000	XLON	698353704788926
23/01/23 12:54:57	491	2,365.0000	XLON	698353704788924
23/01/23 12:54:57	545	2,365.0000	XLON	698353704788925
23/01/23 12:55:02	113	2,365.0000	XLON	698353704788943
23/01/23 12:55:02	354	2,365.0000	XLON	698353704788942

23/01/23 12:55:07	532	2,364.0000	CHIX	13000109V
23/01/23 12:55:07	475	2,364.5000	CHIX	13000109U
23/01/23 12:56:30	82	2,364.0000	XLON	698353704788999
23/01/23 12:56:30	287	2,364.0000	XLON	698353704788998
23/01/23 12:56:30	667	2,364.0000	XLON	698353704788997
23/01/23 12:57:01	369	2,363.5000	XLON	698353704789064
23/01/23 12:57:02	117	2,363.5000	XLON	698353704789070
23/01/23 12:57:02	268	2,363.5000	XLON	698353704789072
23/01/23 12:57:02	352	2,363.5000	XLON	698353704789069
23/01/23 12:57:02	369	2,363.5000	XLON	698353704789065
23/01/23 12:57:02	408	2,363.5000	XLON	698353704789068
23/01/23 12:57:02	503	2,363.5000	XLON	698353704789066
23/01/23 12:57:02	666	2,363.5000	XLON	698353704789067
23/01/23 12:57:02	1,233	2,363.5000	XLON	698353704789071
23/01/23 12:57:07	17	2,363.5000	XLON	698353704789080
23/01/23 12:57:07	174	2,363.5000	XLON	698353704789082
23/01/23 12:57:07	684	2,363.5000	XLON	698353704789081
23/01/23 12:57:07	816	2,363.5000	XLON	698353704789090
23/01/23 12:57:12	240	2,363.5000	XLON	698353704789097
23/01/23 12:57:12	254	2,363.5000	XLON	698353704789098
23/01/23 12:57:13	92	2,363.5000	XLON	698353704789111
23/01/23 12:57:13	113	2,363.5000	XLON	698353704789108
23/01/23 12:57:13	521	2,363.5000	XLON	698353704789110
23/01/23 12:57:13	1,199	2,363.5000	XLON	698353704789107
23/01/23 12:57:15	210	2,363.5000	XLON	698353704789125
23/01/23 12:57:15	210	2,363.5000	XLON	698353704789131
23/01/23 12:57:15	220	2,363.5000	XLON	698353704789133
23/01/23 12:57:15	1,199	2,363.5000	XLON	698353704789132
23/01/23 12:58:11	20	2,363.0000	XLON	698353704789189
23/01/23 12:58:34	462	2,363.0000	XLON	698353704789216
23/01/23 12:58:55	3	2,363.0000	XLON	698353704789247
23/01/23 12:58:55	194	2,363.0000	XLON	698353704789248
23/01/23 12:58:55	345	2,363.0000	XLON	698353704789249
23/01/23 12:58:55	699	2,363.0000	XLON	698353704789240
23/01/23 12:58:55	874	2,363.0000	XLON	698353704789241
23/01/23 12:59:02	1,076	2,362.5000	CHIX	1300010LA
23/01/23 12:59:07	86	2,362.5000	XLON	698353704789274
23/01/23 12:59:07	545	2,362.5000	XLON	698353704789273
23/01/23 12:59:39	1,265	2,363.0000	XLON	698353704789314
23/01/23 12:59:41	68	2,363.0000	XLON	698353704789319
23/01/23 12:59:41	663	2,363.0000	XLON	698353704789316
23/01/23 12:59:42	390	2,363.0000	XLON	698353704789320
23/01/23 13:01:29	465	2,362.0000	XLON	698353704789457
23/01/23 13:02:09	459	2,363.0000	CHIX	1300010XA
23/01/23 13:02:35	211	2,363.5000	XLON	698353704789572
23/01/23 13:02:35	675	2,363.5000	XLON	698353704789571
23/01/23 13:02:38	30	2,363.0000	XLON	698353704789590
23/01/23 13:02:38	47	2,363.0000	XLON	698353704789593
23/01/23 13:02:38	80	2,363.0000	XLON	698353704789588
23/01/23 13:02:38	361	2,363.0000	XLON	698353704789595
23/01/23 13:02:38	460	2,363.0000	XLON	698353704789594
23/01/23 13:02:38	1,882	2,363.0000	XLON	698353704789589

23/01/23 13:03:15	17	2,363.5000	XLON	698353704789658
23/01/23 13:03:15	667	2,363.5000	XLON	698353704789656
23/01/23 13:03:15	683	2,363.5000	XLON	698353704789657
23/01/23 13:03:17	237	2,363.0000	CHIX	13000112K
23/01/23 13:03:17	387	2,363.0000	CHIX	13000112J
23/01/23 13:06:08	585	2,367.0000	XLON	698353704789836
23/01/23 13:06:11	278	2,367.0000	XLON	698353704789845
23/01/23 13:06:32	639	2,367.0000	XLON	698353704789867
23/01/23 13:07:16	971	2,367.0000	CHIX	1300011C9
23/01/23 13:07:18	97	2,366.5000	XLON	698353704789904
23/01/23 13:07:18	690	2,366.5000	XLON	698353704789903
23/01/23 13:07:18	1,300	2,366.5000	XLON	698353704789902
23/01/23 13:09:42	494	2,368.5000	CHIX	1300011KG
23/01/23 13:09:42	489	2,368.5000	XLON	698353704790071
23/01/23 13:09:42	1,513	2,368.5000	XLON	698353704790069
23/01/23 13:10:41	462	2,368.0000	CHIX	1300011MD
23/01/23 13:11:41	507	2,369.5000	XLON	698353704790164
23/01/23 13:12:29	158	2,370.5000	XLON	698353704790219
23/01/23 13:12:29	190	2,370.5000	XLON	698353704790217
23/01/23 13:12:29	205	2,370.5000	XLON	698353704790216
23/01/23 13:12:29	294	2,370.5000	XLON	698353704790218
23/01/23 13:12:46	699	2,370.5000	CHIX	1300011PR
23/01/23 13:12:46	538	2,370.5000	XLON	698353704790223
23/01/23 13:13:44	22	2,371.0000	XLON	698353704790249
23/01/23 13:13:44	504	2,371.0000	XLON	698353704790250
23/01/23 13:13:44	594	2,371.0000	XLON	698353704790253
23/01/23 13:13:44	847	2,371.0000	XLON	698353704790254
23/01/23 13:14:44	694	2,371.5000	CHIX	1300011SV
23/01/23 13:14:44	863	2,371.5000	XLON	698353704790267
23/01/23 13:15:49	462	2,372.0000	XLON	698353704790348
23/01/23 13:16:39	428	2,372.0000	CHIX	1300011YO
23/01/23 13:16:39	428	2,372.0000	XLON	698353704790401
23/01/23 13:17:39	426	2,372.0000	CHIX	13000121T
23/01/23 13:17:39	753	2,372.0000	XLON	698353704790453
23/01/23 13:19:02	670	2,373.0000	CHIX	13000126H
23/01/23 13:19:06	481	2,372.5000	CHIX	13000126O
23/01/23 13:19:06	1,361	2,372.5000	XLON	698353704790539
23/01/23 13:20:37	748	2,371.5000	XLON	698353704790694
23/01/23 13:20:44	1,822	2,371.0000	XLON	698353704790705
23/01/23 13:21:11	734	2,371.0000	XLON	698353704790742
23/01/23 13:21:12	601	2,371.0000	XLON	698353704790746
23/01/23 13:21:26	442	2,370.5000	CHIX	1300012GV
23/01/23 13:22:32	425	2,370.5000	XLON	698353704790864
23/01/23 13:22:48	680	2,370.0000	CHIX	1300012MG
23/01/23 13:23:03	514	2,369.5000	XLON	698353704790890
23/01/23 13:23:42	567	2,369.5000	XLON	698353704790943
23/01/23 13:26:46	272	2,369.5000	CHIX	13000130B
23/01/23 13:26:47	685	2,369.5000	CHIX	13000130H
23/01/23 13:26:56	823	2,368.5000	CHIX	130001314
23/01/23 13:27:08	609	2,369.5000	XLON	698353704791109
23/01/23 13:27:49	1,816	2,369.0000	XLON	698353704791154
23/01/23 13:28:21	767	2,369.0000	XLON	698353704791187

23/01/23 13:29:37	430	2,369.5000	XLON	698353704791211
23/01/23 13:29:38	85	2,369.5000	XLON	698353704791212
23/01/23 13:29:38	152	2,369.5000	XLON	698353704791214
23/01/23 13:29:38	828	2,369.5000	XLON	698353704791213
23/01/23 13:30:01	460	2,369.0000	CHIX	13000139L
23/01/23 13:30:15	291	2,369.0000	XLON	698353704791273
23/01/23 13:30:15	292	2,369.0000	XLON	698353704791274
23/01/23 13:30:15	853	2,369.0000	XLON	698353704791272
23/01/23 13:30:16	1,001	2,369.0000	XLON	698353704791276
23/01/23 13:30:17	853	2,369.0000	XLON	698353704791280
23/01/23 13:30:18	708	2,369.0000	XLON	698353704791281
23/01/23 13:31:04	92	2,369.5000	XLON	698353704791337
23/01/23 13:31:04	368	2,369.5000	XLON	698353704791338
23/01/23 13:31:04	695	2,369.5000	XLON	698353704791339
23/01/23 13:31:22	554	2,370.0000	XLON	698353704791350
23/01/23 13:33:13	26	2,371.5000	XLON	698353704791523
23/01/23 13:34:03	497	2,372.5000	CHIX	1300013RE
23/01/23 13:34:03	95	2,372.5000	XLON	698353704791563
23/01/23 13:34:03	723	2,372.5000	XLON	698353704791562
23/01/23 13:34:30	548	2,372.0000	XLON	698353704791583
23/01/23 13:34:53	364	2,372.0000	XLON	698353704791617
23/01/23 13:34:53	253	2,372.5000	XLON	698353704791614
23/01/23 13:34:53	314	2,372.5000	XLON	698353704791613
23/01/23 13:34:55	23	2,372.5000	CHIX	1300013UR
23/01/23 13:34:55	401	2,372.5000	CHIX	1300013UQ
23/01/23 13:35:15	439	2,372.5000	XLON	698353704791643
23/01/23 13:35:16	592	2,372.5000	XLON	698353704791649
23/01/23 13:35:17	759	2,372.0000	CHIX	1300013W9
23/01/23 13:35:17	435	2,372.0000	XLON	698353704791652
23/01/23 13:35:18	658	2,371.5000	XLON	698353704791659
23/01/23 13:35:18	1,024	2,371.5000	XLON	698353704791658
23/01/23 13:35:18	1	2,372.0000	XLON	698353704791655
23/01/23 13:35:18	292	2,372.0000	XLON	698353704791653
23/01/23 13:35:18	506	2,372.0000	XLON	698353704791654
23/01/23 13:36:41	155	2,370.5000	CHIX	13000142I
23/01/23 13:36:41	590	2,370.5000	CHIX	13000142H
23/01/23 13:36:41	617	2,370.5000	XLON	698353704791744
23/01/23 13:37:27	956	2,370.5000	XLON	698353704791782
23/01/23 13:38:40	426	2,371.5000	CHIX	13000147K
23/01/23 13:39:03	307	2,371.5000	XLON	698353704791850
23/01/23 13:39:03	512	2,371.5000	XLON	698353704791849
23/01/23 13:39:03	2,109	2,371.5000	XLON	698353704791848
23/01/23 13:39:32	164	2,371.5000	CHIX	1300014A8
23/01/23 13:39:32	192	2,371.5000	CHIX	1300014A7
23/01/23 13:40:03	1,167	2,371.0000	CHIX	1300014BW
23/01/23 13:40:59	573	2,371.0000	XLON	698353704791948
23/01/23 13:41:32	247	2,370.5000	CHIX	1300014FO
23/01/23 13:41:32	553	2,370.5000	XLON	698353704792006
23/01/23 13:41:33	88	2,370.5000	CHIX	1300014FR
23/01/23 13:41:33	590	2,370.5000	CHIX	1300014FQ
23/01/23 13:41:33	794	2,370.5000	CHIX	1300014FP
23/01/23 13:42:34	519	2,369.5000	XLON	698353704792065

23/01/23 13:42:56	155	2,370.0000	CHIX	1300014IO
23/01/23 13:43:00	370	2,370.0000	CHIX	1300014J7
23/01/23 13:43:10	1,141	2,370.5000	XLON	698353704792118
23/01/23 13:43:18	504	2,371.0000	XLON	698353704792130
23/01/23 13:43:39	179	2,370.5000	XLON	698353704792150
23/01/23 13:43:39	180	2,370.5000	XLON	698353704792151
23/01/23 13:44:15	614	2,371.0000	XLON	698353704792180
23/01/23 13:45:03	940	2,371.0000	CHIX	1300014PU
23/01/23 13:45:03	2,037	2,371.0000	XLON	698353704792226
23/01/23 13:45:04	817	2,371.0000	XLON	698353704792227
23/01/23 13:45:46	774	2,370.5000	XLON	698353704792275
23/01/23 13:47:31	753	2,371.0000	CHIX	13000152V
23/01/23 13:48:32	590	2,370.0000	CHIX	13000159P
23/01/23 13:48:52	437	2,370.0000	XLON	698353704792610
23/01/23 13:48:52	1,640	2,370.0000	XLON	698353704792605
23/01/23 13:49:16	1,166	2,369.5000	XLON	698353704792683
23/01/23 13:49:30	543	2,369.5000	CHIX	1300015DY
23/01/23 13:49:30	490	2,369.5000	XLON	698353704792713
23/01/23 13:50:02	227	2,369.0000	XLON	698353704792815
23/01/23 13:50:02	512	2,369.0000	XLON	698353704792814
23/01/23 13:50:02	549	2,369.0000	XLON	698353704792813
23/01/23 13:50:04	424	2,369.0000	XLON	698353704792838
23/01/23 13:50:57	112	2,369.5000	XLON	698353704792932
23/01/23 13:50:57	323	2,369.5000	XLON	698353704792933
23/01/23 13:51:03	627	2,369.0000	CHIX	1300015KX
23/01/23 13:51:03	63	2,369.0000	XLON	698353704792955
23/01/23 13:51:03	171	2,369.0000	XLON	698353704792954
23/01/23 13:51:03	429	2,369.0000	XLON	698353704792952
23/01/23 13:51:03	512	2,369.0000	XLON	698353704792953
23/01/23 13:51:03	1,018	2,369.0000	XLON	698353704792951
23/01/23 13:51:30	1,133	2,368.0000	XLON	698353704793016
23/01/23 13:51:52	503	2,368.0000	CHIX	1300015PT
23/01/23 13:53:19	949	2,365.5000	CHIX	1300015V7
23/01/23 13:54:35	213	2,363.5000	XLON	698353704793204
23/01/23 13:54:38	695	2,364.0000	XLON	698353704793208
23/01/23 13:54:45	494	2,363.5000	XLON	698353704793223
23/01/23 13:54:45	523	2,363.5000	XLON	698353704793224
23/01/23 13:54:45	1,192	2,363.5000	XLON	698353704793222
23/01/23 13:55:16	874	2,363.0000	XLON	698353704793262
23/01/23 13:56:23	148	2,363.5000	XLON	698353704793350
23/01/23 13:56:23	911	2,363.5000	XLON	698353704793349
23/01/23 13:56:43	420	2,363.5000	XLON	698353704793363
23/01/23 13:56:43	689	2,363.5000	XLON	698353704793362
23/01/23 13:56:43	959	2,363.5000	XLON	698353704793361
23/01/23 13:57:28	431	2,364.0000	XLON	698353704793409
23/01/23 13:58:06	1,324	2,364.5000	XLON	698353704793462
23/01/23 13:58:07	782	2,364.5000	XLON	698353704793463
23/01/23 13:58:12	485	2,364.5000	XLON	698353704793479
23/01/23 13:58:31	122	2,364.5000	XLON	698353704793488
23/01/23 13:59:25	412	2,364.5000	CHIX	1300016IZ
23/01/23 13:59:25	496	2,364.5000	CHIX	1300016IL
23/01/23 13:59:25	530	2,364.5000	CHIX	1300016IY

