

| Transaction Date | Time of transaction | Number of shares purchased | Transaction price (per share) | Execution venue | Transaction Reference Number |
|-------------------------|----------------------------|-----------------------------------|--------------------------------------|------------------------|-------------------------------------|
| <i>Date</i> | <i>Execution Time</i> | <i>Quantity</i> | <i>Price</i> | <i>Venue</i> | <i>Number</i> |
| 17 July 2023 | 4:28:57 PM | 2 | 293.400 | AQXE | 00361669687TRLO1.1.1 |
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| 17 July 2023 | 4:28:54 PM | 1 | 293.300 | TRQX | 00361669655TRLO1.1.1 |
| 17 July 2023 | 4:28:54 PM | 1 | 293.300 | TRQX | 00361669654TRLO1.1.1 |
| 17 July 2023 | 4:28:54 PM | 4 | 293.300 | TRQX | 00361669653TRLO1.1.1 |
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| 17 July 2023 | 4:28:54 PM | 4 | 293.300 | TRQX | 00361669651TRLO1.1.1 |
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| 17 July 2023 | 4:28:53 PM | 21 | 293.600 | XLON | 00361669633TRLO1.1.1 |
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| 17 July 2023 | 4:28:53 PM | 17 | 293.600 | XLON | 00361669629TRLO1.1.1 |
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| 17 July 2023 | 4:28:53 PM | 27 | 293.600 | XLON | 00361669626TRLO1.1.1 |
| 17 July 2023 | 4:28:53 PM | 21 | 293.600 | XLON | 00361669624TRLO1.1.1 |
| 17 July 2023 | 4:28:53 PM | 26 | 293.600 | XLON | 00361669625TRLO1.1.1 |
| 17 July 2023 | 4:28:53 PM | 28 | 293.600 | XLON | 00361669623TRLO1.1.1 |
| 17 July 2023 | 4:28:53 PM | 20 | 293.600 | XLON | 00361669622TRLO1.1.1 |
| 17 July 2023 | 4:28:53 PM | 102 | 293.600 | XLON | 00361669621TRLO1.1.1 |
| 17 July 2023 | 4:28:53 PM | 2 | 293.600 | CHIX | 00361669619TRLO1.1.1 |
| 17 July 2023 | 4:28:53 PM | 16 | 293.600 | XLON | 00361669620TRLO1.1.1 |
| 17 July 2023 | 4:28:53 PM | 1 | 293.600 | CHIX | 00361669618TRLO1.1.1 |
| 17 July 2023 | 4:28:53 PM | 11 | 293.600 | CHIX | 00361669617TRLO1.1.1 |
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| 17 July 2023 | 4:28:36 PM | 1 | 293.900 | BATE | 00361669387TRLO1.1.1 |
| 17 July 2023 | 4:28:34 PM | 17 | 293.900 | BATE | 00361669379TRLO1.1.1 |
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| 17 July 2023 | 4:28:34 PM | 4 | 293.900 | BATE | 00361669373TRLO1.1.1 |
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| 17 July 2023 | 4:28:32 PM | 4 | 293.900 | BATE | 00361669310TRLO1.1.1 |
| 17 July 2023 | 4:28:31 PM | 1 | 293.900 | AQXE | 00361669308TRLO1.1.1 |

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| 17 July 2023 | 4:28:31 PM | 5 | 293.900 | BATE | 00361669307TRLO1.1.1 |
| 17 July 2023 | 4:28:31 PM | 5 | 293.900 | BATE | 00361669302TRLO1.1.1 |
| 17 July 2023 | 4:28:30 PM | 7 | 293.900 | BATE | 00361669294TRLO1.1.1 |
| 17 July 2023 | 4:28:30 PM | 3 | 293.900 | BATE | 00361669292TRLO1.1.1 |
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| 17 July 2023 | 4:26:54 PM | 7 | 293.300 | TRQX | 00361668188TRLO1.1.1 |
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| 17 July 2023 | 4:26:54 PM | 2 | 293.300 | CHIX | 00361668183TRLO1.1.1 |
| 17 July 2023 | 4:26:54 PM | 2 | 293.300 | CHIX | 00361668181TRLO1.1.1 |
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| 17 July 2023 | 4:26:54 PM | 2 | 293.300 | CHIX | 00361668180TRLO1.1.1 |
| 17 July 2023 | 4:26:34 PM | 4 | 292.900 | AQXE | 00361667984TRLO1.1.1 |
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| 17 July 2023 | 4:26:31 PM | 1 | 293.100 | TRQX | 00361667963TRLO1.1.1 |
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| 17 July 2023 | 4:25:55 PM | 6 | 293.200 | BATE | 00361667556TRLO1.1.1 |
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| 17 July 2023 | 4:25:47 PM | 3 | 293.100 | AQXE | 00361667476TRLO1.1.1 |
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| 17 July 2023 | 4:25:47 PM | 1 | 293.200 | CHIX | 00361667473TRLO1.1.1 |
| 17 July 2023 | 4:25:47 PM | 3 | 293.200 | CHIX | 00361667472TRLO1.1.1 |
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| 17 July 2023 | 4:25:47 PM | 27 | 293.200 | CHIX | 00361667471TRLO1.1.1 |
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| 17 July 2023 | 4:25:47 PM | 3 | 293.200 | CHIX | 00361667467TRLO1.1.1 |
| 17 July 2023 | 4:25:47 PM | 11 | 293.200 | CHIX | 00361667466TRLO1.1.1 |
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| 17 July 2023 | 4:25:41 PM | 1 | 293.200 | TRQX | 00361667385TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 1 | 293.200 | TRQX | 00361667386TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 2 | 293.200 | TRQX | 00361667384TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 1 | 293.200 | TRQX | 00361667382TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 2 | 293.200 | TRQX | 00361667383TRLO1.1.1 |
