

| <b>Transaction Date</b> | <b>Time of transaction</b> | <b>Number of shares purchased</b> | <b>Transaction price (per share)</b> | <b>Execution venue</b> | <b>Transaction Reference Number</b> |
|-------------------------|----------------------------|-----------------------------------|--------------------------------------|------------------------|-------------------------------------|
| <i>Date</i>             | <i>Execution Time</i>      | <i>Quantity</i>                   | <i>Price</i>                         | <i>Venue</i>           | <i>Number</i>                       |
| 16 February 2023        | 16:29:44                   | 14                                | 272.200                              | AQXE                   | 00339523090TRLO1.1.1                |
| 16 February 2023        | 16:29:44                   | 31                                | 272.200                              | AQXE                   | 00339523089TRLO1.1.1                |
| 16 February 2023        | 16:29:44                   | 18                                | 272.200                              | AQXE                   | 00339523088TRLO1.1.1                |
| 16 February 2023        | 16:29:44                   | 27                                | 272.200                              | AQXE                   | 00339523087TRLO1.1.1                |
| 16 February 2023        | 16:29:44                   | 9                                 | 272.200                              | AQXE                   | 00339523086TRLO1.1.1                |
| 16 February 2023        | 16:29:44                   | 8                                 | 272.200                              | AQXE                   | 00339523085TRLO1.1.1                |
| 16 February 2023        | 16:29:44                   | 15                                | 272.200                              | AQXE                   | 00339523083TRLO1.1.1                |
| 16 February 2023        | 16:29:44                   | 39                                | 272.200                              | AQXE                   | 00339523084TRLO1.1.1                |
| 16 February 2023        | 16:29:44                   | 10                                | 272.200                              | AQXE                   | 00339523082TRLO1.1.1                |
| 16 February 2023        | 16:28:44                   | 3                                 | 272.300                              | TRQX                   | 00339522246TRLO1.1.1                |
| 16 February 2023        | 16:28:36                   | 10                                | 272.300                              | TRQX                   | 00339522189TRLO1.1.1                |
| 16 February 2023        | 16:28:36                   | 6                                 | 272.300                              | TRQX                   | 00339522190TRLO1.1.1                |
| 16 February 2023        | 16:28:23                   | 15                                | 272.300                              | BATE                   | 00339522102TRLO1.1.1                |
| 16 February 2023        | 16:28:23                   | 38                                | 272.300                              | BATE                   | 00339522101TRLO1.1.1                |
| 16 February 2023        | 16:28:17                   | 6                                 | 272.400                              | TRQX                   | 00339522063TRLO1.1.1                |
| 16 February 2023        | 16:28:17                   | 4                                 | 272.400                              | TRQX                   | 00339522064TRLO1.1.1                |
| 16 February 2023        | 16:28:17                   | 3                                 | 272.400                              | TRQX                   | 00339522060TRLO1.1.1                |
| 16 February 2023        | 16:28:17                   | 2                                 | 272.400                              | TRQX                   | 00339522062TRLO1.1.1                |
| 16 February 2023        | 16:28:17                   | 6                                 | 272.400                              | TRQX                   | 00339522061TRLO1.1.1                |
| 16 February 2023        | 16:28:17                   | 11                                | 272.400                              | CHIX                   | 00339522057TRLO1.1.1                |
| 16 February 2023        | 16:28:17                   | 25                                | 272.400                              | CHIX                   | 00339522059TRLO1.1.1                |
| 16 February 2023        | 16:28:17                   | 30                                | 272.400                              | CHIX                   | 00339522056TRLO1.1.1                |
| 16 February 2023        | 16:28:17                   | 11                                | 272.400                              | CHIX                   | 00339522055TRLO1.1.1                |
| 16 February 2023        | 16:28:05                   | 16                                | 272.400                              | CHIX                   | 00339521976TRLO1.1.1                |
| 16 February 2023        | 16:28:05                   | 31                                | 272.400                              | CHIX                   | 00339521977TRLO1.1.1                |
| 16 February 2023        | 16:27:49                   | 11                                | 272.300                              | TRQX                   | 00339521795TRLO1.1.1                |
| 16 February 2023        | 16:27:49                   | 18                                | 272.300                              | TRQX                   | 00339521796TRLO1.1.1                |
| 16 February 2023        | 16:27:46                   | 4                                 | 272.300                              | TRQX                   | 00339521769TRLO1.1.1                |
| 16 February 2023        | 16:27:46                   | 4                                 | 272.300                              | TRQX                   | 00339521768TRLO1.1.1                |
| 16 February 2023        | 16:27:46                   | 3                                 | 272.300                              | TRQX                   | 00339521766TRLO1.1.1                |
| 16 February 2023        | 16:27:46                   | 4                                 | 272.300                              | TRQX                   | 00339521767TRLO1.1.1                |
| 16 February 2023        | 16:27:45                   | 16                                | 272.000                              | BATE                   | 00339521739TRLO1.1.1                |
| 16 February 2023        | 16:27:45                   | 23                                | 272.000                              | BATE                   | 00339521738TRLO1.1.1                |
| 16 February 2023        | 16:27:45                   | 6                                 | 272.000                              | BATE                   | 00339521737TRLO1.1.1                |
| 16 February 2023        | 16:27:37                   | 4                                 | 272.000                              | BATE                   | 00339521691TRLO1.1.1                |
| 16 February 2023        | 16:27:37                   | 1                                 | 272.000                              | BATE                   | 00339521692TRLO1.1.1                |
| 16 February 2023        | 16:27:37                   | 12                                | 272.000                              | BATE                   | 00339521689TRLO1.1.1                |
| 16 February 2023        | 16:27:37                   | 1                                 | 272.000                              | BATE                   | 00339521690TRLO1.1.1                |
| 16 February 2023        | 16:27:37                   | 5                                 | 272.000                              | BATE                   | 00339521688TRLO1.1.1                |
| 16 February 2023        | 16:26:32                   | 7                                 | 272.300                              | XLON                   | 00339521165TRLO1.1.1                |
| 16 February 2023        | 16:25:51                   | 63                                | 272.300                              | XLON                   | 00339520884TRLO1.1.1                |

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| 16 February 2023 | 16:25:49 | 39  | 272.300 | XLON | 00339520843TRLO1.1.1 |
| 16 February 2023 | 16:25:44 | 132 | 272.300 | XLON | 00339520821TRLO1.1.1 |
| 16 February 2023 | 16:25:22 | 58  | 272.300 | XLON | 00339520665TRLO1.1.1 |
| 16 February 2023 | 16:24:25 | 62  | 272.300 | XLON | 00339520029TRLO1.1.1 |
| 16 February 2023 | 16:24:25 | 24  | 272.300 | XLON | 00339520028TRLO1.1.1 |
| 16 February 2023 | 16:24:07 | 61  | 272.300 | CHIX | 00339519865TRLO1.1.1 |
| 16 February 2023 | 16:24:03 | 23  | 272.300 | BATE | 00339519813TRLO1.1.1 |
| 16 February 2023 | 16:23:50 | 106 | 272.300 | XLON | 00339519646TRLO1.1.1 |
| 16 February 2023 | 16:23:38 | 236 | 272.300 | XLON | 00339519569TRLO1.1.1 |
| 16 February 2023 | 16:23:29 | 66  | 272.300 | XLON | 00339519516TRLO1.1.1 |
| 16 February 2023 | 16:23:20 | 16  | 272.300 | CHIX | 00339519445TRLO1.1.1 |
| 16 February 2023 | 16:23:19 | 98  | 272.300 | XLON | 00339519438TRLO1.1.1 |
| 16 February 2023 | 16:23:02 | 60  | 272.400 | BATE | 00339519281TRLO1.1.1 |
| 16 February 2023 | 16:22:54 | 21  | 272.400 | BATE | 00339519234TRLO1.1.1 |
| 16 February 2023 | 16:22:40 | 16  | 272.400 | BATE | 00339519157TRLO1.1.1 |
| 16 February 2023 | 16:22:10 | 73  | 272.400 | XLON | 00339518971TRLO1.1.1 |
| 16 February 2023 | 16:22:06 | 15  | 272.400 | BATE | 00339518945TRLO1.1.1 |
| 16 February 2023 | 16:21:36 | 24  | 272.200 | CHIX | 00339518690TRLO1.1.1 |
| 16 February 2023 | 16:21:36 | 105 | 272.200 | CHIX | 00339518689TRLO1.1.1 |
| 16 February 2023 | 16:21:36 | 22  | 272.200 | CHIX | 00339518688TRLO1.1.1 |
| 16 February 2023 | 16:21:36 | 41  | 272.400 | BATE | 00339518686TRLO1.1.1 |
| 16 February 2023 | 16:21:27 | 75  | 272.400 | XLON | 00339518590TRLO1.1.1 |
| 16 February 2023 | 16:21:15 | 150 | 272.400 | XLON | 00339518504TRLO1.1.1 |
| 16 February 2023 | 16:21:04 | 94  | 272.400 | XLON | 00339518396TRLO1.1.1 |
| 16 February 2023 | 16:20:59 | 387 | 272.200 | XLON | 00339518324TRLO1.1.1 |
| 16 February 2023 | 16:20:59 | 33  | 272.200 | CHIX | 00339518321TRLO1.1.1 |
| 16 February 2023 | 16:20:54 | 42  | 272.200 | CHIX | 00339518292TRLO1.1.1 |
| 16 February 2023 | 16:20:47 | 41  | 272.000 | AQXE | 00339518238TRLO1.1.1 |
| 16 February 2023 | 16:20:33 | 62  | 272.000 | BATE | 00339518139TRLO1.1.1 |
| 16 February 2023 | 16:20:28 | 22  | 272.000 | BATE | 00339518090TRLO1.1.1 |
| 16 February 2023 | 16:20:07 | 19  | 271.700 | BATE | 00339517832TRLO1.1.1 |
| 16 February 2023 | 16:20:06 | 14  | 271.700 | BATE | 00339517827TRLO1.1.1 |
| 16 February 2023 | 16:19:48 | 93  | 271.700 | XLON | 00339517689TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 3   | 271.300 | TRQX | 00339517306TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 2   | 271.300 | TRQX | 00339517305TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 17  | 271.300 | AQXE | 00339517304TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 8   | 271.400 | AQXE | 00339517303TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 16  | 271.400 | AQXE | 00339517302TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 12  | 271.400 | AQXE | 00339517301TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 9   | 271.400 | AQXE | 00339517300TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 39  | 271.400 | AQXE | 00339517299TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 279 | 271.400 | XLON | 00339517297TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 89  | 271.400 | XLON | 00339517298TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 143 | 271.400 | XLON | 00339517296TRLO1.1.1 |

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| 16 February 2023 | 16:18:58 | 16  | 271.400 | CHIX | 00339517295TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 78  | 271.400 | CHIX | 00339517294TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 24  | 271.400 | CHIX | 00339517293TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 38  | 271.400 | CHIX | 00339517292TRLO1.1.1 |
| 16 February 2023 | 16:18:58 | 47  | 271.400 | BATE | 00339517291TRLO1.1.1 |
| 16 February 2023 | 16:18:39 | 5   | 271.500 | CHIX | 00339517152TRLO1.1.1 |
| 16 February 2023 | 16:18:39 | 13  | 271.500 | AQXE | 00339517150TRLO1.1.1 |
| 16 February 2023 | 16:18:39 | 19  | 271.500 | CHIX | 00339517151TRLO1.1.1 |
| 16 February 2023 | 16:18:24 | 57  | 271.500 | XLON | 00339517022TRLO1.1.1 |
| 16 February 2023 | 16:18:24 | 118 | 271.500 | XLON | 00339517021TRLO1.1.1 |
| 16 February 2023 | 16:18:24 | 327 | 271.500 | XLON | 00339517020TRLO1.1.1 |
| 16 February 2023 | 16:18:24 | 22  | 271.500 | BATE | 00339517017TRLO1.1.1 |
| 16 February 2023 | 16:18:24 | 62  | 271.500 | BATE | 00339517018TRLO1.1.1 |
| 16 February 2023 | 16:18:24 | 85  | 271.500 | BATE | 00339517019TRLO1.1.1 |
| 16 February 2023 | 16:18:23 | 47  | 271.600 | BATE | 00339517005TRLO1.1.1 |
| 16 February 2023 | 16:18:10 | 84  | 271.600 | BATE | 00339516900TRLO1.1.1 |
| 16 February 2023 | 16:18:07 | 27  | 271.700 | BATE | 00339516875TRLO1.1.1 |
| 16 February 2023 | 16:17:49 | 31  | 271.700 | BATE | 00339516645TRLO1.1.1 |
| 16 February 2023 | 16:17:45 | 49  | 271.700 | BATE | 00339516570TRLO1.1.1 |
| 16 February 2023 | 16:17:27 | 136 | 271.400 | XLON | 00339516337TRLO1.1.1 |
| 16 February 2023 | 16:17:27 | 127 | 271.400 | XLON | 00339516336TRLO1.1.1 |
| 16 February 2023 | 16:17:27 | 190 | 271.400 | XLON | 00339516334TRLO1.1.1 |
| 16 February 2023 | 16:17:27 | 89  | 271.400 | XLON | 00339516335TRLO1.1.1 |
| 16 February 2023 | 16:17:27 | 184 | 271.500 | XLON | 00339516333TRLO1.1.1 |
| 16 February 2023 | 16:17:27 | 14  | 271.500 | AQXE | 00339516331TRLO1.1.1 |
| 16 February 2023 | 16:17:27 | 13  | 271.500 | AQXE | 00339516332TRLO1.1.1 |
| 16 February 2023 | 16:17:11 | 456 | 271.600 | XLON | 00339516153TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 8   | 271.600 | AQXE | 00339515969TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 11  | 271.600 | AQXE | 00339515968TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 41  | 271.600 | AQXE | 00339515967TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 11  | 271.600 | AQXE | 00339515966TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 12  | 271.600 | AQXE | 00339515965TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 6   | 271.600 | AQXE | 00339515964TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 12  | 271.600 | AQXE | 00339515963TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 35  | 271.600 | AQXE | 00339515962TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 22  | 271.600 | AQXE | 00339515961TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 18  | 271.600 | AQXE | 00339515960TRLO1.1.1 |
| 16 February 2023 | 16:16:48 | 178 | 271.600 | XLON | 00339515959TRLO1.1.1 |
| 16 February 2023 | 16:16:47 | 103 | 271.600 | XLON | 00339515958TRLO1.1.1 |
| 16 February 2023 | 16:16:47 | 66  | 271.600 | CHIX | 00339515956TRLO1.1.1 |
| 16 February 2023 | 16:16:47 | 19  | 271.600 | CHIX | 00339515955TRLO1.1.1 |
| 16 February 2023 | 16:16:47 | 18  | 271.600 | CHIX | 00339515957TRLO1.1.1 |
| 16 February 2023 | 16:16:47 | 37  | 271.600 | CHIX | 00339515954TRLO1.1.1 |
| 16 February 2023 | 16:16:47 | 45  | 271.600 | CHIX | 00339515953TRLO1.1.1 |

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| <b>16 February 2023</b> | 16:16:11 | 84  | 271.600 | XLON | 00339515661TRLO1.1.1 |
| <b>16 February 2023</b> | 16:16:11 | 167 | 271.600 | XLON | 00339515660TRLO1.1.1 |
| <b>16 February 2023</b> | 16:16:11 | 75  | 271.600 | AQXE | 00339515659TRLO1.1.1 |
| <b>16 February 2023</b> | 16:16:07 | 51  | 271.600 | BATE | 00339515629TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:57 | 1   | 271.300 | CHIX | 00339515460TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:52 | 74  | 271.400 | XLON | 00339515429TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:52 | 33  | 271.400 | XLON | 00339515428TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:52 | 29  | 271.400 | XLON | 00339515427TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:51 | 160 | 271.400 | XLON | 00339515402TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:45 | 32  | 271.400 | CHIX | 00339515332TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:41 | 16  | 271.400 | CHIX | 00339515291TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:41 | 45  | 271.300 | BATE | 00339515287TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:41 | 16  | 271.300 | BATE | 00339515286TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:41 | 23  | 271.300 | BATE | 00339515285TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:41 | 42  | 271.400 | BATE | 00339515284TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:41 | 90  | 271.400 | BATE | 00339515283TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:41 | 13  | 271.400 | BATE | 00339515282TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:41 | 20  | 271.400 | BATE | 00339515281TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:41 | 27  | 271.400 | BATE | 00339515280TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:36 | 22  | 271.400 | BATE | 00339515230TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:36 | 30  | 271.500 | BATE | 00339515229TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:36 | 28  | 271.600 | BATE | 00339515228TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 3   | 271.300 | TRQX | 00339515139TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 2   | 271.300 | TRQX | 00339515138TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 3   | 271.500 | TRQX | 00339515137TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 5   | 271.300 | TRQX | 00339515136TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 6   | 271.300 | TRQX | 00339515135TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 1   | 271.500 | TRQX | 00339515134TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 3   | 271.300 | TRQX | 00339515133TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 4   | 271.500 | TRQX | 00339515130TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 1   | 271.500 | TRQX | 00339515132TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 4   | 271.500 | TRQX | 00339515131TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 1   | 271.500 | TRQX | 00339515129TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 2   | 271.500 | TRQX | 00339515128TRLO1.1.1 |
| <b>16 February 2023</b> | 16:15:29 | 16  | 271.500 | TRQX | 00339515127TRLO1.1.1 |
| <b>16 February 2023</b> | 16:14:52 | 161 | 271.200 | XLON | 00339514819TRLO1.1.1 |
| <b>16 February 2023</b> | 16:14:52 | 70  | 271.200 | XLON | 00339514818TRLO1.1.1 |
| <b>16 February 2023</b> | 16:14:52 | 9   | 271.500 | TRQX | 00339514817TRLO1.1.1 |
| <b>16 February 2023</b> | 16:14:52 | 19  | 271.400 | CHIX | 00339514816TRLO1.1.1 |
| <b>16 February 2023</b> | 16:14:26 | 48  | 271.400 | CHIX | 00339514560TRLO1.1.1 |
| <b>16 February 2023</b> | 16:14:07 | 12  | 271.200 | XLON | 00339514249TRLO1.1.1 |
| <b>16 February 2023</b> | 16:14:07 | 107 | 271.200 | XLON | 00339514248TRLO1.1.1 |
| <b>16 February 2023</b> | 16:14:07 | 26  | 271.200 | XLON | 00339514247TRLO1.1.1 |
| <b>16 February 2023</b> | 16:14:07 | 21  | 271.400 | CHIX | 00339514244TRLO1.1.1 |

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| 16 February 2023 | 16:14:07 | 5   | 271.500 | TRQX | 00339514245TRLO1.1.1 |
| 16 February 2023 | 16:14:07 | 31  | 271.400 | CHIX | 00339514243TRLO1.1.1 |
| 16 February 2023 | 16:14:07 | 35  | 271.400 | CHIX | 00339514242TRLO1.1.1 |
| 16 February 2023 | 16:13:17 | 264 | 271.200 | XLON | 00339513671TRLO1.1.1 |
| 16 February 2023 | 16:13:17 | 3   | 271.500 | TRQX | 00339513670TRLO1.1.1 |
| 16 February 2023 | 16:13:17 | 4   | 271.500 | TRQX | 00339513669TRLO1.1.1 |
| 16 February 2023 | 16:13:17 | 2   | 271.500 | TRQX | 00339513668TRLO1.1.1 |
| 16 February 2023 | 16:12:20 | 2   | 271.500 | TRQX | 00339512975TRLO1.1.1 |
| 16 February 2023 | 16:11:40 | 9   | 271.500 | TRQX | 00339512271TRLO1.1.1 |
| 16 February 2023 | 16:11:40 | 34  | 271.200 | CHIX | 00339512270TRLO1.1.1 |
| 16 February 2023 | 16:10:51 | 181 | 271.500 | XLON | 00339511778TRLO1.1.1 |
| 16 February 2023 | 16:10:51 | 107 | 271.600 | XLON | 00339511777TRLO1.1.1 |
| 16 February 2023 | 16:10:51 | 5   | 271.500 | TRQX | 00339511776TRLO1.1.1 |
| 16 February 2023 | 16:10:51 | 2   | 271.600 | TRQX | 00339511775TRLO1.1.1 |
| 16 February 2023 | 16:10:51 | 77  | 271.600 | BATE | 00339511774TRLO1.1.1 |
| 16 February 2023 | 16:10:45 | 25  | 271.600 | BATE | 00339511735TRLO1.1.1 |
| 16 February 2023 | 16:09:56 | 60  | 271.200 | XLON | 00339511270TRLO1.1.1 |
| 16 February 2023 | 16:09:54 | 4   | 271.600 | CHIX | 00339511249TRLO1.1.1 |
| 16 February 2023 | 16:09:54 | 59  | 271.600 | CHIX | 00339511248TRLO1.1.1 |
| 16 February 2023 | 16:09:49 | 38  | 271.500 | BATE | 00339511197TRLO1.1.1 |
| 16 February 2023 | 16:09:47 | 14  | 271.600 | CHIX | 00339511182TRLO1.1.1 |
| 16 February 2023 | 16:09:43 | 3   | 271.600 | TRQX | 00339511161TRLO1.1.1 |
| 16 February 2023 | 16:09:32 | 17  | 271.600 | CHIX | 00339511071TRLO1.1.1 |
| 16 February 2023 | 16:09:30 | 100 | 271.600 | XLON | 00339511054TRLO1.1.1 |
| 16 February 2023 | 16:09:10 | 4   | 271.600 | TRQX | 00339510832TRLO1.1.1 |
| 16 February 2023 | 16:09:10 | 2   | 271.600 | TRQX | 00339510830TRLO1.1.1 |
| 16 February 2023 | 16:09:00 | 27  | 271.500 | BATE | 00339510743TRLO1.1.1 |
| 16 February 2023 | 16:08:53 | 17  | 271.500 | XLON | 00339510679TRLO1.1.1 |
| 16 February 2023 | 16:08:53 | 61  | 271.500 | XLON | 00339510678TRLO1.1.1 |
| 16 February 2023 | 16:08:53 | 15  | 271.500 | XLON | 00339510676TRLO1.1.1 |
| 16 February 2023 | 16:08:53 | 63  | 271.500 | XLON | 00339510677TRLO1.1.1 |
| 16 February 2023 | 16:08:26 | 66  | 271.400 | XLON | 00339510497TRLO1.1.1 |
| 16 February 2023 | 16:08:22 | 8   | 271.500 | TRQX | 00339510457TRLO1.1.1 |
| 16 February 2023 | 16:08:22 | 5   | 271.500 | TRQX | 00339510456TRLO1.1.1 |
| 16 February 2023 | 16:08:22 | 2   | 271.500 | TRQX | 00339510455TRLO1.1.1 |
| 16 February 2023 | 16:08:22 | 2   | 271.500 | TRQX | 00339510454TRLO1.1.1 |
| 16 February 2023 | 16:08:22 | 19  | 271.500 | BATE | 00339510453TRLO1.1.1 |
| 16 February 2023 | 16:08:22 | 16  | 271.500 | BATE | 00339510452TRLO1.1.1 |
| 16 February 2023 | 16:08:22 | 16  | 271.500 | BATE | 00339510451TRLO1.1.1 |
| 16 February 2023 | 16:07:55 | 57  | 271.600 | CHIX | 00339510077TRLO1.1.1 |
| 16 February 2023 | 16:07:55 | 31  | 271.600 | CHIX | 00339510075TRLO1.1.1 |
| 16 February 2023 | 16:07:55 | 16  | 271.600 | CHIX | 00339510076TRLO1.1.1 |
| 16 February 2023 | 16:07:38 | 328 | 271.400 | XLON | 00339509916TRLO1.1.1 |
| 16 February 2023 | 16:07:38 | 3   | 271.500 | TRQX | 00339509915TRLO1.1.1 |

|                  |          |     |         |      |                      |
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| 16 February 2023 | 16:07:29 | 29  | 271.500 | CHIX | 00339509847TRLO1.1.1 |
| 16 February 2023 | 16:07:29 | 31  | 271.500 | BATE | 00339509846TRLO1.1.1 |
| 16 February 2023 | 16:07:29 | 24  | 271.500 | BATE | 00339509845TRLO1.1.1 |
| 16 February 2023 | 16:07:15 | 19  | 271.700 | CHIX | 00339509757TRLO1.1.1 |
| 16 February 2023 | 16:07:15 | 13  | 271.700 | CHIX | 00339509756TRLO1.1.1 |
| 16 February 2023 | 16:06:48 | 78  | 271.500 | XLON | 00339509501TRLO1.1.1 |
| 16 February 2023 | 16:06:48 | 144 | 271.500 | XLON | 00339509500TRLO1.1.1 |
| 16 February 2023 | 16:06:48 | 4   | 271.500 | TRQX | 00339509499TRLO1.1.1 |
| 16 February 2023 | 16:06:48 | 60  | 271.500 | BATE | 00339509498TRLO1.1.1 |
| 16 February 2023 | 16:06:48 | 28  | 271.500 | BATE | 00339509497TRLO1.1.1 |
| 16 February 2023 | 16:06:31 | 144 | 271.700 | XLON | 00339509366TRLO1.1.1 |
| 16 February 2023 | 16:06:31 | 95  | 271.700 | XLON | 00339509365TRLO1.1.1 |
| 16 February 2023 | 16:06:09 | 1   | 271.200 | AQXE | 00339509219TRLO1.1.1 |
| 16 February 2023 | 16:05:59 | 5   | 271.500 | TRQX | 00339509095TRLO1.1.1 |
| 16 February 2023 | 16:05:59 | 25  | 271.600 | CHIX | 00339509094TRLO1.1.1 |
| 16 February 2023 | 16:05:59 | 41  | 271.500 | BATE | 00339509093TRLO1.1.1 |
| 16 February 2023 | 16:05:43 | 10  | 271.800 | TRQX | 00339508991TRLO1.1.1 |
| 16 February 2023 | 16:05:40 | 2   | 271.800 | TRQX | 00339508975TRLO1.1.1 |
| 16 February 2023 | 16:05:40 | 2   | 271.800 | TRQX | 00339508974TRLO1.1.1 |
| 16 February 2023 | 16:05:40 | 3   | 271.800 | TRQX | 00339508973TRLO1.1.1 |
| 16 February 2023 | 16:05:17 | 99  | 271.900 | XLON | 00339508759TRLO1.1.1 |
| 16 February 2023 | 16:05:13 | 21  | 271.900 | CHIX | 00339508727TRLO1.1.1 |
| 16 February 2023 | 16:05:12 | 24  | 271.900 | BATE | 00339508723TRLO1.1.1 |
| 16 February 2023 | 16:04:54 | 74  | 271.600 | BATE | 00339508567TRLO1.1.1 |
| 16 February 2023 | 16:04:30 | 26  | 271.200 | CHIX | 00339508218TRLO1.1.1 |
| 16 February 2023 | 16:04:19 | 26  | 271.200 | BATE | 00339508141TRLO1.1.1 |
| 16 February 2023 | 16:04:11 | 16  | 271.200 | BATE | 00339508104TRLO1.1.1 |
| 16 February 2023 | 16:04:03 | 25  | 271.200 | BATE | 00339508039TRLO1.1.1 |
| 16 February 2023 | 16:04:03 | 4   | 271.200 | TRQX | 00339508032TRLO1.1.1 |
| 16 February 2023 | 16:04:03 | 13  | 271.200 | CHIX | 00339508024TRLO1.1.1 |
| 16 February 2023 | 16:04:02 | 93  | 271.300 | XLON | 00339508020TRLO1.1.1 |
| 16 February 2023 | 16:03:58 | 9   | 271.500 | AQXE | 00339507993TRLO1.1.1 |
| 16 February 2023 | 16:03:47 | 100 | 271.300 | XLON | 00339507926TRLO1.1.1 |
| 16 February 2023 | 16:03:42 | 6   | 271.500 | AQXE | 00339507888TRLO1.1.1 |
| 16 February 2023 | 16:03:35 | 10  | 271.000 | TRQX | 00339507849TRLO1.1.1 |
| 16 February 2023 | 16:03:35 | 5   | 271.000 | TRQX | 00339507848TRLO1.1.1 |
| 16 February 2023 | 16:03:35 | 5   | 271.000 | TRQX | 00339507847TRLO1.1.1 |
| 16 February 2023 | 16:03:35 | 32  | 270.800 | BATE | 00339507845TRLO1.1.1 |
| 16 February 2023 | 16:03:35 | 36  | 270.800 | BATE | 00339507846TRLO1.1.1 |
| 16 February 2023 | 16:03:34 | 283 | 271.400 | XLON | 00339507833TRLO1.1.1 |
| 16 February 2023 | 16:03:30 | 49  | 271.500 | CHIX | 00339507815TRLO1.1.1 |
| 16 February 2023 | 16:03:13 | 2   | 271.500 | TRQX | 00339507700TRLO1.1.1 |
| 16 February 2023 | 16:02:59 | 25  | 271.500 | AQXE | 00339507497TRLO1.1.1 |
| 16 February 2023 | 16:02:57 | 5   | 271.500 | TRQX | 00339507487TRLO1.1.1 |

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| 16 February 2023 | 16:02:52 | 162 | 271.500 | XLON | 00339507426TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 162 | 271.500 | XLON | 00339507425TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 242 | 271.500 | XLON | 00339507424TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 26  | 271.500 | XLON | 00339507421TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 132 | 271.500 | XLON | 00339507422TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 262 | 271.500 | XLON | 00339507423TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 5   | 271.500 | TRQX | 00339507419TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 5   | 271.500 | TRQX | 00339507420TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 5   | 271.500 | TRQX | 00339507412TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 5   | 271.500 | TRQX | 00339507410TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 5   | 271.500 | TRQX | 00339507411TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 10  | 271.500 | TRQX | 00339507409TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 5   | 271.500 | TRQX | 00339507407TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 5   | 271.500 | TRQX | 00339507408TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 32  | 271.500 | CHIX | 00339507406TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 5   | 271.500 | CHIX | 00339507404TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 28  | 271.500 | CHIX | 00339507405TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 3   | 271.500 | CHIX | 00339507403TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 14  | 271.500 | AQXE | 00339507401TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 11  | 271.500 | AQXE | 00339507402TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 13  | 271.500 | AQXE | 00339507399TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 13  | 271.500 | AQXE | 00339507400TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 52  | 271.500 | AQXE | 00339507397TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 13  | 271.500 | AQXE | 00339507398TRLO1.1.1 |
| 16 February 2023 | 16:02:52 | 13  | 271.500 | AQXE | 00339507396TRLO1.1.1 |
| 16 February 2023 | 16:02:50 | 111 | 271.700 | XLON | 00339507369TRLO1.1.1 |
| 16 February 2023 | 16:02:45 | 466 | 271.500 | XLON | 00339507327TRLO1.1.1 |
| 16 February 2023 | 16:02:45 | 156 | 271.500 | XLON | 00339507326TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 38  | 271.500 | CHIX | 00339507290TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 18  | 271.500 | CHIX | 00339507291TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 52  | 271.500 | CHIX | 00339507289TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 40  | 271.500 | BATE | 00339507288TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 48  | 271.500 | BATE | 00339507287TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 58  | 271.500 | BATE | 00339507286TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 122 | 271.500 | CHIX | 00339507285TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 37  | 271.500 | CHIX | 00339507284TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 38  | 271.500 | BATE | 00339507283TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 54  | 271.500 | BATE | 00339507282TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 43  | 271.500 | BATE | 00339507281TRLO1.1.1 |
| 16 February 2023 | 16:02:42 | 39  | 271.500 | BATE | 00339507280TRLO1.1.1 |
| 16 February 2023 | 16:02:31 | 7   | 272.100 | AQXE | 00339507099TRLO1.1.1 |
| 16 February 2023 | 16:02:25 | 11  | 272.100 | AQXE | 00339507001TRLO1.1.1 |
| 16 February 2023 | 16:02:10 | 3   | 272.000 | TRQX | 00339506840TRLO1.1.1 |
| 16 February 2023 | 16:01:38 | 21  | 272.000 | CHIX | 00339506541TRLO1.1.1 |

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| 16 February 2023 | 16:01:33 | 2   | 272.000 | TRQX | 00339506501TRLO1.1.1 |
| 16 February 2023 | 16:01:08 | 20  | 272.000 | BATE | 00339506280TRLO1.1.1 |
| 16 February 2023 | 16:01:08 | 16  | 272.000 | BATE | 00339506281TRLO1.1.1 |
| 16 February 2023 | 16:00:52 | 14  | 272.000 | CHIX | 00339506070TRLO1.1.1 |
| 16 February 2023 | 16:00:49 | 9   | 272.000 | TRQX | 00339506040TRLO1.1.1 |
| 16 February 2023 | 16:00:48 | 303 | 271.800 | XLON | 00339506036TRLO1.1.1 |
| 16 February 2023 | 16:00:48 | 2   | 272.000 | TRQX | 00339506035TRLO1.1.1 |
| 16 February 2023 | 16:00:48 | 4   | 272.000 | TRQX | 00339506034TRLO1.1.1 |
| 16 February 2023 | 16:00:32 | 22  | 272.000 | CHIX | 00339505862TRLO1.1.1 |
| 16 February 2023 | 16:00:15 | 117 | 271.800 | XLON | 00339505713TRLO1.1.1 |
| 16 February 2023 | 16:00:15 | 58  | 271.800 | XLON | 00339505704TRLO1.1.1 |
| 16 February 2023 | 16:00:15 | 31  | 271.800 | XLON | 00339505702TRLO1.1.1 |
| 16 February 2023 | 16:00:15 | 139 | 271.800 | XLON | 00339505703TRLO1.1.1 |
| 16 February 2023 | 16:00:14 | 67  | 272.100 | CHIX | 00339505690TRLO1.1.1 |
| 16 February 2023 | 16:00:14 | 21  | 272.100 | CHIX | 00339505689TRLO1.1.1 |
| 16 February 2023 | 16:00:13 | 9   | 272.400 | AQXE | 00339505687TRLO1.1.1 |
| 16 February 2023 | 15:59:46 | 54  | 271.800 | XLON | 00339505399TRLO1.1.1 |
| 16 February 2023 | 15:59:45 | 6   | 272.600 | AQXE | 00339505381TRLO1.1.1 |
| 16 February 2023 | 15:59:14 | 20  | 272.400 | BATE | 00339505078TRLO1.1.1 |
| 16 February 2023 | 15:59:14 | 20  | 272.400 | BATE | 00339505079TRLO1.1.1 |
| 16 February 2023 | 15:59:08 | 20  | 272.400 | BATE | 00339504999TRLO1.1.1 |
| 16 February 2023 | 15:58:56 | 22  | 272.100 | CHIX | 00339504859TRLO1.1.1 |
| 16 February 2023 | 15:58:40 | 7   | 272.600 | AQXE | 00339504728TRLO1.1.1 |
| 16 February 2023 | 15:58:15 | 3   | 272.100 | TRQX | 00339504599TRLO1.1.1 |
| 16 February 2023 | 15:57:55 | 67  | 272.400 | BATE | 00339504466TRLO1.1.1 |
| 16 February 2023 | 15:57:52 | 11  | 272.600 | AQXE | 00339504454TRLO1.1.1 |
| 16 February 2023 | 15:56:58 | 2   | 272.700 | TRQX | 00339504107TRLO1.1.1 |
| 16 February 2023 | 15:56:28 | 2   | 272.700 | TRQX | 00339503795TRLO1.1.1 |
| 16 February 2023 | 15:56:08 | 88  | 272.600 | XLON | 00339503394TRLO1.1.1 |
| 16 February 2023 | 15:56:08 | 113 | 272.600 | XLON | 00339503396TRLO1.1.1 |
| 16 February 2023 | 15:56:08 | 99  | 272.600 | XLON | 00339503395TRLO1.1.1 |
| 16 February 2023 | 15:56:08 | 9   | 272.700 | TRQX | 00339503393TRLO1.1.1 |
| 16 February 2023 | 15:56:08 | 4   | 272.700 | TRQX | 00339503392TRLO1.1.1 |
| 16 February 2023 | 15:56:00 | 15  | 272.700 | CHIX | 00339503342TRLO1.1.1 |
| 16 February 2023 | 15:56:00 | 30  | 272.700 | CHIX | 00339503343TRLO1.1.1 |
| 16 February 2023 | 15:56:00 | 29  | 272.700 | BATE | 00339503340TRLO1.1.1 |
| 16 February 2023 | 15:56:00 | 16  | 272.700 | BATE | 00339503341TRLO1.1.1 |
| 16 February 2023 | 15:56:00 | 16  | 272.700 | BATE | 00339503339TRLO1.1.1 |
| 16 February 2023 | 15:55:11 | 26  | 272.800 | AQXE | 00339502990TRLO1.1.1 |
| 16 February 2023 | 15:54:41 | 9   | 272.800 | AQXE | 00339502765TRLO1.1.1 |
| 16 February 2023 | 15:54:20 | 17  | 272.900 | CHIX | 00339502592TRLO1.1.1 |
| 16 February 2023 | 15:54:15 | 6   | 272.800 | AQXE | 00339502553TRLO1.1.1 |
| 16 February 2023 | 15:53:54 | 75  | 272.600 | XLON | 00339502401TRLO1.1.1 |
| 16 February 2023 | 15:53:54 | 6   | 272.800 | AQXE | 00339502400TRLO1.1.1 |