23/01/23 13:59:25	1,448	2,364.5000	XLON	698353704793558
23/01/23 13:59:30	554	2,364.5000	CHIX	1300016JA
23/01/23 13:59:30	229	2,364.5000	XLON	698353704793575
23/01/23 13:59:30	506	2,364.5000	XLON	698353704793574
23/01/23 13:59:30	1,983	2,364.5000	XLON	698353704793572
23/01/23 14:00:13	42	2,364.5000	XLON	698353704793638
23/01/23 14:00:13	947	2,364.5000	XLON	698353704793637
23/01/23 14:01:36	479	2,367.5000	XLON	698353704793804
23/01/23 14:02:07	886	2,367.5000	CHIX	1300016TH
23/01/23 14:02:07	1,049	2,367.5000	XLON	698353704793814
23/01/23 14:02:20	183	2,367.5000	XLON	698353704793843
23/01/23 14:02:39	471	2,367.5000	CHIX	1300016VX
23/01/23 14:02:39	496	2,367.5000	XLON	698353704793868
23/01/23 14:02:39	1,786	2,367.5000	XLON	698353704793867
23/01/23 14:02:56	121	2,367.0000	XLON	698353704793896
23/01/23 14:02:56	469	2,367.0000	XLON	698353704793897
23/01/23 14:02:56	647	2,367.0000	XLON	698353704793898
23/01/23 14:03:55	839	2,365.5000	CHIX	13000171N
23/01/23 14:04:56	535	2,365.5000	XLON	698353704794018
23/01/23 14:04:57	456	2,365.5000	XLON	698353704794020
23/01/23 14:05:27	476	2,365.5000	CHIX	130001777
23/01/23 14:06:01	595	2,365.5000	XLON	698353704794090
23/01/23 14:07:01	97	2,366.0000	CHIX	1300017BH
23/01/23 14:07:02	576	2,366.0000	CHIX	1300017BI
23/01/23 14:07:14	695	2,365.5000	XLON	698353704794149
23/01/23 14:07:30	803	2,364.5000	CHIX	1300017DR
23/01/23 14:07:44	1,169	2,364.0000	XLON	698353704794211
23/01/23 14:08:00	744	2,363.5000	XLON	698353704794255
23/01/23 14:08:55	76	2,363.0000	XLON	698353704794422
23/01/23 14:08:55	483	2,363.0000	XLON	698353704794420
23/01/23 14:08:55	684	2,363.0000	XLON	698353704794421
23/01/23 14:09:20	440	2,362.0000	CHIX	1300017TL
23/01/23 14:10:00	717	2,362.5000	XLON	698353704794531
23/01/23 14:10:00	863	2,362.5000	XLON	698353704794533
23/01/23 14:10:00	1,313	2,362.5000	XLON	698353704794532
23/01/23 14:10:34	807	2,362.0000	CHIX	1300017YJ
23/01/23 14:11:12	601	2,360.0000	XLON	698353704794620
23/01/23 14:11:51	76	2,360.5000	XLON	698353704794666
23/01/23 14:12:00	895	2,360.5000	XLON	698353704794682
23/01/23 14:12:10	469	2,360.5000	CHIX	13000185X
23/01/23 14:13:02	312	2,361.0000	XLON	698353704794746
23/01/23 14:16:57	60	2,362.0000	XLON	698353704795036
23/01/23 14:16:57	93	2,362.0000	XLON	698353704795034
23/01/23 14:16:57	287	2,362.0000	XLON	698353704795035
23/01/23 14:17:17	424	2,362.0000	CHIX	1300018NH
23/01/23 14:18:12	280	2,361.5000	CHIX	1300018QH
23/01/23 14:18:12	544	2,361.5000	CHIX	1300018QG
23/01/23 14:18:12	1,467	2,361.5000	CHIX	1300018QB
23/01/23 14:18:12	120	2,361.5000	XLON	698353704795108
23/01/23 14:18:12	254	2,361.5000	XLON	698353704795107
23/01/23 14:18:12	518	2,361.5000	XLON	698353704795109
23/01/23 14:18:12	1,741	2,361.5000	XLON	698353704795099

23/01/23 14:18:46	134	2,362.0000	XLON	698353704795299
23/01/23 14:19:02	793	2,362.0000	XLON	698353704795324
23/01/23 14:19:23	705	2,361.5000	CHIX	1300018YE
23/01/23 14:19:47	174	2,362.0000	XLON	698353704795434
23/01/23 14:19:47	602	2,362.0000	XLON	698353704795433
23/01/23 14:20:24	2,067	2,361.5000	XLON	698353704795503
23/01/23 14:21:14	506	2,361.5000	CHIX	13000195N
23/01/23 14:22:00	472	2,360.5000	CHIX	13000199E
23/01/23 14:22:18	994	2,360.0000	XLON	698353704795647
23/01/23 14:22:26	565	2,360.0000	XLON	698353704795658
23/01/23 14:22:30	46	2,360.0000	XLON	698353704795663
23/01/23 14:22:30	426	2,360.0000	XLON	698353704795662
23/01/23 14:22:58	628	2,360.0000	XLON	698353704795712
23/01/23 14:22:58	793	2,360.0000	XLON	698353704795711
23/01/23 14:22:59	477	2,359.5000	CHIX	1300019EK
23/01/23 14:22:59	103	2,359.5000	XLON	698353704795715
23/01/23 14:22:59	180	2,359.5000	XLON	698353704795714
23/01/23 14:22:59	902	2,359.5000	XLON	698353704795713
23/01/23 14:23:00	1,060	2,359.5000	XLON	698353704795718
23/01/23 14:23:19	503	2,359.5000	XLON	698353704795741
23/01/23 14:23:34	98	2,360.0000	XLON	698353704795789
23/01/23 14:23:41	669	2,360.5000	XLON	698353704795817
23/01/23 14:23:43	237	2,360.0000	XLON	698353704795819
23/01/23 14:23:52	679	2,360.0000	XLON	698353704795838
23/01/23 14:23:52	735	2,360.5000	XLON	698353704795839
23/01/23 14:23:54	109	2,360.0000	XLON	698353704795841
23/01/23 14:23:54	217	2,360.0000	XLON	698353704795840
23/01/23 14:24:17	501	2,360.0000	CHIX	1300019JR
23/01/23 14:24:17	515	2,360.0000	XLON	698353704795860
23/01/23 14:24:17	678	2,360.0000	XLON	698353704795855
23/01/23 14:24:17	753	2,360.0000	XLON	698353704795859
23/01/23 14:24:19	141	2,360.0000	XLON	698353704795885
23/01/23 14:24:19	543	2,360.0000	XLON	698353704795873
23/01/23 14:24:19	949	2,360.0000	XLON	698353704795886
23/01/23 14:24:44	339	2,360.5000	XLON	698353704795913
23/01/23 14:24:44	819	2,360.5000	XLON	698353704795914
23/01/23 14:24:49	572	2,361.5000	XLON	698353704795940
23/01/23 14:24:53	290	2,361.0000	XLON	698353704795945
23/01/23 14:24:53	799	2,361.0000	XLON	698353704795944
23/01/23 14:24:53	1,089	2,361.0000	XLON	698353704795948
23/01/23 14:25:20	677	2,360.0000	CHIX	1300019NX
23/01/23 14:27:01	15	2,359.5000	XLON	698353704796161
23/01/23 14:27:01	309	2,359.5000	XLON	698353704796162
23/01/23 14:27:01	1,225	2,359.5000	XLON	698353704796160
23/01/23 14:27:41	1,093	2,359.0000	CHIX	1300019X1
23/01/23 14:27:41	504	2,359.5000	XLON	698353704796205
23/01/23 14:28:23	671	2,358.5000	CHIX	130001A1U
23/01/23 14:28:43	310	2,358.0000	XLON	698353704796290
23/01/23 14:28:45	29	2,358.0000	XLON	698353704796291
23/01/23 14:28:45	281	2,358.0000	XLON	698353704796292
23/01/23 14:28:45	573	2,358.0000	XLON	698353704796293
23/01/23 14:30:03	560	2,362.5000	XLON	698353704796546

23/01/23 14:30:03	793	2,362.5000	XLON	698353704796547
23/01/23 14:30:05	525	2,363.5000	XLON	698353704796575
23/01/23 14:30:05	573	2,363.5000	XLON	698353704796573
23/01/23 14:30:05	793	2,363.5000	XLON	698353704796574
23/01/23 14:30:05	1,310	2,363.5000	XLON	698353704796572
23/01/23 14:30:06	551	2,362.5000	XLON	698353704796595
23/01/23 14:30:06	103	2,363.0000	XLON	698353704796591
23/01/23 14:30:06	793	2,363.0000	XLON	698353704796590
23/01/23 14:30:06	809	2,363.0000	XLON	698353704796587
23/01/23 14:30:07	577	2,363.0000	XLON	698353704796602
23/01/23 14:30:09	435	2,362.5000	XLON	698353704796605
23/01/23 14:30:12	436	2,362.0000	XLON	698353704796631
23/01/23 14:30:12	477	2,362.0000	XLON	698353704796632
23/01/23 14:30:14	436	2,361.5000	CHIX	130001AKX
23/01/23 14:30:14	589	2,361.5000	CHIX	130001AKV
23/01/23 14:30:14	138	2,361.5000	XLON	698353704796643
23/01/23 14:30:14	1,142	2,361.5000	XLON	698353704796642
23/01/23 14:30:16	634	2,362.0000	XLON	698353704796668
23/01/23 14:30:19	178	2,361.5000	CHIX	130001ALM
23/01/23 14:30:29	674	2,362.0000	CHIX	130001ANH
23/01/23 14:30:31	154	2,363.0000	XLON	698353704796755
23/01/23 14:30:31	570	2,363.0000	XLON	698353704796752
23/01/23 14:30:31	753	2,363.0000	XLON	698353704796753
23/01/23 14:30:31	793	2,363.0000	XLON	698353704796754
23/01/23 14:30:33	492	2,362.5000	XLON	698353704796783
23/01/23 14:30:33	670	2,362.5000	XLON	698353704796782
23/01/23 14:30:33	793	2,362.5000	XLON	698353704796781
23/01/23 14:30:33	814	2,362.5000	XLON	698353704796780
23/01/23 14:30:40	766	2,362.5000	XLON	698353704796839
23/01/23 14:30:40	856	2,362.5000	XLON	698353704796837
23/01/23 14:30:46	81	2,361.0000	XLON	698353704796855
23/01/23 14:30:46	693	2,361.0000	XLON	698353704796857
23/01/23 14:30:46	753	2,361.0000	XLON	698353704796856
23/01/23 14:30:49	429	2,360.5000	XLON	698353704796873
23/01/23 14:30:49	731	2,360.5000	XLON	698353704796871
23/01/23 14:30:49	1,074	2,360.5000	XLON	698353704796872
23/01/23 14:31:30	160	2,364.5000	XLON	698353704797036
23/01/23 14:31:30	308	2,364.5000	XLON	698353704797035
23/01/23 14:31:34	541	2,364.0000	CHIX	130001B3X
23/01/23 14:31:34	264	2,364.0000	XLON	698353704797046
23/01/23 14:31:34	364	2,364.0000	XLON	698353704797045
23/01/23 14:31:40	520	2,364.0000	CHIX	130001B5T
23/01/23 14:31:40	45	2,364.0000	XLON	698353704797080
23/01/23 14:31:40	753	2,364.0000	XLON	698353704797079
23/01/23 14:31:40	1,796	2,364.0000	XLON	698353704797071
23/01/23 14:32:08	180	2,361.5000	XLON	698353704797195
23/01/23 14:32:08	431	2,361.5000	XLON	698353704797194
23/01/23 14:32:08	763	2,361.5000	XLON	698353704797192
23/01/23 14:32:08	1,304	2,361.5000	XLON	698353704797193
23/01/23 14:32:25	796	2,362.0000	CHIX	130001BDB
23/01/23 14:32:25	388	2,362.0000	XLON	698353704797268
23/01/23 14:32:25	956	2,362.0000	XLON	698353704797269

23/01/23 14:32:46	443	2,363.5000	XLON	698353704797381
23/01/23 14:32:53	259	2,363.5000	XLON	698353704797417
23/01/23 14:32:53	556	2,363.5000	XLON	698353704797413
23/01/23 14:33:00	489	2,364.5000	XLON	698353704797459
23/01/23 14:33:08	699	2,363.5000	CHIX	130001BMA
23/01/23 14:33:08	57	2,364.0000	XLON	698353704797475
23/01/23 14:33:08	844	2,364.0000	XLON	698353704797474
23/01/23 14:33:11	10	2,363.0000	XLON	698353704797485
23/01/23 14:33:11	360	2,363.0000	XLON	698353704797484
23/01/23 14:33:11	753	2,363.0000	XLON	698353704797483
23/01/23 14:33:11	793	2,363.0000	XLON	698353704797482
23/01/23 14:33:11	2,049	2,363.0000	XLON	698353704797481
23/01/23 14:33:17	781	2,363.5000	XLON	698353704797512
23/01/23 14:33:18	543	2,363.5000	XLON	698353704797515
23/01/23 14:33:18	875	2,363.5000	XLON	698353704797516
23/01/23 14:33:54	747	2,363.5000	CHIX	130001BTK
23/01/23 14:33:54	1,090	2,363.5000	XLON	698353704797644
23/01/23 14:34:34	497	2,362.0000	CHIX	130001BYX
23/01/23 14:35:07	427	2,364.5000	XLON	698353704797867
23/01/23 14:35:08	493	2,364.5000	XLON	698353704797869
23/01/23 14:35:12	232	2,365.0000	XLON	698353704797903
23/01/23 14:35:12	232	2,365.0000	XLON	698353704797908
23/01/23 14:35:12	232	2,365.0000	XLON	698353704797909
23/01/23 14:35:16	18	2,365.0000	XLON	698353704797928
23/01/23 14:35:16	793	2,365.0000	XLON	698353704797927
23/01/23 14:35:20	832	2,365.0000	XLON	698353704797950
23/01/23 14:35:27	970	2,365.5000	XLON	698353704797985
23/01/23 14:35:27	80	2,366.0000	XLON	698353704797982
23/01/23 14:35:27	484	2,366.0000	XLON	698353704797980
23/01/23 14:35:27	753	2,366.0000	XLON	698353704797981
23/01/23 14:35:31	721	2,365.0000	CHIX	130001C8C
23/01/23 14:35:31	496	2,365.0000	XLON	698353704797996
23/01/23 14:35:31	515	2,365.0000	XLON	698353704797995
23/01/23 14:35:41	581	2,366.0000	XLON	698353704798051
23/01/23 14:35:41	1,162	2,366.0000	XLON	698353704798050
23/01/23 14:35:47	449	2,366.0000	XLON	698353704798060
23/01/23 14:35:52	809	2,365.5000	CHIX	130001CCJ
23/01/23 14:36:04	911	2,365.5000	CHIX	130001CE2
23/01/23 14:36:12	603	2,366.5000	XLON	698353704798117
23/01/23 14:36:17	604	2,367.5000	XLON	698353704798137
23/01/23 14:36:22	36	2,367.5000	XLON	698353704798141
23/01/23 14:36:22	203	2,367.5000	XLON	698353704798143
23/01/23 14:36:22	210	2,367.5000	XLON	698353704798142
23/01/23 14:36:28	594	2,367.0000	XLON	698353704798157
23/01/23 14:36:32	506	2,367.0000	CHIX	130001CJ8
23/01/23 14:36:32	467	2,367.0000	XLON	698353704798164
23/01/23 14:36:49	705	2,366.5000	XLON	698353704798202
23/01/23 14:36:49	1,481	2,366.5000	XLON	698353704798199
23/01/23 14:36:50	892	2,366.0000	CHIX	130001CM5
23/01/23 14:36:54	864	2,366.0000	XLON	698353704798232
23/01/23 14:36:59	724	2,365.0000	XLON	698353704798255
23/01/23 14:37:44	716	2,365.5000	CHIX	130001CS2