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| 17 July 2023 | 4:25:41 PM | 1 | 293.200 | TRQX | 00361667377TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 2 | 293.200 | TRQX | 00361667376TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 1 | 293.200 | AQXE | 00361667374TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 1 | 293.200 | TRQX | 00361667375TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 1 | 293.200 | AQXE | 00361667371TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 1 | 293.200 | AQXE | 00361667373TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 1 | 293.200 | AQXE | 00361667372TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 1 | 293.200 | AQXE | 00361667370TRLO1.1.1 |
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| 17 July 2023 | 4:25:41 PM | 20 | 293.500 | XLON | 00361667366TRLO1.1.1 |
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| 17 July 2023 | 4:25:41 PM | 41 | 293.500 | XLON | 00361667362TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 76 | 293.500 | XLON | 00361667360TRLO1.1.1 |
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| 17 July 2023 | 4:25:41 PM | 25 | 293.500 | CHIX | 00361667354TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 13 | 293.500 | CHIX | 00361667352TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 16 | 293.500 | CHIX | 00361667353TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 1 | 293.500 | BATE | 00361667350TRLO1.1.1 |
| 17 July 2023 | 4:25:41 PM | 23 | 293.500 | CHIX | 00361667351TRLO1.1.1 |
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| 17 July 2023 | 4:25:41 PM | 1 | 293.500 | BATE | 00361667348TRLO1.1.1 |

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| 17 July 2023 | 4:25:41 PM | 6 | 293.500 | CHIX | 00361667345TRLO1.1.1 |
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| 17 July 2023 | 4:25:19 PM | 5 | 293.600 | BATE | 00361667139TRLO1.1.1 |
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| 17 July 2023 | 4:25:19 PM | 16 | 293.600 | BATE | 00361667136TRLO1.1.1 |
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| 17 July 2023 | 4:24:52 PM | 15 | 293.500 | BATE | 00361666850TRLO1.1.1 |
| 17 July 2023 | 4:24:46 PM | 18 | 293.500 | BATE | 00361666783TRLO1.1.1 |
| 17 July 2023 | 4:24:30 PM | 15 | 293.400 | XLON | 00361666557TRLO1.1.1 |
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| 17 July 2023 | 4:24:30 PM | 31 | 293.400 | XLON | 00361666554TRLO1.1.1 |
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| 17 July 2023 | 4:24:19 PM | 8 | 293.400 | XLON | 00361666403TRLO1.1.1 |
| 17 July 2023 | 4:24:19 PM | 58 | 293.400 | XLON | 00361666404TRLO1.1.1 |
| 17 July 2023 | 4:24:19 PM | 74 | 293.400 | XLON | 00361666402TRLO1.1.1 |
| 17 July 2023 | 4:24:03 PM | 58 | 293.400 | XLON | 00361666224TRLO1.1.1 |
| 17 July 2023 | 4:24:03 PM | 1 | 293.400 | XLON | 00361666223TRLO1.1.1 |
| 17 July 2023 | 4:24:03 PM | 36 | 293.400 | XLON | 00361666222TRLO1.1.1 |
| 17 July 2023 | 4:24:03 PM | 80 | 293.400 | XLON | 00361666221TRLO1.1.1 |
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| 17 July 2023 | 4:23:44 PM | 68 | 293.500 | XLON | 00361666028TRLO1.1.1 |
| 17 July 2023 | 4:23:44 PM | 41 | 293.500 | XLON | 00361666026TRLO1.1.1 |

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| 17 July 2023 | 4:23:44 PM | 74 | 293.500 | XLON | 00361666027TRLO1.1.1 |
| 17 July 2023 | 4:23:41 PM | 19 | 293.600 | CHIX | 00361665997TRLO1.1.1 |
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| 17 July 2023 | 4:23:04 PM | 24 | 293.500 | BATE | 00361665512TRLO1.1.1 |
| 17 July 2023 | 4:23:00 PM | 2 | 293.200 | TRQX | 00361665441TRLO1.1.1 |
| 17 July 2023 | 4:22:52 PM | 1 | 293.200 | TRQX | 00361665337TRLO1.1.1 |
| 17 July 2023 | 4:22:51 PM | 1 | 293.300 | TRQX | 00361665331TRLO1.1.1 |
| 17 July 2023 | 4:22:41 PM | 11 | 293.500 | BATE | 00361665242TRLO1.1.1 |
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| 17 July 2023 | 4:22:20 PM | 58 | 293.500 | XLON | 00361664859TRLO1.1.1 |
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| 17 July 2023 | 4:22:16 PM | 1 | 293.600 | AQXE | 00361664823TRLO1.1.1 |
| 17 July 2023 | 4:22:16 PM | 4 | 293.600 | AQXE | 00361664824TRLO1.1.1 |
| 17 July 2023 | 4:22:16 PM | 2 | 293.600 | AQXE | 00361664821TRLO1.1.1 |
| 17 July 2023 | 4:22:15 PM | 2 | 293.600 | AQXE | 00361664820TRLO1.1.1 |
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| 17 July 2023 | 4:22:15 PM | 8 | 293.600 | BATE | 00361664818TRLO1.1.1 |
| 17 July 2023 | 4:22:15 PM | 12 | 293.600 | CHIX | 00361664817TRLO1.1.1 |
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| 17 July 2023 | 4:22:00 PM | 3 | 293.900 | XLON | 00361664624TRLO1.1.1 |

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| 17 July 2023 | 4:22:00 PM | 91 | 293.900 | XLON | 00361664617TRLO1.1.1 |
| 17 July 2023 | 4:21:43 PM | 19 | 293.900 | CHIX | 00361664477TRLO1.1.1 |