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| 16 February 2023 | 15:53:31 | 3   | 273.100 | TRQX | 00339502254TRLO1.1.1 |
| 16 February 2023 | 15:53:31 | 2   | 273.100 | TRQX | 00339502255TRLO1.1.1 |
| 16 February 2023 | 15:53:09 | 62  | 273.200 | CHIX | 00339502103TRLO1.1.1 |
| 16 February 2023 | 15:53:05 | 34  | 273.200 | BATE | 00339502072TRLO1.1.1 |
| 16 February 2023 | 15:52:48 | 264 | 273.300 | XLON | 00339501941TRLO1.1.1 |
| 16 February 2023 | 15:52:39 | 2   | 273.100 | TRQX | 00339501855TRLO1.1.1 |
| 16 February 2023 | 15:52:30 | 75  | 273.400 | BATE | 00339501784TRLO1.1.1 |
| 16 February 2023 | 15:52:29 | 9   | 273.600 | AQXE | 00339501782TRLO1.1.1 |
| 16 February 2023 | 15:52:27 | 12  | 273.600 | AQXE | 00339501775TRLO1.1.1 |
| 16 February 2023 | 15:52:23 | 26  | 273.400 | BATE | 00339501731TRLO1.1.1 |
| 16 February 2023 | 15:51:59 | 20  | 273.500 | CHIX | 00339501478TRLO1.1.1 |
| 16 February 2023 | 15:51:38 | 14  | 273.400 | BATE | 00339501301TRLO1.1.1 |
| 16 February 2023 | 15:51:31 | 21  | 273.800 | CHIX | 00339501217TRLO1.1.1 |
| 16 February 2023 | 15:51:29 | 4   | 273.000 | TRQX | 00339501161TRLO1.1.1 |
| 16 February 2023 | 15:51:29 | 2   | 273.000 | TRQX | 00339501160TRLO1.1.1 |
| 16 February 2023 | 15:51:29 | 10  | 273.000 | TRQX | 00339501159TRLO1.1.1 |
| 16 February 2023 | 15:51:29 | 3   | 273.000 | TRQX | 00339501158TRLO1.1.1 |
| 16 February 2023 | 15:51:28 | 6   | 273.600 | AQXE | 00339501151TRLO1.1.1 |
| 16 February 2023 | 15:51:09 | 26  | 273.600 | AQXE | 00339500972TRLO1.1.1 |
| 16 February 2023 | 15:51:09 | 8   | 273.600 | AQXE | 00339500971TRLO1.1.1 |
| 16 February 2023 | 15:51:00 | 13  | 273.800 | CHIX | 00339500863TRLO1.1.1 |
| 16 February 2023 | 15:50:39 | 54  | 273.700 | CHIX | 00339500692TRLO1.1.1 |
| 16 February 2023 | 15:50:29 | 87  | 273.600 | XLON | 00339500620TRLO1.1.1 |
| 16 February 2023 | 15:49:50 | 77  | 273.200 | XLON | 00339500198TRLO1.1.1 |
| 16 February 2023 | 15:49:48 | 265 | 273.200 | XLON | 00339500171TRLO1.1.1 |
| 16 February 2023 | 15:49:45 | 44  | 273.300 | XLON | 00339500140TRLO1.1.1 |
| 16 February 2023 | 15:49:42 | 89  | 273.300 | XLON | 00339500084TRLO1.1.1 |
| 16 February 2023 | 15:49:08 | 32  | 273.500 | BATE | 00339499805TRLO1.1.1 |
| 16 February 2023 | 15:48:57 | 22  | 273.500 | BATE | 00339499627TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 69  | 273.500 | XLON | 00339499608TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 2   | 273.400 | TRQX | 00339499606TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 4   | 273.400 | TRQX | 00339499605TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 2   | 273.400 | TRQX | 00339499603TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 3   | 273.400 | TRQX | 00339499602TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 20  | 273.400 | CHIX | 00339499601TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 10  | 273.400 | TRQX | 00339499600TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 11  | 273.200 | AQXE | 00339499599TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 24  | 273.200 | AQXE | 00339499598TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 27  | 273.400 | CHIX | 00339499597TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 13  | 273.200 | AQXE | 00339499596TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 6   | 273.200 | AQXE | 00339499595TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 9   | 273.200 | AQXE | 00339499593TRLO1.1.1 |
| 16 February 2023 | 15:48:55 | 7   | 273.200 | AQXE | 00339499594TRLO1.1.1 |
| 16 February 2023 | 15:48:51 | 76  | 273.500 | BATE | 00339499571TRLO1.1.1 |

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| 16 February 2023 | 15:47:42 | 21  | 273.400 | CHIX | 00339498689TRLO1.1.1 |
| 16 February 2023 | 15:47:42 | 25  | 273.500 | BATE | 00339498688TRLO1.1.1 |
| 16 February 2023 | 15:47:42 | 95  | 273.600 | XLON | 00339498690TRLO1.1.1 |
| 16 February 2023 | 15:47:42 | 14  | 273.400 | CHIX | 00339498687TRLO1.1.1 |
| 16 February 2023 | 15:47:42 | 56  | 273.400 | CHIX | 00339498686TRLO1.1.1 |
| 16 February 2023 | 15:47:42 | 18  | 273.500 | BATE | 00339498685TRLO1.1.1 |
| 16 February 2023 | 15:46:49 | 102 | 273.600 | XLON | 00339498179TRLO1.1.1 |
| 16 February 2023 | 15:46:16 | 69  | 273.400 | XLON | 00339497813TRLO1.1.1 |
| 16 February 2023 | 15:46:16 | 22  | 273.400 | BATE | 00339497812TRLO1.1.1 |
| 16 February 2023 | 15:45:21 | 285 | 273.000 | XLON | 00339497273TRLO1.1.1 |
| 16 February 2023 | 15:45:20 | 2   | 273.100 | TRQX | 00339497254TRLO1.1.1 |
| 16 February 2023 | 15:44:49 | 35  | 273.200 | BATE | 00339497001TRLO1.1.1 |
| 16 February 2023 | 15:44:46 | 88  | 273.000 | XLON | 00339496975TRLO1.1.1 |
| 16 February 2023 | 15:44:44 | 157 | 273.000 | XLON | 00339496953TRLO1.1.1 |
| 16 February 2023 | 15:44:26 | 2   | 273.100 | TRQX | 00339496802TRLO1.1.1 |
| 16 February 2023 | 15:44:26 | 9   | 272.800 | AQXE | 00339496801TRLO1.1.1 |
| 16 February 2023 | 15:44:03 | 8   | 273.300 | BATE | 00339496632TRLO1.1.1 |
| 16 February 2023 | 15:44:03 | 60  | 273.300 | BATE | 00339496633TRLO1.1.1 |
| 16 February 2023 | 15:43:58 | 22  | 273.000 | CHIX | 00339496583TRLO1.1.1 |
| 16 February 2023 | 15:43:27 | 4   | 273.100 | TRQX | 00339496268TRLO1.1.1 |
| 16 February 2023 | 15:43:27 | 3   | 273.100 | TRQX | 00339496267TRLO1.1.1 |
| 16 February 2023 | 15:42:54 | 31  | 273.300 | CHIX | 00339495910TRLO1.1.1 |
| 16 February 2023 | 15:42:25 | 20  | 273.300 | CHIX | 00339495655TRLO1.1.1 |
| 16 February 2023 | 15:42:12 | 10  | 273.100 | TRQX | 00339495433TRLO1.1.1 |
| 16 February 2023 | 15:42:12 | 1   | 273.100 | TRQX | 00339495431TRLO1.1.1 |
| 16 February 2023 | 15:42:12 | 2   | 273.100 | TRQX | 00339495432TRLO1.1.1 |
| 16 February 2023 | 15:42:08 | 19  | 272.900 | AQXE | 00339495379TRLO1.1.1 |
| 16 February 2023 | 15:42:08 | 7   | 272.900 | AQXE | 00339495378TRLO1.1.1 |
| 16 February 2023 | 15:42:08 | 6   | 272.900 | AQXE | 00339495377TRLO1.1.1 |
| 16 February 2023 | 15:42:08 | 11  | 272.900 | AQXE | 00339495376TRLO1.1.1 |
| 16 February 2023 | 15:42:06 | 24  | 273.400 | BATE | 00339495341TRLO1.1.1 |
| 16 February 2023 | 15:41:57 | 14  | 273.300 | CHIX | 00339495267TRLO1.1.1 |
| 16 February 2023 | 15:41:49 | 21  | 273.400 | BATE | 00339495164TRLO1.1.1 |
| 16 February 2023 | 15:41:48 | 15  | 273.400 | BATE | 00339495163TRLO1.1.1 |
| 16 February 2023 | 15:41:39 | 282 | 273.000 | XLON | 00339495061TRLO1.1.1 |
| 16 February 2023 | 15:41:20 | 1   | 273.100 | TRQX | 00339494770TRLO1.1.1 |
| 16 February 2023 | 15:40:16 | 104 | 273.300 | XLON | 00339494010TRLO1.1.1 |
| 16 February 2023 | 15:40:14 | 31  | 273.200 | BATE | 00339493996TRLO1.1.1 |
| 16 February 2023 | 15:40:08 | 57  | 273.200 | CHIX | 00339493938TRLO1.1.1 |
| 16 February 2023 | 15:40:08 | 60  | 273.200 | BATE | 00339493937TRLO1.1.1 |
| 16 February 2023 | 15:40:08 | 21  | 273.200 | BATE | 00339493936TRLO1.1.1 |
| 16 February 2023 | 15:40:08 | 19  | 273.200 | BATE | 00339493935TRLO1.1.1 |
| 16 February 2023 | 15:39:56 | 107 | 273.300 | XLON | 00339493829TRLO1.1.1 |
| 16 February 2023 | 15:39:56 | 71  | 273.300 | XLON | 00339493828TRLO1.1.1 |

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| 16 February 2023 | 15:39:56 | 10  | 273.200 | TRQX | 00339493827TRLO1.1.1 |
| 16 February 2023 | 15:39:43 | 134 | 273.300 | XLON | 00339493709TRLO1.1.1 |
| 16 February 2023 | 15:39:29 | 3   | 273.200 | TRQX | 00339493523TRLO1.1.1 |
| 16 February 2023 | 15:39:29 | 4   | 273.200 | TRQX | 00339493522TRLO1.1.1 |
| 16 February 2023 | 15:39:29 | 2   | 273.200 | TRQX | 00339493521TRLO1.1.1 |
| 16 February 2023 | 15:39:29 | 21  | 273.100 | CHIX | 00339493519TRLO1.1.1 |
| 16 February 2023 | 15:39:29 | 2   | 273.200 | TRQX | 00339493520TRLO1.1.1 |
| 16 February 2023 | 15:39:27 | 100 | 273.300 | XLON | 00339493480TRLO1.1.1 |
| 16 February 2023 | 15:39:04 | 13  | 272.900 | CHIX | 00339493260TRLO1.1.1 |
| 16 February 2023 | 15:38:58 | 26  | 273.100 | BATE | 00339493183TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 8   | 272.900 | AQXE | 00339493096TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 12  | 272.900 | AQXE | 00339493095TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 9   | 272.900 | AQXE | 00339493094TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 22  | 272.900 | AQXE | 00339493093TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 9   | 272.900 | AQXE | 00339493091TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 12  | 272.900 | AQXE | 00339493092TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 11  | 272.900 | AQXE | 00339493090TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 26  | 272.900 | AQXE | 00339493089TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 9   | 272.900 | AQXE | 00339493087TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 16  | 272.900 | AQXE | 00339493088TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 28  | 272.900 | AQXE | 00339493086TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 6   | 272.900 | AQXE | 00339493084TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 6   | 272.900 | AQXE | 00339493085TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 8   | 272.900 | AQXE | 00339493082TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 8   | 272.900 | AQXE | 00339493083TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 6   | 272.900 | AQXE | 00339493081TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 17  | 272.900 | AQXE | 00339493080TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 12  | 272.900 | AQXE | 00339493079TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 48  | 272.900 | AQXE | 00339493078TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 29  | 272.900 | AQXE | 00339493076TRLO1.1.1 |
| 16 February 2023 | 15:38:50 | 17  | 272.900 | CHIX | 00339493075TRLO1.1.1 |
| 16 February 2023 | 15:38:13 | 26  | 273.300 | CHIX | 00339492787TRLO1.1.1 |
| 16 February 2023 | 15:38:00 | 305 | 273.300 | XLON | 00339492615TRLO1.1.1 |
| 16 February 2023 | 15:37:54 | 83  | 273.300 | XLON | 00339492584TRLO1.1.1 |
| 16 February 2023 | 15:37:45 | 114 | 273.300 | XLON | 00339492508TRLO1.1.1 |
| 16 February 2023 | 15:37:45 | 14  | 273.300 | CHIX | 00339492507TRLO1.1.1 |
| 16 February 2023 | 15:37:43 | 149 | 273.300 | XLON | 00339492489TRLO1.1.1 |
| 16 February 2023 | 15:37:39 | 105 | 273.300 | XLON | 00339492450TRLO1.1.1 |
| 16 February 2023 | 15:37:27 | 56  | 273.000 | CHIX | 00339492305TRLO1.1.1 |
| 16 February 2023 | 15:37:27 | 24  | 273.000 | CHIX | 00339492304TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 3   | 273.100 | TRQX | 00339492028TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 2   | 273.100 | TRQX | 00339492027TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 6   | 273.100 | TRQX | 00339492026TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 10  | 273.100 | TRQX | 00339492024TRLO1.1.1 |

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| 16 February 2023 | 15:37:04 | 4   | 273.100 | TRQX | 00339492025TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 3   | 273.100 | TRQX | 00339492022TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 4   | 273.100 | TRQX | 00339492023TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 2   | 273.100 | TRQX | 00339492021TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 13  | 273.100 | TRQX | 00339492020TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 8   | 273.100 | TRQX | 00339492018TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 4   | 273.100 | TRQX | 00339492019TRLO1.1.1 |
| 16 February 2023 | 15:37:04 | 2   | 273.100 | TRQX | 00339492017TRLO1.1.1 |
| 16 February 2023 | 15:36:56 | 34  | 273.100 | BATE | 00339491853TRLO1.1.1 |
| 16 February 2023 | 15:36:56 | 20  | 273.100 | BATE | 00339491852TRLO1.1.1 |
| 16 February 2023 | 15:36:56 | 41  | 273.100 | BATE | 00339491851TRLO1.1.1 |
| 16 February 2023 | 15:36:56 | 27  | 273.100 | BATE | 00339491849TRLO1.1.1 |
| 16 February 2023 | 15:36:56 | 80  | 273.100 | BATE | 00339491850TRLO1.1.1 |
| 16 February 2023 | 15:36:56 | 19  | 273.100 | BATE | 00339491847TRLO1.1.1 |
| 16 February 2023 | 15:36:56 | 25  | 273.100 | BATE | 00339491846TRLO1.1.1 |
| 16 February 2023 | 15:36:56 | 50  | 273.100 | BATE | 00339491845TRLO1.1.1 |
| 16 February 2023 | 15:36:56 | 138 | 273.100 | BATE | 00339491844TRLO1.1.1 |
| 16 February 2023 | 15:36:08 | 18  | 273.100 | BATE | 00339491354TRLO1.1.1 |
| 16 February 2023 | 15:35:35 | 85  | 272.900 | XLON | 00339491125TRLO1.1.1 |
| 16 February 2023 | 15:35:35 | 26  | 273.000 | CHIX | 00339491121TRLO1.1.1 |
| 16 February 2023 | 15:35:35 | 20  | 273.000 | CHIX | 00339491122TRLO1.1.1 |
| 16 February 2023 | 15:35:27 | 110 | 273.200 | XLON | 00339491045TRLO1.1.1 |
| 16 February 2023 | 15:35:27 | 276 | 273.200 | XLON | 00339491043TRLO1.1.1 |
| 16 February 2023 | 15:35:20 | 149 | 273.200 | XLON | 00339490984TRLO1.1.1 |
| 16 February 2023 | 15:35:15 | 84  | 273.200 | XLON | 00339490929TRLO1.1.1 |
| 16 February 2023 | 15:35:01 | 18  | 273.100 | CHIX | 00339490736TRLO1.1.1 |
| 16 February 2023 | 15:35:01 | 19  | 273.100 | CHIX | 00339490733TRLO1.1.1 |
| 16 February 2023 | 15:35:01 | 14  | 273.100 | CHIX | 00339490735TRLO1.1.1 |
| 16 February 2023 | 15:35:01 | 66  | 273.100 | CHIX | 00339490731TRLO1.1.1 |
| 16 February 2023 | 15:35:01 | 26  | 273.100 | CHIX | 00339490732TRLO1.1.1 |
| 16 February 2023 | 15:35:01 | 24  | 273.100 | CHIX | 00339490730TRLO1.1.1 |
| 16 February 2023 | 15:35:01 | 26  | 273.100 | CHIX | 00339490728TRLO1.1.1 |
| 16 February 2023 | 15:35:01 | 65  | 273.100 | CHIX | 00339490729TRLO1.1.1 |
| 16 February 2023 | 15:35:01 | 19  | 273.100 | CHIX | 00339490727TRLO1.1.1 |
| 16 February 2023 | 15:33:35 | 18  | 273.200 | XLON | 00339489935TRLO1.1.1 |
| 16 February 2023 | 15:33:35 | 110 | 273.200 | XLON | 00339489936TRLO1.1.1 |
| 16 February 2023 | 15:33:35 | 106 | 273.200 | XLON | 00339489934TRLO1.1.1 |
| 16 February 2023 | 15:33:34 | 85  | 273.200 | XLON | 00339489928TRLO1.1.1 |
| 16 February 2023 | 15:33:34 | 66  | 273.200 | XLON | 00339489927TRLO1.1.1 |
| 16 February 2023 | 15:33:31 | 378 | 273.100 | XLON | 00339489911TRLO1.1.1 |
| 16 February 2023 | 15:33:31 | 308 | 273.100 | XLON | 00339489909TRLO1.1.1 |
| 16 February 2023 | 15:33:31 | 96  | 273.100 | XLON | 00339489907TRLO1.1.1 |
| 16 February 2023 | 15:33:30 | 205 | 273.100 | XLON | 00339489891TRLO1.1.1 |
| 16 February 2023 | 15:31:53 | 21  | 272.300 | CHIX | 00339489182TRLO1.1.1 |

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| 16 February 2023 | 15:30:55 | 20  | 271.600 | CHIX | 00339488663TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 72  | 271.600 | XLON | 00339488665TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 22  | 271.600 | CHIX | 00339488664TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 41  | 271.600 | CHIX | 00339488661TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 60  | 271.600 | CHIX | 00339488662TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 30  | 271.600 | BATE | 00339488660TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 25  | 271.600 | BATE | 00339488659TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 2   | 271.600 | TRQX | 00339488657TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 2   | 271.600 | TRQX | 00339488656TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 16  | 271.600 | BATE | 00339488658TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 9   | 271.600 | TRQX | 00339488655TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 4   | 271.600 | TRQX | 00339488654TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 24  | 271.600 | BATE | 00339488652TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 2   | 271.600 | TRQX | 00339488653TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 3   | 271.600 | TRQX | 00339488651TRLO1.1.1 |
| 16 February 2023 | 15:30:55 | 35  | 271.600 | BATE | 00339488650TRLO1.1.1 |
| 16 February 2023 | 15:28:29 | 158 | 271.200 | XLON | 00339487440TRLO1.1.1 |
| 16 February 2023 | 15:28:29 | 134 | 271.200 | XLON | 00339487439TRLO1.1.1 |
| 16 February 2023 | 15:28:29 | 10  | 271.200 | XLON | 00339487438TRLO1.1.1 |
| 16 February 2023 | 15:28:29 | 2   | 271.400 | TRQX | 00339487437TRLO1.1.1 |
| 16 February 2023 | 15:28:29 | 4   | 271.400 | TRQX | 00339487436TRLO1.1.1 |
| 16 February 2023 | 15:28:25 | 63  | 271.400 | BATE | 00339487417TRLO1.1.1 |
| 16 February 2023 | 15:28:25 | 18  | 271.400 | BATE | 00339487415TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 83  | 271.200 | XLON | 00339487075TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 67  | 271.200 | XLON | 00339487074TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 9   | 271.400 | TRQX | 00339487073TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 5   | 271.400 | TRQX | 00339487072TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 2   | 271.400 | TRQX | 00339487071TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 3   | 271.400 | TRQX | 00339487070TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 26  | 271.400 | BATE | 00339487067TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 2   | 271.400 | TRQX | 00339487066TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 25  | 271.400 | BATE | 00339487065TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 17  | 271.500 | CHIX | 00339487064TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 69  | 271.400 | BATE | 00339487063TRLO1.1.1 |
| 16 February 2023 | 15:27:46 | 22  | 271.500 | AQXE | 00339487062TRLO1.1.1 |
| 16 February 2023 | 15:26:56 | 6   | 271.500 | AQXE | 00339486608TRLO1.1.1 |
| 16 February 2023 | 15:26:56 | 13  | 271.500 | AQXE | 00339486607TRLO1.1.1 |
| 16 February 2023 | 15:26:56 | 7   | 271.500 | AQXE | 00339486606TRLO1.1.1 |
| 16 February 2023 | 15:26:56 | 10  | 271.500 | AQXE | 00339486605TRLO1.1.1 |
| 16 February 2023 | 15:26:51 | 18  | 271.500 | CHIX | 00339486564TRLO1.1.1 |
| 16 February 2023 | 15:26:51 | 59  | 271.500 | CHIX | 00339486565TRLO1.1.1 |
| 16 February 2023 | 15:26:51 | 17  | 271.500 | CHIX | 00339486562TRLO1.1.1 |
| 16 February 2023 | 15:26:04 | 33  | 271.500 | CHIX | 00339486158TRLO1.1.1 |
| 16 February 2023 | 15:26:00 | 1   | 271.500 | AQXE | 00339486112TRLO1.1.1 |

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| 16 February 2023 | 15:25:26 | 9   | 271.500 | AQXE | 00339485775TRLO1.1.1 |
| 16 February 2023 | 15:25:17 | 26  | 271.400 | CHIX | 00339485619TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 125 | 271.400 | XLON | 00339485460TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 89  | 271.400 | XLON | 00339485461TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 2   | 271.400 | TRQX | 00339485459TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 2   | 271.400 | TRQX | 00339485457TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 12  | 271.400 | TRQX | 00339485458TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 4   | 271.400 | TRQX | 00339485456TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 2   | 271.400 | TRQX | 00339485455TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 18  | 271.400 | TRQX | 00339485453TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 5   | 271.400 | TRQX | 00339485454TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 8   | 271.400 | TRQX | 00339485452TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 36  | 271.400 | BATE | 00339485451TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 27  | 271.400 | BATE | 00339485450TRLO1.1.1 |
| 16 February 2023 | 15:25:05 | 6   | 271.500 | AQXE | 00339485449TRLO1.1.1 |
| 16 February 2023 | 15:24:55 | 279 | 271.400 | XLON | 00339485299TRLO1.1.1 |
| 16 February 2023 | 15:24:45 | 9   | 271.400 | TRQX | 00339485184TRLO1.1.1 |
| 16 February 2023 | 15:24:45 | 9   | 271.400 | TRQX | 00339485185TRLO1.1.1 |
| 16 February 2023 | 15:24:45 | 3   | 271.400 | TRQX | 00339485183TRLO1.1.1 |
| 16 February 2023 | 15:24:44 | 2   | 271.400 | TRQX | 00339485178TRLO1.1.1 |
| 16 February 2023 | 15:24:14 | 27  | 271.500 | CHIX | 00339484835TRLO1.1.1 |
| 16 February 2023 | 15:24:08 | 36  | 271.400 | BATE | 00339484782TRLO1.1.1 |
| 16 February 2023 | 15:24:02 | 15  | 271.400 | BATE | 00339484700TRLO1.1.1 |
| 16 February 2023 | 15:24:02 | 22  | 271.400 | BATE | 00339484699TRLO1.1.1 |
| 16 February 2023 | 15:24:02 | 80  | 271.400 | BATE | 00339484698TRLO1.1.1 |
| 16 February 2023 | 15:23:18 | 21  | 271.500 | CHIX | 00339484399TRLO1.1.1 |
| 16 February 2023 | 15:23:16 | 13  | 271.500 | AQXE | 00339484383TRLO1.1.1 |
| 16 February 2023 | 15:23:16 | 13  | 271.500 | AQXE | 00339484381TRLO1.1.1 |
| 16 February 2023 | 15:23:16 | 13  | 271.500 | AQXE | 00339484382TRLO1.1.1 |
| 16 February 2023 | 15:23:16 | 13  | 271.500 | AQXE | 00339484380TRLO1.1.1 |
| 16 February 2023 | 15:23:16 | 27  | 271.500 | AQXE | 00339484379TRLO1.1.1 |
| 16 February 2023 | 15:23:16 | 9   | 271.500 | AQXE | 00339484377TRLO1.1.1 |
| 16 February 2023 | 15:23:16 | 6   | 271.500 | AQXE | 00339484375TRLO1.1.1 |
| 16 February 2023 | 15:23:16 | 1   | 271.500 | AQXE | 00339484376TRLO1.1.1 |
| 16 February 2023 | 15:22:56 | 6   | 271.500 | AQXE | 00339484232TRLO1.1.1 |
| 16 February 2023 | 15:22:56 | 4   | 271.500 | AQXE | 00339484231TRLO1.1.1 |
| 16 February 2023 | 15:22:56 | 10  | 271.500 | AQXE | 00339484229TRLO1.1.1 |
| 16 February 2023 | 15:22:55 | 68  | 271.500 | AQXE | 00339484216TRLO1.1.1 |
| 16 February 2023 | 15:22:54 | 11  | 271.500 | AQXE | 00339484211TRLO1.1.1 |
| 16 February 2023 | 15:22:54 | 4   | 271.500 | AQXE | 00339484210TRLO1.1.1 |
| 16 February 2023 | 15:22:54 | 18  | 271.500 | AQXE | 00339484209TRLO1.1.1 |
| 16 February 2023 | 15:22:52 | 89  | 271.400 | XLON | 00339484192TRLO1.1.1 |
| 16 February 2023 | 15:22:52 | 129 | 271.400 | XLON | 00339484193TRLO1.1.1 |
| 16 February 2023 | 15:22:52 | 83  | 271.400 | XLON | 00339484191TRLO1.1.1 |

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| 16 February 2023 | 15:22:52 | 269 | 271.400 | XLON | 00339484190TRLO1.1.1 |
| 16 February 2023 | 15:22:52 | 103 | 271.400 | XLON | 00339484189TRLO1.1.1 |
| 16 February 2023 | 15:22:52 | 66  | 271.300 | CHIX | 00339484184TRLO1.1.1 |
| 16 February 2023 | 15:22:52 | 13  | 271.300 | CHIX | 00339484183TRLO1.1.1 |
| 16 February 2023 | 15:22:52 | 28  | 271.300 | CHIX | 00339484182TRLO1.1.1 |
| 16 February 2023 | 15:22:52 | 33  | 271.300 | CHIX | 00339484181TRLO1.1.1 |
| 16 February 2023 | 15:22:51 | 6   | 271.500 | AQXE | 00339484168TRLO1.1.1 |
| 16 February 2023 | 15:22:50 | 21  | 271.500 | AQXE | 00339484158TRLO1.1.1 |
| 16 February 2023 | 15:22:42 | 37  | 271.400 | XLON | 00339484081TRLO1.1.1 |
| 16 February 2023 | 15:22:40 | 156 | 271.400 | XLON | 00339484067TRLO1.1.1 |
| 16 February 2023 | 15:21:29 | 21  | 271.200 | BATE | 00339483190TRLO1.1.1 |
| 16 February 2023 | 15:21:29 | 13  | 271.100 | CHIX | 00339483189TRLO1.1.1 |
| 16 February 2023 | 15:21:25 | 34  | 271.200 | BATE | 00339483127TRLO1.1.1 |
| 16 February 2023 | 15:21:05 | 38  | 271.200 | BATE | 00339482828TRLO1.1.1 |
| 16 February 2023 | 15:20:34 | 80  | 271.100 | XLON | 00339482495TRLO1.1.1 |
| 16 February 2023 | 15:20:33 | 22  | 271.100 | CHIX | 00339482435TRLO1.1.1 |
| 16 February 2023 | 15:20:14 | 15  | 271.200 | BATE | 00339482233TRLO1.1.1 |
| 16 February 2023 | 15:20:12 | 26  | 271.200 | BATE | 00339482196TRLO1.1.1 |
| 16 February 2023 | 15:19:48 | 115 | 271.100 | XLON | 00339481957TRLO1.1.1 |
| 16 February 2023 | 15:19:48 | 280 | 271.100 | XLON | 00339481955TRLO1.1.1 |
| 16 February 2023 | 15:19:48 | 85  | 271.100 | XLON | 00339481956TRLO1.1.1 |
| 16 February 2023 | 15:19:48 | 154 | 271.100 | XLON | 00339481954TRLO1.1.1 |
| 16 February 2023 | 15:19:48 | 58  | 271.100 | CHIX | 00339481953TRLO1.1.1 |
| 16 February 2023 | 15:19:48 | 19  | 271.100 | CHIX | 00339481952TRLO1.1.1 |
| 16 February 2023 | 15:19:31 | 31  | 271.200 | CHIX | 00339481759TRLO1.1.1 |
| 16 February 2023 | 15:19:21 | 35  | 271.200 | CHIX | 00339481619TRLO1.1.1 |
| 16 February 2023 | 15:19:12 | 30  | 271.200 | BATE | 00339481470TRLO1.1.1 |
| 16 February 2023 | 15:18:29 | 73  | 271.100 | BATE | 00339480942TRLO1.1.1 |
| 16 February 2023 | 15:18:27 | 19  | 271.100 | CHIX | 00339480930TRLO1.1.1 |
| 16 February 2023 | 15:18:27 | 19  | 271.100 | CHIX | 00339480931TRLO1.1.1 |
| 16 February 2023 | 15:18:27 | 65  | 271.100 | CHIX | 00339480929TRLO1.1.1 |
| 16 February 2023 | 15:18:27 | 13  | 271.100 | CHIX | 00339480928TRLO1.1.1 |
| 16 February 2023 | 15:18:27 | 16  | 271.100 | BATE | 00339480927TRLO1.1.1 |
| 16 February 2023 | 15:18:21 | 23  | 271.200 | BATE | 00339480889TRLO1.1.1 |
| 16 February 2023 | 15:18:14 | 33  | 271.200 | BATE | 00339480831TRLO1.1.1 |
| 16 February 2023 | 15:18:11 | 22  | 271.200 | BATE | 00339480798TRLO1.1.1 |
| 16 February 2023 | 15:18:08 | 13  | 271.200 | BATE | 00339480765TRLO1.1.1 |
| 16 February 2023 | 15:16:42 | 36  | 271.000 | CHIX | 00339479991TRLO1.1.1 |
| 16 February 2023 | 15:16:28 | 144 | 271.000 | XLON | 00339479854TRLO1.1.1 |
| 16 February 2023 | 15:16:00 | 1   | 271.000 | BATE | 00339479467TRLO1.1.1 |
| 16 February 2023 | 15:16:00 | 43  | 271.000 | BATE | 00339479468TRLO1.1.1 |
| 16 February 2023 | 15:15:50 | 44  | 271.000 | XLON | 00339479384TRLO1.1.1 |
| 16 February 2023 | 15:15:50 | 100 | 271.000 | XLON | 00339479380TRLO1.1.1 |
| 16 February 2023 | 15:15:45 | 30  | 271.000 | CHIX | 00339479358TRLO1.1.1 |

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| 16 February 2023 | 15:15:24 | 24  | 271.000 | CHIX | 00339479023TRLO1.1.1 |
| 16 February 2023 | 15:15:23 | 107 | 271.000 | XLON | 00339478977TRLO1.1.1 |
| 16 February 2023 | 15:15:23 | 70  | 271.000 | XLON | 00339478975TRLO1.1.1 |
| 16 February 2023 | 15:15:23 | 79  | 271.000 | XLON | 00339478976TRLO1.1.1 |
| 16 February 2023 | 15:15:23 | 20  | 271.000 | BATE | 00339478973TRLO1.1.1 |
| 16 February 2023 | 15:15:09 | 66  | 271.000 | CHIX | 00339478658TRLO1.1.1 |
| 16 February 2023 | 15:14:57 | 73  | 271.000 | BATE | 00339478545TRLO1.1.1 |
| 16 February 2023 | 15:14:56 | 38  | 271.000 | CHIX | 00339478543TRLO1.1.1 |
| 16 February 2023 | 15:14:54 | 14  | 271.000 | CHIX | 00339478522TRLO1.1.1 |
| 16 February 2023 | 15:14:52 | 18  | 271.000 | CHIX | 00339478511TRLO1.1.1 |
| 16 February 2023 | 15:14:51 | 4   | 270.800 | TRQX | 00339478500TRLO1.1.1 |
| 16 February 2023 | 15:14:51 | 2   | 270.800 | TRQX | 00339478501TRLO1.1.1 |
| 16 February 2023 | 15:14:51 | 9   | 270.800 | TRQX | 00339478502TRLO1.1.1 |
| 16 February 2023 | 15:14:51 | 2   | 270.800 | TRQX | 00339478499TRLO1.1.1 |
| 16 February 2023 | 15:14:51 | 3   | 270.800 | TRQX | 00339478498TRLO1.1.1 |
| 16 February 2023 | 15:14:47 | 6   | 270.900 | AQXE | 00339478477TRLO1.1.1 |
| 16 February 2023 | 15:14:47 | 12  | 270.900 | AQXE | 00339478476TRLO1.1.1 |
| 16 February 2023 | 15:14:44 | 35  | 271.000 | BATE | 00339478448TRLO1.1.1 |
| 16 February 2023 | 15:14:28 | 318 | 270.800 | XLON | 00339478305TRLO1.1.1 |
| 16 February 2023 | 15:14:28 | 14  | 270.900 | AQXE | 00339478304TRLO1.1.1 |
| 16 February 2023 | 15:14:04 | 117 | 270.800 | XLON | 00339478111TRLO1.1.1 |
| 16 February 2023 | 15:13:51 | 42  | 271.000 | BATE | 00339477990TRLO1.1.1 |
| 16 February 2023 | 15:13:37 | 76  | 270.800 | XLON | 00339477811TRLO1.1.1 |
| 16 February 2023 | 15:13:32 | 19  | 271.000 | BATE | 00339477760TRLO1.1.1 |
| 16 February 2023 | 15:13:29 | 25  | 270.900 | AQXE | 00339477738TRLO1.1.1 |
| 16 February 2023 | 15:13:24 | 9   | 270.900 | AQXE | 00339477688TRLO1.1.1 |
| 16 February 2023 | 15:13:19 | 152 | 270.800 | XLON | 00339477643TRLO1.1.1 |
| 16 February 2023 | 15:12:48 | 2   | 270.800 | TRQX | 00339477329TRLO1.1.1 |
| 16 February 2023 | 15:12:40 | 2   | 270.800 | TRQX | 00339477227TRLO1.1.1 |
| 16 February 2023 | 15:12:36 | 94  | 270.600 | XLON | 00339477196TRLO1.1.1 |
| 16 February 2023 | 15:12:32 | 6   | 270.900 | AQXE | 00339477135TRLO1.1.1 |
| 16 February 2023 | 15:12:31 | 72  | 271.000 | BATE | 00339477131TRLO1.1.1 |
| 16 February 2023 | 15:12:28 | 23  | 270.700 | CHIX | 00339477068TRLO1.1.1 |
| 16 February 2023 | 15:12:28 | 21  | 271.000 | BATE | 00339477067TRLO1.1.1 |
| 16 February 2023 | 15:12:26 | 5   | 271.000 | TRQX | 00339477047TRLO1.1.1 |
| 16 February 2023 | 15:12:19 | 73  | 271.000 | XLON | 00339476936TRLO1.1.1 |
| 16 February 2023 | 15:12:08 | 50  | 271.000 | BATE | 00339476813TRLO1.1.1 |
| 16 February 2023 | 15:12:02 | 20  | 270.800 | CHIX | 00339476725TRLO1.1.1 |
| 16 February 2023 | 15:12:02 | 14  | 270.800 | CHIX | 00339476726TRLO1.1.1 |
| 16 February 2023 | 15:12:02 | 26  | 270.800 | CHIX | 00339476727TRLO1.1.1 |
| 16 February 2023 | 15:12:02 | 7   | 270.900 | AQXE | 00339476724TRLO1.1.1 |
| 16 February 2023 | 15:12:02 | 11  | 270.900 | AQXE | 00339476723TRLO1.1.1 |
| 16 February 2023 | 15:12:02 | 12  | 270.900 | AQXE | 00339476722TRLO1.1.1 |
| 16 February 2023 | 15:12:02 | 9   | 271.000 | TRQX | 00339476721TRLO1.1.1 |



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| 16 February 2023 | 15:12:02 | 3   | 271.000 | TRQX | 00339476720TRLO1.1.1 |
| 16 February 2023 | 15:12:02 | 4   | 271.000 | TRQX | 00339476719TRLO1.1.1 |
| 16 February 2023 | 15:11:42 | 35  | 271.000 | BATE | 00339476554TRLO1.1.1 |
| 16 February 2023 | 15:11:26 | 272 | 271.000 | XLON | 00339476345TRLO1.1.1 |
| 16 February 2023 | 15:11:03 | 24  | 270.900 | CHIX | 00339476001TRLO1.1.1 |
| 16 February 2023 | 15:11:02 | 99  | 271.000 | XLON | 00339475951TRLO1.1.1 |
| 16 February 2023 | 15:10:51 | 108 | 271.000 | XLON | 00339475821TRLO1.1.1 |
| 16 February 2023 | 15:10:51 | 9   | 270.900 | AQXE | 00339475819TRLO1.1.1 |
| 16 February 2023 | 15:10:42 | 2   | 271.000 | TRQX | 00339475760TRLO1.1.1 |
| 16 February 2023 | 15:10:40 | 152 | 271.000 | XLON | 00339475734TRLO1.1.1 |
| 16 February 2023 | 15:10:40 | 5   | 271.000 | TRQX | 00339475733TRLO1.1.1 |
| 16 February 2023 | 15:10:37 | 29  | 270.700 | BATE | 00339475694TRLO1.1.1 |
| 16 February 2023 | 15:10:37 | 25  | 270.700 | BATE | 00339475693TRLO1.1.1 |
| 16 February 2023 | 15:10:37 | 20  | 270.700 | CHIX | 00339475692TRLO1.1.1 |
| 16 February 2023 | 15:10:34 | 85  | 271.000 | XLON | 00339475670TRLO1.1.1 |
| 16 February 2023 | 15:10:33 | 2   | 270.900 | TRQX | 00339475665TRLO1.1.1 |
| 16 February 2023 | 15:10:33 | 6   | 270.900 | AQXE | 00339475664TRLO1.1.1 |
| 16 February 2023 | 15:10:33 | 7   | 270.900 | AQXE | 00339475663TRLO1.1.1 |
| 16 February 2023 | 15:10:01 | 34  | 271.000 | XLON | 00339475344TRLO1.1.1 |
| 16 February 2023 | 15:10:01 | 39  | 271.000 | XLON | 00339475343TRLO1.1.1 |
| 16 February 2023 | 15:09:28 | 24  | 271.100 | BATE | 00339475007TRLO1.1.1 |
| 16 February 2023 | 15:09:25 | 13  | 270.900 | AQXE | 00339474962TRLO1.1.1 |
| 16 February 2023 | 15:09:24 | 33  | 271.100 | BATE | 00339474955TRLO1.1.1 |
| 16 February 2023 | 15:09:18 | 18  | 270.600 | CHIX | 00339474887TRLO1.1.1 |
| 16 February 2023 | 15:09:18 | 52  | 270.600 | CHIX | 00339474886TRLO1.1.1 |
| 16 February 2023 | 15:09:13 | 240 | 270.900 | XLON | 00339474827TRLO1.1.1 |
| 16 February 2023 | 15:09:13 | 24  | 270.900 | AQXE | 00339474826TRLO1.1.1 |
| 16 February 2023 | 15:09:13 | 3   | 271.100 | TRQX | 00339474825TRLO1.1.1 |
| 16 February 2023 | 15:09:02 | 7   | 271.200 | BATE | 00339474666TRLO1.1.1 |
| 16 February 2023 | 15:09:02 | 65  | 271.200 | BATE | 00339474665TRLO1.1.1 |
| 16 February 2023 | 15:09:00 | 42  | 271.200 | BATE | 00339474626TRLO1.1.1 |
| 16 February 2023 | 15:08:48 | 9   | 271.100 | TRQX | 00339474550TRLO1.1.1 |
| 16 February 2023 | 15:08:41 | 142 | 270.900 | XLON | 00339474475TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 24  | 270.900 | CHIX | 00339474431TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 58  | 270.900 | CHIX | 00339474430TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 26  | 270.900 | CHIX | 00339474429TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 26  | 270.900 | CHIX | 00339474427TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 34  | 270.900 | CHIX | 00339474428TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 13  | 270.900 | CHIX | 00339474425TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 18  | 270.900 | CHIX | 00339474426TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 2   | 271.100 | TRQX | 00339474424TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 5   | 271.100 | TRQX | 00339474423TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 2   | 271.100 | TRQX | 00339474421TRLO1.1.1 |
| 16 February 2023 | 15:08:36 | 4   | 271.100 | TRQX | 00339474422TRLO1.1.1 |