23/01/23 14:37:44	953	2,365.5000	XLON	698353704798336
23/01/23 14:37:44	1,059	2,365.5000	XLON	698353704798337
23/01/23 14:38:00	632	2,364.5000	XLON	698353704798353
23/01/23 14:38:00	926	2,364.5000	XLON	698353704798352
23/01/23 14:38:21	542	2,364.5000	CHIX	130001CVX
23/01/23 14:38:21	1,183	2,364.5000	XLON	698353704798392
23/01/23 14:38:33	515	2,364.5000	CHIX	130001CY5
23/01/23 14:38:44	716	2,364.0000	XLON	698353704798463
23/01/23 14:39:02	491	2,363.5000	CHIX	130001D0R
23/01/23 14:39:02	308	2,363.5000	XLON	698353704798476
23/01/23 14:39:02	309	2,363.5000	XLON	698353704798477
23/01/23 14:39:08	222	2,363.5000	XLON	698353704798499
23/01/23 14:39:08	242	2,363.5000	XLON	698353704798498
23/01/23 14:39:26	104	2,363.5000	CHIX	130001D4V
23/01/23 14:39:26	385	2,363.5000	CHIX	130001D4W
23/01/23 14:39:26	786	2,363.5000	XLON	698353704798545
23/01/23 14:39:57	742	2,363.5000	CHIX	130001D7D
23/01/23 14:39:57	1,271	2,363.5000	XLON	698353704798579
23/01/23 14:40:06	210	2,363.0000	XLON	698353704798603
23/01/23 14:40:06	522	2,363.0000	XLON	698353704798602
23/01/23 14:40:12	487	2,363.0000	CHIX	130001D8U
23/01/23 14:40:12	406	2,363.0000	XLON	698353704798624
23/01/23 14:40:12	428	2,363.0000	XLON	698353704798626
23/01/23 14:40:12	753	2,363.0000	XLON	698353704798625
23/01/23 14:40:30	318	2,363.0000	XLON	698353704798656
23/01/23 14:40:30	920	2,363.0000	XLON	698353704798655
23/01/23 14:40:44	482	2,361.5000	CHIX	130001DAV
23/01/23 14:40:50	202	2,361.0000	CHIX	130001DBD
23/01/23 14:40:50	224	2,361.0000	CHIX	130001DBC
23/01/23 14:40:50	1,031	2,361.0000	XLON	698353704798672
23/01/23 14:40:54	630	2,360.5000	XLON	698353704798686
23/01/23 14:41:11	448	2,360.0000	XLON	698353704798738
23/01/23 14:41:41	469	2,359.5000	CHIX	130001DJF
23/01/23 14:41:58	485	2,359.5000	XLON	698353704798840
23/01/23 14:42:23	1,235	2,360.5000	XLON	698353704798883
23/01/23 14:42:25	600	2,360.5000	CHIX	130001DOE
23/01/23 14:42:54	791	2,361.0000	CHIX	130001DRT
23/01/23 14:42:54	659	2,361.0000	XLON	698353704798970
23/01/23 14:42:54	753	2,361.0000	XLON	698353704798969
23/01/23 14:42:54	1,004	2,361.0000	XLON	698353704798967
23/01/23 14:42:58	874	2,361.0000	XLON	698353704799006
23/01/23 14:43:01	238	2,360.5000	XLON	698353704799028
23/01/23 14:43:01	241	2,360.5000	XLON	698353704799029
23/01/23 14:43:12	444	2,361.0000	CHIX	130001DUX
23/01/23 14:43:12	1,245	2,361.0000	XLON	698353704799063
23/01/23 14:43:31	458	2,361.0000	CHIX	130001DWM
23/01/23 14:43:46	1,421	2,362.0000	XLON	698353704799132
23/01/23 14:43:55	546	2,362.0000	XLON	698353704799158
23/01/23 14:44:01	495	2,361.5000	CHIX	130001DYX
23/01/23 14:44:35	667	2,362.0000	CHIX	130001E2B
23/01/23 14:44:35	71	2,362.0000	XLON	698353704799212
23/01/23 14:44:35	833	2,362.0000	XLON	698353704799211

23/01/23 14:45:19	592	2,361.5000	CHIX	130001E7C
23/01/23 14:46:02	541	2,362.0000	CHIX	130001EEL
23/01/23 14:46:23	668	2,361.5000	CHIX	130001EGP
23/01/23 14:46:23	1,713	2,361.5000	XLON	698353704799435
23/01/23 14:46:28	1,017	2,361.5000	XLON	698353704799442
23/01/23 14:46:29	941	2,361.5000	XLON	698353704799446
23/01/23 14:46:37	424	2,362.5000	XLON	698353704799461
23/01/23 14:46:37	1,473	2,362.5000	XLON	698353704799458
23/01/23 14:47:12	688	2,364.0000	XLON	698353704799558
23/01/23 14:47:16	437	2,363.5000	CHIX	130001EO7
23/01/23 14:47:16	1,200	2,363.5000	XLON	698353704799579
23/01/23 14:47:18	715	2,363.5000	XLON	698353704799580
23/01/23 14:47:22	135	2,363.5000	XLON	698353704799608
23/01/23 14:47:22	163	2,363.5000	XLON	698353704799610
23/01/23 14:47:22	231	2,363.5000	XLON	698353704799609
23/01/23 14:47:29	65	2,364.0000	XLON	698353704799667
23/01/23 14:47:29	241	2,364.0000	XLON	698353704799666
23/01/23 14:47:35	55	2,365.0000	XLON	698353704799709
23/01/23 14:47:35	753	2,365.0000	XLON	698353704799708
23/01/23 14:47:41	517	2,365.0000	XLON	698353704799722
23/01/23 14:47:48	499	2,364.5000	XLON	698353704799741
23/01/23 14:47:48	1,772	2,364.5000	XLON	698353704799740
23/01/23 14:47:48	425	2,365.0000	XLON	698353704799737
23/01/23 14:48:08	1	2,363.0000	XLON	698353704799795
23/01/23 14:48:08	856	2,363.0000	XLON	698353704799794
23/01/23 14:48:15	224	2,362.0000	CHIX	130001EZP
23/01/23 14:48:16	984	2,362.0000	CHIX	130001EZT
23/01/23 14:48:16	76	2,362.0000	XLON	698353704799820
23/01/23 14:48:16	920	2,362.0000	XLON	698353704799819
23/01/23 14:49:00	702	2,362.5000	CHIX	130001F5T
23/01/23 14:49:00	456	2,362.5000	XLON	698353704799924
23/01/23 14:49:00	1,326	2,362.5000	XLON	698353704799923
23/01/23 14:49:54	1,064	2,362.5000	CHIX	130001FBL
23/01/23 14:50:00	491	2,362.5000	XLON	698353704800033
23/01/23 14:50:24	455	2,361.5000	CHIX	130001FFC
23/01/23 14:50:33	133	2,362.0000	XLON	698353704800092
23/01/23 14:51:03	200	2,363.0000	CHIX	130001FKP
23/01/23 14:51:03	369	2,363.0000	CHIX	130001FKQ
23/01/23 14:51:32	1,314	2,363.5000	XLON	698353704800174
23/01/23 14:51:33	475	2,363.0000	CHIX	130001FN3
23/01/23 14:51:33	90	2,363.0000	XLON	698353704800195
23/01/23 14:52:05	459	2,363.0000	CHIX	130001FTZ
23/01/23 14:52:05	629	2,363.0000	XLON	698353704800328
23/01/23 14:52:05	656	2,363.0000	XLON	698353704800329
23/01/23 14:52:05	765	2,363.0000	XLON	698353704800324
23/01/23 14:52:19	484	2,362.5000	CHIX	130001FVE
23/01/23 14:52:19	602	2,362.5000	XLON	698353704800364
23/01/23 14:52:19	787	2,362.5000	XLON	698353704800363
23/01/23 14:52:54	473	2,364.0000	XLON	698353704800441
23/01/23 14:52:54	634	2,364.0000	XLON	698353704800440
23/01/23 14:52:57	175	2,364.0000	XLON	698353704800448
23/01/23 14:53:19	870	2,365.0000	XLON	698353704800488

23/01/23 14:53:19	509	2,365.5000	XLON	698353704800486
23/01/23 14:53:31	103	2,365.5000	XLON	698353704800515
23/01/23 14:53:31	541	2,365.5000	XLON	698353704800514
23/01/23 14:53:32	438	2,365.5000	XLON	698353704800519
23/01/23 14:53:45	439	2,365.0000	XLON	698353704800539
23/01/23 14:53:45	1,403	2,365.0000	XLON	698353704800540
23/01/23 14:54:04	758	2,364.5000	CHIX	130001G6S
23/01/23 14:54:04	101	2,364.5000	XLON	698353704800557
23/01/23 14:54:04	944	2,364.5000	XLON	698353704800556
23/01/23 14:54:59	535	2,367.0000	XLON	698353704800646
23/01/23 14:55:01	503	2,367.0000	XLON	698353704800668
23/01/23 14:55:01	680	2,367.0000	XLON	698353704800666
23/01/23 14:55:01	680	2,367.0000	XLON	698353704800667
23/01/23 14:55:02	343	2,367.5000	XLON	698353704800688
23/01/23 14:55:02	596	2,367.5000	XLON	698353704800689
23/01/23 14:55:02	684	2,367.5000	XLON	698353704800687
23/01/23 14:55:02	753	2,367.5000	XLON	698353704800690
23/01/23 14:55:02	793	2,367.5000	XLON	698353704800691
23/01/23 14:55:03	1,559	2,367.0000	CHIX	130001GF9
23/01/23 14:55:04	145	2,367.5000	XLON	698353704800702
23/01/23 14:55:04	383	2,367.5000	XLON	698353704800701
23/01/23 14:55:04	513	2,367.5000	XLON	698353704800699
23/01/23 14:55:04	739	2,367.5000	XLON	698353704800700
23/01/23 14:55:05	109	2,367.5000	XLON	698353704800711
23/01/23 14:55:05	303	2,367.5000	XLON	698353704800705
23/01/23 14:55:05	480	2,367.5000	XLON	698353704800712
23/01/23 14:55:05	739	2,367.5000	XLON	698353704800704
23/01/23 14:55:26	488	2,367.0000	CHIX	130001GI8
23/01/23 14:55:26	201	2,367.0000	XLON	698353704800763
23/01/23 14:55:26	1,779	2,367.0000	XLON	698353704800762
23/01/23 14:55:26	1,914	2,367.0000	XLON	698353704800758
23/01/23 14:55:30	831	2,366.5000	XLON	698353704800767
23/01/23 14:55:39	486	2,366.0000	CHIX	130001GKY
23/01/23 14:55:39	469	2,366.0000	XLON	698353704800786
23/01/23 14:55:39	798	2,366.0000	XLON	698353704800785
23/01/23 14:55:49	484	2,366.0000	XLON	698353704800825
23/01/23 14:56:05	793	2,366.5000	XLON	698353704800885
23/01/23 14:56:07	505	2,366.5000	XLON	698353704800901
23/01/23 14:56:07	684	2,366.5000	XLON	698353704800900
23/01/23 14:56:12	437	2,365.5000	CHIX	130001GOJ
23/01/23 14:56:12	441	2,366.0000	XLON	698353704800920
23/01/23 14:56:12	753	2,366.0000	XLON	698353704800919
23/01/23 14:56:12	823	2,366.0000	XLON	698353704800918
23/01/23 14:56:13	504	2,366.0000	XLON	698353704800922
23/01/23 14:56:14	753	2,366.5000	XLON	698353704800947
23/01/23 14:56:14	793	2,366.5000	XLON	698353704800948
23/01/23 14:56:15	511	2,366.5000	XLON	698353704800951
23/01/23 14:56:30	2,027	2,365.5000	XLON	698353704800999
23/01/23 14:56:36	563	2,365.0000	XLON	698353704801011
23/01/23 14:56:39	774	2,364.5000	CHIX	130001GTC
23/01/23 14:57:34	481	2,363.0000	CHIX	130001GYV
23/01/23 14:57:34	579	2,363.0000	XLON	698353704801099

23/01/23 14:59:34	26	2,362.5000	CHIX	130001HBK
23/01/23 14:59:34	635	2,362.5000	CHIX	130001HBM
23/01/23 14:59:34	1,048	2,362.5000	CHIX	130001HBL
23/01/23 14:59:59	217	2,363.0000	XLON	698353704801349
23/01/23 14:59:59	398	2,363.0000	XLON	698353704801350
23/01/23 15:00:02	117	2,363.0000	XLON	698353704801363
23/01/23 15:00:02	505	2,363.0000	XLON	698353704801364
23/01/23 15:00:26	354	2,363.5000	XLON	698353704801471
23/01/23 15:00:30	727	2,363.5000	CHIX	130001HL5
23/01/23 15:00:30	134	2,363.5000	XLON	698353704801487
23/01/23 15:00:30	629	2,363.5000	XLON	698353704801489
23/01/23 15:00:30	1,395	2,363.5000	XLON	698353704801486
23/01/23 15:00:44	662	2,363.5000	XLON	698353704801531
23/01/23 15:01:05	351	2,363.0000	CHIX	130001HS0
23/01/23 15:01:05	633	2,363.0000	CHIX	130001HRZ
23/01/23 15:01:05	355	2,363.0000	XLON	698353704801578
23/01/23 15:01:05	468	2,363.0000	XLON	698353704801576
23/01/23 15:01:05	525	2,363.0000	XLON	698353704801579
23/01/23 15:01:29	337	2,363.0000	XLON	698353704801617
23/01/23 15:01:32	199	2,363.0000	XLON	698353704801620
23/01/23 15:01:32	312	2,363.0000	XLON	698353704801619
23/01/23 15:02:25	687	2,363.0000	CHIX	130001I0I
23/01/23 15:02:25	302	2,363.0000	XLON	698353704801697
23/01/23 15:02:25	506	2,363.0000	XLON	698353704801696
23/01/23 15:02:52	509	2,363.0000	CHIX	130001I4A
23/01/23 15:02:52	451	2,363.0000	XLON	698353704801769
23/01/23 15:03:31	1,271	2,362.5000	XLON	698353704801843
23/01/23 15:03:45	707	2,363.5000	XLON	698353704801870
23/01/23 15:04:02	580	2,364.0000	CHIX	130001IBB
23/01/23 15:04:51	1,398	2,366.0000	XLON	698353704802018
23/01/23 15:04:53	1,061	2,366.0000	XLON	698353704802021
23/01/23 15:04:57	276	2,366.0000	CHIX	130001IH7
23/01/23 15:04:57	832	2,366.0000	CHIX	130001IH8
23/01/23 15:04:57	636	2,366.0000	XLON	698353704802030
23/01/23 15:04:58	479	2,365.5000	CHIX	130001IHA
23/01/23 15:05:00	346	2,365.0000	XLON	698353704802040
23/01/23 15:05:05	1,017	2,366.0000	XLON	698353704802069
23/01/23 15:05:14	444	2,366.0000	XLON	698353704802085
23/01/23 15:05:19	746	2,366.0000	XLON	698353704802103
23/01/23 15:05:30	885	2,365.0000	CHIX	130001ILY
23/01/23 15:05:36	137	2,364.5000	XLON	698353704802144
23/01/23 15:05:36	753	2,364.5000	XLON	698353704802143
23/01/23 15:05:36	793	2,364.5000	XLON	698353704802142
23/01/23 15:05:37	629	2,364.0000	XLON	698353704802148
23/01/23 15:05:38	138	2,364.5000	XLON	698353704802168
23/01/23 15:05:38	598	2,364.5000	XLON	698353704802172
23/01/23 15:05:38	753	2,364.5000	XLON	698353704802169
23/01/23 15:05:38	793	2,364.5000	XLON	698353704802170
23/01/23 15:05:38	856	2,364.5000	XLON	698353704802171
23/01/23 15:05:39	1,179	2,364.5000	XLON	698353704802173
23/01/23 15:05:45	367	2,364.0000	XLON	698353704802194
23/01/23 15:05:48	148	2,364.0000	XLON	698353704802205