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| 17 July 2023 | 4:21:31 PM | 22 | 293.900 | XLON | 00361664349TRLO1.1.1 |
| 17 July 2023 | 4:21:31 PM | 70 | 293.900 | XLON | 00361664348TRLO1.1.1 |
| 17 July 2023 | 4:21:30 PM | 40 | 293.900 | CHIX | 00361664339TRLO1.1.1 |
| 17 July 2023 | 4:21:30 PM | 9 | 293.900 | BATE | 00361664338TRLO1.1.1 |
| 17 July 2023 | 4:21:30 PM | 21 | 293.900 | CHIX | 00361664334TRLO1.1.1 |
| 17 July 2023 | 4:21:29 PM | 56 | 293.900 | XLON | 00361664324TRLO1.1.1 |
| 17 July 2023 | 4:21:23 PM | 26 | 293.900 | CHIX | 00361664273TRLO1.1.1 |
| 17 July 2023 | 4:21:10 PM | 17 | 293.900 | BATE | 00361664119TRLO1.1.1 |
| 17 July 2023 | 4:21:01 PM | 26 | 293.900 | BATE | 00361664012TRLO1.1.1 |
| 17 July 2023 | 4:20:36 PM | 14 | 294.000 | BATE | 00361663747TRLO1.1.1 |
| 17 July 2023 | 4:20:36 PM | 17 | 294.000 | BATE | 00361663746TRLO1.1.1 |
| 17 July 2023 | 4:20:33 PM | 3 | 294.200 | TRQX | 00361663715TRLO1.1.1 |
| 17 July 2023 | 4:20:33 PM | 3 | 294.300 | TRQX | 00361663714TRLO1.1.1 |
| 17 July 2023 | 4:20:31 PM | 2 | 294.300 | TRQX | 00361663692TRLO1.1.1 |
| 17 July 2023 | 4:20:31 PM | 1 | 294.400 | TRQX | 00361663690TRLO1.1.1 |
| 17 July 2023 | 4:20:30 PM | 31 | 294.300 | XLON | 00361663685TRLO1.1.1 |
| 17 July 2023 | 4:20:30 PM | 2 | 294.300 | AQXE | 00361663681TRLO1.1.1 |
| 17 July 2023 | 4:20:30 PM | 10 | 294.300 | CHIX | 00361663682TRLO1.1.1 |
| 17 July 2023 | 4:20:30 PM | 17 | 294.300 | CHIX | 00361663683TRLO1.1.1 |
| 17 July 2023 | 4:20:30 PM | 3 | 294.300 | AQXE | 00361663679TRLO1.1.1 |
| 17 July 2023 | 4:20:30 PM | 5 | 294.300 | AQXE | 00361663680TRLO1.1.1 |
| 17 July 2023 | 4:20:30 PM | 3 | 294.300 | AQXE | 00361663678TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 6 | 294.300 | XLON | 00361663583TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 91 | 294.300 | XLON | 00361663582TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 3 | 294.400 | AQXE | 00361663580TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 4 | 294.400 | AQXE | 00361663581TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 1 | 294.400 | AQXE | 00361663577TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 1 | 294.400 | AQXE | 00361663579TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 4 | 294.400 | AQXE | 00361663578TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 2 | 294.400 | AQXE | 00361663576TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 8 | 294.400 | AQXE | 00361663575TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 2 | 294.400 | AQXE | 00361663574TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 2 | 294.400 | AQXE | 00361663572TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 2 | 294.400 | AQXE | 00361663573TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 4 | 294.400 | AQXE | 00361663571TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 4:20:21 PM | 5 | 294.400 | AQXE | 00361663570TRLO1.1.1 |
| 17 July 2023 | 4:20:21 PM | 2 | 294.400 | AQXE | 00361663569TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 59 | 294.400 | XLON | 00361663553TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 73 | 294.400 | XLON | 00361663555TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 50 | 294.400 | XLON | 00361663554TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 37 | 294.400 | XLON | 00361663552TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 104 | 294.400 | XLON | 00361663551TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 184 | 294.400 | XLON | 00361663549TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 87 | 294.400 | XLON | 00361663550TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 1 | 294.400 | TRQX | 00361663547TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 2 | 294.400 | TRQX | 00361663548TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 5 | 294.400 | TRQX | 00361663546TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 1 | 294.400 | TRQX | 00361663544TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 2 | 294.400 | TRQX | 00361663545TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 3 | 294.400 | TRQX | 00361663543TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 10 | 294.400 | BATE | 00361663542TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 14 | 294.400 | BATE | 00361663540TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 11 | 294.400 | BATE | 00361663539TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 18 | 294.400 | BATE | 00361663541TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 14 | 294.400 | CHIX | 00361663538TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 1 | 294.500 | TRQX | 00361663530TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 1 | 294.500 | TRQX | 00361663529TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 2 | 294.500 | TRQX | 00361663528TRLO1.1.1 |
| 17 July 2023 | 4:20:20 PM | 5 | 294.500 | TRQX | 00361663527TRLO1.1.1 |