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| 16 February 2023 | 15:08:23 | 6   | 270.900 | AQXE | 00339474314TRLO1.1.1 |
| 16 February 2023 | 15:08:23 | 13  | 270.900 | AQXE | 00339474315TRLO1.1.1 |
| 16 February 2023 | 15:08:23 | 11  | 270.900 | AQXE | 00339474313TRLO1.1.1 |
| 16 February 2023 | 15:08:20 | 166 | 271.100 | XLON | 00339474298TRLO1.1.1 |
| 16 February 2023 | 15:08:20 | 75  | 271.100 | XLON | 00339474297TRLO1.1.1 |
| 16 February 2023 | 15:07:09 | 19  | 271.000 | BATE | 00339473672TRLO1.1.1 |
| 16 February 2023 | 15:07:09 | 35  | 271.000 | BATE | 00339473673TRLO1.1.1 |
| 16 February 2023 | 15:07:09 | 31  | 271.000 | BATE | 00339473671TRLO1.1.1 |
| 16 February 2023 | 15:07:09 | 30  | 271.000 | BATE | 00339473670TRLO1.1.1 |
| 16 February 2023 | 15:07:09 | 18  | 271.000 | BATE | 00339473669TRLO1.1.1 |
| 16 February 2023 | 15:07:09 | 60  | 271.000 | BATE | 00339473668TRLO1.1.1 |
| 16 February 2023 | 15:07:09 | 74  | 271.100 | XLON | 00339473662TRLO1.1.1 |
| 16 February 2023 | 15:07:09 | 142 | 271.100 | XLON | 00339473661TRLO1.1.1 |
| 16 February 2023 | 15:07:09 | 172 | 271.100 | XLON | 00339473660TRLO1.1.1 |
| 16 February 2023 | 15:06:28 | 272 | 271.100 | XLON | 00339473299TRLO1.1.1 |
| 16 February 2023 | 15:06:09 | 62  | 271.000 | XLON | 00339473021TRLO1.1.1 |
| 16 February 2023 | 15:06:00 | 3   | 270.900 | TRQX | 00339472839TRLO1.1.1 |
| 16 February 2023 | 15:06:00 | 2   | 270.900 | TRQX | 00339472838TRLO1.1.1 |
| 16 February 2023 | 15:05:59 | 13  | 270.900 | AQXE | 00339472813TRLO1.1.1 |
| 16 February 2023 | 15:05:59 | 7   | 270.900 | AQXE | 00339472812TRLO1.1.1 |
| 16 February 2023 | 15:05:59 | 9   | 270.900 | AQXE | 00339472811TRLO1.1.1 |
| 16 February 2023 | 15:05:33 | 6   | 270.900 | AQXE | 00339472625TRLO1.1.1 |
| 16 February 2023 | 15:05:32 | 9   | 270.900 | TRQX | 00339472622TRLO1.1.1 |
| 16 February 2023 | 15:05:15 | 2   | 270.900 | TRQX | 00339472430TRLO1.1.1 |
| 16 February 2023 | 15:05:07 | 13  | 270.900 | AQXE | 00339472331TRLO1.1.1 |
| 16 February 2023 | 15:05:01 | 24  | 270.900 | AQXE | 00339472272TRLO1.1.1 |
| 16 February 2023 | 15:04:58 | 4   | 270.900 | TRQX | 00339472250TRLO1.1.1 |
| 16 February 2023 | 15:03:59 | 97  | 270.700 | XLON | 00339471623TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 8   | 270.900 | AQXE | 00339471062TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 10  | 270.900 | AQXE | 00339471061TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 24  | 270.900 | AQXE | 00339471060TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 6   | 270.900 | AQXE | 00339471059TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 8   | 270.900 | AQXE | 00339471058TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 12  | 270.900 | AQXE | 00339471057TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 13  | 270.900 | AQXE | 00339471055TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 46  | 270.900 | AQXE | 00339471056TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 12  | 270.900 | AQXE | 00339471054TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 18  | 270.900 | AQXE | 00339471053TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 154 | 270.900 | XLON | 00339471051TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 13  | 270.900 | AQXE | 00339471052TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 5   | 270.900 | TRQX | 00339471050TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 2   | 270.900 | TRQX | 00339471049TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 4   | 270.900 | TRQX | 00339471048TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 3   | 270.900 | TRQX | 00339471047TRLO1.1.1 |

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| 16 February 2023 | 15:03:13 | 9   | 270.900 | TRQX | 00339471046TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 2   | 270.900 | TRQX | 00339471043TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 4   | 270.900 | TRQX | 00339471045TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 3   | 270.900 | TRQX | 00339471042TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 9   | 270.900 | TRQX | 00339471041TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 60  | 270.900 | CHIX | 00339471040TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 14  | 270.900 | CHIX | 00339471039TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 32  | 270.900 | CHIX | 00339471038TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 2   | 270.900 | TRQX | 00339471037TRLO1.1.1 |
| 16 February 2023 | 15:03:13 | 4   | 270.900 | TRQX | 00339471036TRLO1.1.1 |
| 16 February 2023 | 15:03:12 | 28  | 270.900 | CHIX | 00339471035TRLO1.1.1 |
| 16 February 2023 | 15:02:19 | 33  | 270.900 | XLON | 00339470567TRLO1.1.1 |
| 16 February 2023 | 15:01:51 | 74  | 270.900 | XLON | 00339470247TRLO1.1.1 |
| 16 February 2023 | 15:01:47 | 219 | 270.900 | XLON | 00339470225TRLO1.1.1 |
| 16 February 2023 | 15:01:47 | 22  | 270.900 | CHIX | 00339470224TRLO1.1.1 |
| 16 February 2023 | 15:01:47 | 36  | 270.900 | CHIX | 00339470223TRLO1.1.1 |
| 16 February 2023 | 15:01:12 | 39  | 271.100 | BATE | 00339469837TRLO1.1.1 |
| 16 February 2023 | 15:00:59 | 97  | 270.900 | XLON | 00339469625TRLO1.1.1 |
| 16 February 2023 | 15:00:59 | 138 | 270.900 | XLON | 00339469624TRLO1.1.1 |
| 16 February 2023 | 15:00:36 | 72  | 271.100 | BATE | 00339469401TRLO1.1.1 |
| 16 February 2023 | 15:00:24 | 28  | 271.100 | BATE | 00339469263TRLO1.1.1 |
| 16 February 2023 | 15:00:12 | 17  | 271.100 | BATE | 00339469051TRLO1.1.1 |
| 16 February 2023 | 15:00:12 | 20  | 271.100 | BATE | 00339469050TRLO1.1.1 |
| 16 February 2023 | 15:00:12 | 32  | 271.100 | BATE | 00339469049TRLO1.1.1 |
| 16 February 2023 | 15:00:12 | 269 | 271.200 | XLON | 00339469048TRLO1.1.1 |
| 16 February 2023 | 14:59:44 | 11  | 271.200 | CHIX | 00339468608TRLO1.1.1 |
| 16 February 2023 | 14:59:42 | 13  | 271.200 | CHIX | 00339468600TRLO1.1.1 |
| 16 February 2023 | 14:59:42 | 57  | 271.200 | CHIX | 00339468595TRLO1.1.1 |
| 16 February 2023 | 14:59:40 | 18  | 271.200 | CHIX | 00339468582TRLO1.1.1 |
| 16 February 2023 | 14:59:40 | 19  | 271.200 | CHIX | 00339468580TRLO1.1.1 |
| 16 February 2023 | 14:59:40 | 29  | 271.200 | CHIX | 00339468579TRLO1.1.1 |
| 16 February 2023 | 14:59:40 | 22  | 271.200 | CHIX | 00339468578TRLO1.1.1 |
| 16 February 2023 | 14:59:33 | 20  | 271.100 | BATE | 00339468505TRLO1.1.1 |
| 16 February 2023 | 14:59:30 | 130 | 271.300 | XLON | 00339468484TRLO1.1.1 |
| 16 February 2023 | 14:59:29 | 73  | 271.300 | XLON | 00339468475TRLO1.1.1 |
| 16 February 2023 | 14:59:29 | 98  | 271.300 | XLON | 00339468470TRLO1.1.1 |
| 16 February 2023 | 14:57:31 | 34  | 270.400 | BATE | 00339467253TRLO1.1.1 |
| 16 February 2023 | 14:57:08 | 33  | 270.400 | BATE | 00339467039TRLO1.1.1 |
| 16 February 2023 | 14:57:07 | 124 | 270.300 | XLON | 00339467026TRLO1.1.1 |
| 16 February 2023 | 14:57:07 | 3   | 270.300 | TRQX | 00339467025TRLO1.1.1 |
| 16 February 2023 | 14:57:07 | 27  | 270.400 | BATE | 00339467024TRLO1.1.1 |
| 16 February 2023 | 14:56:12 | 76  | 270.400 | BATE | 00339466384TRLO1.1.1 |
| 16 February 2023 | 14:56:10 | 15  | 270.400 | BATE | 00339466377TRLO1.1.1 |
| 16 February 2023 | 14:56:03 | 77  | 270.300 | XLON | 00339466300TRLO1.1.1 |

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| 16 February 2023 | 14:56:03 | 191 | 270.300 | XLON | 00339466299TRLO1.1.1 |
| 16 February 2023 | 14:55:31 | 2   | 270.200 | TRQX | 00339465452TRLO1.1.1 |
| 16 February 2023 | 14:55:31 | 5   | 270.200 | TRQX | 00339465451TRLO1.1.1 |
| 16 February 2023 | 14:55:30 | 124 | 270.300 | XLON | 00339465431TRLO1.1.1 |
| 16 February 2023 | 14:55:30 | 292 | 270.300 | XLON | 00339465427TRLO1.1.1 |
| 16 February 2023 | 14:54:54 | 34  | 270.400 | CHIX | 00339465092TRLO1.1.1 |
| 16 February 2023 | 14:54:43 | 26  | 270.400 | CHIX | 00339464976TRLO1.1.1 |
| 16 February 2023 | 14:54:37 | 57  | 270.400 | CHIX | 00339464885TRLO1.1.1 |
| 16 February 2023 | 14:54:33 | 20  | 270.400 | BATE | 00339464856TRLO1.1.1 |
| 16 February 2023 | 14:54:24 | 4   | 270.000 | TRQX | 00339464758TRLO1.1.1 |
| 16 February 2023 | 14:54:24 | 2   | 270.000 | TRQX | 00339464757TRLO1.1.1 |
| 16 February 2023 | 14:54:24 | 5   | 270.000 | TRQX | 00339464756TRLO1.1.1 |
| 16 February 2023 | 14:54:22 | 45  | 270.600 | XLON | 00339464711TRLO1.1.1 |
| 16 February 2023 | 14:54:22 | 21  | 270.700 | XLON | 00339464712TRLO1.1.1 |
| 16 February 2023 | 14:54:22 | 51  | 270.600 | XLON | 00339464710TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 12  | 270.700 | AQXE | 00339464044TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 10  | 270.700 | AQXE | 00339464042TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 7   | 270.700 | AQXE | 00339464043TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 20  | 270.700 | AQXE | 00339464041TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 7   | 270.700 | AQXE | 00339464040TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 17  | 270.700 | AQXE | 00339464038TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 11  | 270.700 | AQXE | 00339464039TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 6   | 270.700 | AQXE | 00339464037TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 11  | 270.700 | AQXE | 00339464036TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 19  | 270.700 | AQXE | 00339464035TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 26  | 270.700 | AQXE | 00339464034TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 6   | 270.700 | AQXE | 00339464033TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 15  | 270.700 | AQXE | 00339464032TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 6   | 270.700 | AQXE | 00339464031TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 6   | 270.700 | AQXE | 00339464029TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 24  | 270.700 | AQXE | 00339464030TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 11  | 270.700 | AQXE | 00339464028TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 5   | 270.700 | AQXE | 00339464026TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 6   | 270.700 | AQXE | 00339464027TRLO1.1.1 |
| 16 February 2023 | 14:53:42 | 8   | 270.700 | AQXE | 00339464025TRLO1.1.1 |
| 16 February 2023 | 14:53:37 | 129 | 271.100 | XLON | 00339463951TRLO1.1.1 |
| 16 February 2023 | 14:53:36 | 32  | 271.100 | BATE | 00339463938TRLO1.1.1 |
| 16 February 2023 | 14:53:34 | 23  | 271.100 | CHIX | 00339463890TRLO1.1.1 |
| 16 February 2023 | 14:53:27 | 92  | 271.100 | XLON | 00339463803TRLO1.1.1 |
| 16 February 2023 | 14:53:13 | 157 | 271.100 | XLON | 00339463601TRLO1.1.1 |
| 16 February 2023 | 14:53:10 | 303 | 271.100 | XLON | 00339463551TRLO1.1.1 |
| 16 February 2023 | 14:53:09 | 5   | 271.100 | TRQX | 00339463522TRLO1.1.1 |
| 16 February 2023 | 14:53:08 | 30  | 271.100 | BATE | 00339463504TRLO1.1.1 |
| 16 February 2023 | 14:53:05 | 9   | 271.100 | TRQX | 00339463455TRLO1.1.1 |

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| 16 February 2023 | 14:53:05 | 15  | 271.100 | CHIX | 00339463454TRLO1.1.1 |
| 16 February 2023 | 14:53:04 | 31  | 271.100 | BATE | 00339463428TRLO1.1.1 |
| 16 February 2023 | 14:53:04 | 15  | 271.100 | BATE | 00339463427TRLO1.1.1 |
| 16 February 2023 | 14:53:04 | 3   | 271.100 | TRQX | 00339463423TRLO1.1.1 |
| 16 February 2023 | 14:53:04 | 2   | 271.100 | TRQX | 00339463424TRLO1.1.1 |
| 16 February 2023 | 14:53:04 | 2   | 271.100 | TRQX | 00339463422TRLO1.1.1 |
| 16 February 2023 | 14:52:18 | 81  | 271.000 | BATE | 00339462954TRLO1.1.1 |
| 16 February 2023 | 14:52:03 | 1   | 270.700 | AQXE | 00339462708TRLO1.1.1 |
| 16 February 2023 | 14:51:49 | 33  | 270.700 | CHIX | 00339462574TRLO1.1.1 |
| 16 February 2023 | 14:51:49 | 17  | 270.700 | CHIX | 00339462573TRLO1.1.1 |
| 16 February 2023 | 14:51:43 | 18  | 271.000 | BATE | 00339462524TRLO1.1.1 |
| 16 February 2023 | 14:50:26 | 28  | 270.900 | CHIX | 00339461051TRLO1.1.1 |
| 16 February 2023 | 14:50:26 | 15  | 270.900 | CHIX | 00339461050TRLO1.1.1 |
| 16 February 2023 | 14:50:26 | 22  | 270.900 | CHIX | 00339461049TRLO1.1.1 |
| 16 February 2023 | 14:50:26 | 13  | 270.900 | CHIX | 00339461047TRLO1.1.1 |
| 16 February 2023 | 14:50:26 | 34  | 270.900 | CHIX | 00339461048TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 119 | 271.000 | XLON | 00339460904TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 171 | 271.000 | XLON | 00339460902TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 157 | 271.000 | XLON | 00339460899TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 92  | 271.000 | XLON | 00339460898TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 5   | 271.000 | TRQX | 00339460896TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 4   | 271.100 | TRQX | 00339460895TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 2   | 271.100 | TRQX | 00339460892TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 3   | 271.100 | TRQX | 00339460894TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 4   | 271.100 | TRQX | 00339460893TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 27  | 271.100 | TRQX | 00339460890TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 8   | 271.100 | TRQX | 00339460891TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 5   | 271.100 | TRQX | 00339460889TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 9   | 271.100 | TRQX | 00339460887TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 2   | 271.100 | TRQX | 00339460885TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 6   | 271.100 | TRQX | 00339460883TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 3   | 271.100 | TRQX | 00339460882TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 6   | 271.100 | TRQX | 00339460877TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 2   | 271.100 | TRQX | 00339460875TRLO1.1.1 |
| 16 February 2023 | 14:50:18 | 6   | 271.100 | TRQX | 00339460874TRLO1.1.1 |
| 16 February 2023 | 14:50:06 | 15  | 271.200 | BATE | 00339460671TRLO1.1.1 |
| 16 February 2023 | 14:50:06 | 19  | 271.200 | BATE | 00339460670TRLO1.1.1 |
| 16 February 2023 | 14:50:06 | 36  | 271.200 | BATE | 00339460669TRLO1.1.1 |
| 16 February 2023 | 14:50:06 | 68  | 271.200 | BATE | 00339460668TRLO1.1.1 |
| 16 February 2023 | 14:50:06 | 79  | 271.200 | BATE | 00339460667TRLO1.1.1 |
| 16 February 2023 | 14:49:41 | 195 | 271.200 | XLON | 00339460440TRLO1.1.1 |
| 16 February 2023 | 14:49:41 | 140 | 271.200 | XLON | 00339460434TRLO1.1.1 |
| 16 February 2023 | 14:49:40 | 119 | 271.200 | XLON | 00339460418TRLO1.1.1 |
| 16 February 2023 | 14:49:38 | 123 | 271.200 | XLON | 00339460373TRLO1.1.1 |

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| 16 February 2023 | 14:49:37 | 75  | 271.200 | XLON | 00339460371TRLO1.1.1 |
| 16 February 2023 | 14:49:37 | 172 | 271.200 | XLON | 00339460365TRLO1.1.1 |
| 16 February 2023 | 14:49:37 | 340 | 271.200 | XLON | 00339460363TRLO1.1.1 |
| 16 February 2023 | 14:49:36 | 32  | 271.200 | BATE | 00339460352TRLO1.1.1 |
| 16 February 2023 | 14:49:36 | 22  | 271.200 | BATE | 00339460351TRLO1.1.1 |
| 16 February 2023 | 14:49:36 | 41  | 271.200 | BATE | 00339460350TRLO1.1.1 |
| 16 February 2023 | 14:49:35 | 28  | 271.200 | CHIX | 00339460319TRLO1.1.1 |
| 16 February 2023 | 14:49:34 | 20  | 271.200 | CHIX | 00339460310TRLO1.1.1 |
| 16 February 2023 | 14:49:34 | 49  | 271.200 | BATE | 00339460309TRLO1.1.1 |
| 16 February 2023 | 14:49:34 | 29  | 271.200 | BATE | 00339460308TRLO1.1.1 |
| 16 February 2023 | 14:49:34 | 63  | 271.200 | CHIX | 00339460307TRLO1.1.1 |
| 16 February 2023 | 14:49:34 | 17  | 271.200 | BATE | 00339460293TRLO1.1.1 |
| 16 February 2023 | 14:49:33 | 24  | 271.200 | CHIX | 00339460285TRLO1.1.1 |
| 16 February 2023 | 14:49:32 | 13  | 271.200 | CHIX | 00339460246TRLO1.1.1 |
| 16 February 2023 | 14:49:30 | 37  | 271.200 | CHIX | 00339460219TRLO1.1.1 |
| 16 February 2023 | 14:47:12 | 58  | 271.200 | CHIX | 00339458656TRLO1.1.1 |
| 16 February 2023 | 14:47:04 | 12  | 270.700 | AQXE | 00339458557TRLO1.1.1 |
| 16 February 2023 | 14:47:04 | 5   | 270.700 | AQXE | 00339458556TRLO1.1.1 |
| 16 February 2023 | 14:46:54 | 13  | 271.200 | CHIX | 00339458422TRLO1.1.1 |
| 16 February 2023 | 14:46:53 | 29  | 271.200 | BATE | 00339458421TRLO1.1.1 |
| 16 February 2023 | 14:46:23 | 42  | 270.900 | BATE | 00339458012TRLO1.1.1 |
| 16 February 2023 | 14:46:03 | 22  | 270.400 | CHIX | 00339457805TRLO1.1.1 |
| 16 February 2023 | 14:46:03 | 19  | 270.400 | CHIX | 00339457804TRLO1.1.1 |
| 16 February 2023 | 14:46:03 | 32  | 270.400 | CHIX | 00339457803TRLO1.1.1 |
| 16 February 2023 | 14:46:03 | 31  | 270.400 | CHIX | 00339457802TRLO1.1.1 |
| 16 February 2023 | 14:46:00 | 173 | 270.900 | XLON | 00339457757TRLO1.1.1 |
| 16 February 2023 | 14:45:55 | 96  | 270.900 | XLON | 00339457701TRLO1.1.1 |
| 16 February 2023 | 14:45:55 | 218 | 270.900 | XLON | 00339457700TRLO1.1.1 |
| 16 February 2023 | 14:45:51 | 34  | 270.900 | BATE | 00339457676TRLO1.1.1 |
| 16 February 2023 | 14:45:21 | 14  | 270.200 | AQXE | 00339457249TRLO1.1.1 |
| 16 February 2023 | 14:45:21 | 29  | 270.200 | AQXE | 00339457250TRLO1.1.1 |
| 16 February 2023 | 14:45:21 | 10  | 270.200 | AQXE | 00339457248TRLO1.1.1 |
| 16 February 2023 | 14:45:21 | 6   | 270.200 | AQXE | 00339457247TRLO1.1.1 |
| 16 February 2023 | 14:45:21 | 8   | 270.200 | AQXE | 00339457245TRLO1.1.1 |
| 16 February 2023 | 14:45:02 | 161 | 270.800 | XLON | 00339456544TRLO1.1.1 |
| 16 February 2023 | 14:45:02 | 18  | 270.400 | BATE | 00339456543TRLO1.1.1 |
| 16 February 2023 | 14:45:02 | 28  | 270.400 | BATE | 00339456541TRLO1.1.1 |
| 16 February 2023 | 14:45:02 | 31  | 270.400 | BATE | 00339456539TRLO1.1.1 |
| 16 February 2023 | 14:45:00 | 57  | 270.500 | CHIX | 00339455861TRLO1.1.1 |
| 16 February 2023 | 14:45:00 | 13  | 270.500 | CHIX | 00339455860TRLO1.1.1 |
| 16 February 2023 | 14:44:59 | 67  | 270.800 | XLON | 00339455719TRLO1.1.1 |
| 16 February 2023 | 14:44:59 | 104 | 270.800 | XLON | 00339455713TRLO1.1.1 |
| 16 February 2023 | 14:44:59 | 118 | 270.800 | XLON | 00339455712TRLO1.1.1 |
| 16 February 2023 | 14:44:57 | 86  | 270.800 | XLON | 00339455696TRLO1.1.1 |

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| 16 February 2023 | 14:43:43 | 3   | 269.400 | TRQX | 00339454788TRLO1.1.1 |
| 16 February 2023 | 14:43:43 | 2   | 269.400 | TRQX | 00339454789TRLO1.1.1 |
| 16 February 2023 | 14:43:43 | 24  | 269.400 | CHIX | 00339454786TRLO1.1.1 |
| 16 February 2023 | 14:43:43 | 76  | 269.400 | BATE | 00339454785TRLO1.1.1 |
| 16 February 2023 | 14:43:43 | 4   | 269.400 | TRQX | 00339454787TRLO1.1.1 |
| 16 February 2023 | 14:43:43 | 25  | 269.400 | BATE | 00339454784TRLO1.1.1 |
| 16 February 2023 | 14:43:43 | 38  | 269.400 | BATE | 00339454783TRLO1.1.1 |
| 16 February 2023 | 14:43:43 | 21  | 269.400 | CHIX | 00339454782TRLO1.1.1 |
| 16 February 2023 | 14:43:43 | 6   | 269.400 | AQXE | 00339454780TRLO1.1.1 |
| 16 February 2023 | 14:43:43 | 11  | 269.400 | AQXE | 00339454781TRLO1.1.1 |
| 16 February 2023 | 14:43:01 | 145 | 269.700 | XLON | 00339454127TRLO1.1.1 |
| 16 February 2023 | 14:43:01 | 12  | 269.700 | XLON | 00339454126TRLO1.1.1 |
| 16 February 2023 | 14:42:53 | 14  | 269.500 | CHIX | 00339453981TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 26  | 269.700 | CHIX | 00339453816TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 71  | 269.700 | XLON | 00339453814TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 15  | 269.700 | XLON | 00339453812TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 249 | 269.700 | XLON | 00339453813TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 335 | 269.700 | XLON | 00339453811TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 72  | 269.700 | XLON | 00339453805TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 110 | 269.700 | XLON | 00339453804TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 51  | 269.700 | BATE | 00339453802TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 100 | 269.700 | XLON | 00339453803TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 18  | 269.700 | BATE | 00339453801TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 29  | 269.700 | BATE | 00339453800TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 34  | 269.700 | BATE | 00339453799TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 36  | 269.700 | BATE | 00339453798TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 6   | 269.800 | AQXE | 00339453797TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 20  | 269.800 | AQXE | 00339453796TRLO1.1.1 |
| 16 February 2023 | 14:42:44 | 9   | 269.800 | AQXE | 00339453795TRLO1.1.1 |
| 16 February 2023 | 14:42:39 | 5   | 270.000 | TRQX | 00339453746TRLO1.1.1 |
| 16 February 2023 | 14:42:17 | 36  | 270.000 | CHIX | 00339453536TRLO1.1.1 |
| 16 February 2023 | 14:41:56 | 9   | 270.000 | TRQX | 00339453205TRLO1.1.1 |
| 16 February 2023 | 14:41:25 | 13  | 270.000 | CHIX | 00339452784TRLO1.1.1 |
| 16 February 2023 | 14:41:25 | 2   | 270.000 | TRQX | 00339452780TRLO1.1.1 |
| 16 February 2023 | 14:41:25 | 2   | 270.000 | TRQX | 00339452779TRLO1.1.1 |
| 16 February 2023 | 14:41:25 | 56  | 270.000 | CHIX | 00339452778TRLO1.1.1 |
| 16 February 2023 | 14:41:25 | 20  | 270.000 | CHIX | 00339452777TRLO1.1.1 |
| 16 February 2023 | 14:41:25 | 14  | 270.000 | AQXE | 00339452776TRLO1.1.1 |
| 16 February 2023 | 14:41:25 | 11  | 270.000 | AQXE | 00339452775TRLO1.1.1 |
| 16 February 2023 | 14:40:56 | 16  | 270.000 | CHIX | 00339452373TRLO1.1.1 |
| 16 February 2023 | 14:40:46 | 28  | 270.000 | CHIX | 00339452263TRLO1.1.1 |
| 16 February 2023 | 14:40:39 | 3   | 270.000 | TRQX | 00339452173TRLO1.1.1 |
| 16 February 2023 | 14:40:39 | 6   | 270.000 | AQXE | 00339452172TRLO1.1.1 |
| 16 February 2023 | 14:40:23 | 4   | 270.000 | TRQX | 00339452005TRLO1.1.1 |

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| 16 February 2023 | 14:40:14 | 5   | 270.000 | TRQX | 00339451934TRLO1.1.1 |
| 16 February 2023 | 14:40:00 | 71  | 269.700 | BATE | 00339451733TRLO1.1.1 |
| 16 February 2023 | 14:40:00 | 21  | 269.700 | BATE | 00339451732TRLO1.1.1 |
| 16 February 2023 | 14:39:49 | 28  | 270.000 | AQXE | 00339451525TRLO1.1.1 |
| 16 February 2023 | 14:39:28 | 9   | 270.000 | TRQX | 00339451279TRLO1.1.1 |
| 16 February 2023 | 14:39:25 | 10  | 270.000 | AQXE | 00339451251TRLO1.1.1 |
| 16 February 2023 | 14:39:17 | 8   | 270.000 | AQXE | 00339451052TRLO1.1.1 |
| 16 February 2023 | 14:39:00 | 65  | 269.700 | XLON | 00339450844TRLO1.1.1 |
| 16 February 2023 | 14:38:55 | 84  | 269.200 | XLON | 00339450772TRLO1.1.1 |
| 16 February 2023 | 14:38:55 | 188 | 269.200 | XLON | 00339450773TRLO1.1.1 |
| 16 February 2023 | 14:38:55 | 2   | 270.000 | TRQX | 00339450769TRLO1.1.1 |
| 16 February 2023 | 14:38:55 | 22  | 269.700 | BATE | 00339450768TRLO1.1.1 |
| 16 February 2023 | 14:38:55 | 2   | 270.000 | TRQX | 00339450767TRLO1.1.1 |
| 16 February 2023 | 14:38:55 | 18  | 270.000 | CHIX | 00339450765TRLO1.1.1 |
| 16 February 2023 | 14:38:55 | 55  | 270.000 | CHIX | 00339450766TRLO1.1.1 |
| 16 February 2023 | 14:37:54 | 13  | 270.000 | CHIX | 00339449891TRLO1.1.1 |
| 16 February 2023 | 14:37:54 | 22  | 270.000 | CHIX | 00339449890TRLO1.1.1 |
| 16 February 2023 | 14:37:35 | 25  | 270.000 | CHIX | 00339449638TRLO1.1.1 |
| 16 February 2023 | 14:37:31 | 14  | 270.000 | AQXE | 00339449598TRLO1.1.1 |
| 16 February 2023 | 14:37:26 | 24  | 270.000 | AQXE | 00339449476TRLO1.1.1 |
| 16 February 2023 | 14:37:25 | 3   | 270.000 | TRQX | 00339449459TRLO1.1.1 |
| 16 February 2023 | 14:37:14 | 38  | 268.500 | BATE | 00339449245TRLO1.1.1 |
| 16 February 2023 | 14:37:13 | 4   | 270.000 | TRQX | 00339449235TRLO1.1.1 |
| 16 February 2023 | 14:37:01 | 11  | 270.000 | AQXE | 00339449060TRLO1.1.1 |
| 16 February 2023 | 14:36:48 | 6   | 270.000 | AQXE | 00339448898TRLO1.1.1 |
| 16 February 2023 | 14:36:35 | 27  | 269.700 | CHIX | 00339448797TRLO1.1.1 |
| 16 February 2023 | 14:36:24 | 7   | 269.200 | BATE | 00339448673TRLO1.1.1 |
| 16 February 2023 | 14:36:24 | 28  | 269.200 | BATE | 00339448672TRLO1.1.1 |
| 16 February 2023 | 14:36:12 | 153 | 269.700 | XLON | 00339448507TRLO1.1.1 |
| 16 February 2023 | 14:36:10 | 5   | 270.000 | TRQX | 00339448459TRLO1.1.1 |
| 16 February 2023 | 14:35:58 | 2   | 270.000 | TRQX | 00339448270TRLO1.1.1 |
| 16 February 2023 | 14:35:52 | 17  | 269.900 | BATE | 00339448172TRLO1.1.1 |
| 16 February 2023 | 14:35:46 | 7   | 270.000 | AQXE | 00339448084TRLO1.1.1 |
| 16 February 2023 | 14:35:29 | 161 | 268.700 | XLON | 00339447810TRLO1.1.1 |
| 16 February 2023 | 14:35:26 | 2   | 269.000 | TRQX | 00339447744TRLO1.1.1 |
| 16 February 2023 | 14:35:25 | 98  | 268.100 | XLON | 00339447716TRLO1.1.1 |
| 16 February 2023 | 14:35:17 | 8   | 268.500 | AQXE | 00339447564TRLO1.1.1 |
| 16 February 2023 | 14:35:08 | 38  | 268.700 | BATE | 00339447295TRLO1.1.1 |
| 16 February 2023 | 14:34:49 | 63  | 268.600 | XLON | 00339446970TRLO1.1.1 |
| 16 February 2023 | 14:34:20 | 39  | 268.500 | CHIX | 00339446435TRLO1.1.1 |
| 16 February 2023 | 14:34:17 | 270 | 268.600 | XLON | 00339446375TRLO1.1.1 |
| 16 February 2023 | 14:33:53 | 9   | 269.000 | TRQX | 00339445715TRLO1.1.1 |
| 16 February 2023 | 14:33:53 | 11  | 269.000 | AQXE | 00339445714TRLO1.1.1 |
| 16 February 2023 | 14:33:44 | 11  | 269.000 | AQXE | 00339445475TRLO1.1.1 |



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| 16 February 2023 | 14:33:44 | 7   | 269.000 | AQXE | 00339445474TRLO1.1.1 |
| 16 February 2023 | 14:33:44 | 3   | 269.000 | TRQX | 00339445472TRLO1.1.1 |
| 16 February 2023 | 14:33:44 | 2   | 269.000 | TRQX | 00339445473TRLO1.1.1 |
| 16 February 2023 | 14:33:44 | 5   | 269.000 | TRQX | 00339445471TRLO1.1.1 |
| 16 February 2023 | 14:33:43 | 76  | 269.500 | BATE | 00339445456TRLO1.1.1 |
| 16 February 2023 | 14:33:43 | 13  | 269.900 | CHIX | 00339445454TRLO1.1.1 |
| 16 February 2023 | 14:33:38 | 55  | 269.900 | CHIX | 00339445418TRLO1.1.1 |
| 16 February 2023 | 14:33:33 | 38  | 269.500 | BATE | 00339445318TRLO1.1.1 |
| 16 February 2023 | 14:33:33 | 24  | 269.500 | BATE | 00339445317TRLO1.1.1 |
| 16 February 2023 | 14:33:33 | 20  | 269.500 | BATE | 00339445316TRLO1.1.1 |
| 16 February 2023 | 14:33:30 | 101 | 269.900 | XLON | 00339445293TRLO1.1.1 |
| 16 February 2023 | 14:33:19 | 126 | 269.900 | XLON | 00339445115TRLO1.1.1 |
| 16 February 2023 | 14:33:16 | 26  | 269.500 | BATE | 00339445069TRLO1.1.1 |
| 16 February 2023 | 14:33:07 | 2   | 269.000 | TRQX | 00339444911TRLO1.1.1 |
| 16 February 2023 | 14:33:05 | 22  | 269.000 | CHIX | 00339444880TRLO1.1.1 |
| 16 February 2023 | 14:33:05 | 4   | 269.000 | TRQX | 00339444881TRLO1.1.1 |
| 16 February 2023 | 14:32:58 | 17  | 268.300 | BATE | 00339444738TRLO1.1.1 |
| 16 February 2023 | 14:32:35 | 162 | 268.200 | XLON | 00339444319TRLO1.1.1 |
| 16 February 2023 | 14:32:35 | 141 | 268.200 | XLON | 00339444318TRLO1.1.1 |
| 16 February 2023 | 14:32:35 | 6   | 268.200 | AQXE | 00339444317TRLO1.1.1 |
| 16 February 2023 | 14:31:54 | 27  | 267.700 | CHIX | 00339443025TRLO1.1.1 |
| 16 February 2023 | 14:31:38 | 17  | 268.000 | CHIX | 00339442688TRLO1.1.1 |
| 16 February 2023 | 14:31:13 | 9   | 267.700 | AQXE | 00339442140TRLO1.1.1 |
| 16 February 2023 | 14:30:23 | 26  | 268.000 | AQXE | 00339440893TRLO1.1.1 |
| 16 February 2023 | 14:30:22 | 30  | 267.700 | BATE | 00339440884TRLO1.1.1 |
| 16 February 2023 | 14:30:15 | 222 | 267.200 | XLON | 00339440669TRLO1.1.1 |
| 16 February 2023 | 14:30:11 | 17  | 268.300 | BATE | 00339440536TRLO1.1.1 |
| 16 February 2023 | 14:30:03 | 3   | 268.800 | TRQX | 00339439975TRLO1.1.1 |
| 16 February 2023 | 14:29:34 | 70  | 268.400 | XLON | 00339439218TRLO1.1.1 |
| 16 February 2023 | 14:29:34 | 12  | 268.700 | CHIX | 00339439215TRLO1.1.1 |
| 16 February 2023 | 14:29:34 | 15  | 268.500 | AQXE | 00339439210TRLO1.1.1 |
| 16 February 2023 | 14:29:02 | 9   | 268.800 | TRQX | 00339438868TRLO1.1.1 |
| 16 February 2023 | 14:29:00 | 55  | 268.800 | CHIX | 00339438827TRLO1.1.1 |
| 16 February 2023 | 14:28:54 | 4   | 268.800 | TRQX | 00339438775TRLO1.1.1 |
| 16 February 2023 | 14:28:54 | 2   | 268.800 | TRQX | 00339438776TRLO1.1.1 |
| 16 February 2023 | 14:28:54 | 20  | 268.800 | CHIX | 00339438774TRLO1.1.1 |
| 16 February 2023 | 14:28:11 | 5   | 268.800 | TRQX | 00339438364TRLO1.1.1 |
| 16 February 2023 | 14:28:07 | 121 | 268.600 | XLON | 00339438322TRLO1.1.1 |
| 16 February 2023 | 14:28:07 | 46  | 268.700 | CHIX | 00339438319TRLO1.1.1 |
| 16 February 2023 | 14:28:07 | 10  | 269.200 | AQXE | 00339438317TRLO1.1.1 |
| 16 February 2023 | 14:27:36 | 6   | 269.200 | AQXE | 00339438022TRLO1.1.1 |
| 16 February 2023 | 14:26:43 | 31  | 269.000 | BATE | 00339437557TRLO1.1.1 |
| 16 February 2023 | 14:26:43 | 58  | 269.000 | BATE | 00339437558TRLO1.1.1 |
| 16 February 2023 | 14:26:18 | 7   | 269.200 | AQXE | 00339437282TRLO1.1.1 |