23/01/23 15:05:48	793	2,364.0000	XLON	698353704802204
23/01/23 15:05:48	957	2,364.0000	XLON	698353704802201
23/01/23 15:05:50	890	2,364.0000	XLON	698353704802209
23/01/23 15:06:02	178	2,364.0000	XLON	698353704802235
23/01/23 15:06:02	575	2,364.0000	XLON	698353704802238
23/01/23 15:06:02	1,071	2,364.0000	XLON	698353704802237
23/01/23 15:06:09	76	2,364.0000	XLON	698353704802261
23/01/23 15:06:09	117	2,364.0000	XLON	698353704802260
23/01/23 15:06:12	332	2,364.0000	XLON	698353704802280
23/01/23 15:06:12	753	2,364.0000	XLON	698353704802279
23/01/23 15:06:12	921	2,364.0000	XLON	698353704802278
23/01/23 15:06:13	41	2,364.0000	XLON	698353704802285
23/01/23 15:06:13	461	2,364.0000	XLON	698353704802284
23/01/23 15:06:50	895	2,364.5000	CHIX	130001IXR
23/01/23 15:06:50	367	2,364.5000	XLON	698353704802370
23/01/23 15:06:51	1,392	2,364.5000	XLON	698353704802371
23/01/23 15:06:59	275	2,364.5000	XLON	698353704802401
23/01/23 15:06:59	323	2,364.5000	XLON	698353704802403
23/01/23 15:06:59	753	2,364.5000	XLON	698353704802404
23/01/23 15:06:59	793	2,364.5000	XLON	698353704802402
23/01/23 15:07:03	368	2,364.5000	XLON	698353704802412
23/01/23 15:07:03	1,001	2,364.5000	XLON	698353704802411
23/01/23 15:07:04	134	2,364.0000	XLON	698353704802421
23/01/23 15:07:04	236	2,364.0000	XLON	698353704802424
23/01/23 15:07:04	474	2,364.0000	XLON	698353704802414
23/01/23 15:07:04	753	2,364.0000	XLON	698353704802423
23/01/23 15:07:04	793	2,364.0000	XLON	698353704802422
23/01/23 15:07:04	1,438	2,364.0000	XLON	698353704802415
23/01/23 15:07:11	1,592	2,363.5000	XLON	698353704802434
23/01/23 15:07:18	898	2,363.5000	XLON	698353704802466
23/01/23 15:07:30	90	2,364.0000	XLON	698353704802495
23/01/23 15:07:31	104	2,364.0000	XLON	698353704802500
23/01/23 15:07:32	250	2,364.0000	XLON	698353704802505
23/01/23 15:07:32	313	2,364.0000	XLON	698353704802506
23/01/23 15:07:32	753	2,364.0000	XLON	698353704802507
23/01/23 15:07:32	1,265	2,364.0000	XLON	698353704802504
23/01/23 15:07:48	800	2,364.5000	CHIX	130001J84
23/01/23 15:07:48	76	2,364.5000	XLON	698353704802540
23/01/23 15:07:48	1,238	2,364.5000	XLON	698353704802541
23/01/23 15:08:00	1,302	2,364.0000	XLON	698353704802583
23/01/23 15:09:20	205	2,366.0000	XLON	698353704802725
23/01/23 15:09:20	506	2,366.0000	XLON	698353704802724
23/01/23 15:09:22	544	2,365.5000	CHIX	130001JKG
23/01/23 15:09:22	1,984	2,365.5000	XLON	698353704802728
23/01/23 15:09:28	407	2,366.0000	XLON	698353704802742
23/01/23 15:09:29	1,220	2,366.0000	CHIX	130001JLK
23/01/23 15:09:50	588	2,365.5000	XLON	698353704802763
23/01/23 15:10:03	443	2,365.5000	CHIX	130001JOU
23/01/23 15:10:03	260	2,365.5000	XLON	698353704802813
23/01/23 15:10:03	674	2,365.5000	XLON	698353704802814
23/01/23 15:10:06	334	2,364.5000	XLON	698353704802826
23/01/23 15:10:06	660	2,364.5000	XLON	698353704802827

23/01/23 15:10:08	572	2,364.5000	XLON	698353704802855
23/01/23 15:10:30	432	2,365.5000	CHIX	130001JTE
23/01/23 15:10:30	834	2,365.5000	XLON	698353704802931
23/01/23 15:10:30	972	2,365.5000	XLON	698353704802932
23/01/23 15:10:39	474	2,365.0000	XLON	698353704802940
23/01/23 15:10:58	748	2,365.0000	CHIX	130001JVH
23/01/23 15:10:58	522	2,365.0000	XLON	698353704802973
23/01/23 15:11:34	1,104	2,366.5000	XLON	698353704803054
23/01/23 15:12:00	256	2,366.5000	XLON	698353704803103
23/01/23 15:12:00	551	2,366.5000	XLON	698353704803102
23/01/23 15:12:02	550	2,366.5000	CHIX	130001K5F
23/01/23 15:12:08	339	2,366.0000	XLON	698353704803145
23/01/23 15:12:08	346	2,366.0000	XLON	698353704803146
23/01/23 15:12:18	600	2,365.0000	XLON	698353704803188
23/01/23 15:12:19	45	2,365.0000	XLON	698353704803197
23/01/23 15:12:19	792	2,365.0000	XLON	698353704803198
23/01/23 15:12:20	526	2,364.5000	CHIX	130001K9F
23/01/23 15:12:48	284	2,366.0000	XLON	698353704803239
23/01/23 15:12:48	867	2,366.0000	XLON	698353704803240
23/01/23 15:12:56	35	2,366.0000	XLON	698353704803301
23/01/23 15:12:56	125	2,366.0000	XLON	698353704803294
23/01/23 15:12:56	173	2,366.0000	XLON	698353704803298
23/01/23 15:12:56	285	2,366.0000	XLON	698353704803300
23/01/23 15:12:56	294	2,366.0000	XLON	698353704803299
23/01/23 15:12:56	330	2,366.0000	XLON	698353704803297
23/01/23 15:12:56	544	2,366.0000	XLON	698353704803296
23/01/23 15:12:56	843	2,366.0000	XLON	698353704803295
23/01/23 15:12:59	699	2,365.5000	CHIX	130001KD7
23/01/23 15:13:34	262	2,365.5000	XLON	698353704803408
23/01/23 15:13:34	311	2,365.5000	XLON	698353704803409
23/01/23 15:13:59	84	2,364.0000	CHIX	130001KMX
23/01/23 15:13:59	928	2,364.0000	CHIX	130001KMY
23/01/23 15:14:35	108	2,364.0000	XLON	698353704803612
23/01/23 15:15:06	464	2,364.0000	CHIX	130001KT8
23/01/23 15:15:06	511	2,364.0000	XLON	698353704803684
23/01/23 15:15:06	591	2,364.0000	XLON	698353704803683
23/01/23 15:15:39	49	2,364.0000	CHIX	130001KX1
23/01/23 15:15:39	474	2,364.0000	CHIX	130001KX2
23/01/23 15:15:40	444	2,364.0000	XLON	698353704803729
23/01/23 15:16:10	89	2,362.5000	CHIX	130001L2J
23/01/23 15:16:10	309	2,362.5000	CHIX	130001L2K
23/01/23 15:16:27	1,113	2,362.5000	XLON	698353704803822
23/01/23 15:16:28	600	2,362.5000	CHIX	130001L54
23/01/23 15:17:13	51	2,362.5000	XLON	698353704803954
23/01/23 15:17:27	530	2,362.5000	CHIX	130001LBE
23/01/23 15:17:27	264	2,362.5000	XLON	698353704803975
23/01/23 15:17:27	414	2,362.5000	XLON	698353704803973
23/01/23 15:17:27	421	2,362.5000	XLON	698353704803974
23/01/23 15:17:27	983	2,362.5000	XLON	698353704803972
23/01/23 15:17:48	4	2,362.5000	CHIX	130001LD0
23/01/23 15:17:49	16	2,362.5000	CHIX	130001LDB
23/01/23 15:17:50	430	2,362.5000	CHIX	130001LE6

23/01/23 15:17:56	434	2,362.0000	XLON	698353704804017
23/01/23 15:18:26	123	2,362.0000	XLON	698353704804070
23/01/23 15:19:22	1,222	2,363.0000	CHIX	130001LN7
23/01/23 15:19:33	428	2,363.0000	XLON	698353704804187
23/01/23 15:19:52	1,826	2,362.5000	XLON	698353704804236
23/01/23 15:19:56	622	2,362.5000	XLON	698353704804255
23/01/23 15:20:01	694	2,362.0000	CHIX	130001LS9
23/01/23 15:20:12	748	2,362.0000	XLON	698353704804332
23/01/23 15:20:12	1,082	2,362.0000	XLON	698353704804331
23/01/23 15:20:57	689	2,362.5000	CHIX	130001LXS
23/01/23 15:20:57	15	2,362.5000	XLON	698353704804425
23/01/23 15:20:57	753	2,362.5000	XLON	698353704804424
23/01/23 15:20:57	2,003	2,362.5000	XLON	698353704804422
23/01/23 15:22:05	1,285	2,363.0000	CHIX	130001M3R
23/01/23 15:22:05	1,960	2,363.0000	XLON	698353704804572
23/01/23 15:23:25	959	2,363.5000	CHIX	130001MBK
23/01/23 15:23:25	23	2,363.5000	XLON	698353704804772
23/01/23 15:23:25	404	2,363.5000	XLON	698353704804767
23/01/23 15:23:25	753	2,363.5000	XLON	698353704804771
23/01/23 15:23:25	1,427	2,363.5000	XLON	698353704804768
23/01/23 15:23:45	451	2,364.0000	XLON	698353704804805
23/01/23 15:23:55	571	2,364.0000	CHIX	130001MEL
23/01/23 15:23:55	2,026	2,364.0000	XLON	698353704804833
23/01/23 15:24:05	522	2,364.0000	XLON	698353704804845
23/01/23 15:24:05	567	2,364.0000	XLON	698353704804846
23/01/23 15:25:18	1,028	2,364.5000	CHIX	130001MPA
23/01/23 15:25:34	555	2,364.0000	XLON	698353704804995
23/01/23 15:25:42	454	2,364.0000	XLON	698353704805024
23/01/23 15:26:39	97	2,365.0000	XLON	698353704805128
23/01/23 15:26:39	1,400	2,365.0000	XLON	698353704805127
23/01/23 15:26:43	110	2,364.5000	CHIX	130001MZ9
23/01/23 15:27:21	555	2,364.5000	CHIX	130001N2R
23/01/23 15:27:21	674	2,364.5000	CHIX	130001N2V
23/01/23 15:27:21	172	2,364.5000	XLON	698353704805175
23/01/23 15:27:21	478	2,364.5000	XLON	698353704805177
23/01/23 15:27:21	599	2,364.5000	XLON	698353704805181
23/01/23 15:27:21	600	2,364.5000	XLON	698353704805176
23/01/23 15:27:54	1,187	2,364.0000	CHIX	130001N6E
23/01/23 15:27:54	1,262	2,364.0000	XLON	698353704805218
23/01/23 15:28:22	814	2,364.5000	XLON	698353704805283
23/01/23 15:29:07	614	2,364.0000	CHIX	130001NFM
23/01/23 15:29:07	589	2,364.0000	XLON	698353704805334
23/01/23 15:29:21	496	2,364.5000	CHIX	130001NHF
23/01/23 15:29:59	437	2,364.0000	CHIX	130001NKS
23/01/23 15:29:59	271	2,364.0000	XLON	698353704805416
23/01/23 15:29:59	280	2,364.0000	XLON	698353704805415
23/01/23 15:29:59	753	2,364.0000	XLON	698353704805413
23/01/23 15:29:59	1,078	2,364.0000	XLON	698353704805412
23/01/23 15:30:25	510	2,363.5000	CHIX	130001NNR
23/01/23 15:30:25	721	2,363.5000	XLON	698353704805508
23/01/23 15:30:55	900	2,363.0000	CHIX	130001NQF
23/01/23 15:30:55	490	2,363.0000	XLON	698353704805545

23/01/23 15:31:07	1,468	2,362.5000	XLON	698353704805650
23/01/23 15:31:49	456	2,362.5000	XLON	698353704805746
23/01/23 15:32:04	103	2,362.5000	CHIX	130001O3E
23/01/23 15:32:04	870	2,362.5000	XLON	698353704805843
23/01/23 15:32:05	402	2,362.5000	CHIX	130001O3O
23/01/23 15:32:35	549	2,362.5000	CHIX	130001O8T
23/01/23 15:32:35	478	2,362.5000	XLON	698353704805933
23/01/23 15:32:35	1,592	2,362.5000	XLON	698353704805932
23/01/23 15:33:07	454	2,362.0000	CHIX	130001OCF
23/01/23 15:33:07	606	2,362.0000	XLON	698353704805975
23/01/23 15:33:18	553	2,362.0000	XLON	698353704806005
23/01/23 15:33:51	526	2,362.5000	CHIX	130001OFX
23/01/23 15:33:51	510	2,362.5000	XLON	698353704806057
23/01/23 15:33:51	1,244	2,362.5000	XLON	698353704806056
23/01/23 15:34:24	6	2,363.0000	XLON	698353704806094
23/01/23 15:34:24	541	2,363.0000	XLON	698353704806093
23/01/23 15:34:59	426	2,363.0000	XLON	698353704806140
23/01/23 15:35:30	458	2,362.5000	CHIX	130001ORM
23/01/23 15:35:30	1,353	2,362.5000	CHIX	130001ORL
23/01/23 15:35:30	317	2,362.5000	XLON	698353704806230
23/01/23 15:35:30	318	2,362.5000	XLON	698353704806231
23/01/23 15:35:30	1,293	2,362.5000	XLON	698353704806228
23/01/23 15:35:40	638	2,362.0000	XLON	698353704806239
23/01/23 15:35:51	124	2,362.0000	XLON	698353704806259
23/01/23 15:35:51	373	2,362.0000	XLON	698353704806258
23/01/23 15:36:10	481	2,362.0000	CHIX	130001OUR
23/01/23 15:36:20	250	2,361.0000	XLON	698353704806305
23/01/23 15:36:20	295	2,361.0000	XLON	698353704806304
23/01/23 15:36:39	478	2,361.0000	CHIX	130001OX6
23/01/23 15:36:39	261	2,361.0000	XLON	698353704806362
23/01/23 15:36:39	1,724	2,361.0000	XLON	698353704806363
23/01/23 15:37:29	503	2,360.5000	CHIX	130001P4M
23/01/23 15:37:30	725	2,360.5000	XLON	698353704806505
23/01/23 15:37:33	102	2,360.5000	XLON	698353704806508
23/01/23 15:37:33	715	2,360.5000	XLON	698353704806507
23/01/23 15:38:01	126	2,361.5000	XLON	698353704806556
23/01/23 15:38:01	535	2,361.5000	XLON	698353704806558
23/01/23 15:38:01	941	2,361.5000	XLON	698353704806557
23/01/23 15:38:04	166	2,361.5000	XLON	698353704806560
23/01/23 15:38:04	258	2,361.5000	XLON	698353704806559
23/01/23 15:38:08	48	2,361.0000	CHIX	130001P7X
23/01/23 15:38:08	485	2,361.0000	CHIX	130001P7Z
23/01/23 15:38:08	611	2,361.0000	CHIX	130001P7Y
23/01/23 15:38:08	479	2,361.0000	XLON	698353704806572
23/01/23 15:38:08	1,782	2,361.0000	XLON	698353704806567
23/01/23 15:38:52	73	2,360.5000	XLON	698353704806695
23/01/23 15:38:52	121	2,360.5000	XLON	698353704806696
23/01/23 15:38:52	601	2,360.5000	XLON	698353704806694
23/01/23 15:38:52	1,007	2,360.5000	XLON	698353704806692
23/01/23 15:39:23	553	2,360.5000	XLON	698353704806790
23/01/23 15:39:28	706	2,360.5000	CHIX	130001PIQ
23/01/23 15:40:07	25	2,361.5000	XLON	698353704806866