| 17 July 2023 | 4:20:03 PM | 1 | 294.500 | TRQX | 00361663273TRLO1.1.1 |
| 17 July 2023 | 4:20:03 PM | 3 | 294.500 | TRQX | 00361663272TRLO1.1.1 |
| 17 July 2023 | 4:20:03 PM | 13 | 294.500 | CHIX | 00361663271TRLO1.1.1 |
| 17 July 2023 | 4:20:03 PM | 13 | 294.500 | CHIX | 00361663270TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 2 | 294.500 | AQXE | 00361663087TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 8 | 294.500 | AQXE | 00361663086TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663084TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663085TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 2 | 294.500 | AQXE | 00361663082TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 4 | 294.500 | AQXE | 00361663083TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663080TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663079TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663081TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 3 | 294.500 | AQXE | 00361663077TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 5 | 294.500 | AQXE | 00361663078TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663076TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 3 | 294.500 | AQXE | 00361663075TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663074TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 4 | 294.500 | AQXE | 00361663073TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 2 | 294.500 | AQXE | 00361663072TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 3 | 294.500 | AQXE | 00361663071TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663069TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663070TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663068TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 2 | 294.500 | AQXE | 00361663066TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 2 | 294.500 | AQXE | 00361663067TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663064TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 4 | 294.500 | AQXE | 00361663065TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663062TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 2 | 294.500 | AQXE | 00361663063TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | AQXE | 00361663061TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 2 | 294.500 | AQXE | 00361663060TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 1 | 294.500 | TRQX | 00361663059TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 12 | 294.500 | CHIX | 00361663058TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 9 | 294.500 | BATE | 00361663056TRLO1.1.1 |
| 17 July 2023 | 4:19:54 PM | 20 | 294.500 | CHIX | 00361663057TRLO1.1.1 |
| 17 July 2023 | 4:19:53 PM | 3 | 294.700 | AQXE | 00361663052TRLO1.1.1 |
| 17 July 2023 | 4:19:52 PM | 2 | 294.700 | AQXE | 00361663044TRLO1.1.1 |
| 17 July 2023 | 4:19:43 PM | 1 | 294.700 | AQXE | 00361662968TRLO1.1.1 |
| 17 July 2023 | 4:19:35 PM | 2 | 294.700 | AQXE | 00361662905TRLO1.1.1 |
| 17 July 2023 | 4:19:33 PM | 5 | 294.700 | AQXE | 00361662884TRLO1.1.1 |
| 17 July 2023 | 4:19:33 PM | 1 | 294.700 | AQXE | 00361662881TRLO1.1.1 |
| 17 July 2023 | 4:19:29 PM | 3 | 294.700 | AQXE | 00361662847TRLO1.1.1 |
| 17 July 2023 | 4:19:29 PM | 1 | 294.700 | AQXE | 00361662839TRLO1.1.1 |
| 17 July 2023 | 4:19:25 PM | 2 | 294.700 | AQXE | 00361662800TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 44 | 294.500 | XLON | 00361662755TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 119 | 294.500 | XLON | 00361662756TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 26 | 294.500 | XLON | 00361662754TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 73 | 294.500 | XLON | 00361662752TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 66 | 294.500 | XLON | 00361662753TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 31 | 294.500 | XLON | 00361662751TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 100 | 294.500 | XLON | 00361662750TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 78 | 294.500 | XLON | 00361662748TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 110 | 294.500 | XLON | 00361662749TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 134 | 294.500 | XLON | 00361662741TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 63 | 294.500 | XLON | 00361662739TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 156 | 294.500 | XLON | 00361662740TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 1 | 294.500 | TRQX | 00361662737TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 4:19:20 PM | 1 | 294.500 | TRQX | 00361662735TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 14 | 294.500 | BATE | 00361662732TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 16 | 294.500 | BATE | 