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| 16 February 2023 | 14:26:03 | 17  | 269.300 | CHIX | 00339437147TRLO1.1.1 |
| 16 February 2023 | 14:25:51 | 2   | 268.800 | TRQX | 00339437074TRLO1.1.1 |
| 16 February 2023 | 14:25:44 | 103 | 269.200 | XLON | 00339437025TRLO1.1.1 |
| 16 February 2023 | 14:25:39 | 25  | 269.300 | BATE | 00339436991TRLO1.1.1 |
| 16 February 2023 | 14:25:39 | 27  | 269.300 | CHIX | 00339436968TRLO1.1.1 |
| 16 February 2023 | 14:25:37 | 9   | 269.200 | AQXE | 00339436949TRLO1.1.1 |
| 16 February 2023 | 14:25:31 | 237 | 269.200 | XLON | 00339436895TRLO1.1.1 |
| 16 February 2023 | 14:25:30 | 23  | 269.300 | BATE | 00339436888TRLO1.1.1 |
| 16 February 2023 | 14:25:29 | 164 | 269.200 | XLON | 00339436871TRLO1.1.1 |
| 16 February 2023 | 14:25:25 | 77  | 269.200 | XLON | 00339436818TRLO1.1.1 |
| 16 February 2023 | 14:25:23 | 17  | 269.300 | BATE | 00339436794TRLO1.1.1 |
| 16 February 2023 | 14:25:22 | 145 | 269.200 | XLON | 00339436780TRLO1.1.1 |
| 16 February 2023 | 14:25:20 | 14  | 269.300 | CHIX | 00339436769TRLO1.1.1 |
| 16 February 2023 | 14:25:20 | 3   | 268.800 | TRQX | 00339436766TRLO1.1.1 |
| 16 February 2023 | 14:25:15 | 12  | 269.200 | AQXE | 00339436715TRLO1.1.1 |
| 16 February 2023 | 14:24:29 | 25  | 269.200 | AQXE | 00339436289TRLO1.1.1 |
| 16 February 2023 | 14:24:08 | 42  | 268.400 | BATE | 00339436060TRLO1.1.1 |
| 16 February 2023 | 14:24:08 | 64  | 268.400 | BATE | 00339436061TRLO1.1.1 |
| 16 February 2023 | 14:24:01 | 2   | 268.800 | TRQX | 00339435949TRLO1.1.1 |
| 16 February 2023 | 14:24:01 | 4   | 268.800 | TRQX | 00339435948TRLO1.1.1 |
| 16 February 2023 | 14:24:01 | 9   | 268.800 | TRQX | 00339435947TRLO1.1.1 |
| 16 February 2023 | 14:23:46 | 7   | 269.200 | AQXE | 00339435721TRLO1.1.1 |
| 16 February 2023 | 14:23:05 | 54  | 268.800 | CHIX | 00339435325TRLO1.1.1 |
| 16 February 2023 | 14:22:48 | 12  | 269.200 | AQXE | 00339435138TRLO1.1.1 |
| 16 February 2023 | 14:21:52 | 6   | 269.200 | AQXE | 00339434583TRLO1.1.1 |
| 16 February 2023 | 14:21:50 | 24  | 268.400 | CHIX | 00339434570TRLO1.1.1 |
| 16 February 2023 | 14:21:02 | 5   | 268.400 | TRQX | 00339434068TRLO1.1.1 |
| 16 February 2023 | 14:21:02 | 2   | 268.400 | TRQX | 00339434067TRLO1.1.1 |
| 16 February 2023 | 14:21:02 | 17  | 268.600 | CHIX | 00339434062TRLO1.1.1 |
| 16 February 2023 | 14:20:19 | 9   | 269.200 | AQXE | 00339433792TRLO1.1.1 |
| 16 February 2023 | 14:20:02 | 2   | 269.200 | TRQX | 00339433669TRLO1.1.1 |
| 16 February 2023 | 14:19:45 | 25  | 268.600 | CHIX | 00339433518TRLO1.1.1 |
| 16 February 2023 | 14:19:38 | 3   | 269.200 | TRQX | 00339433406TRLO1.1.1 |
| 16 February 2023 | 14:19:14 | 291 | 269.200 | XLON | 00339433203TRLO1.1.1 |
| 16 February 2023 | 14:18:54 | 30  | 269.400 | CHIX | 00339433010TRLO1.1.1 |
| 16 February 2023 | 14:18:37 | 13  | 269.100 | BATE | 00339432758TRLO1.1.1 |
| 16 February 2023 | 14:18:03 | 8   | 269.400 | CHIX | 00339432484TRLO1.1.1 |
| 16 February 2023 | 14:17:57 | 113 | 269.300 | XLON | 00339432444TRLO1.1.1 |
| 16 February 2023 | 14:17:54 | 5   | 269.400 | CHIX | 00339432415TRLO1.1.1 |
| 16 February 2023 | 14:17:52 | 95  | 269.300 | XLON | 00339432394TRLO1.1.1 |
| 16 February 2023 | 14:17:49 | 24  | 269.100 | BATE | 00339432364TRLO1.1.1 |
| 16 February 2023 | 14:17:32 | 122 | 269.200 | XLON | 00339432142TRLO1.1.1 |
| 16 February 2023 | 14:17:12 | 13  | 269.300 | AQXE | 00339431922TRLO1.1.1 |
| 16 February 2023 | 14:17:07 | 35  | 269.100 | BATE | 00339431882TRLO1.1.1 |

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| 16 February 2023 | 14:16:32 | 9   | 269.200 | TRQX | 00339431596TRLO1.1.1 |
| 16 February 2023 | 14:15:44 | 22  | 269.300 | AQXE | 00339431149TRLO1.1.1 |
| 16 February 2023 | 14:15:37 | 2   | 269.200 | TRQX | 00339431080TRLO1.1.1 |
| 16 February 2023 | 14:15:37 | 2   | 269.200 | TRQX | 00339431078TRLO1.1.1 |
| 16 February 2023 | 14:15:37 | 4   | 269.200 | TRQX | 00339431079TRLO1.1.1 |
| 16 February 2023 | 14:15:37 | 41  | 269.100 | BATE | 00339431076TRLO1.1.1 |
| 16 February 2023 | 14:15:37 | 21  | 269.100 | BATE | 00339431077TRLO1.1.1 |
| 16 February 2023 | 14:15:37 | 62  | 269.100 | BATE | 00339431075TRLO1.1.1 |
| 16 February 2023 | 14:15:30 | 61  | 269.600 | CHIX | 00339431028TRLO1.1.1 |
| 16 February 2023 | 14:15:27 | 58  | 269.600 | XLON | 00339430991TRLO1.1.1 |
| 16 February 2023 | 14:15:27 | 6   | 269.300 | AQXE | 00339430990TRLO1.1.1 |
| 16 February 2023 | 14:15:27 | 7   | 269.300 | AQXE | 00339430989TRLO1.1.1 |
| 16 February 2023 | 14:15:27 | 11  | 269.300 | AQXE | 00339430988TRLO1.1.1 |
| 16 February 2023 | 14:14:46 | 172 | 269.600 | XLON | 00339430707TRLO1.1.1 |
| 16 February 2023 | 14:12:43 | 9   | 269.300 | AQXE | 00339429835TRLO1.1.1 |
| 16 February 2023 | 14:12:43 | 13  | 269.300 | AQXE | 00339429834TRLO1.1.1 |
| 16 February 2023 | 14:12:43 | 5   | 269.200 | TRQX | 00339429833TRLO1.1.1 |
| 16 February 2023 | 14:12:43 | 3   | 269.200 | TRQX | 00339429832TRLO1.1.1 |
| 16 February 2023 | 14:12:43 | 15  | 269.600 | CHIX | 00339429831TRLO1.1.1 |
| 16 February 2023 | 14:12:34 | 17  | 269.400 | BATE | 00339429783TRLO1.1.1 |
| 16 February 2023 | 14:12:26 | 20  | 269.600 | CHIX | 00339429717TRLO1.1.1 |
| 16 February 2023 | 14:11:32 | 76  | 269.600 | XLON | 00339429295TRLO1.1.1 |
| 16 February 2023 | 14:10:02 | 26  | 269.400 | BATE | 00339428627TRLO1.1.1 |
| 16 February 2023 | 14:10:01 | 13  | 269.600 | CHIX | 00339428623TRLO1.1.1 |
| 16 February 2023 | 14:10:01 | 27  | 269.600 | CHIX | 00339428624TRLO1.1.1 |
| 16 February 2023 | 14:08:47 | 35  | 269.600 | CHIX | 00339428133TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 261 | 269.600 | XLON | 00339428054TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 3   | 269.200 | TRQX | 00339428051TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 4   | 269.200 | TRQX | 00339428053TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 5   | 269.200 | TRQX | 00339428052TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 2   | 269.200 | TRQX | 00339428050TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 10  | 269.200 | TRQX | 00339428049TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 2   | 269.200 | TRQX | 00339428048TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 3   | 269.200 | TRQX | 00339428047TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 2   | 269.200 | TRQX | 00339428046TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 4   | 269.200 | TRQX | 00339428044TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 2   | 269.200 | TRQX | 00339428045TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 9   | 269.200 | TRQX | 00339428043TRLO1.1.1 |
| 16 February 2023 | 14:08:35 | 19  | 269.600 | CHIX | 00339428042TRLO1.1.1 |
| 16 February 2023 | 14:07:59 | 11  | 269.300 | AQXE | 00339427742TRLO1.1.1 |
| 16 February 2023 | 14:07:59 | 25  | 269.300 | AQXE | 00339427743TRLO1.1.1 |
| 16 February 2023 | 14:07:59 | 7   | 269.300 | AQXE | 00339427741TRLO1.1.1 |
| 16 February 2023 | 14:07:59 | 6   | 269.300 | AQXE | 00339427740TRLO1.1.1 |
| 16 February 2023 | 14:07:37 | 31  | 269.600 | BATE | 00339427571TRLO1.1.1 |

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| 16 February 2023 | 14:07:36 | 55  | 269.600 | CHIX | 00339427556TRLO1.1.1 |
| 16 February 2023 | 14:07:20 | 111 | 269.600 | XLON | 00339427437TRLO1.1.1 |
| 16 February 2023 | 14:06:32 | 76  | 269.600 | BATE | 00339427083TRLO1.1.1 |
| 16 February 2023 | 14:05:57 | 77  | 269.600 | XLON | 00339426822TRLO1.1.1 |
| 16 February 2023 | 14:05:46 | 19  | 269.500 | BATE | 00339426736TRLO1.1.1 |
| 16 February 2023 | 14:05:23 | 85  | 269.600 | XLON | 00339426559TRLO1.1.1 |
| 16 February 2023 | 14:05:15 | 13  | 269.500 | CHIX | 00339426500TRLO1.1.1 |
| 16 February 2023 | 14:05:03 | 9   | 269.500 | AQXE | 00339426385TRLO1.1.1 |
| 16 February 2023 | 14:05:00 | 37  | 269.500 | CHIX | 00339426340TRLO1.1.1 |
| 16 February 2023 | 14:05:00 | 24  | 269.500 | CHIX | 00339426339TRLO1.1.1 |
| 16 February 2023 | 14:04:27 | 84  | 269.600 | XLON | 00339426078TRLO1.1.1 |
| 16 February 2023 | 14:04:17 | 31  | 269.500 | CHIX | 00339425977TRLO1.1.1 |
| 16 February 2023 | 14:04:15 | 45  | 269.500 | BATE | 00339425961TRLO1.1.1 |
| 16 February 2023 | 14:04:15 | 14  | 269.500 | BATE | 00339425960TRLO1.1.1 |
| 16 February 2023 | 14:04:15 | 25  | 269.500 | BATE | 00339425959TRLO1.1.1 |
| 16 February 2023 | 14:04:02 | 142 | 269.600 | XLON | 00339425833TRLO1.1.1 |
| 16 February 2023 | 14:04:02 | 122 | 269.600 | XLON | 00339425832TRLO1.1.1 |
| 16 February 2023 | 14:03:40 | 157 | 269.600 | XLON | 00339425684TRLO1.1.1 |
| 16 February 2023 | 14:03:22 | 11  | 269.500 | AQXE | 00339425406TRLO1.1.1 |
| 16 February 2023 | 14:03:03 | 155 | 269.500 | XLON | 00339424994TRLO1.1.1 |
| 16 February 2023 | 14:03:00 | 26  | 269.500 | AQXE | 00339424943TRLO1.1.1 |
| 16 February 2023 | 14:02:50 | 78  | 269.500 | XLON | 00339424852TRLO1.1.1 |
| 16 February 2023 | 14:02:28 | 17  | 269.200 | CHIX | 00339424707TRLO1.1.1 |
| 16 February 2023 | 14:02:27 | 11  | 269.500 | AQXE | 00339424703TRLO1.1.1 |
| 16 February 2023 | 14:02:27 | 9   | 269.500 | AQXE | 00339424702TRLO1.1.1 |
| 16 February 2023 | 14:02:27 | 6   | 269.500 | AQXE | 00339424701TRLO1.1.1 |
| 16 February 2023 | 14:02:10 | 28  | 269.500 | BATE | 00339424499TRLO1.1.1 |
| 16 February 2023 | 14:02:10 | 28  | 269.500 | BATE | 00339424498TRLO1.1.1 |
| 16 February 2023 | 14:01:58 | 122 | 269.500 | XLON | 00339424356TRLO1.1.1 |
| 16 February 2023 | 14:01:26 | 6   | 269.500 | AQXE | 00339424038TRLO1.1.1 |
| 16 February 2023 | 14:01:26 | 46  | 268.800 | CHIX | 00339424036TRLO1.1.1 |
| 16 February 2023 | 14:01:26 | 20  | 268.800 | CHIX | 00339424037TRLO1.1.1 |
| 16 February 2023 | 14:01:15 | 82  | 269.500 | BATE | 00339423925TRLO1.1.1 |
| 16 February 2023 | 14:01:05 | 15  | 269.500 | BATE | 00339423797TRLO1.1.1 |
| 16 February 2023 | 14:01:03 | 5   | 269.500 | TRQX | 00339423735TRLO1.1.1 |
| 16 February 2023 | 14:01:03 | 15  | 269.500 | AQXE | 00339423734TRLO1.1.1 |
| 16 February 2023 | 14:00:48 | 2   | 269.500 | TRQX | 00339423608TRLO1.1.1 |
| 16 February 2023 | 14:00:26 | 13  | 269.000 | CHIX | 00339423465TRLO1.1.1 |
| 16 February 2023 | 14:00:26 | 24  | 269.000 | CHIX | 00339423464TRLO1.1.1 |
| 16 February 2023 | 14:00:26 | 31  | 269.000 | CHIX | 00339423463TRLO1.1.1 |
| 16 February 2023 | 14:00:26 | 36  | 269.600 | BATE | 00339423462TRLO1.1.1 |
| 16 February 2023 | 13:59:49 | 168 | 269.500 | XLON | 00339423048TRLO1.1.1 |
| 16 February 2023 | 13:59:10 | 75  | 269.500 | XLON | 00339422744TRLO1.1.1 |
| 16 February 2023 | 13:58:50 | 20  | 269.500 | BATE | 00339422472TRLO1.1.1 |

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| 16 February 2023 | 13:58:33 | 29  | 269.400 | CHIX | 00339422331TRLO1.1.1 |
| 16 February 2023 | 13:58:32 | 255 | 269.500 | XLON | 00339422320TRLO1.1.1 |
| 16 February 2023 | 13:58:26 | 2   | 269.500 | TRQX | 00339422293TRLO1.1.1 |
| 16 February 2023 | 13:58:15 | 36  | 269.500 | BATE | 00339422153TRLO1.1.1 |
| 16 February 2023 | 13:58:02 | 17  | 269.500 | BATE | 00339422025TRLO1.1.1 |
| 16 February 2023 | 13:57:23 | 66  | 269.400 | CHIX | 00339421789TRLO1.1.1 |
| 16 February 2023 | 13:57:18 | 113 | 269.500 | XLON | 00339421753TRLO1.1.1 |
| 16 February 2023 | 13:57:13 | 11  | 269.500 | AQXE | 00339421714TRLO1.1.1 |
| 16 February 2023 | 13:57:10 | 3   | 269.500 | TRQX | 00339421700TRLO1.1.1 |
| 16 February 2023 | 13:57:10 | 4   | 269.500 | TRQX | 00339421701TRLO1.1.1 |
| 16 February 2023 | 13:57:10 | 2   | 269.500 | TRQX | 00339421699TRLO1.1.1 |
| 16 February 2023 | 13:57:10 | 13  | 269.600 | CHIX | 00339421696TRLO1.1.1 |
| 16 February 2023 | 13:57:10 | 17  | 269.600 | CHIX | 00339421697TRLO1.1.1 |
| 16 February 2023 | 13:57:10 | 8   | 269.500 | AQXE | 00339421694TRLO1.1.1 |
| 16 February 2023 | 13:57:10 | 22  | 269.500 | BATE | 00339421695TRLO1.1.1 |
| 16 February 2023 | 13:57:10 | 6   | 269.500 | AQXE | 00339421692TRLO1.1.1 |
| 16 February 2023 | 13:57:10 | 26  | 269.500 | AQXE | 00339421693TRLO1.1.1 |
| 16 February 2023 | 13:56:16 | 6   | 269.400 | BATE | 00339421170TRLO1.1.1 |
| 16 February 2023 | 13:55:31 | 120 | 269.500 | XLON | 00339420804TRLO1.1.1 |
| 16 February 2023 | 13:54:54 | 87  | 269.000 | XLON | 00339420557TRLO1.1.1 |
| 16 February 2023 | 13:54:54 | 54  | 269.000 | XLON | 00339420543TRLO1.1.1 |
| 16 February 2023 | 13:54:42 | 8   | 269.200 | TRQX | 00339420444TRLO1.1.1 |
| 16 February 2023 | 13:54:41 | 288 | 269.000 | XLON | 00339420434TRLO1.1.1 |
| 16 February 2023 | 13:54:29 | 5   | 269.200 | TRQX | 00339420281TRLO1.1.1 |
| 16 February 2023 | 13:54:28 | 8   | 269.000 | AQXE | 00339420272TRLO1.1.1 |
| 16 February 2023 | 13:53:35 | 15  | 268.400 | XLON | 00339419826TRLO1.1.1 |
| 16 February 2023 | 13:53:35 | 159 | 268.400 | XLON | 00339419825TRLO1.1.1 |
| 16 February 2023 | 13:53:35 | 13  | 269.300 | AQXE | 00339419824TRLO1.1.1 |
| 16 February 2023 | 13:53:15 | 39  | 269.200 | BATE | 00339419710TRLO1.1.1 |
| 16 February 2023 | 13:52:37 | 143 | 268.400 | XLON | 00339419428TRLO1.1.1 |
| 16 February 2023 | 13:52:37 | 58  | 268.400 | XLON | 00339419427TRLO1.1.1 |
| 16 February 2023 | 13:52:37 | 100 | 268.400 | XLON | 00339419426TRLO1.1.1 |
| 16 February 2023 | 13:52:37 | 37  | 268.400 | CHIX | 00339419425TRLO1.1.1 |
| 16 February 2023 | 13:52:19 | 2   | 269.200 | TRQX | 00339419339TRLO1.1.1 |
| 16 February 2023 | 13:52:15 | 2   | 269.300 | TRQX | 00339419320TRLO1.1.1 |
| 16 February 2023 | 13:52:15 | 11  | 269.400 | AQXE | 00339419319TRLO1.1.1 |
| 16 February 2023 | 13:52:15 | 66  | 269.300 | BATE | 00339419318TRLO1.1.1 |
| 16 February 2023 | 13:51:50 | 3   | 269.300 | TRQX | 00339419145TRLO1.1.1 |
| 16 February 2023 | 13:51:46 | 28  | 269.300 | BATE | 00339419128TRLO1.1.1 |
| 16 February 2023 | 13:51:44 | 4   | 269.300 | TRQX | 00339419114TRLO1.1.1 |
| 16 February 2023 | 13:51:44 | 25  | 269.400 | AQXE | 00339419113TRLO1.1.1 |
| 16 February 2023 | 13:51:08 | 26  | 268.400 | CHIX | 00339418781TRLO1.1.1 |
| 16 February 2023 | 13:51:08 | 56  | 268.400 | CHIX | 00339418780TRLO1.1.1 |
| 16 February 2023 | 13:51:08 | 13  | 268.400 | CHIX | 00339418782TRLO1.1.1 |

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| 16 February 2023 | 13:51:08 | 16  | 268.400 | CHIX | 00339418779TRLO1.1.1 |
| 16 February 2023 | 13:51:08 | 18  | 268.400 | CHIX | 00339418778TRLO1.1.1 |
| 16 February 2023 | 13:51:04 | 32  | 269.400 | BATE | 00339418731TRLO1.1.1 |
| 16 February 2023 | 13:51:02 | 7   | 269.400 | AQXE | 00339418697TRLO1.1.1 |
| 16 February 2023 | 13:50:52 | 6   | 269.400 | AQXE | 00339418631TRLO1.1.1 |
| 16 February 2023 | 13:50:32 | 9   | 269.400 | TRQX | 00339418539TRLO1.1.1 |
| 16 February 2023 | 13:50:29 | 10  | 269.600 | AQXE | 00339418519TRLO1.1.1 |
| 16 February 2023 | 13:50:09 | 16  | 269.400 | BATE | 00339418398TRLO1.1.1 |
| 16 February 2023 | 13:49:30 | 5   | 270.500 | TRQX | 00339418038TRLO1.1.1 |
| 16 February 2023 | 13:48:17 | 166 | 268.400 | XLON | 00339417464TRLO1.1.1 |
| 16 February 2023 | 13:47:54 | 2   | 270.900 | TRQX | 00339417321TRLO1.1.1 |
| 16 February 2023 | 13:47:07 | 17  | 269.600 | BATE | 00339416910TRLO1.1.1 |
| 16 February 2023 | 13:46:44 | 2   | 270.900 | TRQX | 00339416712TRLO1.1.1 |
| 16 February 2023 | 13:46:38 | 13  | 269.900 | AQXE | 00339416648TRLO1.1.1 |
| 16 February 2023 | 13:46:31 | 38  | 270.000 | BATE | 00339416588TRLO1.1.1 |
| 16 February 2023 | 13:46:14 | 94  | 268.400 | XLON | 00339416483TRLO1.1.1 |
| 16 February 2023 | 13:45:40 | 157 | 269.800 | XLON | 00339416068TRLO1.1.1 |
| 16 February 2023 | 13:45:40 | 3   | 270.900 | TRQX | 00339416066TRLO1.1.1 |
| 16 February 2023 | 13:45:32 | 34  | 269.800 | CHIX | 00339416034TRLO1.1.1 |
| 16 February 2023 | 13:45:20 | 96  | 270.500 | XLON | 00339415897TRLO1.1.1 |
| 16 February 2023 | 13:45:20 | 174 | 270.500 | XLON | 00339415898TRLO1.1.1 |
| 16 February 2023 | 13:45:02 | 4   | 270.900 | TRQX | 00339415757TRLO1.1.1 |
| 16 February 2023 | 13:45:00 | 60  | 270.500 | BATE | 00339415750TRLO1.1.1 |
| 16 February 2023 | 13:44:41 | 12  | 270.700 | AQXE | 00339415649TRLO1.1.1 |
| 16 February 2023 | 13:44:41 | 64  | 270.500 | XLON | 00339415645TRLO1.1.1 |
| 16 February 2023 | 13:44:28 | 7   | 270.700 | AQXE | 00339415545TRLO1.1.1 |
| 16 February 2023 | 13:44:02 | 26  | 270.100 | CHIX | 00339415373TRLO1.1.1 |
| 16 February 2023 | 13:44:02 | 32  | 270.100 | CHIX | 00339415372TRLO1.1.1 |
| 16 February 2023 | 13:43:33 | 6   | 270.700 | AQXE | 00339415238TRLO1.1.1 |
| 16 February 2023 | 13:43:23 | 28  | 270.700 | AQXE | 00339415155TRLO1.1.1 |
| 16 February 2023 | 13:43:15 | 25  | 270.500 | BATE | 00339415105TRLO1.1.1 |
| 16 February 2023 | 13:43:05 | 9   | 270.900 | TRQX | 00339414974TRLO1.1.1 |
| 16 February 2023 | 13:42:33 | 2   | 270.900 | TRQX | 00339414736TRLO1.1.1 |
| 16 February 2023 | 13:42:23 | 24  | 270.500 | BATE | 00339414694TRLO1.1.1 |
| 16 February 2023 | 13:42:22 | 10  | 270.700 | AQXE | 00339414689TRLO1.1.1 |
| 16 February 2023 | 13:42:18 | 28  | 270.500 | BATE | 00339414665TRLO1.1.1 |
| 16 February 2023 | 13:42:14 | 16  | 270.500 | BATE | 00339414648TRLO1.1.1 |
| 16 February 2023 | 13:42:13 | 56  | 270.500 | BATE | 00339414644TRLO1.1.1 |
| 16 February 2023 | 13:41:55 | 117 | 270.200 | XLON | 00339414417TRLO1.1.1 |
| 16 February 2023 | 13:41:55 | 18  | 270.100 | CHIX | 00339414416TRLO1.1.1 |
| 16 February 2023 | 13:41:55 | 56  | 270.100 | CHIX | 00339414415TRLO1.1.1 |
| 16 February 2023 | 13:41:52 | 5   | 270.900 | TRQX | 00339414379TRLO1.1.1 |
| 16 February 2023 | 13:41:13 | 213 | 270.200 | XLON | 00339414189TRLO1.1.1 |
| 16 February 2023 | 13:41:13 | 13  | 270.300 | CHIX | 00339414188TRLO1.1.1 |

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| 16 February 2023 | 13:41:00 | 1   | 270.200 | XLON | 00339414083TRLO1.1.1 |
| 16 February 2023 | 13:40:41 | 7   | 271.200 | AQXE | 00339413893TRLO1.1.1 |
| 16 February 2023 | 13:40:24 | 2   | 271.100 | TRQX | 00339413825TRLO1.1.1 |
| 16 February 2023 | 13:39:58 | 13  | 271.200 | AQXE | 00339413671TRLO1.1.1 |
| 16 February 2023 | 13:39:56 | 3   | 271.100 | TRQX | 00339413663TRLO1.1.1 |
| 16 February 2023 | 13:39:33 | 38  | 270.900 | BATE | 00339413560TRLO1.1.1 |
| 16 February 2023 | 13:39:23 | 54  | 270.900 | XLON | 00339413529TRLO1.1.1 |
| 16 February 2023 | 13:39:23 | 47  | 270.900 | XLON | 00339413530TRLO1.1.1 |
| 16 February 2023 | 13:39:21 | 4   | 271.100 | TRQX | 00339413509TRLO1.1.1 |
| 16 February 2023 | 13:39:04 | 34  | 270.900 | BATE | 00339413425TRLO1.1.1 |
| 16 February 2023 | 13:38:58 | 173 | 270.900 | XLON | 00339413361TRLO1.1.1 |
| 16 February 2023 | 13:38:52 | 24  | 271.200 | AQXE | 00339413330TRLO1.1.1 |
| 16 February 2023 | 13:38:51 | 2   | 271.100 | TRQX | 00339413317TRLO1.1.1 |
| 16 February 2023 | 13:38:49 | 11  | 271.200 | AQXE | 00339413313TRLO1.1.1 |
| 16 February 2023 | 13:38:45 | 65  | 270.400 | XLON | 00339413291TRLO1.1.1 |
| 16 February 2023 | 13:38:45 | 113 | 270.400 | XLON | 00339413290TRLO1.1.1 |
| 16 February 2023 | 13:38:45 | 17  | 270.400 | CHIX | 00339413289TRLO1.1.1 |
| 16 February 2023 | 13:38:45 | 34  | 270.400 | CHIX | 00339413288TRLO1.1.1 |
| 16 February 2023 | 13:38:24 | 8   | 271.100 | TRQX | 00339413139TRLO1.1.1 |
| 16 February 2023 | 13:38:24 | 6   | 271.200 | AQXE | 00339413138TRLO1.1.1 |
| 16 February 2023 | 13:37:59 | 40  | 271.200 | BATE | 00339412994TRLO1.1.1 |
| 16 February 2023 | 13:37:30 | 5   | 271.100 | TRQX | 00339412812TRLO1.1.1 |
| 16 February 2023 | 13:37:28 | 8   | 271.200 | AQXE | 00339412791TRLO1.1.1 |
| 16 February 2023 | 13:37:26 | 19  | 271.200 | BATE | 00339412779TRLO1.1.1 |
| 16 February 2023 | 13:37:24 | 48  | 270.400 | CHIX | 00339412766TRLO1.1.1 |
| 16 February 2023 | 13:37:23 | 22  | 271.200 | CHIX | 00339412759TRLO1.1.1 |
| 16 February 2023 | 13:37:19 | 151 | 271.000 | XLON | 00339412736TRLO1.1.1 |
| 16 February 2023 | 13:37:09 | 13  | 271.200 | CHIX | 00339412667TRLO1.1.1 |
| 16 February 2023 | 13:37:07 | 2   | 271.100 | TRQX | 00339412645TRLO1.1.1 |
| 16 February 2023 | 13:36:56 | 13  | 271.200 | AQXE | 00339412577TRLO1.1.1 |
| 16 February 2023 | 13:36:48 | 3   | 271.100 | TRQX | 00339412539TRLO1.1.1 |
| 16 February 2023 | 13:36:40 | 33  | 271.000 | BATE | 00339412445TRLO1.1.1 |
| 16 February 2023 | 13:36:36 | 61  | 271.000 | BATE | 00339412424TRLO1.1.1 |
| 16 February 2023 | 13:36:35 | 337 | 271.100 | XLON | 00339412403TRLO1.1.1 |
| 16 February 2023 | 13:36:30 | 90  | 270.700 | XLON | 00339412341TRLO1.1.1 |
| 16 February 2023 | 13:36:30 | 22  | 270.700 | CHIX | 00339412340TRLO1.1.1 |
| 16 February 2023 | 13:36:17 | 2   | 271.100 | TRQX | 00339412240TRLO1.1.1 |
| 16 February 2023 | 13:36:00 | 10  | 271.100 | TRQX | 00339412133TRLO1.1.1 |
| 16 February 2023 | 13:35:57 | 10  | 271.100 | AQXE | 00339412112TRLO1.1.1 |
| 16 February 2023 | 13:35:54 | 4   | 271.100 | TRQX | 00339412100TRLO1.1.1 |
| 16 February 2023 | 13:35:54 | 6   | 271.100 | AQXE | 00339412098TRLO1.1.1 |
| 16 February 2023 | 13:35:52 | 29  | 271.100 | AQXE | 00339412085TRLO1.1.1 |
| 16 February 2023 | 13:35:47 | 7   | 271.100 | AQXE | 00339412010TRLO1.1.1 |
| 16 February 2023 | 13:35:41 | 25  | 271.000 | BATE | 00339411993TRLO1.1.1 |

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| 16 February 2023 | 13:35:13 | 78  | 271.100 | XLON | 00339411843TRLO1.1.1 |
| 16 February 2023 | 13:35:13 | 54  | 271.100 | CHIX | 00339411842TRLO1.1.1 |
| 16 February 2023 | 13:34:29 | 27  | 270.500 | BATE | 00339411397TRLO1.1.1 |
| 16 February 2023 | 13:34:28 | 180 | 270.500 | XLON | 00339411393TRLO1.1.1 |
| 16 February 2023 | 13:34:27 | 9   | 270.400 | AQXE | 00339411387TRLO1.1.1 |
| 16 February 2023 | 13:34:22 | 141 | 270.500 | XLON | 00339411344TRLO1.1.1 |
| 16 February 2023 | 13:34:19 | 113 | 270.500 | XLON | 00339411324TRLO1.1.1 |
| 16 February 2023 | 13:34:15 | 69  | 270.500 | BATE | 00339411301TRLO1.1.1 |
| 16 February 2023 | 13:34:13 | 34  | 270.100 | CHIX | 00339411287TRLO1.1.1 |
| 16 February 2023 | 13:34:13 | 24  | 270.100 | CHIX | 00339411286TRLO1.1.1 |
| 16 February 2023 | 13:34:13 | 13  | 270.100 | CHIX | 00339411285TRLO1.1.1 |
| 16 February 2023 | 13:34:13 | 38  | 270.500 | BATE | 00339411284TRLO1.1.1 |
| 16 February 2023 | 13:33:28 | 2   | 270.600 | TRQX | 00339411020TRLO1.1.1 |
| 16 February 2023 | 13:33:28 | 11  | 270.400 | AQXE | 00339411019TRLO1.1.1 |
| 16 February 2023 | 13:33:23 | 5   | 270.600 | TRQX | 00339410975TRLO1.1.1 |
| 16 February 2023 | 13:33:07 | 2   | 270.600 | TRQX | 00339410794TRLO1.1.1 |
| 16 February 2023 | 13:33:06 | 3   | 270.600 | TRQX | 00339410786TRLO1.1.1 |
| 16 February 2023 | 13:32:55 | 16  | 270.200 | CHIX | 00339410670TRLO1.1.1 |
| 16 February 2023 | 13:32:40 | 19  | 270.500 | BATE | 00339410543TRLO1.1.1 |
| 16 February 2023 | 13:32:13 | 12  | 270.400 | AQXE | 00339410344TRLO1.1.1 |
| 16 February 2023 | 13:31:58 | 26  | 270.200 | CHIX | 00339410149TRLO1.1.1 |
| 16 February 2023 | 13:31:58 | 22  | 270.200 | CHIX | 00339410150TRLO1.1.1 |
| 16 February 2023 | 13:31:58 | 29  | 270.000 | BATE | 00339410148TRLO1.1.1 |
| 16 February 2023 | 13:31:21 | 4   | 270.600 | TRQX | 00339409844TRLO1.1.1 |
| 16 February 2023 | 13:31:15 | 10  | 270.400 | AQXE | 00339409801TRLO1.1.1 |
| 16 February 2023 | 13:29:59 | 19  | 270.700 | BATE | 00339408623TRLO1.1.1 |
| 16 February 2023 | 13:29:42 | 274 | 270.400 | XLON | 00339408054TRLO1.1.1 |
| 16 February 2023 | 13:29:42 | 6   | 270.400 | AQXE | 00339408053TRLO1.1.1 |
| 16 February 2023 | 13:29:29 | 50  | 270.600 | CHIX | 00339407908TRLO1.1.1 |
| 16 February 2023 | 13:29:09 | 2   | 270.600 | TRQX | 00339407779TRLO1.1.1 |
| 16 February 2023 | 13:29:08 | 91  | 270.400 | XLON | 00339407770TRLO1.1.1 |
| 16 February 2023 | 13:29:08 | 57  | 270.400 | XLON | 00339407769TRLO1.1.1 |
| 16 February 2023 | 13:29:08 | 9   | 270.400 | AQXE | 00339407768TRLO1.1.1 |
| 16 February 2023 | 13:29:08 | 14  | 270.400 | AQXE | 00339407767TRLO1.1.1 |
| 16 February 2023 | 13:28:49 | 16  | 270.700 | CHIX | 00339407625TRLO1.1.1 |
| 16 February 2023 | 13:28:45 | 34  | 270.800 | BATE | 00339407611TRLO1.1.1 |
| 16 February 2023 | 13:28:42 | 2   | 270.600 | TRQX | 00339407596TRLO1.1.1 |
| 16 February 2023 | 13:27:56 | 3   | 270.500 | TRQX | 00339407305TRLO1.1.1 |
| 16 February 2023 | 13:27:49 | 8   | 270.400 | AQXE | 00339407262TRLO1.1.1 |
| 16 February 2023 | 13:27:39 | 13  | 270.400 | CHIX | 00339407175TRLO1.1.1 |
| 16 February 2023 | 13:27:39 | 146 | 270.400 | XLON | 00339407173TRLO1.1.1 |
| 16 February 2023 | 13:27:29 | 5   | 270.500 | TRQX | 00339407089TRLO1.1.1 |
| 16 February 2023 | 13:27:22 | 9   | 270.500 | TRQX | 00339407028TRLO1.1.1 |
| 16 February 2023 | 13:27:15 | 39  | 270.300 | BATE | 00339406895TRLO1.1.1 |