23/01/23 15:40:07	356	2,361.5000	XLON	698353704806863
23/01/23 15:40:07	670	2,361.5000	XLON	698353704806864
23/01/23 15:40:07	941	2,361.5000	XLON	698353704806865
23/01/23 15:40:21	586	2,361.5000	XLON	698353704806905
23/01/23 15:40:23	442	2,361.0000	CHIX	130001PO1
23/01/23 15:40:23	2,062	2,361.0000	XLON	698353704806906
23/01/23 15:40:36	611	2,361.0000	CHIX	130001POU
23/01/23 15:40:36	193	2,361.0000	XLON	698353704806930
23/01/23 15:40:36	902	2,361.0000	XLON	698353704806929
23/01/23 15:41:00	763	2,361.0000	XLON	698353704806964
23/01/23 15:41:10	1,030	2,361.0000	XLON	698353704806980
23/01/23 15:41:15	434	2,360.5000	CHIX	130001PTE
23/01/23 15:41:15	501	2,360.5000	XLON	698353704806996
23/01/23 15:41:23	70	2,360.5000	XLON	698353704807013
23/01/23 15:41:23	71	2,360.5000	XLON	698353704807014
23/01/23 15:41:23	75	2,360.5000	XLON	698353704807019
23/01/23 15:41:23	397	2,360.5000	XLON	698353704807012
23/01/23 15:41:23	1,442	2,360.5000	XLON	698353704807018
23/01/23 15:41:43	430	2,361.5000	XLON	698353704807061
23/01/23 15:42:12	2,011	2,361.0000	XLON	698353704807153
23/01/23 15:42:28	745	2,361.0000	XLON	698353704807204
23/01/23 15:42:35	585	2,361.0000	XLON	698353704807219
23/01/23 15:42:46	684	2,360.5000	CHIX	130001Q5G
23/01/23 15:42:46	614	2,360.5000	XLON	698353704807246
23/01/23 15:42:59	63	2,360.5000	CHIX	130001Q6I
23/01/23 15:42:59	1,127	2,360.5000	XLON	698353704807263
23/01/23 15:43:00	290	2,360.5000	XLON	698353704807278
23/01/23 15:43:00	303	2,360.5000	XLON	698353704807279
23/01/23 15:43:00	616	2,360.5000	XLON	698353704807264
23/01/23 15:43:11	725	2,360.5000	XLON	698353704807304
23/01/23 15:43:14	31	2,360.5000	CHIX	130001Q7M
23/01/23 15:43:57	392	2,360.5000	CHIX	130001QB5
23/01/23 15:45:01	709	2,361.0000	XLON	698353704807508
23/01/23 15:45:02	821	2,361.0000	XLON	698353704807533
23/01/23 15:45:10	52	2,361.0000	CHIX	130001QNG
23/01/23 15:45:10	142	2,361.0000	CHIX	130001QNS
23/01/23 15:45:10	241	2,361.0000	CHIX	130001QNR
23/01/23 15:45:14	926	2,361.0000	XLON	698353704807609
23/01/23 15:45:30	429	2,361.0000	XLON	698353704807669
23/01/23 15:45:31	545	2,360.5000	CHIX	130001QPG
23/01/23 15:45:31	590	2,360.5000	CHIX	130001QPH
23/01/23 15:45:37	550	2,361.0000	XLON	698353704807692
23/01/23 15:45:37	767	2,361.0000	XLON	698353704807699
23/01/23 15:45:37	1,788	2,361.0000	XLON	698353704807691
23/01/23 15:45:38	792	2,361.0000	XLON	698353704807701
23/01/23 15:45:42	989	2,361.5000	XLON	698353704807725
23/01/23 15:45:52	547	2,361.5000	XLON	698353704807733
23/01/23 15:45:57	591	2,361.5000	XLON	698353704807737
23/01/23 15:46:02	150	2,361.5000	XLON	698353704807740
23/01/23 15:46:02	683	2,361.5000	XLON	698353704807741
23/01/23 15:46:05	150	2,361.5000	XLON	698353704807750
23/01/23 15:46:05	684	2,361.5000	XLON	698353704807749

23/01/23 15:46:09	346	2,361.0000	XLON	698353704807760
23/01/23 15:46:09	941	2,361.0000	XLON	698353704807759
23/01/23 15:46:09	2,017	2,361.0000	XLON	698353704807758
23/01/23 15:46:30	19	2,361.0000	CHIX	130001QVG
23/01/23 15:46:30	301	2,361.0000	CHIX	130001QVH
23/01/23 15:46:30	590	2,361.0000	CHIX	130001QVF
23/01/23 15:46:41	84	2,361.0000	XLON	698353704807806
23/01/23 15:46:41	684	2,361.0000	XLON	698353704807805
23/01/23 15:46:43	172	2,361.0000	XLON	698353704807819
23/01/23 15:46:43	361	2,361.0000	XLON	698353704807818
23/01/23 15:46:44	54	2,361.0000	XLON	698353704807821
23/01/23 15:46:44	579	2,361.0000	XLON	698353704807820
23/01/23 15:47:02	135	2,361.0000	XLON	698353704807841
23/01/23 15:47:02	816	2,361.0000	XLON	698353704807842
23/01/23 15:47:15	51	2,360.5000	CHIX	130001R10
23/01/23 15:47:15	550	2,360.5000	CHIX	130001R11
23/01/23 15:47:15	684	2,360.5000	CHIX	130001R0Z
23/01/23 15:47:17	699	2,360.5000	XLON	698353704807860
23/01/23 15:47:36	560	2,360.5000	XLON	698353704807940
23/01/23 15:47:45	260	2,360.5000	XLON	698353704807976
23/01/23 15:47:45	339	2,360.5000	XLON	698353704807975
23/01/23 15:47:45	941	2,360.5000	XLON	698353704807974
23/01/23 15:48:23	261	2,360.5000	CHIX	130001RAV
23/01/23 15:48:23	516	2,360.5000	CHIX	130001RB1
23/01/23 15:48:23	962	2,360.5000	CHIX	130001RAU
23/01/23 15:48:23	730	2,360.5000	XLON	698353704808073
23/01/23 15:48:23	793	2,360.5000	XLON	698353704808072
23/01/23 15:48:23	1,543	2,360.5000	XLON	698353704808069
23/01/23 15:48:57	482	2,361.0000	CHIX	130001RE8
23/01/23 15:48:57	1,244	2,361.0000	XLON	698353704808164
23/01/23 15:49:15	588	2,360.5000	XLON	698353704808251
23/01/23 15:49:15	664	2,360.5000	XLON	698353704808250
23/01/23 15:49:23	715	2,361.0000	XLON	698353704808294
23/01/23 15:50:00	423	2,361.5000	XLON	698353704808386
23/01/23 15:50:05	607	2,361.5000	XLON	698353704808405
23/01/23 15:50:17	1,010	2,361.5000	CHIX	130001ROL
23/01/23 15:50:17	1,861	2,361.5000	XLON	698353704808432
23/01/23 15:50:28	737	2,362.5000	XLON	698353704808474
23/01/23 15:50:32	324	2,362.5000	XLON	698353704808480
23/01/23 15:50:32	567	2,362.5000	XLON	698353704808481
23/01/23 15:50:44	337	2,362.5000	XLON	698353704808512
23/01/23 15:50:44	660	2,362.5000	XLON	698353704808510
23/01/23 15:50:44	888	2,362.5000	XLON	698353704808513
23/01/23 15:51:01	579	2,363.0000	XLON	698353704808560
23/01/23 15:51:01	609	2,363.0000	XLON	698353704808559
23/01/23 15:51:03	465	2,363.0000	XLON	698353704808565
23/01/23 15:51:03	941	2,363.0000	XLON	698353704808564
23/01/23 15:51:07	537	2,363.0000	XLON	698353704808570
23/01/23 15:51:31	502	2,363.5000	XLON	698353704808712
23/01/23 15:51:42	111	2,363.5000	XLON	698353704808794
23/01/23 15:51:42	684	2,363.5000	XLON	698353704808793
23/01/23 15:51:58	209	2,363.5000	XLON	698353704808848

23/01/23 15:51:58	684	2,363.5000	XLON	698353704808847
23/01/23 15:52:00	129	2,363.5000	XLON	698353704808863
23/01/23 15:52:00	1,507	2,363.5000	XLON	698353704808862
23/01/23 15:52:01	424	2,363.5000	XLON	698353704808864
23/01/23 15:52:02	605	2,363.5000	XLON	698353704808869
23/01/23 15:52:03	89	2,363.5000	XLON	698353704808873
23/01/23 15:52:03	383	2,363.5000	XLON	698353704808872
23/01/23 15:52:04	353	2,363.5000	XLON	698353704808878
23/01/23 15:52:06	65	2,364.0000	XLON	698353704808888
23/01/23 15:52:06	395	2,364.0000	XLON	698353704808889
23/01/23 15:52:06	707	2,364.0000	XLON	698353704808887
23/01/23 15:52:21	429	2,363.5000	XLON	698353704808944
23/01/23 15:52:29	162	2,364.5000	XLON	698353704808958
23/01/23 15:52:31	584	2,364.5000	XLON	698353704808959
23/01/23 15:52:36	73	2,364.5000	XLON	698353704808961
23/01/23 15:52:36	357	2,364.5000	XLON	698353704808960
23/01/23 15:52:41	377	2,364.5000	XLON	698353704808968
23/01/23 15:52:41	460	2,364.5000	XLON	698353704808967
23/01/23 15:52:51	425	2,364.5000	CHIX	130001SDY
23/01/23 15:52:52	72	2,364.5000	XLON	698353704809015
23/01/23 15:52:52	399	2,364.5000	XLON	698353704809016
23/01/23 15:53:04	1,226	2,364.5000	XLON	698353704809059
23/01/23 15:53:39	213	2,365.5000	CHIX	130001SKM
23/01/23 15:53:39	376	2,365.5000	CHIX	130001SKL
23/01/23 15:53:39	19	2,365.5000	XLON	698353704809128
23/01/23 15:53:39	793	2,365.5000	XLON	698353704809127
23/01/23 15:53:42	437	2,365.5000	XLON	698353704809137
23/01/23 15:53:48	113	2,365.5000	CHIX	130001SL8
23/01/23 15:53:48	305	2,365.5000	CHIX	130001SLB
23/01/23 15:53:48	334	2,365.5000	CHIX	130001SL9
23/01/23 15:53:48	590	2,365.5000	CHIX	130001SLA
23/01/23 15:53:48	602	2,365.5000	XLON	698353704809154
23/01/23 15:53:48	783	2,365.5000	XLON	698353704809151
23/01/23 15:53:59	3	2,365.5000	CHIX	130001SMW
23/01/23 15:54:09	199	2,366.0000	XLON	698353704809284
23/01/23 15:54:09	307	2,366.0000	XLON	698353704809283
23/01/23 15:54:09	321	2,366.0000	XLON	698353704809279
23/01/23 15:54:09	335	2,366.0000	XLON	698353704809282
23/01/23 15:54:09	482	2,366.0000	XLON	698353704809278
23/01/23 15:54:09	1,053	2,366.0000	XLON	698353704809280
23/01/23 15:54:41	158	2,366.0000	XLON	698353704809392
23/01/23 15:54:41	706	2,366.0000	XLON	698353704809391
23/01/23 15:54:41	2,035	2,366.0000	XLON	698353704809389
23/01/23 15:54:41	302	2,366.5000	XLON	698353704809387
23/01/23 15:54:41	511	2,366.5000	XLON	698353704809386
23/01/23 15:55:31	216	2,369.0000	XLON	698353704809578
23/01/23 15:55:31	372	2,369.0000	XLON	698353704809577
23/01/23 15:55:43	91	2,369.0000	XLON	698353704809643
23/01/23 15:55:43	706	2,369.0000	XLON	698353704809644
23/01/23 15:55:58	173	2,369.0000	CHIX	130001T87
23/01/23 15:55:58	450	2,369.0000	CHIX	130001T82
23/01/23 15:55:58	632	2,369.0000	CHIX	130001T86

23/01/23 15:55:58	900	2,369.0000	XLON	698353704809664
23/01/23 15:55:58	1,057	2,369.0000	XLON	698353704809663
23/01/23 15:56:00	137	2,369.5000	XLON	698353704809685
23/01/23 15:56:02	259	2,369.5000	XLON	698353704809689
23/01/23 15:56:02	1,418	2,369.5000	XLON	698353704809690
23/01/23 15:56:03	1,039	2,369.0000	CHIX	130001TA6
23/01/23 15:56:03	1,974	2,369.0000	XLON	698353704809692
23/01/23 15:56:08	898	2,369.5000	XLON	698353704809715
23/01/23 15:56:09	524	2,369.5000	XLON	698353704809718
23/01/23 15:56:11	14	2,369.0000	CHIX	130001TB4
23/01/23 15:56:11	49	2,369.0000	CHIX	130001TB3
23/01/23 15:56:11	384	2,369.0000	CHIX	130001TB2
23/01/23 15:56:11	8	2,369.0000	XLON	698353704809719
23/01/23 15:56:25	1,970	2,369.0000	XLON	698353704809744
23/01/23 15:56:42	427	2,369.5000	CHIX	130001TFC
23/01/23 15:57:13	999	2,371.0000	XLON	698353704809858
23/01/23 15:57:16	300	2,371.0000	XLON	698353704809872
23/01/23 15:57:16	1,128	2,371.0000	XLON	698353704809871
23/01/23 15:57:30	526	2,371.0000	CHIX	130001TMB
23/01/23 15:57:30	467	2,371.0000	XLON	698353704809908
23/01/23 15:57:30	589	2,371.0000	XLON	698353704809911
23/01/23 15:57:57	155	2,372.0000	XLON	698353704809971
23/01/23 15:57:57	638	2,372.0000	XLON	698353704809972
23/01/23 15:58:15	114	2,372.5000	XLON	698353704810024
23/01/23 15:58:15	117	2,372.5000	XLON	698353704810023
23/01/23 15:58:15	303	2,372.5000	XLON	698353704810022
23/01/23 15:58:19	1,393	2,372.5000	XLON	698353704810036
23/01/23 15:58:26	460	2,372.5000	XLON	698353704810058
23/01/23 15:58:36	592	2,373.0000	XLON	698353704810082
23/01/23 15:58:54	162	2,372.5000	CHIX	130001TYK
23/01/23 15:58:54	572	2,372.5000	CHIX	130001TYJ
23/01/23 15:58:54	733	2,372.5000	CHIX	130001TYA
23/01/23 15:58:54	1,989	2,372.5000	XLON	698353704810114
23/01/23 15:59:06	1,201	2,372.0000	XLON	698353704810146
23/01/23 15:59:41	85	2,372.0000	CHIX	130001U4C
23/01/23 15:59:41	882	2,372.0000	XLON	698353704810241
23/01/23 15:59:44	468	2,372.0000	CHIX	130001U52
23/01/23 16:00:07	83	2,372.0000	XLON	698353704810351
23/01/23 16:00:08	502	2,372.0000	CHIX	130001UC0
23/01/23 16:00:08	139	2,372.0000	XLON	698353704810355
23/01/23 16:00:08	314	2,372.0000	XLON	698353704810356
23/01/23 16:00:08	430	2,372.0000	XLON	698353704810354
23/01/23 16:00:08	910	2,372.0000	XLON	698353704810353
23/01/23 16:00:08	948	2,372.0000	XLON	698353704810352
23/01/23 16:00:29	146	2,371.5000	XLON	698353704810473
23/01/23 16:00:29	287	2,371.5000	XLON	698353704810472
23/01/23 16:00:29	1,586	2,371.5000	XLON	698353704810455
23/01/23 16:00:53	617	2,371.5000	CHIX	130001UI3
23/01/23 16:00:53	237	2,371.5000	XLON	698353704810543
23/01/23 16:00:53	532	2,371.5000	XLON	698353704810545
23/01/23 16:00:53	751	2,371.5000	XLON	698353704810544
23/01/23 16:01:12	72	2,370.5000	XLON	698353704810604