00361662733TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 16 | 294.500 | BATE | 00361662734TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 11 | 294.500 | BATE | 00361662730TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 17 | 294.500 | BATE | 00361662731TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 9 | 294.500 | BATE | 00361662728TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 10 | 294.500 | BATE | 00361662729TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 18 | 294.500 | CHIX | 00361662726TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 23 | 294.500 | CHIX | 00361662727TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 10 | 294.500 | CHIX | 00361662725TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 25 | 294.500 | BATE | 00361662723TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 29 | 294.500 | CHIX | 00361662724TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 7 | 294.500 | BATE | 00361662721TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 13 | 294.500 | BATE | 00361662722TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 15 | 294.500 | BATE | 00361662718TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 16 | 294.500 | CHIX | 00361662720TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 20 | 294.500 | CHIX | 00361662719TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 13 | 294.500 | CHIX | 00361662715TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 12 | 294.500 | CHIX | 00361662713TRLO1.1.1 |
| 17 July 2023 | 4:19:20 PM | 33 | 294.500 | CHIX | 00361662712TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 56 | 294.500 | XLON | 00361661239TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 2 | 294.500 | TRQX | 00361661237TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 76 | 294.500 | XLON | 00361661238TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 2 | 294.500 | TRQX | 00361661235TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 2 | 294.500 | TRQX | 00361661236TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 6 | 294.500 | TRQX | 00361661234TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 4 | 294.500 | TRQX | 00361661232TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 4 | 294.500 | TRQX | 00361661233TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 2 | 294.500 | TRQX | 00361661231TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 8 | 294.500 | TRQX | 00361661230TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 2 | 294.500 | TRQX | 00361661229TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 2 | 294.500 | TRQX | 00361661228TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 4 | 294.500 | TRQX | 00361661227TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 15 | 294.500 | BATE | 00361661226TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 28 | 294.500 | CHIX | 00361661223TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 13 | 294.500 | CHIX | 00361661222TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 12 | 294.500 | CHIX | 00361661221TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 19 | 294.600 | XLON | 00361661218TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 63 | 294.600 | XLON | 00361661217TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 89 | 294.600 | XLON | 00361661216TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 4:17:12 PM | 152 | 294.700 | XLON | 00361661210TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 34 | 294.700 | XLON | 00361661209TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 100 | 294.700 | XLON | 00361661208TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 1 | 294.600 | TRQX | 00361661207TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 1 | 294.600 | TRQX | 00361661205TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 2 | 294.600 | TRQX | 00361661204TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 1 | 294.600 | TRQX | 00361661202TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 1 | 294.600 | TRQX | 00361661201TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 1 | 294.600 | TRQX | 00361661200TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 1 | 294.600 | TRQX | 00361661198TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 2 | 294.600 | TRQX | 00361661199TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 2 | 294.600 | TRQX | 00361661197TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 2 | 294.600 | TRQX | 00361661196TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 4 | 294.600 | TRQX | 00361661195TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 4 | 294.600 | TRQX | 00361661193TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 3 | 294.600 | TRQX | 00361661194TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 4 | 294.600 | TRQX | 00361661192TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 