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| 16 February 2023 | 13:27:15 | 17  | 270.300 | BATE | 00339406894TRLO1.1.1 |
| 16 February 2023 | 13:27:15 | 76  | 270.300 | BATE | 00339406893TRLO1.1.1 |
| 16 February 2023 | 13:26:18 | 108 | 270.400 | XLON | 00339406432TRLO1.1.1 |
| 16 February 2023 | 13:26:18 | 25  | 270.400 | CHIX | 00339406431TRLO1.1.1 |
| 16 February 2023 | 13:26:18 | 34  | 270.400 | CHIX | 00339406430TRLO1.1.1 |
| 16 February 2023 | 13:26:18 | 25  | 270.400 | AQXE | 00339406429TRLO1.1.1 |
| 16 February 2023 | 13:26:06 | 1   | 270.400 | AQXE | 00339406377TRLO1.1.1 |
| 16 February 2023 | 13:25:33 | 293 | 270.400 | XLON | 00339406000TRLO1.1.1 |
| 16 February 2023 | 13:25:33 | 9   | 270.400 | AQXE | 00339405999TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 64  | 270.400 | XLON | 00339405966TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 87  | 270.400 | XLON | 00339405965TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 95  | 270.400 | XLON | 00339405964TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 100 | 270.400 | XLON | 00339405963TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 11  | 270.400 | AQXE | 00339405962TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 6   | 270.400 | AQXE | 00339405961TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 13  | 270.400 | AQXE | 00339405959TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 8   | 270.400 | AQXE | 00339405960TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 4   | 270.500 | TRQX | 00339405958TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 2   | 270.500 | TRQX | 00339405957TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 3   | 270.500 | TRQX | 00339405956TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 2   | 270.500 | TRQX | 00339405954TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 5   | 270.500 | TRQX | 00339405955TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 10  | 270.500 | TRQX | 00339405953TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 2   | 270.500 | TRQX | 00339405952TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 23  | 270.500 | BATE | 00339405950TRLO1.1.1 |
| 16 February 2023 | 13:25:29 | 27  | 270.500 | BATE | 00339405949TRLO1.1.1 |
| 16 February 2023 | 13:24:24 | 18  | 270.500 | BATE | 00339405458TRLO1.1.1 |
| 16 February 2023 | 13:24:24 | 34  | 270.500 | BATE | 00339405457TRLO1.1.1 |
| 16 February 2023 | 13:23:56 | 58  | 270.600 | CHIX | 00339405291TRLO1.1.1 |
| 16 February 2023 | 13:23:56 | 28  | 270.600 | CHIX | 00339405290TRLO1.1.1 |
| 16 February 2023 | 13:23:23 | 13  | 270.600 | CHIX | 00339405140TRLO1.1.1 |
| 16 February 2023 | 13:23:17 | 20  | 270.600 | CHIX | 00339405095TRLO1.1.1 |
| 16 February 2023 | 13:22:51 | 210 | 270.400 | XLON | 00339404900TRLO1.1.1 |
| 16 February 2023 | 13:22:47 | 109 | 270.400 | XLON | 00339404867TRLO1.1.1 |
| 16 February 2023 | 13:22:29 | 11  | 270.400 | AQXE | 00339404790TRLO1.1.1 |
| 16 February 2023 | 13:22:28 | 36  | 270.500 | BATE | 00339404782TRLO1.1.1 |
| 16 February 2023 | 13:22:26 | 3   | 270.500 | TRQX | 00339404775TRLO1.1.1 |
| 16 February 2023 | 13:22:26 | 2   | 270.700 | TRQX | 00339404773TRLO1.1.1 |
| 16 February 2023 | 13:22:26 | 2   | 270.700 | TRQX | 00339404774TRLO1.1.1 |
| 16 February 2023 | 13:22:23 | 4   | 270.500 | TRQX | 00339404744TRLO1.1.1 |
| 16 February 2023 | 13:22:23 | 5   | 270.700 | TRQX | 00339404743TRLO1.1.1 |
| 16 February 2023 | 13:22:23 | 9   | 270.700 | TRQX | 00339404742TRLO1.1.1 |
| 16 February 2023 | 13:22:20 | 9   | 270.500 | AQXE | 00339404731TRLO1.1.1 |
| 16 February 2023 | 13:22:19 | 26  | 270.500 | AQXE | 00339404719TRLO1.1.1 |

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| 16 February 2023 | 13:22:18 | 18  | 270.500 | BATE | 00339404705TRLO1.1.1 |
| 16 February 2023 | 13:22:12 | 33  | 270.600 | CHIX | 00339404677TRLO1.1.1 |
| 16 February 2023 | 13:22:12 | 22  | 270.600 | CHIX | 00339404675TRLO1.1.1 |
| 16 February 2023 | 13:21:53 | 283 | 270.600 | XLON | 00339404584TRLO1.1.1 |
| 16 February 2023 | 13:21:41 | 13  | 270.500 | AQXE | 00339404528TRLO1.1.1 |
| 16 February 2023 | 13:21:41 | 15  | 270.500 | AQXE | 00339404529TRLO1.1.1 |
| 16 February 2023 | 13:21:41 | 6   | 270.500 | AQXE | 00339404530TRLO1.1.1 |
| 16 February 2023 | 13:21:24 | 57  | 270.800 | XLON | 00339404437TRLO1.1.1 |
| 16 February 2023 | 13:21:24 | 56  | 270.800 | BATE | 00339404436TRLO1.1.1 |
| 16 February 2023 | 13:21:24 | 24  | 270.800 | BATE | 00339404435TRLO1.1.1 |
| 16 February 2023 | 13:21:24 | 17  | 270.800 | BATE | 00339404434TRLO1.1.1 |
| 16 February 2023 | 13:21:24 | 30  | 270.800 | BATE | 00339404433TRLO1.1.1 |
| 16 February 2023 | 13:20:56 | 14  | 270.800 | CHIX | 00339404195TRLO1.1.1 |
| 16 February 2023 | 13:20:56 | 27  | 270.800 | CHIX | 00339404194TRLO1.1.1 |
| 16 February 2023 | 13:20:56 | 48  | 270.800 | CHIX | 00339404193TRLO1.1.1 |
| 16 February 2023 | 13:20:21 | 91  | 270.800 | XLON | 00339403867TRLO1.1.1 |
| 16 February 2023 | 13:20:21 | 18  | 270.800 | CHIX | 00339403866TRLO1.1.1 |
| 16 February 2023 | 13:19:23 | 106 | 270.800 | XLON | 00339403389TRLO1.1.1 |
| 16 February 2023 | 13:19:20 | 25  | 270.800 | BATE | 00339403370TRLO1.1.1 |
| 16 February 2023 | 13:18:14 | 9   | 270.500 | AQXE | 00339402825TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 3   | 270.400 | TRQX | 00339402798TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 2   | 270.400 | TRQX | 00339402796TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 5   | 270.400 | TRQX | 00339402797TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 2   | 270.400 | TRQX | 00339402795TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 9   | 270.400 | TRQX | 00339402794TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 25  | 270.400 | CHIX | 00339402791TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 57  | 270.400 | BATE | 00339402792TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 33  | 270.400 | CHIX | 00339402793TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 48  | 270.400 | BATE | 00339402790TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 11  | 270.500 | AQXE | 00339402788TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 6   | 270.500 | AQXE | 00339402787TRLO1.1.1 |
| 16 February 2023 | 13:18:06 | 29  | 270.500 | AQXE | 00339402786TRLO1.1.1 |
| 16 February 2023 | 13:17:51 | 98  | 270.900 | XLON | 00339402711TRLO1.1.1 |
| 16 February 2023 | 13:17:31 | 172 | 270.900 | XLON | 00339402559TRLO1.1.1 |
| 16 February 2023 | 13:17:13 | 55  | 270.900 | XLON | 00339402485TRLO1.1.1 |
| 16 February 2023 | 13:16:02 | 16  | 270.600 | BATE | 00339402064TRLO1.1.1 |
| 16 February 2023 | 13:15:12 | 66  | 270.600 | BATE | 00339401797TRLO1.1.1 |
| 16 February 2023 | 13:15:12 | 14  | 270.700 | CHIX | 00339401793TRLO1.1.1 |
| 16 February 2023 | 13:14:59 | 21  | 270.700 | CHIX | 00339401709TRLO1.1.1 |
| 16 February 2023 | 13:14:47 | 36  | 270.700 | CHIX | 00339401630TRLO1.1.1 |
| 16 February 2023 | 13:14:46 | 58  | 270.700 | CHIX | 00339401629TRLO1.1.1 |
| 16 February 2023 | 13:14:39 | 296 | 270.000 | XLON | 00339401548TRLO1.1.1 |
| 16 February 2023 | 13:14:39 | 131 | 270.000 | XLON | 00339401549TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 22  | 266.500 | AQXE | 00339401191TRLO1.1.1 |

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| 16 February 2023 | 13:13:37 | 18  | 266.500 | AQXE | 00339401190TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 20  | 266.500 | AQXE | 00339401188TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 18  | 266.500 | AQXE | 00339401189TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 5   | 270.300 | TRQX | 00339401186TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 9   | 270.000 | AQXE | 00339401185TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 9   | 270.000 | AQXE | 00339401184TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 9   | 270.000 | AQXE | 00339401182TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 24  | 270.000 | AQXE | 00339401183TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 15  | 270.000 | AQXE | 00339401181TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 9   | 270.000 | AQXE | 00339401180TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 6   | 270.000 | AQXE | 00339401179TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 10  | 270.000 | AQXE | 00339401178TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 15  | 270.000 | BATE | 00339401177TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 24  | 270.100 | BATE | 00339401176TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 17  | 270.200 | BATE | 00339401174TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 27  | 270.200 | BATE | 00339401175TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 35  | 270.200 | BATE | 00339401173TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 35  | 270.200 | BATE | 00339401172TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 4   | 270.500 | TRQX | 00339401171TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 5   | 270.500 | TRQX | 00339401169TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 2   | 270.500 | TRQX | 00339401170TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 3   | 270.500 | TRQX | 00339401168TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 10  | 270.500 | TRQX | 00339401167TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 3   | 270.500 | TRQX | 00339401166TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 2   | 270.500 | TRQX | 00339401165TRLO1.1.1 |
| 16 February 2023 | 13:13:37 | 2   | 270.500 | TRQX | 00339401164TRLO1.1.1 |
| 16 February 2023 | 13:12:58 | 97  | 270.900 | XLON | 00339400868TRLO1.1.1 |
| 16 February 2023 | 13:12:46 | 1   | 270.900 | XLON | 00339400809TRLO1.1.1 |
| 16 February 2023 | 13:12:46 | 40  | 270.900 | XLON | 00339400807TRLO1.1.1 |
| 16 February 2023 | 13:12:46 | 39  | 270.900 | XLON | 00339400808TRLO1.1.1 |
| 16 February 2023 | 13:12:42 | 18  | 270.800 | CHIX | 00339400794TRLO1.1.1 |
| 16 February 2023 | 13:12:08 | 122 | 270.900 | XLON | 00339400580TRLO1.1.1 |
| 16 February 2023 | 13:11:12 | 22  | 270.800 | CHIX | 00339400198TRLO1.1.1 |
| 16 February 2023 | 13:10:53 | 28  | 270.800 | CHIX | 00339399993TRLO1.1.1 |
| 16 February 2023 | 13:10:26 | 159 | 270.900 | XLON | 00339399847TRLO1.1.1 |
| 16 February 2023 | 13:09:56 | 143 | 270.900 | XLON | 00339399661TRLO1.1.1 |
| 16 February 2023 | 13:09:23 | 14  | 270.800 | CHIX | 00339399507TRLO1.1.1 |
| 16 February 2023 | 13:09:20 | 14  | 270.800 | CHIX | 00339399472TRLO1.1.1 |
| 16 February 2023 | 13:09:17 | 44  | 270.800 | CHIX | 00339399431TRLO1.1.1 |
| 16 February 2023 | 13:08:55 | 86  | 270.500 | XLON | 00339399289TRLO1.1.1 |
| 16 February 2023 | 13:07:51 | 297 | 270.000 | XLON | 00339398838TRLO1.1.1 |
| 16 February 2023 | 13:07:36 | 80  | 270.000 | XLON | 00339398573TRLO1.1.1 |
| 16 February 2023 | 13:07:12 | 107 | 270.000 | XLON | 00339398344TRLO1.1.1 |
| 16 February 2023 | 13:06:54 | 3   | 270.000 | TRQX | 00339398215TRLO1.1.1 |

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| 16 February 2023 | 13:06:43 | 2   | 270.200 | TRQX | 00339398183TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 9   | 270.000 | AQXE | 00339398120TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 6   | 270.000 | AQXE | 00339398119TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 10  | 270.000 | AQXE | 00339398118TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 11  | 270.000 | AQXE | 00339398117TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 11  | 270.000 | AQXE | 00339398115TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 23  | 270.000 | AQXE | 00339398116TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 8   | 270.000 | AQXE | 00339398114TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 23  | 270.000 | AQXE | 00339398113TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 6   | 270.000 | AQXE | 00339398110TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 13  | 270.000 | AQXE | 00339398112TRLO1.1.1 |
| 16 February 2023 | 13:06:33 | 9   | 270.000 | AQXE | 00339398111TRLO1.1.1 |
| 16 February 2023 | 13:06:29 | 41  | 270.200 | BATE | 00339398091TRLO1.1.1 |
| 16 February 2023 | 13:06:25 | 30  | 270.200 | BATE | 00339398059TRLO1.1.1 |
| 16 February 2023 | 13:05:24 | 57  | 270.200 | CHIX | 00339397628TRLO1.1.1 |
| 16 February 2023 | 13:05:24 | 61  | 270.200 | BATE | 00339397627TRLO1.1.1 |
| 16 February 2023 | 13:04:54 | 190 | 270.200 | XLON | 00339397361TRLO1.1.1 |
| 16 February 2023 | 13:04:54 | 2   | 270.200 | TRQX | 00339397359TRLO1.1.1 |
| 16 February 2023 | 13:04:54 | 20  | 270.200 | BATE | 00339397357TRLO1.1.1 |
| 16 February 2023 | 13:04:54 | 27  | 270.200 | CHIX | 00339397356TRLO1.1.1 |
| 16 February 2023 | 13:03:41 | 21  | 270.200 | CHIX | 00339396863TRLO1.1.1 |
| 16 February 2023 | 13:03:14 | 14  | 270.200 | CHIX | 00339396674TRLO1.1.1 |
| 16 February 2023 | 13:03:06 | 32  | 270.200 | CHIX | 00339396645TRLO1.1.1 |
| 16 February 2023 | 13:02:52 | 39  | 270.200 | BATE | 00339396539TRLO1.1.1 |
| 16 February 2023 | 13:02:49 | 5   | 270.200 | TRQX | 00339396522TRLO1.1.1 |
| 16 February 2023 | 13:02:30 | 245 | 270.200 | XLON | 00339396388TRLO1.1.1 |
| 16 February 2023 | 13:02:18 | 16  | 270.200 | CHIX | 00339396263TRLO1.1.1 |
| 16 February 2023 | 13:02:00 | 105 | 270.200 | XLON | 00339396100TRLO1.1.1 |
| 16 February 2023 | 13:01:56 | 9   | 270.200 | TRQX | 00339396083TRLO1.1.1 |
| 16 February 2023 | 13:01:54 | 4   | 270.200 | TRQX | 00339396068TRLO1.1.1 |
| 16 February 2023 | 13:01:45 | 3   | 270.200 | TRQX | 00339396028TRLO1.1.1 |
| 16 February 2023 | 13:01:34 | 2   | 270.200 | TRQX | 00339395913TRLO1.1.1 |
| 16 February 2023 | 13:00:30 | 2   | 270.200 | TRQX | 00339395516TRLO1.1.1 |
| 16 February 2023 | 12:59:51 | 80  | 270.200 | XLON | 00339395271TRLO1.1.1 |
| 16 February 2023 | 12:59:49 | 80  | 270.200 | BATE | 00339395263TRLO1.1.1 |
| 16 February 2023 | 12:59:36 | 172 | 270.200 | XLON | 00339395193TRLO1.1.1 |
| 16 February 2023 | 12:59:29 | 86  | 270.200 | XLON | 00339395154TRLO1.1.1 |
| 16 February 2023 | 12:59:29 | 72  | 270.200 | XLON | 00339395153TRLO1.1.1 |
| 16 February 2023 | 12:59:29 | 40  | 270.200 | BATE | 00339395152TRLO1.1.1 |
| 16 February 2023 | 12:59:11 | 32  | 270.200 | CHIX | 00339395030TRLO1.1.1 |
| 16 February 2023 | 12:59:11 | 30  | 270.200 | BATE | 00339395031TRLO1.1.1 |
| 16 February 2023 | 12:59:11 | 18  | 270.200 | BATE | 00339395032TRLO1.1.1 |
| 16 February 2023 | 12:59:11 | 54  | 270.200 | CHIX | 00339395029TRLO1.1.1 |
| 16 February 2023 | 12:57:18 | 21  | 269.900 | CHIX | 00339394289TRLO1.1.1 |

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| 16 February 2023 | 12:56:45 | 20  | 269.400 | BATE | 00339394092TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 8   | 269.100 | AQXE | 00339393738TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 12  | 269.100 | AQXE | 00339393735TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 13  | 269.100 | AQXE | 00339393736TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 26  | 269.100 | AQXE | 00339393737TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 9   | 269.100 | AQXE | 00339393733TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 12  | 269.100 | AQXE | 00339393731TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 6   | 269.100 | AQXE | 00339393730TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 6   | 269.100 | AQXE | 00339393732TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 9   | 269.100 | AQXE | 00339393728TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 8   | 269.100 | AQXE | 00339393729TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 10  | 269.100 | AQXE | 00339393726TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 13  | 269.100 | AQXE | 00339393727TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 9   | 269.100 | AQXE | 00339393724TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 25  | 269.100 | AQXE | 00339393725TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 6   | 269.100 | AQXE | 00339393723TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 8   | 269.300 | AQXE | 00339393722TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 6   | 269.300 | AQXE | 00339393712TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 15  | 269.300 | AQXE | 00339393711TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 10  | 269.300 | AQXE | 00339393710TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 6   | 269.300 | AQXE | 00339393709TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 29  | 269.300 | AQXE | 00339393708TRLO1.1.1 |
| 16 February 2023 | 12:55:55 | 26  | 269.200 | XLON | 00339393707TRLO1.1.1 |
| 16 February 2023 | 12:55:41 | 62  | 269.200 | XLON | 00339393616TRLO1.1.1 |
| 16 February 2023 | 12:55:41 | 19  | 269.200 | CHIX | 00339393614TRLO1.1.1 |
| 16 February 2023 | 12:55:41 | 12  | 269.200 | CHIX | 00339393615TRLO1.1.1 |
| 16 February 2023 | 12:54:42 | 5   | 269.400 | TRQX | 00339393227TRLO1.1.1 |
| 16 February 2023 | 12:54:31 | 326 | 269.400 | XLON | 00339393192TRLO1.1.1 |
| 16 February 2023 | 12:54:24 | 26  | 269.400 | BATE | 00339393144TRLO1.1.1 |
| 16 February 2023 | 12:54:20 | 4   | 269.400 | TRQX | 00339393100TRLO1.1.1 |
| 16 February 2023 | 12:54:07 | 134 | 269.400 | XLON | 00339392940TRLO1.1.1 |
| 16 February 2023 | 12:54:07 | 2   | 269.400 | TRQX | 00339392939TRLO1.1.1 |
| 16 February 2023 | 12:54:07 | 2   | 269.400 | TRQX | 00339392938TRLO1.1.1 |
| 16 February 2023 | 12:54:07 | 4   | 269.400 | TRQX | 00339392937TRLO1.1.1 |
| 16 February 2023 | 12:53:30 | 24  | 269.500 | CHIX | 00339392760TRLO1.1.1 |
| 16 February 2023 | 12:53:06 | 15  | 269.500 | CHIX | 00339392635TRLO1.1.1 |
| 16 February 2023 | 12:52:12 | 32  | 269.500 | CHIX | 00339392365TRLO1.1.1 |
| 16 February 2023 | 12:52:10 | 3   | 269.400 | TRQX | 00339392345TRLO1.1.1 |
| 16 February 2023 | 12:52:08 | 2   | 269.400 | TRQX | 00339392337TRLO1.1.1 |
| 16 February 2023 | 12:52:07 | 84  | 269.400 | XLON | 00339392316TRLO1.1.1 |
| 16 February 2023 | 12:52:00 | 10  | 269.400 | TRQX | 00339392275TRLO1.1.1 |
| 16 February 2023 | 12:51:44 | 54  | 269.500 | CHIX | 00339392179TRLO1.1.1 |
| 16 February 2023 | 12:51:28 | 5   | 269.400 | TRQX | 00339392107TRLO1.1.1 |
| 16 February 2023 | 12:51:26 | 18  | 269.500 | CHIX | 00339392088TRLO1.1.1 |

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| 16 February 2023 | 12:51:17 | 71  | 269.400 | BATE | 00339392008TRLO1.1.1 |
| 16 February 2023 | 12:51:17 | 30  | 269.400 | BATE | 00339392009TRLO1.1.1 |
| 16 February 2023 | 12:51:17 | 18  | 269.400 | BATE | 00339392007TRLO1.1.1 |
| 16 February 2023 | 12:49:46 | 43  | 269.500 | BATE | 00339391500TRLO1.1.1 |
| 16 February 2023 | 12:49:45 | 20  | 269.500 | BATE | 00339391494TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 82  | 269.500 | XLON | 00339391471TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 67  | 269.500 | XLON | 00339391470TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 164 | 269.500 | XLON | 00339391469TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 159 | 269.500 | XLON | 00339391468TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 94  | 269.500 | XLON | 00339391466TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 76  | 269.500 | XLON | 00339391467TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 135 | 269.500 | XLON | 00339391463TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 297 | 269.500 | XLON | 00339391464TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 315 | 269.500 | XLON | 00339391465TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 121 | 269.500 | XLON | 00339391461TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 74  | 269.500 | XLON | 00339391462TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 159 | 269.500 | XLON | 00339391460TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 141 | 269.500 | XLON | 00339391459TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 2   | 269.400 | TRQX | 00339391457TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 5   | 269.400 | TRQX | 00339391458TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 2   | 269.400 | TRQX | 00339391455TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 4   | 269.400 | TRQX | 00339391456TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 10  | 269.400 | TRQX | 00339391454TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 4   | 269.400 | TRQX | 00339391453TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 5   | 269.400 | TRQX | 00339391450TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 3   | 269.400 | TRQX | 00339391452TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 10  | 269.400 | TRQX | 00339391451TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 12  | 269.400 | TRQX | 00339391449TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 6   | 269.400 | TRQX | 00339391448TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 2   | 269.400 | TRQX | 00339391446TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 4   | 269.400 | TRQX | 00339391447TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 2   | 269.400 | TRQX | 00339391445TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 31  | 269.500 | CHIX | 00339391443TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 29  | 269.500 | CHIX | 00339391444TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 22  | 269.500 | CHIX | 00339391442TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 57  | 269.500 | CHIX | 00339391441TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 16  | 269.500 | CHIX | 00339391439TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 17  | 269.500 | CHIX | 00339391440TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 15  | 269.500 | CHIX | 00339391436TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 25  | 269.500 | CHIX | 00339391438TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 29  | 269.500 | CHIX | 00339391437TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 33  | 269.500 | CHIX | 00339391435TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 15  | 269.500 | CHIX | 00339391434TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 31  | 269.500 | CHIX | 00339391433TRLO1.1.1 |

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| 16 February 2023 | 12:49:40 | 57  | 269.500 | CHIX | 00339391431TRLO1.1.1 |
| 16 February 2023 | 12:49:40 | 17  | 269.500 | CHIX | 00339391430TRLO1.1.1 |
| 16 February 2023 | 12:45:05 | 29  | 269.400 | BATE | 00339389945TRLO1.1.1 |
| 16 February 2023 | 12:45:05 | 22  | 269.400 | BATE | 00339389943TRLO1.1.1 |
| 16 February 2023 | 12:45:05 | 22  | 269.400 | BATE | 00339389944TRLO1.1.1 |
| 16 February 2023 | 12:44:13 | 73  | 269.400 | BATE | 00339389712TRLO1.1.1 |
| 16 February 2023 | 12:43:42 | 45  | 269.400 | BATE | 00339389533TRLO1.1.1 |
| 16 February 2023 | 12:43:42 | 37  | 269.400 | BATE | 00339389531TRLO1.1.1 |
| 16 February 2023 | 12:43:42 | 18  | 269.400 | BATE | 00339389532TRLO1.1.1 |
| 16 February 2023 | 12:42:08 | 28  | 269.400 | BATE | 00339389118TRLO1.1.1 |
| 16 February 2023 | 12:41:15 | 65  | 269.400 | BATE | 00339388684TRLO1.1.1 |
| 16 February 2023 | 12:41:15 | 7   | 269.400 | BATE | 00339388682TRLO1.1.1 |
| 16 February 2023 | 12:41:15 | 21  | 269.400 | BATE | 00339388683TRLO1.1.1 |
| 16 February 2023 | 12:41:15 | 16  | 269.400 | BATE | 00339388681TRLO1.1.1 |
| 16 February 2023 | 12:35:58 | 5   | 269.100 | TRQX | 00339386954TRLO1.1.1 |
| 16 February 2023 | 12:35:58 | 5   | 269.100 | TRQX | 00339386952TRLO1.1.1 |
| 16 February 2023 | 12:35:58 | 2   | 269.100 | TRQX | 00339386953TRLO1.1.1 |
| 16 February 2023 | 12:35:58 | 2   | 269.100 | TRQX | 00339386950TRLO1.1.1 |
| 16 February 2023 | 12:35:58 | 10  | 269.100 | TRQX | 00339386951TRLO1.1.1 |
| 16 February 2023 | 12:35:58 | 6   | 269.100 | TRQX | 00339386949TRLO1.1.1 |
| 16 February 2023 | 12:35:58 | 2   | 269.100 | TRQX | 00339386948TRLO1.1.1 |
| 16 February 2023 | 12:35:47 | 124 | 269.000 | XLON | 00339386875TRLO1.1.1 |
| 16 February 2023 | 12:33:32 | 73  | 268.600 | XLON | 00339386059TRLO1.1.1 |
| 16 February 2023 | 12:33:30 | 33  | 268.500 | CHIX | 00339386047TRLO1.1.1 |
| 16 February 2023 | 12:33:17 | 131 | 268.600 | XLON | 00339385939TRLO1.1.1 |
| 16 February 2023 | 12:32:16 | 28  | 268.600 | BATE | 00339385599TRLO1.1.1 |
| 16 February 2023 | 12:31:00 | 29  | 268.600 | BATE | 00339385141TRLO1.1.1 |
| 16 February 2023 | 12:29:21 | 270 | 268.300 | XLON | 00339384563TRLO1.1.1 |
| 16 February 2023 | 12:29:21 | 11  | 268.300 | AQXE | 00339384562TRLO1.1.1 |
| 16 February 2023 | 12:28:53 | 5   | 268.000 | TRQX | 00339384264TRLO1.1.1 |
| 16 February 2023 | 12:28:53 | 4   | 268.100 | TRQX | 00339384263TRLO1.1.1 |
| 16 February 2023 | 12:28:53 | 2   | 268.100 | TRQX | 00339384262TRLO1.1.1 |
| 16 February 2023 | 12:28:51 | 4   | 268.100 | TRQX | 00339384254TRLO1.1.1 |
| 16 February 2023 | 12:28:51 | 12  | 268.100 | TRQX | 00339384253TRLO1.1.1 |
| 16 February 2023 | 12:28:51 | 17  | 268.100 | CHIX | 00339384252TRLO1.1.1 |
| 16 February 2023 | 12:26:48 | 25  | 268.100 | BATE | 00339383644TRLO1.1.1 |
| 16 February 2023 | 12:26:48 | 22  | 268.100 | BATE | 00339383643TRLO1.1.1 |
| 16 February 2023 | 12:26:48 | 27  | 268.100 | AQXE | 00339383642TRLO1.1.1 |
| 16 February 2023 | 12:26:48 | 12  | 268.100 | AQXE | 00339383641TRLO1.1.1 |
| 16 February 2023 | 12:25:03 | 45  | 268.100 | CHIX | 00339382920TRLO1.1.1 |
| 16 February 2023 | 12:25:03 | 24  | 268.100 | CHIX | 00339382919TRLO1.1.1 |
| 16 February 2023 | 12:25:03 | 15  | 268.100 | CHIX | 00339382918TRLO1.1.1 |
| 16 February 2023 | 12:24:42 | 18  | 268.100 | BATE | 00339382837TRLO1.1.1 |
| 16 February 2023 | 12:24:42 | 59  | 268.100 | BATE | 00339382836TRLO1.1.1 |

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| 16 February 2023 | 12:24:42 | 38  | 268.100 | BATE | 00339382835TRLO1.1.1 |
| 16 February 2023 | 12:24:20 | 114 | 268.200 | XLON | 00339382771TRLO1.1.1 |
| 16 February 2023 | 12:23:58 | 74  | 268.200 | XLON | 00339382648TRLO1.1.1 |
| 16 February 2023 | 12:23:18 | 174 | 268.200 | XLON | 00339382494TRLO1.1.1 |
| 16 February 2023 | 12:23:03 | 34  | 268.100 | CHIX | 00339382402TRLO1.1.1 |
| 16 February 2023 | 12:23:03 | 27  | 268.100 | CHIX | 00339382401TRLO1.1.1 |
| 16 February 2023 | 12:23:03 | 14  | 268.100 | AQXE | 00339382399TRLO1.1.1 |
| 16 February 2023 | 12:23:03 | 34  | 268.100 | BATE | 00339382400TRLO1.1.1 |
| 16 February 2023 | 12:23:03 | 7   | 268.100 | AQXE | 00339382398TRLO1.1.1 |
| 16 February 2023 | 12:23:03 | 6   | 268.100 | AQXE | 00339382397TRLO1.1.1 |
| 16 February 2023 | 12:23:03 | 15  | 268.100 | AQXE | 00339382396TRLO1.1.1 |
| 16 February 2023 | 12:23:03 | 10  | 268.100 | AQXE | 00339382395TRLO1.1.1 |
| 16 February 2023 | 12:22:20 | 146 | 268.200 | XLON | 00339382237TRLO1.1.1 |
| 16 February 2023 | 12:22:14 | 76  | 268.200 | XLON | 00339382214TRLO1.1.1 |
| 16 February 2023 | 12:19:46 | 24  | 268.100 | BATE | 00339381390TRLO1.1.1 |
| 16 February 2023 | 12:19:46 | 14  | 268.100 | BATE | 00339381389TRLO1.1.1 |
| 16 February 2023 | 12:19:46 | 23  | 268.100 | CHIX | 00339381388TRLO1.1.1 |
| 16 February 2023 | 12:19:46 | 24  | 268.100 | BATE | 00339381387TRLO1.1.1 |
| 16 February 2023 | 12:19:46 | 71  | 268.100 | BATE | 00339381386TRLO1.1.1 |
| 16 February 2023 | 12:19:46 | 29  | 268.100 | BATE | 00339381385TRLO1.1.1 |
| 16 February 2023 | 12:19:46 | 37  | 268.100 | BATE | 00339381384TRLO1.1.1 |
| 16 February 2023 | 12:19:46 | 41  | 268.100 | BATE | 00339381383TRLO1.1.1 |
| 16 February 2023 | 12:19:46 | 22  | 268.100 | CHIX | 00339381382TRLO1.1.1 |
| 16 February 2023 | 12:18:49 | 37  | 268.200 | XLON | 00339381061TRLO1.1.1 |
| 16 February 2023 | 12:18:49 | 41  | 268.200 | XLON | 00339381060TRLO1.1.1 |
| 16 February 2023 | 12:18:49 | 324 | 268.200 | XLON | 00339381059TRLO1.1.1 |
| 16 February 2023 | 12:17:13 | 36  | 268.100 | CHIX | 00339380598TRLO1.1.1 |
| 16 February 2023 | 12:17:13 | 22  | 268.100 | CHIX | 00339380597TRLO1.1.1 |
| 16 February 2023 | 12:17:13 | 47  | 268.100 | CHIX | 00339380596TRLO1.1.1 |
| 16 February 2023 | 12:17:13 | 12  | 268.100 | CHIX | 00339380595TRLO1.1.1 |
| 16 February 2023 | 12:17:13 | 66  | 268.100 | CHIX | 00339380594TRLO1.1.1 |
| 16 February 2023 | 12:17:13 | 17  | 268.100 | CHIX | 00339380593TRLO1.1.1 |
| 16 February 2023 | 12:16:12 | 85  | 268.200 | XLON | 00339380313TRLO1.1.1 |
| 16 February 2023 | 12:15:40 | 90  | 268.200 | XLON | 00339380164TRLO1.1.1 |
| 16 February 2023 | 12:15:37 | 210 | 268.200 | XLON | 00339380148TRLO1.1.1 |
| 16 February 2023 | 12:15:11 | 26  | 268.100 | AQXE | 00339379897TRLO1.1.1 |
| 16 February 2023 | 12:13:24 | 7   | 268.100 | AQXE | 00339379332TRLO1.1.1 |
| 16 February 2023 | 12:13:03 | 6   | 268.100 | AQXE | 00339379266TRLO1.1.1 |
| 16 February 2023 | 12:12:24 | 13  | 268.100 | AQXE | 00339379026TRLO1.1.1 |
| 16 February 2023 | 12:12:22 | 16  | 268.000 | BATE | 00339379022TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 126 | 268.000 | XLON | 00339378897TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 16  | 268.000 | XLON | 00339378894TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 61  | 268.000 | XLON | 00339378895TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 116 | 268.000 | XLON | 00339378896TRLO1.1.1 |



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| 16 February 2023 | 12:11:59 | 291 | 268.000 | XLON | 00339378893TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 3   | 268.000 | TRQX | 00339378892TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 6   | 268.000 | TRQX | 00339378890TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 2   | 268.000 | TRQX | 00339378891TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 6   | 268.000 | TRQX | 00339378887TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 4   | 268.000 | TRQX | 00339378888TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 18  | 268.000 | TRQX | 00339378889TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 2   | 268.000 | TRQX | 00339378885TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 2   | 268.000 | TRQX | 00339378886TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 9   | 268.000 | TRQX | 00339378884TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 5   | 268.000 | TRQX | 00339378883TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 6   | 268.000 | TRQX | 00339378882TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 8   | 268.000 | TRQX | 00339378880TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 10  | 268.000 | TRQX | 00339378881TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 14  | 268.000 | CHIX | 00339378877TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 14  | 268.000 | CHIX | 00339378878TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 2   | 268.000 | TRQX | 00339378879TRLO1.1.1 |
| 16 February 2023 | 12:11:59 | 19  | 268.000 | BATE | 00339378876TRLO1.1.1 |
| 16 February 2023 | 12:11:31 | 10  | 268.100 | AQXE | 00339378699TRLO1.1.1 |
| 16 February 2023 | 12:11:21 | 26  | 268.100 | AQXE | 00339378665TRLO1.1.1 |
| 16 February 2023 | 12:11:10 | 11  | 268.100 | AQXE | 00339378590TRLO1.1.1 |
| 16 February 2023 | 12:10:49 | 7   | 268.100 | AQXE | 00339378486TRLO1.1.1 |
| 16 February 2023 | 12:10:23 | 13  | 268.100 | AQXE | 00339378341TRLO1.1.1 |
| 16 February 2023 | 12:09:31 | 74  | 268.000 | BATE | 00339378056TRLO1.1.1 |
| 16 February 2023 | 12:09:14 | 11  | 267.900 | AQXE | 00339377924TRLO1.1.1 |
| 16 February 2023 | 12:09:14 | 6   | 267.900 | AQXE | 00339377923TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 164 | 268.000 | XLON | 00339377823TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 136 | 268.000 | XLON | 00339377822TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 94  | 268.000 | XLON | 00339377819TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 70  | 268.000 | XLON | 00339377820TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 80  | 268.000 | XLON | 00339377818TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 6   | 268.000 | BATE | 00339377814TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 20  | 268.000 | BATE | 00339377813TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 36  | 268.000 | BATE | 00339377812TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 25  | 268.000 | CHIX | 00339377811TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 18  | 268.000 | CHIX | 00339377810TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 19  | 268.000 | CHIX | 00339377809TRLO1.1.1 |
| 16 February 2023 | 12:09:03 | 25  | 268.000 | CHIX | 00339377808TRLO1.1.1 |
| 16 February 2023 | 12:04:27 | 10  | 267.900 | AQXE | 00339376348TRLO1.1.1 |
| 16 February 2023 | 12:04:27 | 7   | 267.900 | AQXE | 00339376347TRLO1.1.1 |
| 16 February 2023 | 12:04:27 | 28  | 267.900 | AQXE | 00339376344TRLO1.1.1 |
| 16 February 2023 | 12:04:27 | 13  | 267.900 | AQXE | 00339376342TRLO1.1.1 |
| 16 February 2023 | 12:04:27 | 6   | 267.900 | AQXE | 00339376343TRLO1.1.1 |
| 16 February 2023 | 12:04:27 | 10  | 267.900 | AQXE | 00339376340TRLO1.1.1 |

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| 16 February 2023 | 12:04:27 | 9   | 267.900 | AQXE | 00339376339TRLO1.1.1 |
| 16 February 2023 | 12:04:18 | 14  | 268.000 | CHIX | 00339376295TRLO1.1.1 |
| 16 February 2023 | 12:03:44 | 25  | 268.000 | CHIX | 00339376089TRLO1.1.1 |
| 16 February 2023 | 12:03:44 | 48  | 268.000 | CHIX | 00339376090TRLO1.1.1 |
| 16 February 2023 | 12:03:44 | 14  | 268.000 | BATE | 00339376087TRLO1.1.1 |
| 16 February 2023 | 12:03:44 | 32  | 268.000 | BATE | 00339376086TRLO1.1.1 |
| 16 February 2023 | 12:03:44 | 22  | 268.000 | BATE | 00339376088TRLO1.1.1 |
| 16 February 2023 | 12:01:00 | 243 | 268.000 | XLON | 00339375012TRLO1.1.1 |
| 16 February 2023 | 12:00:46 | 32  | 268.000 | CHIX | 00339374952TRLO1.1.1 |
| 16 February 2023 | 12:00:46 | 57  | 268.000 | CHIX | 00339374951TRLO1.1.1 |
| 16 February 2023 | 12:00:45 | 33  | 268.000 | BATE | 00339374944TRLO1.1.1 |
| 16 February 2023 | 12:00:45 | 56  | 268.000 | BATE | 00339374942TRLO1.1.1 |
| 16 February 2023 | 12:00:45 | 29  | 268.000 | BATE | 00339374943TRLO1.1.1 |
| 16 February 2023 | 12:00:15 | 34  | 268.000 | CHIX | 00339374805TRLO1.1.1 |
| 16 February 2023 | 12:00:15 | 19  | 268.000 | CHIX | 00339374804TRLO1.1.1 |
| 16 February 2023 | 12:00:15 | 38  | 268.000 | BATE | 00339374802TRLO1.1.1 |
| 16 February 2023 | 12:00:15 | 14  | 268.000 | CHIX | 00339374803TRLO1.1.1 |
| 16 February 2023 | 12:00:15 | 18  | 268.000 | BATE | 00339374801TRLO1.1.1 |
| 16 February 2023 | 12:00:09 | 61  | 268.000 | BATE | 00339374772TRLO1.1.1 |
| 16 February 2023 | 12:00:09 | 20  | 268.000 | BATE | 00339374773TRLO1.1.1 |
| 16 February 2023 | 11:58:31 | 131 | 268.000 | XLON | 00339374206TRLO1.1.1 |
| 16 February 2023 | 11:58:12 | 101 | 268.000 | XLON | 00339374061TRLO1.1.1 |
| 16 February 2023 | 11:58:11 | 78  | 268.000 | XLON | 00339374056TRLO1.1.1 |
| 16 February 2023 | 11:58:04 | 164 | 268.000 | XLON | 00339374023TRLO1.1.1 |
| 16 February 2023 | 11:55:42 | 74  | 267.900 | XLON | 00339372894TRLO1.1.1 |
| 16 February 2023 | 11:55:42 | 10  | 267.900 | XLON | 00339372892TRLO1.1.1 |
| 16 February 2023 | 11:55:22 | 7   | 267.900 | AQXE | 00339372769TRLO1.1.1 |
| 16 February 2023 | 11:55:18 | 41  | 267.900 | XLON | 00339372725TRLO1.1.1 |
| 16 February 2023 | 11:55:18 | 270 | 267.900 | XLON | 00339372724TRLO1.1.1 |
| 16 February 2023 | 11:54:58 | 16  | 267.900 | BATE | 00339372607TRLO1.1.1 |
| 16 February 2023 | 11:54:54 | 29  | 267.900 | BATE | 00339372552TRLO1.1.1 |
| 16 February 2023 | 11:54:53 | 25  | 267.900 | CHIX | 00339372545TRLO1.1.1 |
| 16 February 2023 | 11:54:49 | 24  | 267.900 | CHIX | 00339372528TRLO1.1.1 |
| 16 February 2023 | 11:54:49 | 39  | 267.900 | BATE | 00339372527TRLO1.1.1 |
| 16 February 2023 | 11:54:47 | 31  | 267.900 | CHIX | 00339372521TRLO1.1.1 |
| 16 February 2023 | 11:53:26 | 6   | 267.900 | AQXE | 00339372028TRLO1.1.1 |
| 16 February 2023 | 11:53:19 | 13  | 267.900 | AQXE | 00339371993TRLO1.1.1 |
| 16 February 2023 | 11:53:18 | 13  | 267.900 | AQXE | 00339371991TRLO1.1.1 |
| 16 February 2023 | 11:53:12 | 26  | 267.900 | AQXE | 00339371968TRLO1.1.1 |
| 16 February 2023 | 11:49:18 | 15  | 267.700 | CHIX | 00339370563TRLO1.1.1 |
| 16 February 2023 | 11:49:07 | 109 | 267.700 | XLON | 00339370497TRLO1.1.1 |
| 16 February 2023 | 11:47:40 | 99  | 267.700 | XLON | 00339370014TRLO1.1.1 |
| 16 February 2023 | 11:47:07 | 77  | 267.700 | XLON | 00339369805TRLO1.1.1 |
| 16 February 2023 | 11:46:45 | 63  | 267.400 | BATE | 00339369712TRLO1.1.1 |