23/01/23 16:01:12	428	2,370.5000	XLON	698353704810603
23/01/23 16:01:17	188	2,370.0000	XLON	698353704810622
23/01/23 16:01:17	361	2,370.0000	XLON	698353704810619
23/01/23 16:01:17	410	2,370.0000	XLON	698353704810621
23/01/23 16:01:17	1,050	2,370.0000	XLON	698353704810620
23/01/23 16:01:26	280	2,369.5000	CHIX	130001UN6
23/01/23 16:01:30	50	2,369.5000	XLON	698353704810648
23/01/23 16:01:30	306	2,369.5000	XLON	698353704810649
23/01/23 16:01:30	326	2,369.5000	XLON	698353704810647
23/01/23 16:01:30	881	2,369.5000	XLON	698353704810643
23/01/23 16:01:58	442	2,368.5000	CHIX	130001UPH
23/01/23 16:02:00	90	2,369.0000	XLON	698353704810695
23/01/23 16:02:00	108	2,369.0000	XLON	698353704810694
23/01/23 16:02:00	252	2,369.0000	XLON	698353704810693
23/01/23 16:02:00	359	2,369.0000	XLON	698353704810696
23/01/23 16:02:00	706	2,369.0000	XLON	698353704810692
23/01/23 16:02:06	228	2,369.5000	XLON	698353704810728
23/01/23 16:02:06	285	2,369.5000	XLON	698353704810729
23/01/23 16:02:07	861	2,369.5000	XLON	698353704810736
23/01/23 16:02:14	66	2,369.5000	CHIX	130001USR
23/01/23 16:02:14	513	2,369.5000	CHIX	130001USS
23/01/23 16:02:15	21	2,369.5000	XLON	698353704810763
23/01/23 16:02:15	500	2,369.5000	XLON	698353704810762
23/01/23 16:02:15	542	2,369.5000	XLON	698353704810760
23/01/23 16:02:19	74	2,369.0000	XLON	698353704810786
23/01/23 16:02:19	320	2,369.0000	XLON	698353704810783
23/01/23 16:02:19	533	2,369.0000	XLON	698353704810784
23/01/23 16:02:19	706	2,369.0000	XLON	698353704810785
23/01/23 16:02:20	424	2,368.7500	XLON	698353704810787
23/01/23 16:02:26	160	2,368.5000	XLON	698353704810797
23/01/23 16:02:26	369	2,368.5000	XLON	698353704810798
23/01/23 16:02:27	347	2,368.5000	XLON	698353704810814
23/01/23 16:02:27	347	2,368.5000	XLON	698353704810820
23/01/23 16:02:27	348	2,368.5000	XLON	698353704810821
23/01/23 16:02:27	793	2,368.5000	XLON	698353704810819
23/01/23 16:02:28	179	2,368.5000	XLON	698353704810825
23/01/23 16:02:28	342	2,368.5000	XLON	698353704810824
23/01/23 16:02:28	347	2,368.5000	XLON	698353704810822
23/01/23 16:02:28	793	2,368.5000	XLON	698353704810823
23/01/23 16:02:30	481	2,368.2500	XLON	698353704810839
23/01/23 16:02:48	239	2,369.5000	XLON	698353704810890
23/01/23 16:02:48	555	2,369.5000	XLON	698353704810889
23/01/23 16:02:56	611	2,369.5000	XLON	698353704810907
23/01/23 16:03:02	3	2,369.5000	XLON	698353704810929
23/01/23 16:03:02	657	2,369.5000	XLON	698353704810930
23/01/23 16:03:05	794	2,369.5000	XLON	698353704810935
23/01/23 16:03:07	454	2,369.5000	XLON	698353704810959
23/01/23 16:03:07	1,506	2,369.5000	XLON	698353704810963
23/01/23 16:03:08	562	2,369.2500	XLON	698353704810974
23/01/23 16:03:16	480	2,369.0000	XLON	698353704811009
23/01/23 16:03:16	1,390	2,369.0000	XLON	698353704811010
23/01/23 16:03:17	994	2,369.0000	XLON	698353704811011

23/01/23 16:03:21	983	2,369.2500	XLON	698353704811035
23/01/23 16:03:33	635	2,369.5000	XLON	698353704811062
23/01/23 16:03:50	684	2,369.0000	CHIX	130001V69
23/01/23 16:03:55	83	2,369.5000	XLON	698353704811115
23/01/23 16:03:55	451	2,369.5000	XLON	698353704811116
23/01/23 16:04:03	706	2,369.5000	XLON	698353704811195
23/01/23 16:04:03	793	2,369.5000	XLON	698353704811194
23/01/23 16:04:03	1,622	2,369.5000	XLON	698353704811196
23/01/23 16:04:04	441	2,369.5000	XLON	698353704811219
23/01/23 16:04:17	68	2,370.0000	XLON	698353704811255
23/01/23 16:04:25	190	2,370.0000	XLON	698353704811285
23/01/23 16:04:28	937	2,370.0000	CHIX	130001VCZ
23/01/23 16:04:28	783	2,370.0000	XLON	698353704811291
23/01/23 16:04:44	908	2,369.5000	CHIX	130001VFE
23/01/23 16:04:44	643	2,369.5000	XLON	698353704811334
23/01/23 16:04:44	1,376	2,369.5000	XLON	698353704811335
23/01/23 16:05:29	851	2,369.5000	XLON	698353704811478
23/01/23 16:05:29	2,005	2,369.5000	XLON	698353704811468
23/01/23 16:05:48	446	2,369.0000	CHIX	130001VPN
23/01/23 16:06:02	106	2,369.5000	XLON	698353704811602
23/01/23 16:06:02	184	2,369.5000	XLON	698353704811611
23/01/23 16:06:02	350	2,369.5000	XLON	698353704811603
23/01/23 16:06:02	353	2,369.5000	XLON	698353704811604
23/01/23 16:06:02	615	2,369.5000	XLON	698353704811613
23/01/23 16:06:02	1,183	2,369.5000	XLON	698353704811612
23/01/23 16:06:03	10	2,369.5000	XLON	698353704811625
23/01/23 16:06:03	589	2,369.5000	XLON	698353704811623
23/01/23 16:06:03	817	2,369.5000	XLON	698353704811624
23/01/23 16:06:03	1,882	2,369.5000	XLON	698353704811617
23/01/23 16:06:04	330	2,369.5000	XLON	698353704811629
23/01/23 16:06:04	340	2,369.5000	XLON	698353704811628
23/01/23 16:06:12	267	2,369.0000	XLON	698353704811660
23/01/23 16:06:12	883	2,369.0000	XLON	698353704811659
23/01/23 16:06:12	1,922	2,369.0000	XLON	698353704811657
23/01/23 16:06:33	430	2,369.5000	XLON	698353704811721
23/01/23 16:06:41	1,670	2,369.0000	XLON	698353704811736
23/01/23 16:06:43	658	2,369.0000	CHIX	130001VWA
23/01/23 16:07:05	220	2,369.0000	XLON	698353704811802
23/01/23 16:07:05	509	2,369.0000	XLON	698353704811803
23/01/23 16:07:12	588	2,369.0000	XLON	698353704811851
23/01/23 16:07:20	125	2,369.0000	XLON	698353704811874
23/01/23 16:07:20	304	2,369.0000	XLON	698353704811875
23/01/23 16:07:31	508	2,369.0000	XLON	698353704811896
23/01/23 16:07:33	205	2,369.0000	XLON	698353704811908
23/01/23 16:07:33	793	2,369.0000	XLON	698353704811907
23/01/23 16:07:35	686	2,369.5000	XLON	698353704811917
23/01/23 16:07:36	52	2,369.5000	XLON	698353704811920
23/01/23 16:07:36	684	2,369.5000	XLON	698353704811919
23/01/23 16:07:36	793	2,369.5000	XLON	698353704811918
23/01/23 16:07:37	280	2,369.5000	XLON	698353704811925
23/01/23 16:07:37	337	2,369.5000	XLON	698353704811926
23/01/23 16:07:37	442	2,369.5000	XLON	698353704811932

23/01/23 16:07:52	97	2,369.0000	XLON	698353704811964
23/01/23 16:07:52	793	2,369.0000	XLON	698353704811963
23/01/23 16:07:52	1,896	2,369.0000	XLON	698353704811960
23/01/23 16:08:00	793	2,368.5000	XLON	698353704811970
23/01/23 16:08:11	449	2,368.5000	CHIX	130001W9F
23/01/23 16:08:11	1,926	2,368.5000	XLON	698353704812032
23/01/23 16:08:14	857	2,368.5000	XLON	698353704812056
23/01/23 16:08:23	837	2,368.5000	XLON	698353704812089
23/01/23 16:08:24	490	2,368.5000	XLON	698353704812090
23/01/23 16:08:34	672	2,368.5000	XLON	698353704812141
23/01/23 16:08:35	1,653	2,368.5000	XLON	698353704812149
23/01/23 16:08:40	1,438	2,368.5000	CHIX	130001WDY
23/01/23 16:08:40	598	2,368.5000	XLON	698353704812157
23/01/23 16:08:40	2,008	2,368.5000	XLON	698353704812155
23/01/23 16:08:56	448	2,368.0000	CHIX	130001WG6
23/01/23 16:08:59	482	2,367.5000	XLON	698353704812207
23/01/23 16:08:59	670	2,367.5000	XLON	698353704812206
23/01/23 16:09:10	752	2,368.0000	XLON	698353704812271
23/01/23 16:09:10	793	2,368.0000	XLON	698353704812270
23/01/23 16:09:13	615	2,368.0000	XLON	698353704812288
23/01/23 16:09:31	810	2,368.0000	XLON	698353704812361
23/01/23 16:09:33	480	2,368.0000	XLON	698353704812369
23/01/23 16:09:52	308	2,368.0000	XLON	698353704812462
23/01/23 16:09:52	883	2,368.0000	XLON	698353704812461
23/01/23 16:09:53	2,029	2,368.0000	XLON	698353704812495
23/01/23 16:09:54	556	2,368.0000	XLON	698353704812496
23/01/23 16:10:09	87	2,368.0000	XLON	698353704812536
23/01/23 16:10:09	336	2,368.0000	XLON	698353704812537
23/01/23 16:10:16	500	2,367.5000	XLON	698353704812604
23/01/23 16:10:18	1,067	2,367.5000	XLON	698353704812616
23/01/23 16:10:19	184	2,367.5000	XLON	698353704812619
23/01/23 16:10:19	791	2,367.5000	XLON	698353704812620
23/01/23 16:10:32	314	2,367.0000	CHIX	130001WXI
23/01/23 16:10:42	63	2,367.0000	CHIX	130001WZ9
23/01/23 16:10:42	390	2,367.0000	CHIX	130001WZ1
23/01/23 16:10:42	640	2,367.0000	CHIX	130001WZ6
23/01/23 16:10:42	342	2,367.0000	XLON	698353704812660
23/01/23 16:10:42	684	2,367.0000	XLON	698353704812658
23/01/23 16:10:42	883	2,367.0000	XLON	698353704812659
23/01/23 16:10:44	980	2,367.0000	XLON	698353704812674
23/01/23 16:10:56	33	2,366.5000	XLON	698353704812721
23/01/23 16:10:56	490	2,366.5000	XLON	698353704812720
23/01/23 16:11:02	149	2,366.5000	XLON	698353704812736
23/01/23 16:11:02	549	2,366.5000	XLON	698353704812737
23/01/23 16:11:03	153	2,366.5000	XLON	698353704812776
23/01/23 16:11:03	1,776	2,366.5000	XLON	698353704812775
23/01/23 16:11:04	719	2,366.5000	XLON	698353704812796
23/01/23 16:11:05	205	2,366.5000	XLON	698353704812821
23/01/23 16:11:05	339	2,366.5000	XLON	698353704812817
23/01/23 16:11:05	341	2,366.5000	XLON	698353704812818
23/01/23 16:11:05	680	2,366.5000	XLON	698353704812820
23/01/23 16:11:05	793	2,366.5000	XLON	698353704812819

23/01/23 16:11:06	428	2,366.5000	XLON	698353704812823
23/01/23 16:11:21	503	2,366.5000	XLON	698353704812937
23/01/23 16:11:41	549	2,366.5000	XLON	698353704812980
23/01/23 16:11:44	728	2,366.5000	XLON	698353704812994
23/01/23 16:11:45	507	2,366.5000	XLON	698353704813013
23/01/23 16:12:06	12	2,366.5000	XLON	698353704813109
23/01/23 16:12:10	293	2,366.5000	XLON	698353704813120
23/01/23 16:12:10	1,324	2,366.5000	XLON	698353704813119
23/01/23 16:12:11	64	2,366.5000	XLON	698353704813126
23/01/23 16:12:11	362	2,366.5000	XLON	698353704813127
23/01/23 16:12:25	88	2,367.5000	XLON	698353704813180
23/01/23 16:12:25	209	2,367.5000	XLON	698353704813182
23/01/23 16:12:25	336	2,367.5000	XLON	698353704813181
23/01/23 16:12:26	461	2,367.5000	XLON	698353704813183
23/01/23 16:12:29	615	2,367.5000	XLON	698353704813234
23/01/23 16:12:41	438	2,367.5000	XLON	698353704813278
23/01/23 16:13:10	176	2,368.5000	XLON	698353704813346
23/01/23 16:13:10	285	2,368.5000	XLON	698353704813345
23/01/23 16:13:16	428	2,368.5000	XLON	698353704813361
23/01/23 16:13:34	948	2,368.5000	CHIX	130001XQJ
23/01/23 16:13:34	339	2,368.5000	XLON	698353704813395
23/01/23 16:13:46	369	2,368.5000	XLON	698353704813425
23/01/23 16:13:46	408	2,368.5000	XLON	698353704813427
23/01/23 16:13:46	514	2,368.5000	XLON	698353704813426
23/01/23 16:13:51	170	2,368.5000	XLON	698353704813442
23/01/23 16:13:51	475	2,368.5000	XLON	698353704813441
23/01/23 16:13:53	144	2,368.0000	CHIX	130001XSJ
23/01/23 16:13:53	578	2,368.0000	CHIX	130001XSI
23/01/23 16:13:53	591	2,368.0000	CHIX	130001XSD
23/01/23 16:13:53	1,832	2,368.0000	XLON	698353704813447
23/01/23 16:14:00	460	2,367.5000	CHIX	130001XT8
23/01/23 16:14:00	500	2,367.5000	XLON	698353704813471
23/01/23 16:14:02	128	2,367.5000	XLON	698353704813489
23/01/23 16:14:02	470	2,367.5000	XLON	698353704813488
23/01/23 16:14:02	723	2,367.5000	XLON	698353704813490
23/01/23 16:14:08	537	2,367.5000	XLON	698353704813516
23/01/23 16:14:08	550	2,367.5000	XLON	698353704813515
23/01/23 16:14:08	670	2,367.5000	XLON	698353704813513
23/01/23 16:14:08	872	2,367.5000	XLON	698353704813512
23/01/23 16:14:08	883	2,367.5000	XLON	698353704813514
23/01/23 16:14:13	33	2,367.5000	XLON	698353704813560
23/01/23 16:14:13	463	2,367.5000	XLON	698353704813558
23/01/23 16:14:13	550	2,367.5000	XLON	698353704813559
23/01/23 16:14:13	787	2,367.5000	XLON	698353704813557
23/01/23 16:14:14	66	2,367.5000	XLON	698353704813562
23/01/23 16:14:14	850	2,367.5000	XLON	698353704813561
23/01/23 16:14:15	466	2,367.5000	XLON	698353704813577
23/01/23 16:14:16	883	2,367.5000	XLON	698353704813597
23/01/23 16:14:16	949	2,367.5000	XLON	698353704813598
23/01/23 16:14:16	974	2,367.5000	XLON	698353704813595
23/01/23 16:14:16	991	2,367.5000	XLON	698353704813596
23/01/23 16:14:17	252	2,367.5000	XLON	698353704813604