6 | 294.600 | TRQX | 00361661191TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 26 | 294.600 | CHIX | 00361661190TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 14 | 294.600 | BATE | 00361661189TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 20 | 294.600 | BATE | 00361661188TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 13 | 294.600 | CHIX | 00361661187TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 38 | 294.600 | BATE | 00361661186TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 10 | 294.600 | CHIX | 00361661184TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 11 | 294.600 | CHIX | 00361661183TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 24 | 294.600 | BATE | 00361661185TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 29 | 294.700 | BATE | 00361661181TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 57 | 294.700 | BATE | 00361661182TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 13 | 294.700 | CHIX | 00361661178TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 17 | 294.700 | BATE | 00361661179TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 14 | 294.700 | BATE | 00361661180TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 22 | 294.700 | CHIX | 00361661176TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 42 | 294.700 | CHIX | 00361661177TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 12 | 294.700 | BATE | 00361661174TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 20 | 294.700 | BATE | 00361661173TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 29 | 294.700 | CHIX | 00361661175TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 12 | 294.700 | BATE | 00361661172TRLO1.1.1 |
| 17 July 2023 | 4:17:12 PM | 19 | 294.700 | CHIX | 00361661171TRLO1.1.1 |
| 17 July 2023 | 4:16:54 PM | 13 | 294.700 | BATE | 00361660994TRLO1.1.1 |
| 17 July 2023 | 4:16:54 PM | 19 | 294.700 | BATE | 00361660993TRLO1.1.1 |
| 17 July 2023 | 4:16:54 PM | 59 | 294.700 | BATE | 00361660992TRLO1.1.1 |

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| 17 July 2023 | 4:16:46 PM | 1 | 294.700 | BATE | 00361660906TRLO1.1.1 |
| 17 July 2023 | 4:16:38 PM | 4 | 294.600 | CHIX | 00361660851TRLO1.1.1 |
| 17 July 2023 | 4:16:22 PM | 6 | 294.600 | CHIX | 00361660689TRLO1.1.1 |
| 17 July 2023 | 4:16:08 PM | 4 | 294.600 | TRQX | 00361660514TRLO1.1.1 |
| 17 July 2023 | 4:16:08 PM | 2 | 294.600 | TRQX | 00361660513TRLO1.1.1 |
| 17 July 2023 | 4:16:08 PM | 12 | 294.600 | BATE | 00361660512TRLO1.1.1 |
| 17 July 2023 | 4:16:08 PM | 26 | 294.600 | BATE | 00361660511TRLO1.1.1 |
| 17 July 2023 | 4:16:07 PM | 13 | 294.700 | BATE | 00361660494TRLO1.1.1 |
| 17 July 2023 | 4:15:47 PM | 36 | 294.700 | BATE | 00361660244TRLO1.1.1 |
| 17 July 2023 | 4:15:46 PM | 13 | 294.700 | BATE | 00361660239TRLO1.1.1 |
| 17 July 2023 | 4:15:46 PM | 6 | 294.800 | BATE | 00361660238TRLO1.1.1 |
| 17 July 2023 | 4:15:46 PM | 37 | 294.800 | BATE | 00361660237TRLO1.1.1 |
| 17 July 2023 | 4:15:45 PM | 75 | 294.500 | XLON | 00361660228TRLO1.1.1 |
| 17 July 2023 | 4:15:45 PM | 75 | 294.500 | XLON | 00361660229TRLO1.1.1 |
| 17 July 2023 | 4:15:45 PM | 22 | 294.500 | XLON | 00361660227TRLO1.1.1 |
| 17 July 2023 | 4:15:45 PM | 128 | 294.500 | XLON | 00361660226TRLO1.1.1 |
| 17 July 2023 | 4:15:45 PM | 14 | 294.500 | CHIX | 00361660223TRLO1.1.1 |
| 17 July 2023 | 4:15:45 PM | 14 | 294.500 | CHIX | 00361660224TRLO1.1.1 |
| 17 July 2023 | 4:15:45 PM | 66 | 294.500 | CHIX | 00361660225TRLO1.1.1 |
| 17 July 2023 | 4:15:45 PM | 13 | 294.500 | CHIX | 00361660222TRLO1.1.1 |
| 17 July 2023 | 4:15:38 PM | 18 | 294.600 | CHIX | 00361660114TRLO1.1.1 |
| 17 July 2023 | 4:15:38 PM | 42 | 294.600 | CHIX | 00361660113TRLO1.1.1 |
| 17 July 2023 | 4:15:38 PM | 34 | 294.600 | CHIX | 00361660115TRLO1.1.1 |
| 17 July 2023 | 4:15:38 PM | 62 | 294.600 | CHIX | 00361660112TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 67 | 294.600 | XLON | 00361660092TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 219 | 294.600 | XLON | 00361660093TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 108 | 294.600 | XLON | 00361660090TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 130 | 294.600 | XLON | 00361660091TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 69 | 294.600 | XLON | 00361660089TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 102 | 294.600 | XLON | 00361660088TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 74 | 294.700 | XLON | 00361660086TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 178 | 294.700 | XLON | 00361660087TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 157 | 294.700 | XLON | 00361660085TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 79 | 294.700 | XLON | 00361660083TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 121 | 294.700 | XLON | 00361660084TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 94 | 294.700 | XLON | 00361660082TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 121 | 294.700 | XLON | 00361660081TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 21 | 294.700 | CHIX | 00361660078TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 36 | 294.700 | CHIX | 00361660079TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 56 | 294.700 | XLON | 00361660080TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 31 | 294.700 | CHIX | 00361660077TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 4:15:37 PM | 43 | 294.700 | CHIX | 00361660076TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 42 | 294.700 | CHIX | 00361660073TRLO1.1.1 |