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|-------------------------|----------|-----|---------|------|----------------------|
| <b>16 February 2023</b> | 11:46:25 | 153 | 267.400 | XLON | 00339369616TRLO1.1.1 |
| <b>16 February 2023</b> | 11:46:02 | 10  | 267.200 | AQXE | 00339369434TRLO1.1.1 |
| <b>16 February 2023</b> | 11:46:02 | 7   | 267.200 | AQXE | 00339369435TRLO1.1.1 |
| <b>16 February 2023</b> | 11:46:02 | 6   | 267.200 | AQXE | 00339369433TRLO1.1.1 |
| <b>16 February 2023</b> | 11:46:01 | 94  | 267.300 | XLON | 00339369425TRLO1.1.1 |
| <b>16 February 2023</b> | 11:46:01 | 22  | 267.200 | BATE | 00339369424TRLO1.1.1 |
| <b>16 February 2023</b> | 11:46:01 | 13  | 267.200 | CHIX | 00339369422TRLO1.1.1 |
| <b>16 February 2023</b> | 11:46:01 | 31  | 267.200 | BATE | 00339369423TRLO1.1.1 |
| <b>16 February 2023</b> | 11:46:01 | 46  | 267.200 | CHIX | 00339369421TRLO1.1.1 |
| <b>16 February 2023</b> | 11:46:01 | 36  | 267.200 | BATE | 00339369420TRLO1.1.1 |
| <b>16 February 2023</b> | 11:43:39 | 238 | 267.300 | XLON | 00339368758TRLO1.1.1 |
| <b>16 February 2023</b> | 11:43:39 | 2   | 267.300 | TRQX | 00339368756TRLO1.1.1 |
| <b>16 February 2023</b> | 11:43:39 | 9   | 267.300 | TRQX | 00339368757TRLO1.1.1 |
| <b>16 February 2023</b> | 11:42:06 | 13  | 267.200 | AQXE | 00339368335TRLO1.1.1 |
| <b>16 February 2023</b> | 11:41:56 | 101 | 267.300 | XLON | 00339368295TRLO1.1.1 |
| <b>16 February 2023</b> | 11:41:32 | 26  | 267.300 | CHIX | 00339368213TRLO1.1.1 |
| <b>16 February 2023</b> | 11:41:32 | 27  | 267.300 | AQXE | 00339368209TRLO1.1.1 |
| <b>16 February 2023</b> | 11:41:32 | 228 | 267.300 | XLON | 00339368207TRLO1.1.1 |
| <b>16 February 2023</b> | 11:41:15 | 2   | 267.300 | TRQX | 00339368147TRLO1.1.1 |
| <b>16 February 2023</b> | 11:41:15 | 3   | 267.300 | TRQX | 00339368149TRLO1.1.1 |
| <b>16 February 2023</b> | 11:41:15 | 4   | 267.300 | TRQX | 00339368148TRLO1.1.1 |
| <b>16 February 2023</b> | 11:41:05 | 18  | 267.300 | CHIX | 00339368104TRLO1.1.1 |
| <b>16 February 2023</b> | 11:41:05 | 27  | 267.300 | CHIX | 00339368105TRLO1.1.1 |
| <b>16 February 2023</b> | 11:41:05 | 35  | 267.300 | CHIX | 00339368103TRLO1.1.1 |
| <b>16 February 2023</b> | 11:40:59 | 135 | 267.300 | XLON | 00339368078TRLO1.1.1 |
| <b>16 February 2023</b> | 11:40:43 | 79  | 267.300 | XLON | 00339367991TRLO1.1.1 |
| <b>16 February 2023</b> | 11:40:26 | 8   | 267.900 | AQXE | 00339367913TRLO1.1.1 |
| <b>16 February 2023</b> | 11:40:26 | 3   | 267.900 | AQXE | 00339367914TRLO1.1.1 |
| <b>16 February 2023</b> | 11:39:37 | 20  | 267.600 | BATE | 00339367698TRLO1.1.1 |
| <b>16 February 2023</b> | 11:39:24 | 14  | 267.400 | CHIX | 00339367662TRLO1.1.1 |
| <b>16 February 2023</b> | 11:39:24 | 50  | 267.400 | CHIX | 00339367661TRLO1.1.1 |
| <b>16 February 2023</b> | 11:39:24 | 5   | 268.000 | TRQX | 00339367659TRLO1.1.1 |
| <b>16 February 2023</b> | 11:39:19 | 118 | 267.700 | XLON | 00339367623TRLO1.1.1 |
| <b>16 February 2023</b> | 11:39:10 | 91  | 267.700 | XLON | 00339367599TRLO1.1.1 |
| <b>16 February 2023</b> | 11:39:09 | 7   | 267.900 | AQXE | 00339367589TRLO1.1.1 |
| <b>16 February 2023</b> | 11:39:06 | 15  | 267.600 | BATE | 00339367578TRLO1.1.1 |
| <b>16 February 2023</b> | 11:38:34 | 9   | 268.000 | TRQX | 00339367447TRLO1.1.1 |
| <b>16 February 2023</b> | 11:38:12 | 2   | 268.000 | TRQX | 00339367346TRLO1.1.1 |
| <b>16 February 2023</b> | 11:38:08 | 9   | 267.900 | AQXE | 00339367311TRLO1.1.1 |
| <b>16 February 2023</b> | 11:37:31 | 21  | 267.700 | BATE | 00339367155TRLO1.1.1 |
| <b>16 February 2023</b> | 11:37:28 | 72  | 267.700 | BATE | 00339367115TRLO1.1.1 |
| <b>16 February 2023</b> | 11:37:28 | 16  | 267.900 | AQXE | 00339367114TRLO1.1.1 |
| <b>16 February 2023</b> | 11:37:23 | 30  | 267.700 | BATE | 00339367094TRLO1.1.1 |
| <b>16 February 2023</b> | 11:37:18 | 6   | 267.900 | AQXE | 00339367082TRLO1.1.1 |

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| 16 February 2023 | 11:37:05 | 36  | 267.700 | BATE | 00339367031TRLO1.1.1 |
| 16 February 2023 | 11:37:00 | 3   | 268.000 | TRQX | 00339366999TRLO1.1.1 |
| 16 February 2023 | 11:36:34 | 4   | 268.000 | TRQX | 00339366663TRLO1.1.1 |
| 16 February 2023 | 11:36:29 | 15  | 267.700 | CHIX | 00339366602TRLO1.1.1 |
| 16 February 2023 | 11:36:24 | 58  | 267.700 | XLON | 00339366541TRLO1.1.1 |
| 16 February 2023 | 11:36:24 | 68  | 267.700 | XLON | 00339366540TRLO1.1.1 |
| 16 February 2023 | 11:36:20 | 27  | 267.700 | CHIX | 00339366490TRLO1.1.1 |
| 16 February 2023 | 11:36:16 | 25  | 267.900 | AQXE | 00339366456TRLO1.1.1 |
| 16 February 2023 | 11:36:06 | 2   | 268.000 | TRQX | 00339366364TRLO1.1.1 |
| 16 February 2023 | 11:35:58 | 17  | 267.700 | BATE | 00339366291TRLO1.1.1 |
| 16 February 2023 | 11:35:56 | 25  | 267.700 | CHIX | 00339366281TRLO1.1.1 |
| 16 February 2023 | 11:35:27 | 18  | 267.800 | CHIX | 00339366042TRLO1.1.1 |
| 16 February 2023 | 11:35:25 | 248 | 267.900 | XLON | 00339366019TRLO1.1.1 |
| 16 February 2023 | 11:35:25 | 2   | 268.000 | TRQX | 00339366018TRLO1.1.1 |
| 16 February 2023 | 11:35:13 | 5   | 268.000 | TRQX | 00339365903TRLO1.1.1 |
| 16 February 2023 | 11:35:11 | 7   | 268.000 | AQXE | 00339365888TRLO1.1.1 |
| 16 February 2023 | 11:35:11 | 10  | 268.000 | AQXE | 00339365887TRLO1.1.1 |
| 16 February 2023 | 11:34:55 | 97  | 268.100 | XLON | 00339365738TRLO1.1.1 |
| 16 February 2023 | 11:34:55 | 140 | 268.100 | XLON | 00339365739TRLO1.1.1 |
| 16 February 2023 | 11:34:55 | 35  | 268.100 | CHIX | 00339365736TRLO1.1.1 |
| 16 February 2023 | 11:34:55 | 50  | 268.100 | CHIX | 00339365737TRLO1.1.1 |
| 16 February 2023 | 11:34:55 | 9   | 268.000 | AQXE | 00339365735TRLO1.1.1 |
| 16 February 2023 | 11:34:05 | 25  | 268.200 | BATE | 00339365189TRLO1.1.1 |
| 16 February 2023 | 11:33:12 | 6   | 268.000 | AQXE | 00339364726TRLO1.1.1 |
| 16 February 2023 | 11:32:22 | 66  | 268.100 | XLON | 00339364264TRLO1.1.1 |
| 16 February 2023 | 11:32:22 | 91  | 268.100 | XLON | 00339364262TRLO1.1.1 |
| 16 February 2023 | 11:32:22 | 144 | 268.100 | XLON | 00339364263TRLO1.1.1 |
| 16 February 2023 | 11:32:22 | 32  | 268.100 | BATE | 00339364260TRLO1.1.1 |
| 16 February 2023 | 11:32:22 | 27  | 268.100 | CHIX | 00339364261TRLO1.1.1 |
| 16 February 2023 | 11:32:22 | 14  | 268.100 | BATE | 00339364259TRLO1.1.1 |
| 16 February 2023 | 11:31:22 | 5   | 268.100 | BATE | 00339363676TRLO1.1.1 |
| 16 February 2023 | 11:31:19 | 3   | 268.200 | TRQX | 00339363654TRLO1.1.1 |
| 16 February 2023 | 11:30:29 | 52  | 268.100 | BATE | 00339363207TRLO1.1.1 |
| 16 February 2023 | 11:30:29 | 9   | 268.200 | TRQX | 00339363206TRLO1.1.1 |
| 16 February 2023 | 11:29:43 | 2   | 268.200 | TRQX | 00339362735TRLO1.1.1 |
| 16 February 2023 | 11:29:43 | 4   | 268.200 | TRQX | 00339362733TRLO1.1.1 |
| 16 February 2023 | 11:29:43 | 2   | 268.200 | TRQX | 00339362734TRLO1.1.1 |
| 16 February 2023 | 11:28:53 | 12  | 268.200 | AQXE | 00339362254TRLO1.1.1 |
| 16 February 2023 | 11:28:40 | 39  | 268.200 | BATE | 00339362148TRLO1.1.1 |
| 16 February 2023 | 11:28:15 | 13  | 268.200 | AQXE | 00339361933TRLO1.1.1 |
| 16 February 2023 | 11:27:39 | 49  | 268.300 | CHIX | 00339361601TRLO1.1.1 |
| 16 February 2023 | 11:27:15 | 156 | 268.100 | XLON | 00339361459TRLO1.1.1 |
| 16 February 2023 | 11:27:15 | 195 | 268.100 | XLON | 00339361458TRLO1.1.1 |
| 16 February 2023 | 11:27:15 | 5   | 268.200 | TRQX | 00339361455TRLO1.1.1 |

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| 16 February 2023 | 11:27:15 | 4  | 268.200 | TRQX | 00339361456TRLO1.1.1 |
| 16 February 2023 | 11:27:15 | 2  | 268.200 | TRQX | 00339361457TRLO1.1.1 |
| 16 February 2023 | 11:27:15 | 3  | 268.200 | TRQX | 00339361453TRLO1.1.1 |
| 16 February 2023 | 11:27:15 | 2  | 268.200 | TRQX | 00339361454TRLO1.1.1 |
| 16 February 2023 | 11:27:15 | 24 | 268.200 | AQXE | 00339361451TRLO1.1.1 |
| 16 February 2023 | 11:27:15 | 9  | 268.200 | TRQX | 00339361452TRLO1.1.1 |
| 16 February 2023 | 11:26:14 | 17 | 268.300 | BATE | 00339361168TRLO1.1.1 |
| 16 February 2023 | 11:25:50 | 6  | 268.200 | AQXE | 00339361063TRLO1.1.1 |
| 16 February 2023 | 11:25:43 | 66 | 268.100 | XLON | 00339361032TRLO1.1.1 |
| 16 February 2023 | 11:25:43 | 16 | 268.100 | XLON | 00339361031TRLO1.1.1 |
| 16 February 2023 | 11:25:43 | 89 | 268.100 | XLON | 00339361030TRLO1.1.1 |
| 16 February 2023 | 11:25:43 | 67 | 268.100 | XLON | 00339361029TRLO1.1.1 |
| 16 February 2023 | 11:25:43 | 79 | 268.100 | XLON | 00339361028TRLO1.1.1 |
| 16 February 2023 | 11:25:21 | 24 | 268.300 | BATE | 00339360935TRLO1.1.1 |
| 16 February 2023 | 11:25:03 | 7  | 268.400 | AQXE | 00339360878TRLO1.1.1 |
| 16 February 2023 | 11:22:11 | 9  | 268.400 | AQXE | 00339360052TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 22 | 268.300 | BATE | 00339360020TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 33 | 268.300 | BATE | 00339360021TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 24 | 268.300 | CHIX | 00339360017TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 31 | 268.300 | CHIX | 00339360016TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 39 | 268.300 | BATE | 00339360014TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 56 | 268.300 | BATE | 00339360015TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 17 | 268.300 | CHIX | 00339360012TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 35 | 268.300 | BATE | 00339360013TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 31 | 268.300 | BATE | 00339360010TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 66 | 268.300 | BATE | 00339360011TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 21 | 268.300 | BATE | 00339360009TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 17 | 268.300 | BATE | 00339360008TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 25 | 268.300 | BATE | 00339360007TRLO1.1.1 |
| 16 February 2023 | 11:22:07 | 14 | 268.300 | CHIX | 00339360006TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 7  | 268.400 | AQXE | 00339359197TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 11 | 268.400 | AQXE | 00339359198TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 26 | 268.400 | AQXE | 00339359195TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 15 | 268.400 | AQXE | 00339359194TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 26 | 268.400 | AQXE | 00339359196TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 11 | 268.400 | AQXE | 00339359191TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 70 | 268.400 | AQXE | 00339359193TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 36 | 268.400 | AQXE | 00339359189TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 9  | 268.400 | AQXE | 00339359190TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 24 | 268.400 | AQXE | 00339359187TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 6  | 268.400 | AQXE | 00339359188TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 18 | 268.400 | AQXE | 00339359186TRLO1.1.1 |
| 16 February 2023 | 11:20:00 | 36 | 268.400 | AQXE | 00339359185TRLO1.1.1 |
| 16 February 2023 | 11:16:26 | 25 | 268.300 | BATE | 00339357829TRLO1.1.1 |

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| 16 February 2023 | 11:14:30 | 61  | 268.100 | CHIX | 00339357340TRLO1.1.1 |
| 16 February 2023 | 11:13:53 | 103 | 268.300 | XLON | 00339357142TRLO1.1.1 |
| 16 February 2023 | 11:12:46 | 26  | 268.300 | XLON | 00339356844TRLO1.1.1 |
| 16 February 2023 | 11:12:46 | 55  | 268.300 | XLON | 00339356843TRLO1.1.1 |
| 16 February 2023 | 11:12:46 | 75  | 268.300 | XLON | 00339356842TRLO1.1.1 |
| 16 February 2023 | 11:12:06 | 27  | 268.100 | CHIX | 00339356685TRLO1.1.1 |
| 16 February 2023 | 11:11:48 | 15  | 268.100 | CHIX | 00339356596TRLO1.1.1 |
| 16 February 2023 | 11:11:15 | 9   | 268.200 | TRQX | 00339356470TRLO1.1.1 |
| 16 February 2023 | 11:11:15 | 3   | 268.200 | TRQX | 00339356469TRLO1.1.1 |
| 16 February 2023 | 11:11:15 | 2   | 268.200 | TRQX | 00339356468TRLO1.1.1 |
| 16 February 2023 | 11:11:15 | 2   | 268.200 | TRQX | 00339356466TRLO1.1.1 |
| 16 February 2023 | 11:11:15 | 4   | 268.200 | TRQX | 00339356465TRLO1.1.1 |
| 16 February 2023 | 11:11:15 | 5   | 268.200 | TRQX | 00339356467TRLO1.1.1 |
| 16 February 2023 | 11:09:54 | 18  | 268.300 | CHIX | 00339356015TRLO1.1.1 |
| 16 February 2023 | 11:09:45 | 10  | 268.300 | XLON | 00339355968TRLO1.1.1 |
| 16 February 2023 | 11:09:45 | 217 | 268.300 | XLON | 00339355967TRLO1.1.1 |
| 16 February 2023 | 11:09:29 | 13  | 268.300 | CHIX | 00339355902TRLO1.1.1 |
| 16 February 2023 | 11:08:51 | 33  | 268.100 | CHIX | 00339355711TRLO1.1.1 |
| 16 February 2023 | 11:08:51 | 22  | 268.100 | CHIX | 00339355710TRLO1.1.1 |
| 16 February 2023 | 11:08:39 | 23  | 268.300 | XLON | 00339355679TRLO1.1.1 |
| 16 February 2023 | 11:08:39 | 62  | 268.300 | XLON | 00339355678TRLO1.1.1 |
| 16 February 2023 | 11:08:39 | 2   | 268.300 | XLON | 00339355677TRLO1.1.1 |
| 16 February 2023 | 11:08:39 | 13  | 268.300 | XLON | 00339355676TRLO1.1.1 |
| 16 February 2023 | 11:07:35 | 124 | 268.300 | XLON | 00339355351TRLO1.1.1 |
| 16 February 2023 | 11:07:14 | 74  | 268.300 | XLON | 00339355208TRLO1.1.1 |
| 16 February 2023 | 11:06:44 | 33  | 268.300 | XLON | 00339355085TRLO1.1.1 |
| 16 February 2023 | 11:06:44 | 33  | 268.300 | XLON | 00339355084TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 5   | 268.100 | TRQX | 00339354466TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 2   | 268.100 | TRQX | 00339354464TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 59  | 268.100 | CHIX | 00339354463TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 12  | 268.100 | CHIX | 00339354461TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 30  | 268.100 | CHIX | 00339354462TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 2   | 268.100 | CHIX | 00339354459TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 23  | 268.100 | CHIX | 00339354460TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 18  | 268.100 | CHIX | 00339354458TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 18  | 268.100 | CHIX | 00339354457TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 27  | 268.100 | CHIX | 00339354456TRLO1.1.1 |
| 16 February 2023 | 11:04:37 | 23  | 268.100 | CHIX | 00339354455TRLO1.1.1 |
| 16 February 2023 | 10:59:33 | 63  | 268.300 | XLON | 00339352716TRLO1.1.1 |
| 16 February 2023 | 10:59:33 | 67  | 268.300 | XLON | 00339352717TRLO1.1.1 |
| 16 February 2023 | 10:58:17 | 14  | 268.000 | BATE | 00339352240TRLO1.1.1 |
| 16 February 2023 | 10:58:04 | 3   | 268.300 | TRQX | 00339352161TRLO1.1.1 |
| 16 February 2023 | 10:57:42 | 118 | 268.300 | XLON | 00339352022TRLO1.1.1 |
| 16 February 2023 | 10:57:23 | 254 | 268.300 | XLON | 00339351949TRLO1.1.1 |

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| 16 February 2023 | 10:57:12 | 99  | 268.300 | XLON | 00339351886TRLO1.1.1 |
| 16 February 2023 | 10:55:25 | 2   | 268.300 | TRQX | 00339351298TRLO1.1.1 |
| 16 February 2023 | 10:55:17 | 72  | 268.400 | BATE | 00339351270TRLO1.1.1 |
| 16 February 2023 | 10:54:20 | 20  | 268.400 | BATE | 00339351006TRLO1.1.1 |
| 16 February 2023 | 10:54:05 | 33  | 268.400 | BATE | 00339350855TRLO1.1.1 |
| 16 February 2023 | 10:54:03 | 4   | 268.300 | TRQX | 00339350846TRLO1.1.1 |
| 16 February 2023 | 10:53:31 | 231 | 268.200 | XLON | 00339350697TRLO1.1.1 |
| 16 February 2023 | 10:53:31 | 2   | 268.300 | TRQX | 00339350696TRLO1.1.1 |
| 16 February 2023 | 10:53:28 | 79  | 268.200 | XLON | 00339350686TRLO1.1.1 |
| 16 February 2023 | 10:52:53 | 9   | 268.300 | TRQX | 00339350447TRLO1.1.1 |
| 16 February 2023 | 10:52:10 | 146 | 268.200 | XLON | 00339350107TRLO1.1.1 |
| 16 February 2023 | 10:51:52 | 28  | 268.400 | BATE | 00339350009TRLO1.1.1 |
| 16 February 2023 | 10:51:45 | 34  | 268.400 | BATE | 00339349970TRLO1.1.1 |
| 16 February 2023 | 10:51:40 | 158 | 268.200 | XLON | 00339349931TRLO1.1.1 |
| 16 February 2023 | 10:51:14 | 5   | 268.300 | TRQX | 00339349795TRLO1.1.1 |
| 16 February 2023 | 10:51:14 | 3   | 268.300 | TRQX | 00339349794TRLO1.1.1 |
| 16 February 2023 | 10:50:45 | 92  | 268.200 | XLON | 00339349597TRLO1.1.1 |
| 16 February 2023 | 10:50:12 | 16  | 268.400 | BATE | 00339349390TRLO1.1.1 |
| 16 February 2023 | 10:49:14 | 99  | 268.200 | XLON | 00339348978TRLO1.1.1 |
| 16 February 2023 | 10:49:14 | 3   | 268.300 | TRQX | 00339348977TRLO1.1.1 |
| 16 February 2023 | 10:49:14 | 2   | 268.300 | TRQX | 00339348976TRLO1.1.1 |
| 16 February 2023 | 10:49:14 | 4   | 268.300 | TRQX | 00339348975TRLO1.1.1 |
| 16 February 2023 | 10:48:42 | 46  | 268.500 | CHIX | 00339348777TRLO1.1.1 |
| 16 February 2023 | 10:47:53 | 35  | 268.500 | CHIX | 00339348483TRLO1.1.1 |
| 16 February 2023 | 10:47:14 | 23  | 268.500 | BATE | 00339348311TRLO1.1.1 |
| 16 February 2023 | 10:47:14 | 75  | 268.500 | BATE | 00339348312TRLO1.1.1 |
| 16 February 2023 | 10:47:14 | 38  | 268.500 | BATE | 00339348310TRLO1.1.1 |
| 16 February 2023 | 10:46:37 | 3   | 268.300 | TRQX | 00339348117TRLO1.1.1 |
| 16 February 2023 | 10:46:37 | 2   | 268.300 | TRQX | 00339348116TRLO1.1.1 |
| 16 February 2023 | 10:46:16 | 8   | 268.500 | TRQX | 00339348017TRLO1.1.1 |
| 16 February 2023 | 10:46:16 | 25  | 268.500 | CHIX | 00339348016TRLO1.1.1 |
| 16 February 2023 | 10:46:03 | 2   | 268.500 | TRQX | 00339347914TRLO1.1.1 |
| 16 February 2023 | 10:46:03 | 2   | 268.500 | TRQX | 00339347911TRLO1.1.1 |
| 16 February 2023 | 10:46:03 | 5   | 268.500 | TRQX | 00339347912TRLO1.1.1 |
| 16 February 2023 | 10:46:03 | 3   | 268.500 | TRQX | 00339347913TRLO1.1.1 |
| 16 February 2023 | 10:46:03 | 55  | 268.500 | CHIX | 00339347909TRLO1.1.1 |
| 16 February 2023 | 10:46:03 | 4   | 268.500 | TRQX | 00339347910TRLO1.1.1 |
| 16 February 2023 | 10:45:39 | 145 | 268.200 | XLON | 00339347746TRLO1.1.1 |
| 16 February 2023 | 10:45:39 | 66  | 268.200 | XLON | 00339347747TRLO1.1.1 |
| 16 February 2023 | 10:45:39 | 18  | 268.500 | BATE | 00339347742TRLO1.1.1 |
| 16 February 2023 | 10:45:39 | 31  | 268.500 | BATE | 00339347743TRLO1.1.1 |
| 16 February 2023 | 10:45:39 | 40  | 268.500 | BATE | 00339347741TRLO1.1.1 |
| 16 February 2023 | 10:45:34 | 31  | 268.500 | CHIX | 00339347703TRLO1.1.1 |
| 16 February 2023 | 10:45:34 | 18  | 268.500 | CHIX | 00339347701TRLO1.1.1 |

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| 16 February 2023 | 10:45:34 | 29  | 268.500 | CHIX | 00339347702TRLO1.1.1 |
| 16 February 2023 | 10:45:23 | 58  | 268.500 | BATE | 00339347651TRLO1.1.1 |
| 16 February 2023 | 10:45:23 | 26  | 268.500 | BATE | 00339347652TRLO1.1.1 |
| 16 February 2023 | 10:45:23 | 275 | 268.300 | XLON | 00339347646TRLO1.1.1 |
| 16 February 2023 | 10:45:23 | 154 | 268.300 | XLON | 00339347645TRLO1.1.1 |
| 16 February 2023 | 10:45:23 | 110 | 268.300 | XLON | 00339347644TRLO1.1.1 |
| 16 February 2023 | 10:45:15 | 15  | 268.500 | CHIX | 00339347593TRLO1.1.1 |
| 16 February 2023 | 10:43:08 | 90  | 267.200 | XLON | 00339346910TRLO1.1.1 |
| 16 February 2023 | 10:43:06 | 278 | 267.200 | XLON | 00339346894TRLO1.1.1 |
| 16 February 2023 | 10:42:37 | 110 | 266.500 | XLON | 00339346678TRLO1.1.1 |
| 16 February 2023 | 10:42:37 | 208 | 266.500 | XLON | 00339346677TRLO1.1.1 |
| 16 February 2023 | 10:42:37 | 200 | 266.500 | XLON | 00339346676TRLO1.1.1 |
| 16 February 2023 | 10:42:37 | 172 | 266.500 | XLON | 00339346675TRLO1.1.1 |
| 16 February 2023 | 10:42:37 | 192 | 266.500 | XLON | 00339346674TRLO1.1.1 |
| 16 February 2023 | 10:42:34 | 6   | 267.300 | AQXE | 00339346662TRLO1.1.1 |
| 16 February 2023 | 10:42:34 | 8   | 267.300 | AQXE | 00339346659TRLO1.1.1 |
| 16 February 2023 | 10:42:34 | 11  | 267.300 | AQXE | 00339346660TRLO1.1.1 |
| 16 February 2023 | 10:42:34 | 29  | 267.300 | AQXE | 00339346661TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 5   | 267.600 | TRQX | 00339346655TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 2   | 267.600 | TRQX | 00339346654TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 88  | 267.600 | XLON | 00339346653TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 8   | 267.600 | AQXE | 00339346651TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 6   | 267.600 | AQXE | 00339346650TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 12  | 267.600 | AQXE | 00339346649TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 11  | 267.600 | AQXE | 00339346648TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 10  | 267.600 | AQXE | 00339346646TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 13  | 267.600 | AQXE | 00339346647TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 24  | 267.600 | AQXE | 00339346645TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 11  | 267.600 | AQXE | 00339346644TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 10  | 267.800 | TRQX | 00339346641TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 2   | 267.800 | TRQX | 00339346642TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 9   | 267.800 | TRQX | 00339346640TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 5   | 267.800 | TRQX | 00339346639TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 2   | 267.800 | TRQX | 00339346638TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 3   | 267.800 | TRQX | 00339346636TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 4   | 267.800 | TRQX | 00339346637TRLO1.1.1 |
| 16 February 2023 | 10:42:33 | 23  | 267.900 | BATE | 00339346635TRLO1.1.1 |
| 16 February 2023 | 10:42:05 | 58  | 267.900 | CHIX | 00339346466TRLO1.1.1 |
| 16 February 2023 | 10:42:05 | 33  | 267.900 | BATE | 00339346467TRLO1.1.1 |
| 16 February 2023 | 10:42:04 | 79  | 267.600 | XLON | 00339346463TRLO1.1.1 |
| 16 February 2023 | 10:42:04 | 170 | 267.900 | XLON | 00339346462TRLO1.1.1 |
| 16 February 2023 | 10:41:50 | 2   | 267.800 | TRQX | 00339346394TRLO1.1.1 |
| 16 February 2023 | 10:41:43 | 70  | 267.900 | XLON | 00339346362TRLO1.1.1 |
| 16 February 2023 | 10:41:43 | 147 | 267.900 | XLON | 00339346363TRLO1.1.1 |



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| 16 February 2023 | 10:41:43 | 30  | 267.900 | CHIX | 00339346361TRLO1.1.1 |
| 16 February 2023 | 10:41:43 | 29  | 267.900 | CHIX | 00339346359TRLO1.1.1 |
| 16 February 2023 | 10:41:43 | 15  | 267.900 | CHIX | 00339346358TRLO1.1.1 |
| 16 February 2023 | 10:41:43 | 15  | 267.900 | CHIX | 00339346357TRLO1.1.1 |
| 16 February 2023 | 10:41:43 | 21  | 267.900 | BATE | 00339346356TRLO1.1.1 |
| 16 February 2023 | 10:41:43 | 69  | 267.900 | BATE | 00339346355TRLO1.1.1 |
| 16 February 2023 | 10:41:43 | 16  | 267.900 | BATE | 00339346354TRLO1.1.1 |
| 16 February 2023 | 10:39:37 | 30  | 267.900 | CHIX | 00339345636TRLO1.1.1 |
| 16 February 2023 | 10:37:58 | 37  | 267.900 | BATE | 00339344925TRLO1.1.1 |
| 16 February 2023 | 10:37:12 | 66  | 267.900 | CHIX | 00339344657TRLO1.1.1 |
| 16 February 2023 | 10:37:04 | 107 | 267.900 | XLON | 00339344616TRLO1.1.1 |
| 16 February 2023 | 10:36:59 | 86  | 267.900 | XLON | 00339344569TRLO1.1.1 |
| 16 February 2023 | 10:36:10 | 22  | 267.900 | BATE | 00339344305TRLO1.1.1 |
| 16 February 2023 | 10:35:49 | 37  | 267.900 | BATE | 00339344132TRLO1.1.1 |
| 16 February 2023 | 10:35:30 | 290 | 267.900 | XLON | 00339344026TRLO1.1.1 |
| 16 February 2023 | 10:35:28 | 19  | 267.900 | CHIX | 00339344019TRLO1.1.1 |
| 16 February 2023 | 10:34:17 | 10  | 267.800 | TRQX | 00339343460TRLO1.1.1 |
| 16 February 2023 | 10:34:17 | 2   | 267.800 | TRQX | 00339343459TRLO1.1.1 |
| 16 February 2023 | 10:34:17 | 19  | 267.900 | BATE | 00339343461TRLO1.1.1 |
| 16 February 2023 | 10:34:17 | 5   | 267.800 | TRQX | 00339343458TRLO1.1.1 |
| 16 February 2023 | 10:34:17 | 4   | 267.800 | TRQX | 00339343457TRLO1.1.1 |
| 16 February 2023 | 10:34:17 | 1   | 267.800 | TRQX | 00339343454TRLO1.1.1 |
| 16 February 2023 | 10:34:17 | 3   | 267.800 | TRQX | 00339343455TRLO1.1.1 |
| 16 February 2023 | 10:34:17 | 10  | 267.800 | TRQX | 00339343456TRLO1.1.1 |
| 16 February 2023 | 10:34:17 | 2   | 267.800 | TRQX | 00339343453TRLO1.1.1 |
| 16 February 2023 | 10:34:11 | 23  | 268.000 | CHIX | 00339343407TRLO1.1.1 |
| 16 February 2023 | 10:34:11 | 28  | 268.000 | CHIX | 00339343408TRLO1.1.1 |
| 16 February 2023 | 10:34:11 | 27  | 268.000 | CHIX | 00339343406TRLO1.1.1 |
| 16 February 2023 | 10:34:08 | 131 | 268.000 | XLON | 00339343393TRLO1.1.1 |
| 16 February 2023 | 10:34:02 | 128 | 268.000 | XLON | 00339343350TRLO1.1.1 |
| 16 February 2023 | 10:33:40 | 29  | 267.800 | BATE | 00339343221TRLO1.1.1 |
| 16 February 2023 | 10:32:32 | 66  | 267.500 | CHIX | 00339342778TRLO1.1.1 |
| 16 February 2023 | 10:32:29 | 38  | 267.500 | CHIX | 00339342766TRLO1.1.1 |
| 16 February 2023 | 10:32:26 | 25  | 267.500 | CHIX | 00339342747TRLO1.1.1 |
| 16 February 2023 | 10:32:26 | 13  | 267.500 | CHIX | 00339342746TRLO1.1.1 |
| 16 February 2023 | 10:32:26 | 15  | 267.500 | CHIX | 00339342744TRLO1.1.1 |
| 16 February 2023 | 10:32:26 | 27  | 267.500 | CHIX | 00339342745TRLO1.1.1 |
| 16 February 2023 | 10:32:26 | 20  | 267.500 | CHIX | 00339342743TRLO1.1.1 |
| 16 February 2023 | 10:30:35 | 19  | 267.500 | XLON | 00339342087TRLO1.1.1 |
| 16 February 2023 | 10:30:35 | 54  | 267.500 | XLON | 00339342086TRLO1.1.1 |
| 16 February 2023 | 10:29:07 | 64  | 267.300 | BATE | 00339341593TRLO1.1.1 |
| 16 February 2023 | 10:29:06 | 17  | 267.300 | BATE | 00339341588TRLO1.1.1 |
| 16 February 2023 | 10:28:51 | 81  | 267.300 | XLON | 00339341463TRLO1.1.1 |
| 16 February 2023 | 10:28:51 | 44  | 267.300 | XLON | 00339341461TRLO1.1.1 |

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| 16 February 2023 | 10:28:51 | 9   | 267.300 | XLON | 00339341462TRLO1.1.1 |
| 16 February 2023 | 10:28:51 | 49  | 267.300 | XLON | 00339341460TRLO1.1.1 |
| 16 February 2023 | 10:28:51 | 42  | 267.300 | BATE | 00339341455TRLO1.1.1 |
| 16 February 2023 | 10:28:23 | 113 | 267.300 | XLON | 00339341205TRLO1.1.1 |
| 16 February 2023 | 10:27:35 | 9   | 267.300 | AQXE | 00339340831TRLO1.1.1 |
| 16 February 2023 | 10:27:17 | 13  | 267.300 | AQXE | 00339340639TRLO1.1.1 |
| 16 February 2023 | 10:27:01 | 13  | 267.300 | AQXE | 00339340503TRLO1.1.1 |
| 16 February 2023 | 10:26:54 | 266 | 267.300 | XLON | 00339340448TRLO1.1.1 |
| 16 February 2023 | 10:26:19 | 19  | 267.300 | AQXE | 00339340235TRLO1.1.1 |
| 16 February 2023 | 10:26:19 | 8   | 267.300 | BATE | 00339340236TRLO1.1.1 |
| 16 February 2023 | 10:26:00 | 23  | 267.300 | BATE | 00339340121TRLO1.1.1 |
| 16 February 2023 | 10:25:45 | 29  | 267.300 | XLON | 00339340000TRLO1.1.1 |
| 16 February 2023 | 10:25:45 | 13  | 267.300 | XLON | 00339339999TRLO1.1.1 |
| 16 February 2023 | 10:25:45 | 89  | 267.300 | XLON | 00339339998TRLO1.1.1 |
| 16 February 2023 | 10:25:25 | 29  | 267.300 | BATE | 00339339899TRLO1.1.1 |
| 16 February 2023 | 10:25:16 | 16  | 267.300 | BATE | 00339339810TRLO1.1.1 |
| 16 February 2023 | 10:25:16 | 43  | 267.300 | BATE | 00339339809TRLO1.1.1 |
| 16 February 2023 | 10:25:16 | 8   | 267.300 | AQXE | 00339339807TRLO1.1.1 |
| 16 February 2023 | 10:25:16 | 7   | 267.300 | BATE | 00339339808TRLO1.1.1 |
| 16 February 2023 | 10:25:04 | 44  | 267.300 | BATE | 00339339727TRLO1.1.1 |
| 16 February 2023 | 10:25:03 | 72  | 267.300 | XLON | 00339339716TRLO1.1.1 |
| 16 February 2023 | 10:24:21 | 2   | 267.300 | XLON | 00339339510TRLO1.1.1 |
| 16 February 2023 | 10:24:21 | 43  | 267.300 | XLON | 00339339509TRLO1.1.1 |
| 16 February 2023 | 10:24:21 | 47  | 267.300 | XLON | 00339339508TRLO1.1.1 |
| 16 February 2023 | 10:23:15 | 14  | 267.300 | AQXE | 00339339119TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 6   | 267.600 | AQXE | 00339338765TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 3   | 267.600 | TRQX | 00339338763TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 6   | 267.600 | TRQX | 00339338764TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 3   | 267.600 | TRQX | 00339338762TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 3   | 267.800 | TRQX | 00339338760TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 4   | 267.800 | TRQX | 00339338761TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 2   | 267.800 | TRQX | 00339338759TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 4   | 267.800 | TRQX | 00339338758TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 4   | 267.600 | TRQX | 00339338757TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 2   | 267.800 | TRQX | 00339338756TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 4   | 267.800 | TRQX | 00339338754TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 2   | 267.800 | TRQX | 00339338755TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 3   | 267.800 | TRQX | 00339338753TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 30  | 267.600 | BATE | 00339338752TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 26  | 267.800 | CHIX | 00339338751TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 10  | 267.800 | TRQX | 00339338750TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 6   | 267.800 | AQXE | 00339338748TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 1   | 267.800 | TRQX | 00339338749TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 24  | 267.800 | AQXE | 00339338746TRLO1.1.1 |