23/01/23 16:14:17	276	2,367.5000	XLON	698353704813601
23/01/23 16:14:17	739	2,367.5000	XLON	698353704813603
23/01/23 16:14:17	883	2,367.5000	XLON	698353704813602
23/01/23 16:14:18	263	2,367.5000	XLON	698353704813607
23/01/23 16:14:18	468	2,367.5000	XLON	698353704813608
23/01/23 16:14:18	673	2,367.5000	XLON	698353704813606
23/01/23 16:14:28	354	2,367.0000	CHIX	130001XZA
23/01/23 16:14:28	368	2,367.0000	CHIX	130001XZ9
23/01/23 16:14:28	454	2,367.0000	CHIX	130001XZC
23/01/23 16:14:28	2,171	2,367.0000	XLON	698353704813628
23/01/23 16:14:33	883	2,367.0000	XLON	698353704813656
23/01/23 16:14:33	991	2,367.0000	XLON	698353704813657
23/01/23 16:14:33	1,319	2,367.0000	XLON	698353704813658
23/01/23 16:14:35	629	2,367.0000	XLON	698353704813659
23/01/23 16:14:37	628	2,367.0000	XLON	698353704813661
23/01/23 16:14:39	629	2,367.0000	XLON	698353704813676
23/01/23 16:14:41	871	2,367.0000	XLON	698353704813681
23/01/23 16:14:41	991	2,367.0000	XLON	698353704813680
23/01/23 16:14:46	438	2,367.0000	XLON	698353704813695
23/01/23 16:14:48	207	2,367.0000	XLON	698353704813696
23/01/23 16:14:48	422	2,367.0000	XLON	698353704813697
23/01/23 16:14:50	124	2,367.0000	XLON	698353704813710
23/01/23 16:14:50	504	2,367.0000	XLON	698353704813709
23/01/23 16:14:52	191	2,367.0000	XLON	698353704813715
23/01/23 16:14:52	247	2,367.0000	XLON	698353704813714
23/01/23 16:14:53	158	2,367.0000	XLON	698353704813716
23/01/23 16:14:53	347	2,367.0000	XLON	698353704813717
23/01/23 16:14:55	537	2,367.0000	XLON	698353704813727
23/01/23 16:14:56	188	2,367.0000	XLON	698353704813758
23/01/23 16:14:56	249	2,367.0000	XLON	698353704813759
23/01/23 16:14:58	660	2,367.0000	XLON	698353704813764
23/01/23 16:15:00	621	2,367.0000	XLON	698353704813779
23/01/23 16:15:02	740	2,367.0000	XLON	698353704813824
23/01/23 16:15:03	544	2,367.0000	XLON	698353704813850
23/01/23 16:15:05	571	2,367.0000	XLON	698353704813863
23/01/23 16:15:07	420	2,367.0000	XLON	698353704813875
23/01/23 16:15:08	565	2,367.0000	XLON	698353704813889
23/01/23 16:15:10	44	2,367.0000	XLON	698353704813893
23/01/23 16:15:10	613	2,367.0000	XLON	698353704813892
23/01/23 16:15:12	657	2,367.0000	XLON	698353704813923
23/01/23 16:15:14	431	2,366.5000	CHIX	130001YAC
23/01/23 16:15:14	16	2,366.5000	XLON	698353704813933
23/01/23 16:15:14	550	2,366.5000	XLON	698353704813932
23/01/23 16:15:16	672	2,366.5000	XLON	698353704813942
23/01/23 16:15:18	100	2,366.5000	XLON	698353704813949
23/01/23 16:15:18	557	2,366.5000	XLON	698353704813948
23/01/23 16:15:20	29	2,366.5000	XLON	698353704813954
23/01/23 16:15:20	45	2,366.5000	XLON	698353704813956
23/01/23 16:15:20	122	2,366.5000	XLON	698353704813955
23/01/23 16:15:20	461	2,366.5000	XLON	698353704813957
23/01/23 16:15:22	235	2,366.5000	XLON	698353704813965
23/01/23 16:15:22	422	2,366.5000	XLON	698353704813964

23/01/23 16:15:24	657	2,366.5000	XLON	698353704813972
23/01/23 16:15:26	99	2,366.5000	XLON	698353704813980
23/01/23 16:15:26	558	2,366.5000	XLON	698353704813981
23/01/23 16:15:28	82	2,366.5000	XLON	698353704813985
23/01/23 16:15:28	250	2,366.5000	XLON	698353704813984
23/01/23 16:15:28	325	2,366.5000	XLON	698353704813983
23/01/23 16:15:29	707	2,366.5000	XLON	698353704813990
23/01/23 16:15:31	20	2,366.5000	XLON	698353704813999
23/01/23 16:15:31	536	2,366.5000	XLON	698353704813998
23/01/23 16:15:33	657	2,366.5000	XLON	698353704814003
23/01/23 16:15:35	657	2,366.5000	XLON	698353704814017
23/01/23 16:15:37	657	2,366.5000	XLON	698353704814021
23/01/23 16:15:40	103	2,366.5000	XLON	698353704814042
23/01/23 16:15:40	360	2,366.5000	XLON	698353704814043
23/01/23 16:15:40	523	2,366.5000	XLON	698353704814044
23/01/23 16:15:44	93	2,366.5000	XLON	698353704814049
23/01/23 16:15:44	991	2,366.5000	XLON	698353704814048
23/01/23 16:15:46	657	2,366.5000	XLON	698353704814053
23/01/23 16:15:48	133	2,366.5000	XLON	698353704814060
23/01/23 16:15:48	524	2,366.5000	XLON	698353704814061
23/01/23 16:15:49	190	2,366.5000	XLON	698353704814065
23/01/23 16:15:49	467	2,366.5000	XLON	698353704814064
23/01/23 16:15:51	657	2,366.5000	XLON	698353704814066
23/01/23 16:15:53	146	2,366.5000	XLON	698353704814082
23/01/23 16:15:53	376	2,366.5000	XLON	698353704814081
23/01/23 16:15:54	657	2,366.5000	XLON	698353704814093
23/01/23 16:15:56	188	2,366.5000	XLON	698353704814095
23/01/23 16:15:56	469	2,366.5000	XLON	698353704814096
23/01/23 16:15:58	22	2,366.5000	XLON	698353704814098
23/01/23 16:15:58	635	2,366.5000	XLON	698353704814097
23/01/23 16:16:00	657	2,366.5000	XLON	698353704814110
23/01/23 16:16:02	323	2,366.5000	XLON	698353704814115
23/01/23 16:16:02	334	2,366.5000	XLON	698353704814114
23/01/23 16:16:04	658	2,366.5000	XLON	698353704814117
23/01/23 16:16:06	211	2,366.5000	XLON	698353704814119
23/01/23 16:16:06	446	2,366.5000	XLON	698353704814118
23/01/23 16:16:09	477	2,366.0000	XLON	698353704814134
23/01/23 16:16:10	66	2,366.0000	XLON	698353704814135
23/01/23 16:16:11	1,027	2,365.5000	CHIX	130001YI1
23/01/23 16:16:11	429	2,366.0000	XLON	698353704814144
23/01/23 16:16:12	627	2,366.0000	XLON	698353704814146
23/01/23 16:16:14	657	2,366.0000	XLON	698353704814166
23/01/23 16:16:16	46	2,366.0000	XLON	698353704814169
23/01/23 16:16:16	611	2,366.0000	XLON	698353704814168
23/01/23 16:16:18	657	2,366.0000	XLON	698353704814177
23/01/23 16:16:20	160	2,366.0000	XLON	698353704814180
23/01/23 16:16:20	497	2,366.0000	XLON	698353704814179
23/01/23 16:16:22	304	2,366.0000	XLON	698353704814191
23/01/23 16:16:22	354	2,366.0000	XLON	698353704814190
23/01/23 16:16:24	124	2,366.0000	XLON	698353704814208
23/01/23 16:16:24	533	2,366.0000	XLON	698353704814209
23/01/23 16:16:26	193	2,366.0000	XLON	698353704814217

23/01/23 16:16:26	811	2,366.0000	XLON	698353704814218
23/01/23 16:16:28	507	2,366.0000	XLON	698353704814220
23/01/23 16:16:38	369	2,366.0000	XLON	698353704814262
23/01/23 16:16:38	421	2,366.0000	XLON	698353704814263
23/01/23 16:16:38	889	2,366.0000	XLON	698353704814265
23/01/23 16:16:38	1,104	2,366.0000	XLON	698353704814264
23/01/23 16:16:40	450	2,366.0000	XLON	698353704814269
23/01/23 16:16:41	105	2,366.0000	XLON	698353704814271
23/01/23 16:16:41	450	2,366.0000	XLON	698353704814270
23/01/23 16:16:43	658	2,366.0000	XLON	698353704814273
23/01/23 16:16:45	14	2,365.5000	CHIX	130001YMY
23/01/23 16:16:45	491	2,365.5000	CHIX	130001YMX
23/01/23 16:16:45	1,841	2,365.5000	XLON	698353704814278
23/01/23 16:16:51	736	2,365.5000	XLON	698353704814285
23/01/23 16:16:53	657	2,365.5000	XLON	698353704814294
23/01/23 16:16:55	657	2,365.5000	XLON	698353704814306
23/01/23 16:16:57	657	2,365.5000	XLON	698353704814309
23/01/23 16:17:00	18	2,365.5000	XLON	698353704814326
23/01/23 16:17:00	968	2,365.5000	XLON	698353704814325
23/01/23 16:17:04	92	2,365.5000	XLON	698353704814333
23/01/23 16:17:04	276	2,365.5000	XLON	698353704814332
23/01/23 16:17:04	286	2,365.5000	XLON	698353704814334
23/01/23 16:17:06	29	2,365.5000	XLON	698353704814358
23/01/23 16:17:06	1,289	2,365.5000	XLON	698353704814357
23/01/23 16:17:08	28	2,365.5000	XLON	698353704814370
23/01/23 16:17:08	496	2,365.5000	XLON	698353704814369
23/01/23 16:17:09	15	2,365.5000	XLON	698353704814373
23/01/23 16:17:09	446	2,365.5000	XLON	698353704814372
23/01/23 16:17:11	322	2,365.5000	XLON	698353704814376
23/01/23 16:17:12	664	2,365.5000	XLON	698353704814378
23/01/23 16:17:14	657	2,365.5000	XLON	698353704814388
23/01/23 16:17:16	657	2,365.5000	XLON	698353704814396
23/01/23 16:17:17	542	2,365.5000	XLON	698353704814397
23/01/23 16:17:19	675	2,365.5000	XLON	698353704814413
23/01/23 16:17:21	212	2,365.5000	XLON	698353704814441
23/01/23 16:17:21	434	2,365.5000	XLON	698353704814440
23/01/23 16:17:23	81	2,365.5000	XLON	698353704814454
23/01/23 16:17:23	373	2,365.5000	XLON	698353704814455
23/01/23 16:17:27	351	2,365.5000	XLON	698353704814458
23/01/23 16:17:27	454	2,365.5000	XLON	698353704814459
23/01/23 16:17:27	596	2,365.5000	XLON	698353704814460
23/01/23 16:17:29	432	2,365.5000	XLON	698353704814462
23/01/23 16:17:31	76	2,365.5000	XLON	698353704814466
23/01/23 16:17:31	581	2,365.5000	XLON	698353704814467
23/01/23 16:17:32	247	2,365.5000	XLON	698353704814469
23/01/23 16:17:32	410	2,365.5000	XLON	698353704814468
23/01/23 16:17:34	657	2,365.5000	XLON	698353704814472
23/01/23 16:17:36	658	2,365.5000	XLON	698353704814483
23/01/23 16:17:38	604	2,365.5000	XLON	698353704814490
23/01/23 16:17:40	654	2,365.5000	XLON	698353704814494
23/01/23 16:17:42	162	2,365.5000	XLON	698353704814495
23/01/23 16:17:42	551	2,365.5000	XLON	698353704814496

23/01/23 16:17:44	217	2,365.5000	XLON	698353704814499
23/01/23 16:17:44	440	2,365.5000	XLON	698353704814498
23/01/23 16:17:49	135	2,365.5000	XLON	698353704814518
23/01/23 16:17:49	670	2,365.5000	XLON	698353704814519
23/01/23 16:17:49	994	2,365.5000	XLON	698353704814520
23/01/23 16:17:51	110	2,365.5000	XLON	698353704814521
23/01/23 16:17:51	501	2,365.5000	XLON	698353704814522
23/01/23 16:17:53	311	2,365.0000	CHIX	130001YWP
23/01/23 16:17:53	446	2,365.0000	CHIX	130001YWE
23/01/23 16:17:53	526	2,365.0000	CHIX	130001YWO
23/01/23 16:17:53	711	2,365.0000	XLON	698353704814524
23/01/23 16:17:53	1,384	2,365.0000	XLON	698353704814530
23/01/23 16:18:00	48	2,365.0000	XLON	698353704814592
23/01/23 16:18:00	106	2,365.0000	XLON	698353704814594
23/01/23 16:18:00	138	2,365.0000	XLON	698353704814590
23/01/23 16:18:00	157	2,365.0000	XLON	698353704814591
23/01/23 16:18:00	290	2,365.0000	XLON	698353704814593
23/01/23 16:18:02	53	2,365.0000	XLON	698353704814632
23/01/23 16:18:02	57	2,365.0000	XLON	698353704814635
23/01/23 16:18:02	187	2,365.0000	XLON	698353704814633
23/01/23 16:18:02	313	2,365.0000	XLON	698353704814634
23/01/23 16:18:04	658	2,365.0000	XLON	698353704814637
23/01/23 16:18:06	30	2,365.0000	XLON	698353704814651
23/01/23 16:18:06	276	2,365.0000	XLON	698353704814649
23/01/23 16:18:06	351	2,365.0000	XLON	698353704814650
23/01/23 16:18:08	184	2,365.0000	XLON	698353704814670
23/01/23 16:18:08	750	2,365.0000	XLON	698353704814671
23/01/23 16:18:10	489	2,365.0000	XLON	698353704814681
23/01/23 16:18:12	111	2,365.0000	XLON	698353704814695
23/01/23 16:18:40	251	2,366.0000	XLON	698353704814874
23/01/23 16:18:40	410	2,366.0000	XLON	698353704814873
23/01/23 16:19:03	112	2,366.0000	CHIX	130001ZCM
23/01/23 16:19:06	177	2,366.0000	CHIX	130001ZDN
23/01/23 16:19:06	377	2,366.0000	CHIX	130001ZDO
23/01/23 16:19:06	908	2,366.0000	XLON	698353704815018
23/01/23 16:19:13	271	2,366.5000	XLON	698353704815054
23/01/23 16:19:23	481	2,366.5000	CHIX	130001ZG8
23/01/23 16:19:23	368	2,366.5000	XLON	698353704815079
23/01/23 16:19:23	2,079	2,366.5000	XLON	698353704815078
23/01/23 16:19:55	361	2,367.5000	XLON	698353704815174
23/01/23 16:19:55	670	2,367.5000	XLON	698353704815175
23/01/23 16:19:55	991	2,367.5000	XLON	698353704815177
23/01/23 16:19:55	1,104	2,367.5000	XLON	698353704815176
23/01/23 16:20:00	1,455	2,367.5000	XLON	698353704815216
23/01/23 16:20:07	369	2,368.0000	XLON	698353704815283
23/01/23 16:20:07	443	2,368.0000	XLON	698353704815284
23/01/23 16:20:10	189	2,367.5000	CHIX	130001ZRF
23/01/23 16:20:10	926	2,367.5000	CHIX	130001ZRG
23/01/23 16:20:11	60	2,367.5000	XLON	698353704815296
23/01/23 16:20:11	460	2,367.5000	XLON	698353704815295
23/01/23 16:20:14	122	2,367.5000	XLON	698353704815331
23/01/23 16:20:14	312	2,367.5000	XLON	698353704815330