| 17 July 2023 | 4:15:37 PM | 36 | 294.700 | CHIX | 00361660072TRLO1.1.1 |
| 17 July 2023 | 4:15:35 PM | 27 | 294.800 | CHIX | 00361660002TRLO1.1.1 |
| 17 July 2023 | 4:15:35 PM | 35 | 294.800 | CHIX | 00361660001TRLO1.1.1 |
| 17 July 2023 | 4:15:35 PM | 27 | 294.800 | BATE | 00361660000TRLO1.1.1 |
| 17 July 2023 | 4:15:35 PM | 29 | 294.800 | BATE | 00361659999TRLO1.1.1 |
| 17 July 2023 | 4:15:30 PM | 29 | 294.900 | BATE | 00361659907TRLO1.1.1 |
| 17 July 2023 | 4:15:30 PM | 22 | 294.900 | BATE | 00361659903TRLO1.1.1 |
| 17 July 2023 | 4:15:29 PM | 68 | 294.800 | XLON | 00361659896TRLO1.1.1 |
| 17 July 2023 | 4:15:29 PM | 107 | 294.800 | XLON | 00361659897TRLO1.1.1 |
| 17 July 2023 | 4:15:29 PM | 29 | 294.800 | CHIX | 00361659895TRLO1.1.1 |
| 17 July 2023 | 4:14:54 PM | 41 | 294.500 | XLON | 00361659405TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 44 | 294.500 | XLON | 00361659387TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 53 | 294.500 | XLON | 00361659388TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 48 | 294.500 | XLON | 00361659386TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 57 | 294.500 | XLON | 00361659385TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 1 | 294.500 | XLON | 00361659384TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 75 | 294.500 | XLON | 00361659383TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 3 | 294.500 | AQXE | 00361659381TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 3 | 294.500 | AQXE | 00361659382TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 1 | 294.500 | AQXE | 00361659379TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 1 | 294.500 | AQXE | 00361659380TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 1 | 294.500 | TRQX | 00361659376TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 1 | 294.500 | TRQX | 00361659378TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 2 | 294.500 | TRQX | 00361659377TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 1 | 294.500 | TRQX | 00361659374TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 3 | 294.500 | TRQX | 00361659375TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 7 | 294.500 | BATE | 00361659372TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 12 | 294.500 | BATE | 00361659373TRLO1.1.1 |
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| 17 July 2023 | 4:14:53 PM | 9 | 294.500 | BATE | 00361659369TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 18 | 294.500 | BATE | 00361659368TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 10 | 294.500 | BATE | 00361659367TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 31 | 294.500 | BATE | 00361659366TRLO1.1.1 |
| 17 July 2023 | 4:14:53 PM | 11 | 294.600 | CHIX | 00361659365TRLO1.1.1 |
| 17 July 2023 | 4:14:50 PM | 97 | 294.600 | XLON | 00361659329TRLO1.1.1 |
| 17 July 2023 | 4:14:43 PM | 66 | 294.500 | XLON | 00361659239TRLO1.1.1 |
| 17 July 2023 | 4:14:43 PM | 97 | 294.500 | XLON | 00361659240TRLO1.1.1 |
| 17 July 2023 | 4:14:43 PM | 97 | 294.500 | XLON | 00361659238TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 4:14:43 PM | 87 | 294.500 | XLON | 00361659237TRLO1.1.1 |
| 17 July 2023 | 4:14:39 PM | 97 | 294.500 | XLON | 00361659183TRLO1.1.1 |
| 17 July 2023 | 4:14:39 PM | 28 | 294.500 | CHIX | 00361659182TRLO1.1.1 |
| 17 July 2023 | 4:13:55 PM | 13 | 294.300 | CHIX | 00361658651TRLO1.1.1 |
| 17 July 2023 | 4:13:55 PM | 1 | 294.300 | AQXE | 00361658650TRLO1.1.1 |
| 17 July 2023 | 4:13:55 PM | 1 | 294.300 | AQXE | 00361658648TRLO1.1.1 |
| 17 July 2023 | 4:13:55 PM | 2 | 294.300 | AQXE | 00361658649TRLO1.1.1 |
| 17 July 2023 | 4:13:52 PM | 1 | 294.500 | TRQX | 00361658625TRLO1.1.1 |
| 17 July 2023 | 4:13:52 PM | 1 | 294.500 | TRQX | 00361658624TRLO1.1.1 |
| 17 July 2023 | 4:13:51 PM | 1 | 294.500 | TRQX | 00361658617TRLO1.1.1 |
| 17 July 2023 | 4:13:30 PM | 1 | 294.300 | AQXE | 00361658382TRLO1.1.1 |
| 17 July 2023 | 4:13:30 PM | 2 | 294.300 | AQXE | 00361658380TRLO1.1.1 |
| 17 July 2023 | 4:13:30 PM | 5 | 294.300 | AQXE | 00361658381TRLO1.1.1 |
| 17 July 2023 | 4:13:30 PM | 2 | 294.300 | AQXE | 00361658379TRLO1.1.1 |