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| 16 February 2023 | 10:22:12 | 10  | 267.800 | AQXE | 00339338747TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 10  | 267.800 | AQXE | 00339338745TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 153 | 267.800 | AQXE | 00339338744TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 42  | 267.800 | AQXE | 00339338743TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 13  | 267.800 | CHIX | 00339338742TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 60  | 267.800 | AQXE | 00339338741TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 8   | 267.800 | AQXE | 00339338739TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 6   | 267.800 | AQXE | 00339338740TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 56  | 267.800 | AQXE | 00339338738TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 20  | 267.800 | AQXE | 00339338737TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 68  | 267.800 | AQXE | 00339338735TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 81  | 267.800 | AQXE | 00339338734TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 14  | 267.800 | AQXE | 00339338732TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 24  | 267.800 | AQXE | 00339338733TRLO1.1.1 |
| 16 February 2023 | 10:22:12 | 12  | 267.800 | AQXE | 00339338730TRLO1.1.1 |
| 16 February 2023 | 10:20:36 | 159 | 267.900 | XLON | 00339338198TRLO1.1.1 |
| 16 February 2023 | 10:20:36 | 38  | 267.900 | XLON | 00339338197TRLO1.1.1 |
| 16 February 2023 | 10:20:36 | 40  | 267.900 | XLON | 00339338196TRLO1.1.1 |
| 16 February 2023 | 10:20:36 | 40  | 267.900 | XLON | 00339338195TRLO1.1.1 |
| 16 February 2023 | 10:20:22 | 54  | 267.900 | XLON | 00339338084TRLO1.1.1 |
| 16 February 2023 | 10:20:22 | 36  | 267.900 | XLON | 00339338083TRLO1.1.1 |
| 16 February 2023 | 10:20:22 | 40  | 267.900 | XLON | 00339338082TRLO1.1.1 |
| 16 February 2023 | 10:19:58 | 23  | 267.800 | BATE | 00339337901TRLO1.1.1 |
| 16 February 2023 | 10:19:04 | 70  | 267.800 | BATE | 00339337478TRLO1.1.1 |
| 16 February 2023 | 10:19:04 | 35  | 267.800 | BATE | 00339337479TRLO1.1.1 |
| 16 February 2023 | 10:19:04 | 27  | 267.800 | BATE | 00339337476TRLO1.1.1 |
| 16 February 2023 | 10:19:04 | 27  | 267.800 | BATE | 00339337477TRLO1.1.1 |
| 16 February 2023 | 10:19:04 | 38  | 267.800 | BATE | 00339337474TRLO1.1.1 |
| 16 February 2023 | 10:19:04 | 50  | 267.800 | BATE | 00339337475TRLO1.1.1 |
| 16 February 2023 | 10:18:14 | 30  | 267.800 | BATE | 00339337108TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 102 | 267.900 | XLON | 00339337100TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 75  | 267.900 | XLON | 00339337099TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 14  | 267.800 | TRQX | 00339337098TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 28  | 267.800 | BATE | 00339337096TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 121 | 267.800 | BATE | 00339337097TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 66  | 267.800 | CHIX | 00339337095TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 15  | 267.800 | CHIX | 00339337094TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 40  | 267.800 | CHIX | 00339337093TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 24  | 267.800 | CHIX | 00339337092TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 10  | 267.800 | TRQX | 00339337091TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 18  | 267.800 | TRQX | 00339337090TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 42  | 267.800 | TRQX | 00339337089TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 53  | 267.800 | CHIX | 00339337087TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 9   | 267.800 | TRQX | 00339337088TRLO1.1.1 |

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| 16 February 2023 | 10:18:12 | 22  | 267.800 | CHIX | 00339337085TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 32  | 267.800 | CHIX | 00339337086TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 31  | 267.800 | CHIX | 00339337084TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 17  | 267.800 | BATE | 00339337083TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 23  | 267.800 | BATE | 00339337082TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 27  | 267.800 | BATE | 00339337081TRLO1.1.1 |
| 16 February 2023 | 10:18:12 | 18  | 267.800 | CHIX | 00339337080TRLO1.1.1 |
| 16 February 2023 | 10:18:09 | 79  | 267.900 | XLON | 00339337061TRLO1.1.1 |
| 16 February 2023 | 10:18:09 | 16  | 267.800 | TRQX | 00339337060TRLO1.1.1 |
| 16 February 2023 | 10:18:08 | 148 | 267.900 | XLON | 00339337055TRLO1.1.1 |
| 16 February 2023 | 10:18:08 | 27  | 267.800 | CHIX | 00339337047TRLO1.1.1 |
| 16 February 2023 | 10:18:07 | 55  | 267.800 | CHIX | 00339337039TRLO1.1.1 |
| 16 February 2023 | 10:18:07 | 234 | 267.900 | XLON | 00339337035TRLO1.1.1 |
| 16 February 2023 | 10:18:07 | 169 | 267.900 | XLON | 00339337034TRLO1.1.1 |
| 16 February 2023 | 10:18:06 | 112 | 267.900 | XLON | 00339337027TRLO1.1.1 |
| 16 February 2023 | 10:18:06 | 112 | 267.900 | XLON | 00339337025TRLO1.1.1 |
| 16 February 2023 | 10:18:06 | 20  | 267.800 | TRQX | 00339337023TRLO1.1.1 |
| 16 February 2023 | 10:18:05 | 50  | 267.900 | XLON | 00339337018TRLO1.1.1 |
| 16 February 2023 | 10:18:05 | 51  | 267.900 | XLON | 00339337019TRLO1.1.1 |
| 16 February 2023 | 10:18:05 | 43  | 267.900 | XLON | 00339337017TRLO1.1.1 |
| 16 February 2023 | 10:18:04 | 45  | 267.900 | XLON | 00339337001TRLO1.1.1 |
| 16 February 2023 | 10:18:04 | 22  | 267.900 | XLON | 00339337002TRLO1.1.1 |
| 16 February 2023 | 10:18:04 | 47  | 267.900 | XLON | 00339337000TRLO1.1.1 |
| 16 February 2023 | 10:18:04 | 172 | 267.900 | XLON | 00339336999TRLO1.1.1 |
| 16 February 2023 | 10:07:07 | 2   | 267.600 | AQXE | 00339332329TRLO1.1.1 |
| 16 February 2023 | 10:05:34 | 291 | 267.500 | XLON | 00339331705TRLO1.1.1 |
| 16 February 2023 | 10:05:31 | 14  | 267.400 | CHIX | 00339331687TRLO1.1.1 |
| 16 February 2023 | 10:05:31 | 25  | 267.400 | CHIX | 00339331688TRLO1.1.1 |
| 16 February 2023 | 10:05:31 | 23  | 267.500 | BATE | 00339331686TRLO1.1.1 |
| 16 February 2023 | 10:05:23 | 108 | 267.500 | XLON | 00339331638TRLO1.1.1 |
| 16 February 2023 | 10:05:18 | 122 | 267.500 | XLON | 00339331569TRLO1.1.1 |
| 16 February 2023 | 10:05:02 | 23  | 267.400 | CHIX | 00339331489TRLO1.1.1 |
| 16 February 2023 | 10:04:50 | 15  | 267.600 | BATE | 00339331394TRLO1.1.1 |
| 16 February 2023 | 10:03:41 | 62  | 267.600 | XLON | 00339330813TRLO1.1.1 |
| 16 February 2023 | 10:02:07 | 34  | 267.500 | CHIX | 00339330307TRLO1.1.1 |
| 16 February 2023 | 10:02:06 | 150 | 267.600 | XLON | 00339330300TRLO1.1.1 |
| 16 February 2023 | 10:00:08 | 19  | 267.500 | CHIX | 00339329596TRLO1.1.1 |
| 16 February 2023 | 09:59:59 | 275 | 267.600 | XLON | 00339329515TRLO1.1.1 |
| 16 February 2023 | 09:59:40 | 20  | 267.500 | CHIX | 00339329378TRLO1.1.1 |
| 16 February 2023 | 09:59:40 | 27  | 267.500 | CHIX | 00339329379TRLO1.1.1 |
| 16 February 2023 | 09:59:39 | 30  | 267.600 | BATE | 00339329375TRLO1.1.1 |
| 16 February 2023 | 09:59:03 | 108 | 267.600 | XLON | 00339328917TRLO1.1.1 |
| 16 February 2023 | 09:58:56 | 21  | 267.600 | BATE | 00339328849TRLO1.1.1 |
| 16 February 2023 | 09:58:49 | 65  | 267.600 | BATE | 00339328827TRLO1.1.1 |

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| 16 February 2023 | 09:58:42 | 84  | 267.600 | XLON | 00339328748TRLO1.1.1 |
| 16 February 2023 | 09:58:29 | 104 | 267.600 | XLON | 00339328688TRLO1.1.1 |
| 16 February 2023 | 09:58:05 | 39  | 267.600 | BATE | 00339328503TRLO1.1.1 |
| 16 February 2023 | 09:57:48 | 68  | 267.600 | XLON | 00339328395TRLO1.1.1 |
| 16 February 2023 | 09:57:46 | 19  | 267.600 | BATE | 00339328380TRLO1.1.1 |
| 16 February 2023 | 09:56:50 | 16  | 267.800 | BATE | 00339327930TRLO1.1.1 |
| 16 February 2023 | 09:56:50 | 21  | 267.800 | CHIX | 00339327931TRLO1.1.1 |
| 16 February 2023 | 09:56:50 | 20  | 267.800 | BATE | 00339327929TRLO1.1.1 |
| 16 February 2023 | 09:56:01 | 68  | 267.800 | CHIX | 00339327655TRLO1.1.1 |
| 16 February 2023 | 09:56:01 | 15  | 267.800 | CHIX | 00339327654TRLO1.1.1 |
| 16 February 2023 | 09:56:01 | 38  | 267.800 | CHIX | 00339327653TRLO1.1.1 |
| 16 February 2023 | 09:56:01 | 24  | 267.800 | CHIX | 00339327652TRLO1.1.1 |
| 16 February 2023 | 09:55:35 | 195 | 267.700 | XLON | 00339327498TRLO1.1.1 |
| 16 February 2023 | 09:55:35 | 16  | 267.800 | BATE | 00339327496TRLO1.1.1 |
| 16 February 2023 | 09:55:35 | 32  | 267.800 | BATE | 00339327495TRLO1.1.1 |
| 16 February 2023 | 09:55:35 | 72  | 267.800 | BATE | 00339327493TRLO1.1.1 |
| 16 February 2023 | 09:54:41 | 42  | 267.800 | BATE | 00339327081TRLO1.1.1 |
| 16 February 2023 | 09:54:09 | 138 | 268.000 | XLON | 00339326902TRLO1.1.1 |
| 16 February 2023 | 09:54:07 | 71  | 268.000 | XLON | 00339326891TRLO1.1.1 |
| 16 February 2023 | 09:54:03 | 84  | 268.000 | XLON | 00339326863TRLO1.1.1 |
| 16 February 2023 | 09:54:02 | 29  | 267.800 | CHIX | 00339326850TRLO1.1.1 |
| 16 February 2023 | 09:54:02 | 292 | 268.000 | XLON | 00339326848TRLO1.1.1 |
| 16 February 2023 | 09:54:01 | 21  | 267.800 | BATE | 00339326842TRLO1.1.1 |
| 16 February 2023 | 09:54:01 | 124 | 268.000 | XLON | 00339326841TRLO1.1.1 |
| 16 February 2023 | 09:54:00 | 19  | 267.800 | CHIX | 00339326833TRLO1.1.1 |
| 16 February 2023 | 09:54:00 | 24  | 267.800 | CHIX | 00339326831TRLO1.1.1 |
| 16 February 2023 | 09:54:00 | 39  | 267.800 | CHIX | 00339326832TRLO1.1.1 |
| 16 February 2023 | 09:54:00 | 39  | 267.800 | CHIX | 00339326830TRLO1.1.1 |
| 16 February 2023 | 09:53:59 | 159 | 268.000 | XLON | 00339326824TRLO1.1.1 |
| 16 February 2023 | 09:53:57 | 55  | 267.800 | CHIX | 00339326818TRLO1.1.1 |
| 16 February 2023 | 09:53:57 | 36  | 267.800 | CHIX | 00339326816TRLO1.1.1 |
| 16 February 2023 | 09:53:57 | 86  | 267.800 | CHIX | 00339326817TRLO1.1.1 |
| 16 February 2023 | 09:53:57 | 34  | 267.800 | CHIX | 00339326814TRLO1.1.1 |
| 16 February 2023 | 09:53:57 | 68  | 267.800 | CHIX | 00339326815TRLO1.1.1 |
| 16 February 2023 | 09:53:57 | 30  | 267.800 | CHIX | 00339326813TRLO1.1.1 |
| 16 February 2023 | 09:52:04 | 42  | 267.200 | BATE | 00339326136TRLO1.1.1 |
| 16 February 2023 | 09:52:03 | 79  | 267.200 | BATE | 00339326113TRLO1.1.1 |
| 16 February 2023 | 09:52:00 | 15  | 267.200 | BATE | 00339326095TRLO1.1.1 |
| 16 February 2023 | 09:51:58 | 19  | 267.200 | BATE | 00339326075TRLO1.1.1 |
| 16 February 2023 | 09:51:57 | 29  | 267.200 | BATE | 00339326072TRLO1.1.1 |
| 16 February 2023 | 09:51:57 | 32  | 267.200 | BATE | 00339326070TRLO1.1.1 |
| 16 February 2023 | 09:51:53 | 28  | 267.200 | XLON | 00339326043TRLO1.1.1 |
| 16 February 2023 | 09:51:53 | 82  | 267.200 | XLON | 00339326044TRLO1.1.1 |
| 16 February 2023 | 09:50:55 | 120 | 267.200 | XLON | 00339325645TRLO1.1.1 |

|                  |          |     |         |      |                      |
|------------------|----------|-----|---------|------|----------------------|
| 16 February 2023 | 09:50:45 | 327 | 267.200 | XLON | 00339325505TRLO1.1.1 |
| 16 February 2023 | 09:50:05 | 83  | 267.200 | XLON | 00339325235TRLO1.1.1 |
| 16 February 2023 | 09:50:04 | 99  | 267.200 | XLON | 00339325194TRLO1.1.1 |
| 16 February 2023 | 09:47:44 | 126 | 267.200 | XLON | 00339324207TRLO1.1.1 |
| 16 February 2023 | 09:47:44 | 65  | 267.000 | BATE | 00339324205TRLO1.1.1 |
| 16 February 2023 | 09:47:44 | 24  | 267.000 | BATE | 00339324204TRLO1.1.1 |
| 16 February 2023 | 09:47:38 | 133 | 267.200 | XLON | 00339324168TRLO1.1.1 |
| 16 February 2023 | 09:47:38 | 103 | 267.200 | XLON | 00339324165TRLO1.1.1 |
| 16 February 2023 | 09:47:30 | 36  | 267.000 | BATE | 00339324123TRLO1.1.1 |
| 16 February 2023 | 09:47:18 | 10  | 267.000 | TRQX | 00339323999TRLO1.1.1 |
| 16 February 2023 | 09:47:18 | 2   | 267.000 | TRQX | 00339323998TRLO1.1.1 |
| 16 February 2023 | 09:47:18 | 78  | 267.200 | XLON | 00339323997TRLO1.1.1 |
| 16 February 2023 | 09:47:18 | 21  | 267.000 | BATE | 00339323995TRLO1.1.1 |
| 16 February 2023 | 09:47:18 | 2   | 267.000 | TRQX | 00339323996TRLO1.1.1 |
| 16 February 2023 | 09:46:37 | 4   | 267.300 | TRQX | 00339323741TRLO1.1.1 |
| 16 February 2023 | 09:46:33 | 104 | 267.200 | XLON | 00339323725TRLO1.1.1 |
| 16 February 2023 | 09:46:27 | 16  | 267.000 | BATE | 00339323697TRLO1.1.1 |
| 16 February 2023 | 09:46:24 | 5   | 267.300 | TRQX | 00339323687TRLO1.1.1 |
| 16 February 2023 | 09:46:18 | 272 | 267.200 | XLON | 00339323642TRLO1.1.1 |
| 16 February 2023 | 09:46:16 | 2   | 267.300 | TRQX | 00339323613TRLO1.1.1 |
| 16 February 2023 | 09:46:09 | 39  | 267.000 | BATE | 00339323585TRLO1.1.1 |
| 16 February 2023 | 09:46:08 | 3   | 267.300 | TRQX | 00339323583TRLO1.1.1 |
| 16 February 2023 | 09:45:24 | 177 | 267.300 | XLON | 00339323307TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 8   | 266.900 | AQXE | 00339323267TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 24  | 266.900 | AQXE | 00339323266TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 6   | 266.900 | AQXE | 00339323265TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 10  | 266.900 | AQXE | 00339323262TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 13  | 266.900 | AQXE | 00339323263TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 12  | 266.900 | AQXE | 00339323264TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 10  | 266.900 | AQXE | 00339323260TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 8   | 266.900 | AQXE | 00339323261TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 6   | 266.900 | AQXE | 00339323259TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 8   | 266.900 | AQXE | 00339323258TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 10  | 266.900 | AQXE | 00339323257TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 23  | 266.900 | AQXE | 00339323256TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 6   | 266.900 | AQXE | 00339323255TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 26  | 266.900 | AQXE | 00339323253TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 10  | 266.900 | AQXE | 00339323252TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 13  | 266.900 | AQXE | 00339323254TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 11  | 266.900 | AQXE | 00339323251TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 6   | 266.900 | AQXE | 00339323249TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 8   | 266.900 | AQXE | 00339323248TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 10  | 266.900 | AQXE | 00339323247TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 14  | 266.900 | AQXE | 00339323243TRLO1.1.1 |

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|------------------|----------|-----|---------|------|----------------------|
| 16 February 2023 | 09:45:17 | 23  | 266.900 | AQXE | 00339323244TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 10  | 266.900 | AQXE | 00339323241TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 7   | 266.900 | AQXE | 00339323242TRLO1.1.1 |
| 16 February 2023 | 09:45:17 | 11  | 266.900 | AQXE | 00339323240TRLO1.1.1 |
| 16 February 2023 | 09:45:12 | 29  | 267.200 | BATE | 00339323209TRLO1.1.1 |
| 16 February 2023 | 09:44:58 | 123 | 267.300 | XLON | 00339323136TRLO1.1.1 |
| 16 February 2023 | 09:44:58 | 47  | 267.300 | XLON | 00339323134TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 56  | 267.300 | XLON | 00339322904TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 119 | 267.300 | XLON | 00339322902TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 237 | 267.300 | XLON | 00339322903TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 25  | 267.200 | BATE | 00339322900TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 92  | 267.300 | XLON | 00339322901TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 16  | 267.200 | BATE | 00339322898TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 61  | 267.200 | BATE | 00339322897TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 34  | 267.200 | BATE | 00339322899TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 16  | 267.200 | BATE | 00339322896TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 2   | 267.300 | TRQX | 00339322895TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 9   | 267.300 | TRQX | 00339322894TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 5   | 267.300 | TRQX | 00339322893TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 4   | 267.300 | TRQX | 00339322892TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 3   | 267.300 | TRQX | 00339322890TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 2   | 267.300 | TRQX | 00339322891TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 16  | 267.300 | CHIX | 00339322888TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 18  | 267.300 | CHIX | 00339322886TRLO1.1.1 |
| 16 February 2023 | 09:44:14 | 27  | 267.300 | CHIX | 00339322887TRLO1.1.1 |
| 16 February 2023 | 09:42:37 | 37  | 267.300 | CHIX | 00339322140TRLO1.1.1 |
| 16 February 2023 | 09:42:37 | 54  | 267.300 | CHIX | 00339322141TRLO1.1.1 |
| 16 February 2023 | 09:41:27 | 13  | 267.300 | CHIX | 00339321665TRLO1.1.1 |
| 16 February 2023 | 09:40:29 | 3   | 267.300 | TRQX | 00339321276TRLO1.1.1 |
| 16 February 2023 | 09:40:29 | 2   | 267.300 | TRQX | 00339321275TRLO1.1.1 |
| 16 February 2023 | 09:40:29 | 4   | 267.300 | TRQX | 00339321274TRLO1.1.1 |
| 16 February 2023 | 09:40:29 | 2   | 267.300 | TRQX | 00339321273TRLO1.1.1 |
| 16 February 2023 | 09:40:10 | 68  | 267.300 | XLON | 00339321149TRLO1.1.1 |
| 16 February 2023 | 09:40:00 | 28  | 267.200 | BATE | 00339321080TRLO1.1.1 |
| 16 February 2023 | 09:40:00 | 64  | 267.200 | BATE | 00339321081TRLO1.1.1 |
| 16 February 2023 | 09:40:00 | 24  | 267.200 | BATE | 00339321078TRLO1.1.1 |
| 16 February 2023 | 09:40:00 | 34  | 267.200 | BATE | 00339321079TRLO1.1.1 |
| 16 February 2023 | 09:39:36 | 32  | 267.600 | CHIX | 00339320917TRLO1.1.1 |
| 16 February 2023 | 09:39:35 | 30  | 267.600 | CHIX | 00339320913TRLO1.1.1 |
| 16 February 2023 | 09:39:33 | 18  | 267.600 | CHIX | 00339320905TRLO1.1.1 |
| 16 February 2023 | 09:39:26 | 20  | 267.600 | CHIX | 00339320837TRLO1.1.1 |
| 16 February 2023 | 09:38:41 | 170 | 267.400 | XLON | 00339320497TRLO1.1.1 |
| 16 February 2023 | 09:37:45 | 86  | 267.400 | XLON | 00339320032TRLO1.1.1 |
| 16 February 2023 | 09:37:45 | 7   | 267.400 | XLON | 00339320031TRLO1.1.1 |

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|------------------|----------|-----|---------|------|----------------------|
| 16 February 2023 | 09:37:30 | 103 | 267.400 | XLON | 00339319936TRLO1.1.1 |
| 16 February 2023 | 09:37:30 | 53  | 267.400 | XLON | 00339319935TRLO1.1.1 |
| 16 February 2023 | 09:37:06 | 36  | 267.400 | XLON | 00339319758TRLO1.1.1 |
| 16 February 2023 | 09:37:06 | 71  | 267.400 | XLON | 00339319757TRLO1.1.1 |
| 16 February 2023 | 09:36:44 | 78  | 267.400 | XLON | 00339319598TRLO1.1.1 |
| 16 February 2023 | 09:36:43 | 293 | 267.400 | XLON | 00339319583TRLO1.1.1 |
| 16 February 2023 | 09:36:43 | 3   | 267.200 | TRQX | 00339319573TRLO1.1.1 |
| 16 February 2023 | 09:36:43 | 5   | 267.200 | TRQX | 00339319574TRLO1.1.1 |
| 16 February 2023 | 09:36:43 | 4   | 267.200 | TRQX | 00339319572TRLO1.1.1 |
| 16 February 2023 | 09:36:43 | 23  | 267.200 | CHIX | 00339319569TRLO1.1.1 |
| 16 February 2023 | 09:36:43 | 34  | 267.400 | BATE | 00339319567TRLO1.1.1 |
| 16 February 2023 | 09:36:37 | 9   | 267.400 | TRQX | 00339319524TRLO1.1.1 |
| 16 February 2023 | 09:36:30 | 63  | 267.400 | XLON | 00339319452TRLO1.1.1 |
| 16 February 2023 | 09:36:30 | 100 | 267.400 | XLON | 00339319451TRLO1.1.1 |
| 16 February 2023 | 09:36:20 | 54  | 267.400 | CHIX | 00339319390TRLO1.1.1 |
| 16 February 2023 | 09:36:18 | 16  | 267.400 | BATE | 00339319371TRLO1.1.1 |
| 16 February 2023 | 09:35:16 | 23  | 267.400 | CHIX | 00339318940TRLO1.1.1 |
| 16 February 2023 | 09:34:53 | 1   | 267.400 | TRQX | 00339318747TRLO1.1.1 |
| 16 February 2023 | 09:34:49 | 2   | 267.400 | TRQX | 00339318715TRLO1.1.1 |
| 16 February 2023 | 09:34:49 | 2   | 267.400 | TRQX | 00339318713TRLO1.1.1 |
| 16 February 2023 | 09:34:49 | 4   | 267.400 | TRQX | 00339318714TRLO1.1.1 |
| 16 February 2023 | 09:34:49 | 6   | 267.400 | TRQX | 00339318712TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 89  | 267.500 | XLON | 00339318700TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 155 | 267.500 | XLON | 00339318697TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 160 | 267.500 | XLON | 00339318699TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 110 | 267.500 | XLON | 00339318698TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 278 | 267.500 | XLON | 00339318695TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 86  | 267.500 | XLON | 00339318696TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 22  | 267.400 | BATE | 00339318691TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 22  | 267.400 | BATE | 00339318689TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 29  | 267.400 | BATE | 00339318690TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 29  | 267.400 | CHIX | 00339318686TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 14  | 267.400 | CHIX | 00339318685TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 18  | 267.400 | CHIX | 00339318683TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 31  | 267.400 | BATE | 00339318682TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 20  | 267.400 | BATE | 00339318681TRLO1.1.1 |
| 16 February 2023 | 09:34:47 | 2   | 267.600 | TRQX | 00339318679TRLO1.1.1 |
| 16 February 2023 | 09:34:24 | 8   | 267.600 | TRQX | 00339318472TRLO1.1.1 |
| 16 February 2023 | 09:32:52 | 4   | 267.600 | TRQX | 00339317743TRLO1.1.1 |
| 16 February 2023 | 09:32:50 | 4   | 267.600 | TRQX | 00339317739TRLO1.1.1 |
| 16 February 2023 | 09:32:47 | 3   | 267.600 | TRQX | 00339317725TRLO1.1.1 |
| 16 February 2023 | 09:32:47 | 61  | 267.400 | CHIX | 00339317724TRLO1.1.1 |
| 16 February 2023 | 09:32:47 | 72  | 267.400 | BATE | 00339317723TRLO1.1.1 |
| 16 February 2023 | 09:32:47 | 182 | 267.500 | XLON | 00339317720TRLO1.1.1 |



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|------------------|----------|-----|---------|------|----------------------|
| 16 February 2023 | 09:32:46 | 38  | 267.400 | BATE | 00339317711TRLO1.1.1 |
| 16 February 2023 | 09:32:46 | 9   | 267.600 | TRQX | 00339317710TRLO1.1.1 |
| 16 February 2023 | 09:32:45 | 15  | 267.400 | BATE | 00339317708TRLO1.1.1 |
| 16 February 2023 | 09:32:44 | 344 | 267.500 | XLON | 00339317702TRLO1.1.1 |
| 16 February 2023 | 09:32:44 | 33  | 267.400 | CHIX | 00339317699TRLO1.1.1 |
| 16 February 2023 | 09:32:43 | 84  | 267.500 | XLON | 00339317688TRLO1.1.1 |
| 16 February 2023 | 09:32:43 | 225 | 267.500 | XLON | 00339317687TRLO1.1.1 |
| 16 February 2023 | 09:32:43 | 130 | 267.500 | XLON | 00339317689TRLO1.1.1 |
| 16 February 2023 | 09:32:43 | 2   | 267.600 | TRQX | 00339317686TRLO1.1.1 |
| 16 February 2023 | 09:32:41 | 2   | 267.600 | TRQX | 00339317674TRLO1.1.1 |
| 16 February 2023 | 09:32:41 | 220 | 267.500 | XLON | 00339317673TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 24  | 267.100 | CHIX | 00339315958TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 17  | 267.100 | CHIX | 00339315956TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 54  | 267.100 | CHIX | 00339315957TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 26  | 267.100 | BATE | 00339315954TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 30  | 267.100 | CHIX | 00339315955TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 31  | 267.100 | BATE | 00339315951TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 35  | 267.100 | BATE | 00339315953TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 17  | 267.100 | BATE | 00339315952TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 15  | 267.100 | CHIX | 00339315949TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 76  | 267.100 | BATE | 00339315950TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 39  | 267.100 | CHIX | 00339315947TRLO1.1.1 |
| 16 February 2023 | 09:28:04 | 40  | 267.100 | BATE | 00339315948TRLO1.1.1 |
| 16 February 2023 | 09:21:11 | 66  | 267.000 | CHIX | 00339313279TRLO1.1.1 |
| 16 February 2023 | 09:21:05 | 11  | 266.900 | AQXE | 00339313209TRLO1.1.1 |
| 16 February 2023 | 09:21:05 | 17  | 266.900 | CHIX | 00339313208TRLO1.1.1 |
| 16 February 2023 | 09:21:05 | 24  | 266.900 | CHIX | 00339313207TRLO1.1.1 |
| 16 February 2023 | 09:21:05 | 28  | 266.900 | CHIX | 00339313205TRLO1.1.1 |
| 16 February 2023 | 09:20:51 | 4   | 267.100 | TRQX | 00339313099TRLO1.1.1 |
| 16 February 2023 | 09:20:44 | 2   | 267.100 | TRQX | 00339313076TRLO1.1.1 |
| 16 February 2023 | 09:19:49 | 9   | 267.100 | TRQX | 00339312794TRLO1.1.1 |
| 16 February 2023 | 09:19:39 | 5   | 267.100 | TRQX | 00339312741TRLO1.1.1 |
| 16 February 2023 | 09:19:37 | 3   | 267.100 | TRQX | 00339312706TRLO1.1.1 |
| 16 February 2023 | 09:19:29 | 17  | 267.100 | BATE | 00339312624TRLO1.1.1 |
| 16 February 2023 | 09:18:59 | 2   | 267.100 | TRQX | 00339312412TRLO1.1.1 |
| 16 February 2023 | 09:18:47 | 59  | 267.100 | BATE | 00339312316TRLO1.1.1 |
| 16 February 2023 | 09:17:28 | 37  | 267.100 | BATE | 00339311876TRLO1.1.1 |
| 16 February 2023 | 09:17:19 | 14  | 266.900 | AQXE | 00339311852TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 2   | 267.100 | TRQX | 00339311736TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 5   | 267.100 | TRQX | 00339311734TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 3   | 267.100 | TRQX | 00339311735TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 2   | 267.100 | TRQX | 00339311732TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 4   | 267.100 | TRQX | 00339311733TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 28  | 267.100 | BATE | 00339311731TRLO1.1.1 |

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|------------------|----------|-----|---------|------|----------------------|
| 16 February 2023 | 09:16:59 | 15  | 267.100 | BATE | 00339311729TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 25  | 267.100 | BATE | 00339311730TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 22  | 266.900 | AQXE | 00339311727TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 30  | 267.100 | BATE | 00339311728TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 6   | 266.900 | AQXE | 00339311725TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 7   | 266.900 | AQXE | 00339311726TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 8   | 266.900 | AQXE | 00339311724TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 13  | 266.900 | AQXE | 00339311723TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 29  | 266.900 | AQXE | 00339311722TRLO1.1.1 |
| 16 February 2023 | 09:16:59 | 12  | 266.900 | AQXE | 00339311721TRLO1.1.1 |
| 16 February 2023 | 09:16:54 | 119 | 267.100 | XLON | 00339311687TRLO1.1.1 |
| 16 February 2023 | 09:16:54 | 14  | 267.300 | TRQX | 00339311686TRLO1.1.1 |
| 16 February 2023 | 09:16:54 | 10  | 267.300 | TRQX | 00339311685TRLO1.1.1 |
| 16 February 2023 | 09:16:54 | 2   | 267.300 | TRQX | 00339311684TRLO1.1.1 |
| 16 February 2023 | 09:16:54 | 25  | 267.300 | TRQX | 00339311682TRLO1.1.1 |
| 16 February 2023 | 09:16:54 | 30  | 267.300 | TRQX | 00339311683TRLO1.1.1 |
| 16 February 2023 | 09:16:54 | 26  | 267.300 | CHIX | 00339311680TRLO1.1.1 |
| 16 February 2023 | 09:16:54 | 33  | 267.300 | CHIX | 00339311681TRLO1.1.1 |
| 16 February 2023 | 09:16:54 | 58  | 267.300 | CHIX | 00339311679TRLO1.1.1 |
| 16 February 2023 | 09:16:54 | 11  | 267.300 | CHIX | 00339311678TRLO1.1.1 |
| 16 February 2023 | 09:15:45 | 15  | 267.300 | TRQX | 00339311160TRLO1.1.1 |
| 16 February 2023 | 09:15:45 | 15  | 267.300 | TRQX | 00339311159TRLO1.1.1 |
| 16 February 2023 | 09:15:45 | 2   | 267.300 | TRQX | 00339311157TRLO1.1.1 |
| 16 February 2023 | 09:15:45 | 5   | 267.300 | TRQX | 00339311158TRLO1.1.1 |
| 16 February 2023 | 09:15:45 | 9   | 267.300 | TRQX | 00339311155TRLO1.1.1 |
| 16 February 2023 | 09:15:45 | 3   | 267.300 | TRQX | 00339311156TRLO1.1.1 |
| 16 February 2023 | 09:15:45 | 20  | 267.300 | TRQX | 00339311154TRLO1.1.1 |
| 16 February 2023 | 09:15:45 | 4   | 267.300 | TRQX | 00339311153TRLO1.1.1 |
| 16 February 2023 | 09:15:43 | 2   | 267.300 | TRQX | 00339311149TRLO1.1.1 |
| 16 February 2023 | 09:15:27 | 69  | 267.100 | XLON | 00339311045TRLO1.1.1 |
| 16 February 2023 | 09:15:27 | 138 | 267.100 | XLON | 00339311044TRLO1.1.1 |
| 16 February 2023 | 09:15:05 | 142 | 267.100 | XLON | 00339310914TRLO1.1.1 |
| 16 February 2023 | 09:14:40 | 80  | 267.100 | XLON | 00339310737TRLO1.1.1 |
| 16 February 2023 | 09:14:39 | 102 | 267.100 | XLON | 00339310731TRLO1.1.1 |
| 16 February 2023 | 09:14:22 | 59  | 267.100 | XLON | 00339310593TRLO1.1.1 |
| 16 February 2023 | 09:14:07 | 77  | 266.900 | BATE | 00339310478TRLO1.1.1 |
| 16 February 2023 | 09:14:07 | 25  | 266.900 | CHIX | 00339310473TRLO1.1.1 |
| 16 February 2023 | 09:14:05 | 5   | 266.900 | AQXE | 00339310458TRLO1.1.1 |
| 16 February 2023 | 09:14:05 | 10  | 266.900 | AQXE | 00339310456TRLO1.1.1 |
| 16 February 2023 | 09:14:04 | 24  | 266.900 | BATE | 00339310433TRLO1.1.1 |
| 16 February 2023 | 09:14:04 | 14  | 266.900 | CHIX | 00339310426TRLO1.1.1 |
| 16 February 2023 | 09:14:04 | 35  | 266.900 | CHIX | 00339310427TRLO1.1.1 |
| 16 February 2023 | 09:14:04 | 31  | 266.900 | CHIX | 00339310424TRLO1.1.1 |
| 16 February 2023 | 09:14:04 | 31  | 266.900 | CHIX | 00339310425TRLO1.1.1 |

|                  |          |     |         |      |                      |
|------------------|----------|-----|---------|------|----------------------|
| 16 February 2023 | 09:14:04 | 60  | 266.900 | BATE | 00339310423TRLO1.1.1 |
| 16 February 2023 | 09:14:04 | 15  | 266.900 | AQXE | 00339310422TRLO1.1.1 |
| 16 February 2023 | 09:14:04 | 10  | 266.900 | AQXE | 00339310421TRLO1.1.1 |
| 16 February 2023 | 09:12:59 | 49  | 266.900 | XLON | 00339309982TRLO1.1.1 |
| 16 February 2023 | 09:12:59 | 33  | 266.900 | XLON | 00339309984TRLO1.1.1 |
| 16 February 2023 | 09:12:59 | 20  | 266.900 | XLON | 00339309978TRLO1.1.1 |
| 16 February 2023 | 09:11:59 | 49  | 266.900 | XLON | 00339309561TRLO1.1.1 |
| 16 February 2023 | 09:11:59 | 31  | 266.900 | XLON | 00339309560TRLO1.1.1 |
| 16 February 2023 | 09:11:42 | 69  | 266.900 | XLON | 00339309447TRLO1.1.1 |
| 16 February 2023 | 09:11:42 | 88  | 266.900 | XLON | 00339309445TRLO1.1.1 |
| 16 February 2023 | 09:11:42 | 106 | 266.900 | XLON | 00339309446TRLO1.1.1 |
| 16 February 2023 | 09:11:42 | 17  | 266.900 | XLON | 00339309444TRLO1.1.1 |
| 16 February 2023 | 09:10:33 | 61  | 266.900 | XLON | 00339309050TRLO1.1.1 |
| 16 February 2023 | 09:10:33 | 53  | 266.900 | XLON | 00339309049TRLO1.1.1 |
| 16 February 2023 | 09:10:33 | 37  | 266.900 | XLON | 00339309048TRLO1.1.1 |
| 16 February 2023 | 09:10:25 | 21  | 266.700 | CHIX | 00339309003TRLO1.1.1 |
| 16 February 2023 | 09:10:25 | 66  | 266.700 | CHIX | 00339309004TRLO1.1.1 |
| 16 February 2023 | 09:10:25 | 42  | 266.700 | BATE | 00339309001TRLO1.1.1 |
| 16 February 2023 | 09:10:25 | 29  | 266.700 | CHIX | 00339309002TRLO1.1.1 |
| 16 February 2023 | 09:10:25 | 13  | 266.700 | CHIX | 00339309000TRLO1.1.1 |
| 16 February 2023 | 09:10:25 | 22  | 266.700 | CHIX | 00339308999TRLO1.1.1 |
| 16 February 2023 | 09:10:25 | 20  | 266.700 | BATE | 00339308996TRLO1.1.1 |
| 16 February 2023 | 09:10:25 | 16  | 266.700 | BATE | 00339308998TRLO1.1.1 |
| 16 February 2023 | 09:10:25 | 22  | 266.700 | CHIX | 00339308997TRLO1.1.1 |
| 16 February 2023 | 09:10:24 | 88  | 266.900 | XLON | 00339308993TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 61  | 266.700 | BATE | 00339308873TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 15  | 266.700 | BATE | 00339308872TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 38  | 266.700 | AQXE | 00339308871TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 47  | 266.700 | AQXE | 00339308869TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 27  | 266.700 | AQXE | 00339308870TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 6   | 266.700 | AQXE | 00339308868TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 17  | 266.700 | AQXE | 00339308867TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 24  | 266.700 | AQXE | 00339308866TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 10  | 266.700 | AQXE | 00339308864TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 81  | 266.700 | AQXE | 00339308865TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 15  | 266.700 | AQXE | 00339308863TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 7   | 266.700 | AQXE | 00339308862TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 27  | 266.700 | AQXE | 00339308859TRLO1.1.1 |
| 16 February 2023 | 09:10:00 | 27  | 266.700 | AQXE | 00339308860TRLO1.1.1 |
| 16 February 2023 | 09:09:45 | 21  | 266.900 | CHIX | 00339308780TRLO1.1.1 |
| 16 February 2023 | 09:09:35 | 14  | 266.900 | CHIX | 00339308697TRLO1.1.1 |
| 16 February 2023 | 09:09:32 | 106 | 266.900 | XLON | 00339308686TRLO1.1.1 |
| 16 February 2023 | 09:09:32 | 64  | 266.900 | CHIX | 00339308684TRLO1.1.1 |
| 16 February 2023 | 09:09:21 | 78  | 266.900 | XLON | 00339308600TRLO1.1.1 |