23/01/23 16:20:17	85	2,367.5000	XLON	698353704815332
23/01/23 16:20:20	107	2,367.5000	XLON	698353704815340
23/01/23 16:20:20	804	2,367.5000	XLON	698353704815339
23/01/23 16:20:24	1,991	2,367.0000	XLON	698353704815368
23/01/23 16:20:37	110	2,367.0000	XLON	698353704815393
23/01/23 16:20:37	351	2,367.0000	XLON	698353704815392
23/01/23 16:20:42	124	2,366.5000	XLON	698353704815403
23/01/23 16:20:42	160	2,366.5000	XLON	698353704815402
23/01/23 16:20:42	236	2,366.5000	XLON	698353704815401
23/01/23 16:20:58	1,104	2,367.5000	XLON	698353704815490
23/01/23 16:21:10	546	2,367.5000	XLON	698353704815577
23/01/23 16:21:10	1,298	2,367.5000	XLON	698353704815576
23/01/23 16:21:12	1,947	2,367.5000	XLON	698353704815585
23/01/23 16:21:20	578	2,367.5000	XLON	698353704815637
23/01/23 16:21:21	138	2,367.5000	CHIX	13000204E
23/01/23 16:21:29	1,094	2,367.5000	CHIX	13000207P
23/01/23 16:21:29	116	2,367.5000	XLON	698353704815665
23/01/23 16:21:37	49	2,368.0000	XLON	698353704815704
23/01/23 16:21:37	383	2,368.0000	XLON	698353704815702
23/01/23 16:21:37	1,104	2,368.0000	XLON	698353704815703
23/01/23 16:21:40	93	2,368.0000	XLON	698353704815715
23/01/23 16:21:40	374	2,368.0000	XLON	698353704815714
23/01/23 16:21:44	175	2,368.0000	XLON	698353704815758
23/01/23 16:21:44	399	2,368.0000	XLON	698353704815759
23/01/23 16:21:47	428	2,368.0000	XLON	698353704815785
23/01/23 16:22:03	470	2,369.0000	XLON	698353704815832
23/01/23 16:22:03	670	2,369.0000	XLON	698353704815833
23/01/23 16:22:03	831	2,369.0000	XLON	698353704815834
23/01/23 16:22:08	42	2,369.0000	XLON	698353704815871
23/01/23 16:22:23	662	2,369.0000	CHIX	1300020HN
23/01/23 16:22:23	303	2,369.0000	XLON	698353704815980
23/01/23 16:22:23	333	2,369.0000	XLON	698353704815978
23/01/23 16:22:23	430	2,369.0000	XLON	698353704815979
23/01/23 16:22:23	1,927	2,369.0000	XLON	698353704815977
23/01/23 16:22:31	372	2,369.5000	XLON	698353704815997
23/01/23 16:22:31	486	2,369.5000	XLON	698353704815996
23/01/23 16:22:31	635	2,369.5000	XLON	698353704815998
23/01/23 16:22:34	429	2,369.5000	XLON	698353704816006
23/01/23 16:22:37	491	2,369.5000	XLON	698353704816008
23/01/23 16:22:40	122	2,369.5000	XLON	698353704816018
23/01/23 16:22:40	383	2,369.5000	XLON	698353704816019
23/01/23 16:22:48	938	2,370.0000	XLON	698353704816051
23/01/23 16:22:50	472	2,370.0000	XLON	698353704816052
23/01/23 16:22:54	235	2,370.0000	XLON	698353704816101
23/01/23 16:22:54	470	2,370.0000	XLON	698353704816100
23/01/23 16:23:00	359	2,370.0000	XLON	698353704816140
23/01/23 16:23:00	709	2,370.0000	XLON	698353704816141
23/01/23 16:23:02	480	2,369.5000	CHIX	1300020PZ
23/01/23 16:23:02	540	2,369.5000	CHIX	1300020PY
23/01/23 16:23:02	25	2,369.5000	XLON	698353704816148
23/01/23 16:23:02	645	2,369.5000	XLON	698353704816147
23/01/23 16:23:05	1,365	2,369.5000	XLON	698353704816154

23/01/23 16:23:10	18	2,369.0000	XLON	698353704816171
23/01/23 16:23:10	465	2,369.0000	XLON	698353704816169
23/01/23 16:23:10	470	2,369.0000	XLON	698353704816170
23/01/23 16:23:33	437	2,369.0000	CHIX	1300020UA
23/01/23 16:23:33	500	2,369.0000	XLON	698353704816230
23/01/23 16:23:33	747	2,369.0000	XLON	698353704816228
23/01/23 16:23:37	440	2,369.5000	XLON	698353704816242
23/01/23 16:23:41	115	2,369.5000	XLON	698353704816246
23/01/23 16:23:41	430	2,369.5000	XLON	698353704816245
23/01/23 16:23:45	550	2,369.5000	XLON	698353704816257
23/01/23 16:23:49	555	2,369.5000	XLON	698353704816268
23/01/23 16:24:06	87	2,370.0000	XLON	698353704816328
23/01/23 16:24:06	170	2,370.0000	XLON	698353704816325
23/01/23 16:24:06	285	2,370.0000	XLON	698353704816326
23/01/23 16:24:06	697	2,370.0000	XLON	698353704816327
23/01/23 16:24:11	362	2,370.0000	XLON	698353704816357
23/01/23 16:24:11	550	2,370.0000	XLON	698353704816358
23/01/23 16:24:11	1,104	2,370.0000	XLON	698353704816359
23/01/23 16:24:15	147	2,370.0000	XLON	698353704816362
23/01/23 16:24:26	86	2,370.0000	CHIX	13000213C
23/01/23 16:24:26	878	2,370.0000	CHIX	13000213H
23/01/23 16:24:26	641	2,370.0000	XLON	698353704816387
23/01/23 16:24:26	1,320	2,370.0000	XLON	698353704816386
23/01/23 16:24:32	960	2,370.5000	XLON	698353704816403
23/01/23 16:24:34	470	2,370.5000	XLON	698353704816410
23/01/23 16:24:36	1,932	2,370.0000	XLON	698353704816411
23/01/23 16:24:39	74	2,370.0000	XLON	698353704816418
23/01/23 16:24:39	372	2,370.0000	XLON	698353704816417
23/01/23 16:24:52	482	2,370.5000	XLON	698353704816489
23/01/23 16:24:55	499	2,370.5000	XLON	698353704816497
23/01/23 16:24:58	512	2,370.5000	XLON	698353704816514
23/01/23 16:25:01	585	2,370.5000	XLON	698353704816564
23/01/23 16:25:02	506	2,370.0000	CHIX	1300021AC
23/01/23 16:25:02	2,045	2,370.0000	XLON	698353704816576
23/01/23 16:25:09	487	2,369.0000	CHIX	1300021D4
23/01/23 16:25:14	449	2,369.5000	XLON	698353704816650
23/01/23 16:25:16	103	2,369.5000	XLON	698353704816666
23/01/23 16:25:16	368	2,369.5000	XLON	698353704816667
23/01/23 16:25:19	520	2,369.5000	XLON	698353704816694
23/01/23 16:25:22	22	2,369.5000	XLON	698353704816703
23/01/23 16:25:22	584	2,369.5000	XLON	698353704816702
23/01/23 16:25:25	611	2,369.5000	XLON	698353704816721
23/01/23 16:25:28	434	2,369.5000	XLON	698353704816760
23/01/23 16:25:31	436	2,369.5000	XLON	698353704816799
23/01/23 16:25:37	161	2,369.5000	XLON	698353704816838
23/01/23 16:25:37	648	2,369.5000	XLON	698353704816837
23/01/23 16:25:40	134	2,369.5000	XLON	698353704816852
23/01/23 16:25:40	357	2,369.5000	XLON	698353704816853
23/01/23 16:25:43	432	2,369.5000	XLON	698353704816859
23/01/23 16:25:46	438	2,369.5000	XLON	698353704816862
23/01/23 16:25:49	444	2,369.5000	XLON	698353704816874
23/01/23 16:25:51	557	2,369.0000	CHIX	1300021M0

23/01/23 16:25:54	1,899	2,369.0000	XLON	698353704816897
23/01/23 16:25:55	254	2,369.0000	XLON	698353704816900
23/01/23 16:25:55	550	2,369.0000	XLON	698353704816899
23/01/23 16:26:10	568	2,369.0000	XLON	698353704816955
23/01/23 16:26:13	490	2,369.0000	XLON	698353704816960
23/01/23 16:26:16	498	2,369.0000	XLON	698353704816967
23/01/23 16:26:18	504	2,369.0000	XLON	698353704816987
23/01/23 16:26:21	117	2,369.0000	XLON	698353704817002
23/01/23 16:26:21	391	2,369.0000	XLON	698353704817001
23/01/23 16:26:24	516	2,369.0000	XLON	698353704817010
23/01/23 16:26:27	523	2,369.0000	XLON	698353704817016
23/01/23 16:26:30	531	2,369.0000	XLON	698353704817022
23/01/23 16:26:31	177	2,368.5000	XLON	698353704817037
23/01/23 16:26:35	481	2,368.5000	XLON	698353704817044
23/01/23 16:26:37	1,976	2,368.0000	XLON	698353704817061
23/01/23 16:26:47	201	2,368.0000	XLON	698353704817153
23/01/23 16:26:47	351	2,368.0000	XLON	698353704817152
23/01/23 16:26:59	362	2,368.0000	XLON	698353704817185
23/01/23 16:26:59	427	2,368.0000	XLON	698353704817186
23/01/23 16:26:59	1,104	2,368.0000	XLON	698353704817187
23/01/23 16:27:04	523	2,368.0000	XLON	698353704817225
23/01/23 16:27:05	1,171	2,368.0000	XLON	698353704817258
23/01/23 16:27:07	432	2,368.0000	XLON	698353704817262
23/01/23 16:27:09	437	2,368.0000	XLON	698353704817267
23/01/23 16:27:11	442	2,368.0000	XLON	698353704817290
23/01/23 16:27:13	168	2,368.0000	XLON	698353704817296
23/01/23 16:27:13	280	2,368.0000	XLON	698353704817297
23/01/23 16:27:17	425	2,368.0000	CHIX	13000223Y
23/01/23 16:27:17	362	2,368.0000	XLON	698353704817319
23/01/23 16:27:17	670	2,368.0000	XLON	698353704817320
23/01/23 16:27:20	632	2,368.0000	XLON	698353704817322
23/01/23 16:27:22	474	2,368.0000	XLON	698353704817327
23/01/23 16:27:24	480	2,368.0000	XLON	698353704817328
23/01/23 16:27:36	80	2,368.0000	CHIX	13000225V
23/01/23 16:27:36	306	2,368.0000	CHIX	13000225U
23/01/23 16:27:36	590	2,368.0000	CHIX	13000225Y
23/01/23 16:27:36	724	2,368.0000	CHIX	13000225W
23/01/23 16:27:36	440	2,368.0000	XLON	698353704817369
23/01/23 16:27:36	1,585	2,368.0000	XLON	698353704817370
23/01/23 16:27:36	2,039	2,368.0000	XLON	698353704817363
23/01/23 16:27:46	526	2,368.0000	XLON	698353704817395
23/01/23 16:27:49	42	2,368.0000	XLON	698353704817420
23/01/23 16:27:49	146	2,368.0000	XLON	698353704817418
23/01/23 16:27:49	279	2,368.0000	XLON	698353704817419
23/01/23 16:27:53	221	2,368.0000	XLON	698353704817424
23/01/23 16:27:53	258	2,368.0000	XLON	698353704817425
23/01/23 16:27:57	459	2,367.5000	CHIX	13000229B
23/01/23 16:27:57	365	2,367.5000	XLON	698353704817449
23/01/23 16:27:57	380	2,367.5000	XLON	698353704817448
23/01/23 16:27:57	1,293	2,367.5000	XLON	698353704817450
23/01/23 16:28:01	944	2,367.5000	XLON	698353704817465
23/01/23 16:28:12	588	2,367.5000	XLON	698353704817514

23/01/23 16:28:17	784	2,367.5000	XLON	698353704817536
23/01/23 16:28:19	610	2,367.5000	XLON	698353704817547
23/01/23 16:28:22	628	2,367.5000	XLON	698353704817560
23/01/23 16:28:24	481	2,367.5000	XLON	698353704817570
23/01/23 16:28:26	146	2,367.5000	XLON	698353704817573
23/01/23 16:28:26	293	2,367.5000	XLON	698353704817572
23/01/23 16:28:28	442	2,367.5000	XLON	698353704817578
23/01/23 16:28:30	465	2,367.5000	XLON	698353704817608
23/01/23 16:28:32	470	2,367.5000	XLON	698353704817618
23/01/23 16:28:34	485	2,367.5000	XLON	698353704817639
23/01/23 16:28:42	670	2,368.0000	XLON	698353704817659
23/01/23 16:28:42	1,319	2,368.0000	XLON	698353704817660
23/01/23 16:28:46	681	2,368.0000	XLON	698353704817676
23/01/23 16:28:46	699	2,368.0000	XLON	698353704817677
23/01/23 16:28:48	528	2,368.0000	XLON	698353704817681
23/01/23 16:28:52	977	2,368.0000	XLON	698353704817685
23/01/23 16:28:53	460	2,368.0000	XLON	698353704817686
23/01/23 16:28:55	305	2,368.0000	XLON	698353704817691
23/01/23 16:28:55	339	2,368.0000	XLON	698353704817692
23/01/23 16:28:57	661	2,368.0000	XLON	698353704817702
23/01/23 16:29:09	383	2,368.5000	XLON	698353704817756
23/01/23 16:29:10	117	2,368.5000	CHIX	1300022O8
23/01/23 16:29:14	1,826	2,368.5000	XLON	698353704817767
23/01/23 16:29:14	2,362	2,368.5000	XLON	698353704817766
23/01/23 16:29:15	2	2,368.5000	CHIX	1300022OZ
23/01/23 16:29:16	1,450	2,368.5000	XLON	698353704817771
23/01/23 16:29:20	521	2,368.5000	CHIX	1300022PM
23/01/23 16:29:25	174	2,368.5000	CHIX	1300022QB
23/01/23 16:29:41	28	2,368.0000	XLON	698353704817889
23/01/23 16:29:45	72	2,368.0000	XLON	698353704817911
23/01/23 16:29:53	1,015	2,369.5000	XLON	698353704817947
23/01/23 16:29:53	2,000	2,369.5000	XLON	698353704817946
23/01/23 16:29:57	887	2,369.5000	XLON	698353704818053
23/01/23 16:29:59	222	2,369.5000	XLON	698353704818074