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|------------------|----------|-----|---------|------|----------------------|
| 16 February 2023 | 09:09:21 | 77  | 266.900 | XLON | 00339308599TRLO1.1.1 |
| 16 February 2023 | 09:09:21 | 12  | 266.900 | XLON | 00339308598TRLO1.1.1 |
| 16 February 2023 | 09:09:21 | 119 | 266.900 | XLON | 00339308593TRLO1.1.1 |
| 16 February 2023 | 09:09:21 | 9   | 266.900 | XLON | 00339308592TRLO1.1.1 |
| 16 February 2023 | 09:09:20 | 26  | 266.900 | CHIX | 00339308586TRLO1.1.1 |
| 16 February 2023 | 09:09:06 | 271 | 266.900 | XLON | 00339308472TRLO1.1.1 |
| 16 February 2023 | 09:09:00 | 26  | 266.900 | CHIX | 00339308435TRLO1.1.1 |
| 16 February 2023 | 09:07:59 | 175 | 266.900 | XLON | 00339308091TRLO1.1.1 |
| 16 February 2023 | 09:07:22 | 13  | 266.900 | CHIX | 00339307801TRLO1.1.1 |
| 16 February 2023 | 09:07:21 | 17  | 266.900 | BATE | 00339307797TRLO1.1.1 |
| 16 February 2023 | 09:07:21 | 29  | 266.900 | BATE | 00339307793TRLO1.1.1 |
| 16 February 2023 | 09:07:21 | 23  | 266.900 | BATE | 00339307794TRLO1.1.1 |
| 16 February 2023 | 09:07:21 | 115 | 266.900 | XLON | 00339307789TRLO1.1.1 |
| 16 February 2023 | 09:07:19 | 40  | 266.900 | BATE | 00339307768TRLO1.1.1 |
| 16 February 2023 | 09:07:19 | 45  | 266.900 | BATE | 00339307767TRLO1.1.1 |
| 16 February 2023 | 09:07:18 | 58  | 266.900 | CHIX | 00339307759TRLO1.1.1 |
| 16 February 2023 | 09:07:18 | 77  | 266.900 | BATE | 00339307758TRLO1.1.1 |
| 16 February 2023 | 09:07:18 | 80  | 266.900 | XLON | 00339307755TRLO1.1.1 |
| 16 February 2023 | 09:07:18 | 27  | 266.900 | CHIX | 00339307753TRLO1.1.1 |
| 16 February 2023 | 09:07:18 | 145 | 266.900 | XLON | 00339307749TRLO1.1.1 |
| 16 February 2023 | 09:07:17 | 18  | 266.900 | CHIX | 00339307745TRLO1.1.1 |
| 16 February 2023 | 09:07:16 | 86  | 266.900 | XLON | 00339307739TRLO1.1.1 |
| 16 February 2023 | 09:07:15 | 30  | 266.900 | CHIX | 00339307716TRLO1.1.1 |
| 16 February 2023 | 09:07:15 | 35  | 266.900 | BATE | 00339307713TRLO1.1.1 |
| 16 February 2023 | 09:07:15 | 34  | 266.900 | CHIX | 00339307712TRLO1.1.1 |
| 16 February 2023 | 09:07:13 | 257 | 266.900 | XLON | 00339307700TRLO1.1.1 |
| 16 February 2023 | 09:07:13 | 39  | 266.900 | BATE | 00339307699TRLO1.1.1 |
| 16 February 2023 | 09:04:47 | 16  | 266.100 | BATE | 00339306712TRLO1.1.1 |
| 16 February 2023 | 09:04:46 | 36  | 266.100 | BATE | 00339306707TRLO1.1.1 |
| 16 February 2023 | 09:04:46 | 2   | 266.100 | BATE | 00339306706TRLO1.1.1 |
| 16 February 2023 | 09:04:45 | 21  | 266.100 | BATE | 00339306703TRLO1.1.1 |
| 16 February 2023 | 09:04:39 | 71  | 266.300 | XLON | 00339306668TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 187 | 265.700 | XLON | 00339305830TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 121 | 265.700 | XLON | 00339305828TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 270 | 265.700 | XLON | 00339305829TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 174 | 265.700 | XLON | 00339305826TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 156 | 265.700 | XLON | 00339305827TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 127 | 265.700 | XLON | 00339305823TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 80  | 265.700 | XLON | 00339305825TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 142 | 265.700 | XLON | 00339305824TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 77  | 265.700 | BATE | 00339305821TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 3   | 265.700 | BATE | 00339305822TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 16  | 265.700 | BATE | 00339305819TRLO1.1.1 |
| 16 February 2023 | 09:02:45 | 26  | 265.700 | BATE | 00339305820TRLO1.1.1 |

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|------------------|----------|-----|---------|------|----------------------|
| 16 February 2023 | 08:58:58 | 70  | 265.100 | XLON | 00339304088TRLO1.1.1 |
| 16 February 2023 | 08:58:58 | 206 | 265.100 | XLON | 00339304087TRLO1.1.1 |
| 16 February 2023 | 08:58:57 | 16  | 265.200 | BATE | 00339304080TRLO1.1.1 |
| 16 February 2023 | 08:58:57 | 31  | 265.200 | BATE | 00339304079TRLO1.1.1 |
| 16 February 2023 | 08:58:57 | 39  | 265.200 | BATE | 00339304078TRLO1.1.1 |
| 16 February 2023 | 08:58:57 | 44  | 265.200 | BATE | 00339304077TRLO1.1.1 |
| 16 February 2023 | 08:58:57 | 29  | 265.200 | BATE | 00339304076TRLO1.1.1 |
| 16 February 2023 | 08:58:57 | 27  | 265.200 | BATE | 00339304075TRLO1.1.1 |
| 16 February 2023 | 08:58:57 | 13  | 265.200 | CHIX | 00339304074TRLO1.1.1 |
| 16 February 2023 | 08:58:57 | 24  | 265.200 | CHIX | 00339304072TRLO1.1.1 |
| 16 February 2023 | 08:58:57 | 45  | 265.200 | CHIX | 00339304073TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 164 | 265.200 | XLON | 00339303353TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 76  | 265.200 | XLON | 00339303352TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 65  | 265.200 | XLON | 00339303351TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 123 | 265.200 | XLON | 00339303349TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 65  | 265.200 | XLON | 00339303350TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 19  | 265.200 | CHIX | 00339303348TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 37  | 265.200 | CHIX | 00339303347TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 11  | 265.200 | CHIX | 00339303346TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 27  | 265.200 | CHIX | 00339303344TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 59  | 265.200 | CHIX | 00339303343TRLO1.1.1 |
| 16 February 2023 | 08:57:09 | 21  | 265.200 | CHIX | 00339303342TRLO1.1.1 |
| 16 February 2023 | 08:56:06 | 286 | 265.200 | XLON | 00339302949TRLO1.1.1 |
| 16 February 2023 | 08:55:37 | 69  | 265.200 | BATE | 00339302722TRLO1.1.1 |
| 16 February 2023 | 08:54:27 | 138 | 264.900 | XLON | 00339302243TRLO1.1.1 |
| 16 February 2023 | 08:54:27 | 95  | 264.900 | XLON | 00339302244TRLO1.1.1 |
| 16 February 2023 | 08:54:27 | 103 | 264.900 | XLON | 00339302242TRLO1.1.1 |
| 16 February 2023 | 08:54:27 | 36  | 265.200 | BATE | 00339302241TRLO1.1.1 |
| 16 February 2023 | 08:54:27 | 27  | 265.000 | CHIX | 00339302238TRLO1.1.1 |
| 16 February 2023 | 08:54:27 | 33  | 265.000 | CHIX | 00339302239TRLO1.1.1 |
| 16 February 2023 | 08:54:21 | 25  | 265.400 | BATE | 00339302203TRLO1.1.1 |
| 16 February 2023 | 08:54:20 | 7   | 265.400 | BATE | 00339302195TRLO1.1.1 |
| 16 February 2023 | 08:54:20 | 24  | 265.400 | BATE | 00339302194TRLO1.1.1 |
| 16 February 2023 | 08:54:19 | 24  | 265.400 | BATE | 00339302188TRLO1.1.1 |
| 16 February 2023 | 08:54:19 | 14  | 265.400 | BATE | 00339302187TRLO1.1.1 |
| 16 February 2023 | 08:54:17 | 27  | 265.400 | BATE | 00339302181TRLO1.1.1 |
| 16 February 2023 | 08:54:16 | 34  | 265.400 | BATE | 00339302169TRLO1.1.1 |
| 16 February 2023 | 08:52:34 | 21  | 264.800 | CHIX | 00339301465TRLO1.1.1 |
| 16 February 2023 | 08:52:34 | 6   | 264.800 | TRQX | 00339301464TRLO1.1.1 |
| 16 February 2023 | 08:52:30 | 15  | 264.800 | CHIX | 00339301427TRLO1.1.1 |
| 16 February 2023 | 08:52:24 | 3   | 264.800 | TRQX | 00339301380TRLO1.1.1 |
| 16 February 2023 | 08:52:22 | 4   | 264.800 | TRQX | 00339301363TRLO1.1.1 |
| 16 February 2023 | 08:52:18 | 2   | 264.800 | TRQX | 00339301322TRLO1.1.1 |
| 16 February 2023 | 08:52:02 | 9   | 264.600 | AQXE | 00339301120TRLO1.1.1 |

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| 16 February 2023 | 08:51:47 | 13  | 264.600 | AQXE | 00339300956TRLO1.1.1 |
| 16 February 2023 | 08:51:45 | 147 | 264.800 | XLON | 00339300936TRLO1.1.1 |
| 16 February 2023 | 08:51:39 | 91  | 264.800 | XLON | 00339300876TRLO1.1.1 |
| 16 February 2023 | 08:51:34 | 8   | 264.600 | AQXE | 00339300837TRLO1.1.1 |
| 16 February 2023 | 08:51:21 | 17  | 264.700 | CHIX | 00339300649TRLO1.1.1 |
| 16 February 2023 | 08:50:57 | 2   | 265.200 | TRQX | 00339300250TRLO1.1.1 |
| 16 February 2023 | 08:50:54 | 268 | 264.800 | XLON | 00339300223TRLO1.1.1 |
| 16 February 2023 | 08:50:53 | 9   | 265.200 | TRQX | 00339300210TRLO1.1.1 |
| 16 February 2023 | 08:50:52 | 17  | 264.600 | AQXE | 00339300202TRLO1.1.1 |
| 16 February 2023 | 08:50:52 | 6   | 264.600 | AQXE | 00339300201TRLO1.1.1 |
| 16 February 2023 | 08:50:35 | 70  | 265.100 | XLON | 00339300038TRLO1.1.1 |
| 16 February 2023 | 08:50:35 | 226 | 265.100 | XLON | 00339300037TRLO1.1.1 |
| 16 February 2023 | 08:50:32 | 29  | 265.700 | BATE | 00339300005TRLO1.1.1 |
| 16 February 2023 | 08:50:27 | 29  | 265.600 | CHIX | 00339299966TRLO1.1.1 |
| 16 February 2023 | 08:50:21 | 54  | 265.700 | BATE | 00339299893TRLO1.1.1 |
| 16 February 2023 | 08:49:53 | 84  | 265.100 | XLON | 00339299608TRLO1.1.1 |
| 16 February 2023 | 08:49:49 | 5   | 265.200 | TRQX | 00339299543TRLO1.1.1 |
| 16 February 2023 | 08:49:39 | 42  | 265.600 | CHIX | 00339299463TRLO1.1.1 |
| 16 February 2023 | 08:49:14 | 6   | 265.200 | TRQX | 00339299156TRLO1.1.1 |
| 16 February 2023 | 08:49:13 | 2   | 265.200 | TRQX | 00339299140TRLO1.1.1 |
| 16 February 2023 | 08:48:28 | 3   | 265.200 | TRQX | 00339298772TRLO1.1.1 |
| 16 February 2023 | 08:48:27 | 18  | 265.000 | XLON | 00339298750TRLO1.1.1 |
| 16 February 2023 | 08:48:27 | 130 | 265.100 | XLON | 00339298751TRLO1.1.1 |
| 16 February 2023 | 08:48:23 | 13  | 265.700 | AQXE | 00339298703TRLO1.1.1 |
| 16 February 2023 | 08:48:16 | 33  | 264.800 | BATE | 00339298655TRLO1.1.1 |
| 16 February 2023 | 08:48:16 | 27  | 264.800 | BATE | 00339298656TRLO1.1.1 |
| 16 February 2023 | 08:48:16 | 31  | 264.800 | BATE | 00339298653TRLO1.1.1 |
| 16 February 2023 | 08:48:16 | 22  | 264.800 | BATE | 00339298654TRLO1.1.1 |
| 16 February 2023 | 08:48:16 | 19  | 264.800 | BATE | 00339298652TRLO1.1.1 |
| 16 February 2023 | 08:48:09 | 11  | 265.700 | AQXE | 00339298534TRLO1.1.1 |
| 16 February 2023 | 08:48:01 | 2   | 265.200 | TRQX | 00339298406TRLO1.1.1 |
| 16 February 2023 | 08:48:01 | 73  | 265.400 | XLON | 00339298407TRLO1.1.1 |
| 16 February 2023 | 08:48:01 | 4   | 265.200 | TRQX | 00339298405TRLO1.1.1 |
| 16 February 2023 | 08:48:01 | 21  | 265.200 | CHIX | 00339298404TRLO1.1.1 |
| 16 February 2023 | 08:48:01 | 35  | 265.200 | CHIX | 00339298402TRLO1.1.1 |
| 16 February 2023 | 08:48:01 | 12  | 265.200 | CHIX | 00339298403TRLO1.1.1 |
| 16 February 2023 | 08:48:01 | 7   | 265.700 | AQXE | 00339298401TRLO1.1.1 |
| 16 February 2023 | 08:48:01 | 12  | 265.700 | AQXE | 00339298400TRLO1.1.1 |
| 16 February 2023 | 08:48:01 | 6   | 265.700 | AQXE | 00339298399TRLO1.1.1 |
| 16 February 2023 | 08:46:45 | 2   | 265.200 | TRQX | 00339297855TRLO1.1.1 |
| 16 February 2023 | 08:46:45 | 25  | 265.200 | CHIX | 00339297854TRLO1.1.1 |
| 16 February 2023 | 08:46:44 | 91  | 265.400 | XLON | 00339297852TRLO1.1.1 |
| 16 February 2023 | 08:46:44 | 100 | 265.400 | XLON | 00339297851TRLO1.1.1 |
| 16 February 2023 | 08:46:44 | 107 | 265.400 | XLON | 00339297850TRLO1.1.1 |

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| 16 February 2023 | 08:46:44 | 81  | 265.400 | XLON | 00339297849TRLO1.1.1 |
| 16 February 2023 | 08:46:21 | 38  | 265.400 | XLON | 00339297672TRLO1.1.1 |
| 16 February 2023 | 08:46:21 | 43  | 265.400 | XLON | 00339297671TRLO1.1.1 |
| 16 February 2023 | 08:46:13 | 95  | 265.400 | XLON | 00339297623TRLO1.1.1 |
| 16 February 2023 | 08:46:11 | 5   | 265.300 | TRQX | 00339297616TRLO1.1.1 |
| 16 February 2023 | 08:46:09 | 2   | 265.300 | TRQX | 00339297602TRLO1.1.1 |
| 16 February 2023 | 08:46:09 | 3   | 265.300 | TRQX | 00339297603TRLO1.1.1 |
| 16 February 2023 | 08:45:31 | 111 | 264.300 | XLON | 00339297327TRLO1.1.1 |
| 16 February 2023 | 08:45:31 | 86  | 264.300 | XLON | 00339297324TRLO1.1.1 |
| 16 February 2023 | 08:45:31 | 133 | 264.300 | XLON | 00339297315TRLO1.1.1 |
| 16 February 2023 | 08:45:03 | 65  | 264.200 | CHIX | 00339297109TRLO1.1.1 |
| 16 February 2023 | 08:44:51 | 29  | 264.200 | CHIX | 00339297046TRLO1.1.1 |
| 16 February 2023 | 08:44:36 | 8   | 264.000 | TRQX | 00339296926TRLO1.1.1 |
| 16 February 2023 | 08:44:11 | 27  | 264.200 | BATE | 00339296764TRLO1.1.1 |
| 16 February 2023 | 08:44:10 | 25  | 264.200 | CHIX | 00339296762TRLO1.1.1 |
| 16 February 2023 | 08:44:06 | 5   | 264.000 | TRQX | 00339296732TRLO1.1.1 |
| 16 February 2023 | 08:44:03 | 45  | 264.200 | BATE | 00339296714TRLO1.1.1 |
| 16 February 2023 | 08:44:01 | 10  | 263.900 | AQXE | 00339296694TRLO1.1.1 |
| 16 February 2023 | 08:44:01 | 12  | 263.900 | AQXE | 00339296692TRLO1.1.1 |
| 16 February 2023 | 08:44:01 | 6   | 263.900 | AQXE | 00339296691TRLO1.1.1 |
| 16 February 2023 | 08:44:01 | 13  | 263.900 | AQXE | 00339296693TRLO1.1.1 |
| 16 February 2023 | 08:43:57 | 4   | 264.000 | TRQX | 00339296650TRLO1.1.1 |
| 16 February 2023 | 08:43:57 | 4   | 264.200 | TRQX | 00339296649TRLO1.1.1 |
| 16 February 2023 | 08:43:54 | 3   | 264.200 | TRQX | 00339296619TRLO1.1.1 |
| 16 February 2023 | 08:43:50 | 15  | 264.200 | BATE | 00339296608TRLO1.1.1 |
| 16 February 2023 | 08:43:49 | 17  | 264.200 | CHIX | 00339296603TRLO1.1.1 |
| 16 February 2023 | 08:43:49 | 14  | 264.200 | CHIX | 00339296596TRLO1.1.1 |
| 16 February 2023 | 08:43:46 | 21  | 264.200 | CHIX | 00339296586TRLO1.1.1 |
| 16 February 2023 | 08:43:42 | 13  | 263.900 | AQXE | 00339296561TRLO1.1.1 |
| 16 February 2023 | 08:43:42 | 13  | 263.900 | AQXE | 00339296562TRLO1.1.1 |
| 16 February 2023 | 08:43:42 | 34  | 264.200 | CHIX | 00339296560TRLO1.1.1 |
| 16 February 2023 | 08:43:37 | 2   | 264.200 | TRQX | 00339296513TRLO1.1.1 |
| 16 February 2023 | 08:43:36 | 38  | 264.200 | BATE | 00339296509TRLO1.1.1 |
| 16 February 2023 | 08:43:31 | 2   | 264.200 | TRQX | 00339296456TRLO1.1.1 |
| 16 February 2023 | 08:43:31 | 2   | 264.200 | TRQX | 00339296457TRLO1.1.1 |
| 16 February 2023 | 08:43:29 | 25  | 264.200 | BATE | 00339296438TRLO1.1.1 |
| 16 February 2023 | 08:43:22 | 30  | 264.000 | BATE | 00339296387TRLO1.1.1 |
| 16 February 2023 | 08:42:21 | 30  | 263.800 | CHIX | 00339295874TRLO1.1.1 |
| 16 February 2023 | 08:41:52 | 18  | 264.800 | BATE | 00339295639TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 157 | 265.300 | XLON | 00339295492TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 138 | 265.300 | XLON | 00339295493TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 103 | 265.300 | XLON | 00339295491TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 111 | 265.300 | XLON | 00339295490TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 205 | 265.300 | XLON | 00339295489TRLO1.1.1 |

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| 16 February 2023 | 08:41:39 | 18  | 265.200 | AQXE | 00339295487TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 11  | 265.200 | AQXE | 00339295488TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 8   | 265.200 | AQXE | 00339295485TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 13  | 265.200 | AQXE | 00339295486TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 6   | 265.200 | AQXE | 00339295483TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 10  | 265.200 | AQXE | 00339295484TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 13  | 265.300 | CHIX | 00339295482TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 23  | 265.300 | CHIX | 00339295481TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 48  | 265.300 | CHIX | 00339295480TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 20  | 265.300 | CHIX | 00339295478TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 30  | 265.300 | CHIX | 00339295479TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 2   | 265.500 | TRQX | 00339295476TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 6   | 265.500 | TRQX | 00339295475TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 3   | 265.500 | TRQX | 00339295477TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 5   | 265.500 | TRQX | 00339295473TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 2   | 265.500 | TRQX | 00339295474TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 4   | 265.500 | TRQX | 00339295472TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 52  | 265.500 | BATE | 00339295471TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 30  | 265.500 | BATE | 00339295469TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 64  | 265.500 | BATE | 00339295468TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 26  | 265.500 | BATE | 00339295470TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 21  | 265.500 | BATE | 00339295466TRLO1.1.1 |
| 16 February 2023 | 08:41:39 | 54  | 265.500 | BATE | 00339295467TRLO1.1.1 |
| 16 February 2023 | 08:38:47 | 13  | 265.200 | AQXE | 00339293584TRLO1.1.1 |
| 16 February 2023 | 08:38:45 | 13  | 265.600 | CHIX | 00339293568TRLO1.1.1 |
| 16 February 2023 | 08:38:45 | 29  | 265.600 | CHIX | 00339293567TRLO1.1.1 |
| 16 February 2023 | 08:38:45 | 28  | 265.600 | CHIX | 00339293566TRLO1.1.1 |
| 16 February 2023 | 08:38:22 | 10  | 265.200 | AQXE | 00339293374TRLO1.1.1 |
| 16 February 2023 | 08:38:22 | 75  | 265.500 | XLON | 00339293375TRLO1.1.1 |
| 16 February 2023 | 08:38:22 | 10  | 265.200 | AQXE | 00339293373TRLO1.1.1 |
| 16 February 2023 | 08:38:22 | 7   | 265.200 | AQXE | 00339293372TRLO1.1.1 |
| 16 February 2023 | 08:38:22 | 8   | 265.200 | AQXE | 00339293371TRLO1.1.1 |
| 16 February 2023 | 08:38:22 | 14  | 265.200 | AQXE | 00339293370TRLO1.1.1 |
| 16 February 2023 | 08:38:08 | 16  | 265.400 | BATE | 00339293235TRLO1.1.1 |
| 16 February 2023 | 08:38:08 | 17  | 265.400 | BATE | 00339293234TRLO1.1.1 |
| 16 February 2023 | 08:38:08 | 3   | 265.500 | TRQX | 00339293233TRLO1.1.1 |
| 16 February 2023 | 08:38:02 | 129 | 265.900 | XLON | 00339293187TRLO1.1.1 |
| 16 February 2023 | 08:37:54 | 112 | 265.900 | XLON | 00339293140TRLO1.1.1 |
| 16 February 2023 | 08:37:47 | 3   | 265.700 | TRQX | 00339293098TRLO1.1.1 |
| 16 February 2023 | 08:37:47 | 8   | 265.700 | TRQX | 00339293099TRLO1.1.1 |
| 16 February 2023 | 08:37:47 | 1   | 265.700 | TRQX | 00339293097TRLO1.1.1 |
| 16 February 2023 | 08:37:47 | 23  | 265.900 | CHIX | 00339293096TRLO1.1.1 |
| 16 February 2023 | 08:37:08 | 13  | 265.900 | CHIX | 00339292765TRLO1.1.1 |
| 16 February 2023 | 08:37:08 | 168 | 265.900 | XLON | 00339292760TRLO1.1.1 |



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| 16 February 2023 | 08:37:00 | 4   | 265.700 | TRQX | 00339292634TRLO1.1.1 |
| 16 February 2023 | 08:36:59 | 12  | 265.900 | TRQX | 00339292633TRLO1.1.1 |
| 16 February 2023 | 08:36:59 | 4   | 265.900 | TRQX | 00339292632TRLO1.1.1 |
| 16 February 2023 | 08:36:51 | 13  | 265.900 | CHIX | 00339292533TRLO1.1.1 |
| 16 February 2023 | 08:36:49 | 15  | 265.900 | TRQX | 00339292513TRLO1.1.1 |
| 16 February 2023 | 08:36:49 | 5   | 265.700 | TRQX | 00339292512TRLO1.1.1 |
| 16 February 2023 | 08:36:49 | 5   | 265.900 | TRQX | 00339292511TRLO1.1.1 |
| 16 February 2023 | 08:36:30 | 10  | 265.900 | TRQX | 00339292365TRLO1.1.1 |
| 16 February 2023 | 08:36:30 | 2   | 265.700 | TRQX | 00339292363TRLO1.1.1 |
| 16 February 2023 | 08:36:30 | 2   | 265.900 | TRQX | 00339292364TRLO1.1.1 |
| 16 February 2023 | 08:36:29 | 12  | 265.900 | TRQX | 00339292347TRLO1.1.1 |
| 16 February 2023 | 08:36:29 | 3   | 265.900 | TRQX | 00339292346TRLO1.1.1 |
| 16 February 2023 | 08:36:27 | 21  | 265.400 | AQXE | 00339292271TRLO1.1.1 |
| 16 February 2023 | 08:36:27 | 30  | 265.400 | AQXE | 00339292269TRLO1.1.1 |
| 16 February 2023 | 08:36:27 | 18  | 265.400 | AQXE | 00339292270TRLO1.1.1 |
| 16 February 2023 | 08:36:27 | 12  | 265.400 | AQXE | 00339292267TRLO1.1.1 |
| 16 February 2023 | 08:36:27 | 6   | 265.400 | AQXE | 00339292268TRLO1.1.1 |
| 16 February 2023 | 08:36:27 | 36  | 265.400 | AQXE | 00339292266TRLO1.1.1 |
| 16 February 2023 | 08:36:27 | 39  | 265.400 | AQXE | 00339292265TRLO1.1.1 |
| 16 February 2023 | 08:36:27 | 12  | 265.400 | AQXE | 00339292264TRLO1.1.1 |
| 16 February 2023 | 08:36:27 | 5   | 265.400 | AQXE | 00339292263TRLO1.1.1 |
| 16 February 2023 | 08:35:53 | 44  | 265.000 | BATE | 00339291967TRLO1.1.1 |
| 16 February 2023 | 08:35:45 | 36  | 265.000 | BATE | 00339291922TRLO1.1.1 |
| 16 February 2023 | 08:35:38 | 24  | 264.700 | CHIX | 00339291869TRLO1.1.1 |
| 16 February 2023 | 08:35:38 | 18  | 264.700 | CHIX | 00339291868TRLO1.1.1 |
| 16 February 2023 | 08:35:38 | 35  | 264.700 | CHIX | 00339291867TRLO1.1.1 |
| 16 February 2023 | 08:34:58 | 78  | 265.200 | XLON | 00339291535TRLO1.1.1 |
| 16 February 2023 | 08:34:01 | 159 | 265.200 | XLON | 00339290928TRLO1.1.1 |
| 16 February 2023 | 08:33:18 | 78  | 265.200 | XLON | 00339290482TRLO1.1.1 |
| 16 February 2023 | 08:33:16 | 139 | 265.200 | XLON | 00339290452TRLO1.1.1 |
| 16 February 2023 | 08:33:05 | 243 | 265.200 | XLON | 00339290355TRLO1.1.1 |
| 16 February 2023 | 08:32:54 | 18  | 264.600 | BATE | 00339290230TRLO1.1.1 |
| 16 February 2023 | 08:32:46 | 15  | 264.600 | CHIX | 00339290147TRLO1.1.1 |
| 16 February 2023 | 08:32:46 | 52  | 264.600 | CHIX | 00339290149TRLO1.1.1 |
| 16 February 2023 | 08:31:55 | 25  | 264.600 | BATE | 00339289690TRLO1.1.1 |
| 16 February 2023 | 08:31:43 | 122 | 264.400 | XLON | 00339289557TRLO1.1.1 |
| 16 February 2023 | 08:31:43 | 88  | 264.400 | XLON | 00339289551TRLO1.1.1 |
| 16 February 2023 | 08:31:28 | 16  | 264.600 | BATE | 00339289409TRLO1.1.1 |
| 16 February 2023 | 08:31:27 | 13  | 264.400 | CHIX | 00339289398TRLO1.1.1 |
| 16 February 2023 | 08:31:27 | 41  | 264.400 | CHIX | 00339289395TRLO1.1.1 |
| 16 February 2023 | 08:31:27 | 24  | 264.400 | CHIX | 00339289394TRLO1.1.1 |
| 16 February 2023 | 08:31:27 | 50  | 264.400 | CHIX | 00339289397TRLO1.1.1 |
| 16 February 2023 | 08:31:27 | 21  | 264.400 | CHIX | 00339289392TRLO1.1.1 |
| 16 February 2023 | 08:31:27 | 30  | 264.400 | CHIX | 00339289386TRLO1.1.1 |

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| 16 February 2023 | 08:31:27 | 36  | 264.400 | CHIX | 00339289389TRLO1.1.1 |
| 16 February 2023 | 08:28:36 | 98  | 264.800 | XLON | 00339287562TRLO1.1.1 |
| 16 February 2023 | 08:28:33 | 65  | 264.600 | BATE | 00339287535TRLO1.1.1 |
| 16 February 2023 | 08:26:51 | 61  | 264.800 | XLON | 00339286746TRLO1.1.1 |
| 16 February 2023 | 08:26:30 | 18  | 264.600 | BATE | 00339286590TRLO1.1.1 |
| 16 February 2023 | 08:26:20 | 84  | 264.800 | XLON | 00339286390TRLO1.1.1 |
| 16 February 2023 | 08:26:15 | 32  | 264.800 | XLON | 00339286355TRLO1.1.1 |
| 16 February 2023 | 08:26:15 | 21  | 264.600 | BATE | 00339286353TRLO1.1.1 |
| 16 February 2023 | 08:26:15 | 37  | 264.600 | BATE | 00339286354TRLO1.1.1 |
| 16 February 2023 | 08:26:15 | 207 | 264.800 | XLON | 00339286352TRLO1.1.1 |
| 16 February 2023 | 08:26:01 | 160 | 264.800 | XLON | 00339286115TRLO1.1.1 |
| 16 February 2023 | 08:25:10 | 105 | 264.900 | XLON | 00339285676TRLO1.1.1 |
| 16 February 2023 | 08:25:08 | 140 | 264.900 | XLON | 00339285661TRLO1.1.1 |
| 16 February 2023 | 08:25:04 | 32  | 264.600 | BATE | 00339285633TRLO1.1.1 |
| 16 February 2023 | 08:25:04 | 30  | 264.600 | BATE | 00339285632TRLO1.1.1 |
| 16 February 2023 | 08:23:24 | 16  | 264.600 | BATE | 00339284730TRLO1.1.1 |
| 16 February 2023 | 08:22:19 | 13  | 264.600 | CHIX | 00339284157TRLO1.1.1 |
| 16 February 2023 | 08:20:54 | 53  | 264.500 | BATE | 00339283419TRLO1.1.1 |
| 16 February 2023 | 08:18:50 | 83  | 264.800 | XLON | 00339282006TRLO1.1.1 |
| 16 February 2023 | 08:18:24 | 31  | 264.700 | CHIX | 00339281750TRLO1.1.1 |
| 16 February 2023 | 08:18:20 | 70  | 264.600 | BATE | 00339281668TRLO1.1.1 |
| 16 February 2023 | 08:18:20 | 23  | 264.600 | BATE | 00339281667TRLO1.1.1 |
| 16 February 2023 | 08:18:20 | 48  | 264.600 | BATE | 00339281666TRLO1.1.1 |
| 16 February 2023 | 08:18:19 | 211 | 264.800 | XLON | 00339281660TRLO1.1.1 |
| 16 February 2023 | 08:18:19 | 19  | 264.700 | CHIX | 00339281659TRLO1.1.1 |
| 16 February 2023 | 08:18:13 | 114 | 264.800 | XLON | 00339281572TRLO1.1.1 |
| 16 February 2023 | 08:17:49 | 175 | 264.800 | XLON | 00339281163TRLO1.1.1 |
| 16 February 2023 | 08:17:49 | 39  | 264.700 | CHIX | 00339281162TRLO1.1.1 |
| 16 February 2023 | 08:17:49 | 12  | 264.700 | CHIX | 00339281160TRLO1.1.1 |
| 16 February 2023 | 08:17:49 | 21  | 264.700 | CHIX | 00339281161TRLO1.1.1 |
| 16 February 2023 | 08:17:49 | 30  | 264.600 | BATE | 00339281159TRLO1.1.1 |
| 16 February 2023 | 08:17:49 | 25  | 264.800 | BATE | 00339281158TRLO1.1.1 |
| 16 February 2023 | 08:17:49 | 30  | 264.800 | BATE | 00339281157TRLO1.1.1 |
| 16 February 2023 | 08:17:49 | 16  | 264.800 | BATE | 00339281156TRLO1.1.1 |
| 16 February 2023 | 08:17:40 | 142 | 265.100 | XLON | 00339281090TRLO1.1.1 |
| 16 February 2023 | 08:17:40 | 27  | 264.800 | BATE | 00339281087TRLO1.1.1 |
| 16 February 2023 | 08:17:40 | 72  | 264.800 | BATE | 00339281086TRLO1.1.1 |
| 16 February 2023 | 08:17:38 | 278 | 265.100 | XLON | 00339281071TRLO1.1.1 |
| 16 February 2023 | 08:17:34 | 38  | 264.800 | BATE | 00339281047TRLO1.1.1 |
| 16 February 2023 | 08:17:34 | 27  | 264.800 | BATE | 00339281046TRLO1.1.1 |
| 16 February 2023 | 08:17:34 | 38  | 264.800 | BATE | 00339281045TRLO1.1.1 |
| 16 February 2023 | 08:17:33 | 95  | 265.100 | XLON | 00339281035TRLO1.1.1 |
| 16 February 2023 | 08:17:31 | 45  | 264.700 | CHIX | 00339281018TRLO1.1.1 |
| 16 February 2023 | 08:17:31 | 34  | 264.700 | CHIX | 00339281017TRLO1.1.1 |

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| <b>16 February 2023</b> | 08:07:34 | 138 | 263.200 | XLON | 00339276783TRLO1.1.1 |
| <b>16 February 2023</b> | 08:07:04 | 61  | 262.600 | CHIX | 00339276606TRLO1.1.1 |
| <b>16 February 2023</b> | 08:07:02 | 296 | 262.600 | XLON | 00339276595TRLO1.1.1 |
| <b>16 February 2023</b> | 08:07:02 | 178 | 262.600 | XLON | 00339276594TRLO1.1.1 |
| <b>16 February 2023</b> | 08:07:02 | 37  | 262.600 | CHIX | 00339276592TRLO1.1.1 |
| <b>16 February 2023</b> | 08:06:17 | 91  | 262.500 | XLON | 00339276370TRLO1.1.1 |
| <b>16 February 2023</b> | 08:06:17 | 27  | 262.500 | CHIX | 00339276367TRLO1.1.1 |
| <b>16 February 2023</b> | 08:06:16 | 150 | 262.300 | XLON | 00339276361TRLO1.1.1 |
| <b>16 February 2023</b> | 08:05:57 | 32  | 262.500 | CHIX | 00339276215TRLO1.1.1 |
| <b>16 February 2023</b> | 08:05:50 | 69  | 262.300 | XLON | 00339276183TRLO1.1.1 |
| <b>16 February 2023</b> | 08:05:50 | 105 | 262.300 | XLON | 00339276184TRLO1.1.1 |
| <b>16 February 2023</b> | 08:05:43 | 14  | 262.500 | CHIX | 00339276130TRLO1.1.1 |
| <b>16 February 2023</b> | 08:05:31 | 16  | 262.300 | BATE | 00339276073TRLO1.1.1 |
| <b>16 February 2023</b> | 08:05:31 | 21  | 262.500 | CHIX | 00339276071TRLO1.1.1 |
| <b>16 February 2023</b> | 08:05:31 | 17  | 262.500 | CHIX | 00339276070TRLO1.1.1 |