| 17 July 2023 | 4:13:30 PM | 9 | 294.300 | CHIX | 00361658378TRLO1.1.1 |
| 17 July 2023 | 4:13:30 PM | 17 | 294.300 | CHIX | 00361658377TRLO1.1.1 |
| 17 July 2023 | 4:13:30 PM | 20 | 294.300 | CHIX | 00361658375TRLO1.1.1 |
| 17 July 2023 | 4:13:30 PM | 23 | 294.300 | CHIX | 00361658376TRLO1.1.1 |
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| 17 July 2023 | 4:13:16 PM | 2 | 294.500 | TRQX | 00361658259TRLO1.1.1 |
| 17 July 2023 | 4:13:13 PM | 1 | 294.500 | TRQX | 00361658236TRLO1.1.1 |
| 17 July 2023 | 4:13:10 PM | 4 | 294.500 | TRQX | 00361658208TRLO1.1.1 |
| 17 July 2023 | 4:13:08 PM | 2 | 294.500 | TRQX | 00361658191TRLO1.1.1 |
| 17 July 2023 | 4:13:03 PM | 2 | 294.500 | TRQX | 00361658124TRLO1.1.1 |
| 17 July 2023 | 4:13:03 PM | 1 | 294.500 | TRQX | 00361658123TRLO1.1.1 |
| 17 July 2023 | 4:12:57 PM | 1 | 294.300 | AQXE | 00361658070TRLO1.1.1 |
| 17 July 2023 | 4:12:53 PM | 1 | 294.500 | TRQX | 00361658023TRLO1.1.1 |
| 17 July 2023 | 4:12:53 PM | 1 | 294.500 | TRQX | 00361658022TRLO1.1.1 |
| 17 July 2023 | 4:12:45 PM | 7 | 294.200 | BATE | 00361657943TRLO1.1.1 |
| 17 July 2023 | 4:12:45 PM | 38 | 294.200 | CHIX | 00361657942TRLO1.1.1 |
| 17 July 2023 | 4:12:45 PM | 16 | 294.200 | BATE | 00361657941TRLO1.1.1 |
| 17 July 2023 | 4:12:45 PM | 1 | 294.500 | TRQX | 00361657940TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 57 | 294.300 | XLON | 00361657821TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 65 | 294.300 | XLON | 00361657820TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 32 | 294.300 | XLON | 00361657819TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 43 | 294.300 | XLON | 00361657818TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 34 | 294.300 | XLON | 00361657816TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 44 | 294.300 | XLON | 00361657817TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 25 | 294.300 | XLON | 00361657814TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 48 | 294.300 | XLON | 00361657813TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 72 | 294.300 | XLON | 00361657815TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 4:12:31 PM | 2 | 294.300 | XLON | 00361657812TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 75 | 294.300 | XLON | 00361657811TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 20 | 294.300 | XLON | 00361657810TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 33 | 294.300 | XLON | 00361657808TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 97 | 294.300 | XLON | 00361657809TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 33 | 294.300 | XLON | 00361657807TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 76 | 294.300 | XLON | 00361657806TRLO1.1.1 |
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| 17 July 2023 | 4:12:31 PM | 1 | 294.300 | AQXE | 00361657804TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 41 | 294.300 | XLON | 00361657805TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 1 | 294.300 | AQXE | 00361657801TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 2 | 294.300 | AQXE | 00361657802TRLO1.1.1 |
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| 17 July 2023 | 4:12:31 PM | 3 | 294.300 | AQXE | 00361657799TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 3 | 294.300 | AQXE | 00361657800TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 3 | 294.300 | AQXE | 00361657797TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 1 | 294.300 | AQXE | 00361657796TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 15 | 294.300 | CHIX | 00361657795TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 11 | 294.300 | CHIX | 00361657793TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 25 | 294.300 | CHIX | 00361657794TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 6 | 294.300 | BATE | 00361657792TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 18 | 294.300 | BATE | 00361657791TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 9 | 294.300 | BATE | 00361657790TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 14 | 294.300 | BATE | 00361657788TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 20 | 294.300 | BATE | 00361657789TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 12 | 294.300 | BATE | 00361657786TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 31 | 294.300 | BATE | 00361657787TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 13 | 294.300 | CHIX | 00361657784TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 22 | 294.300 | BATE | 00361657785TRLO1.1.1 |
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| 17 July 2023 | 4:12:31 PM | 9 | 294.300 | CHIX | 00361657783TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 10 | 294.300 | BATE | 00361657781TRLO1.1.1 |
| 17 July 2023 | 4:12:31 PM | 28 | 294.300 | CHIX | 00361657780TRLO1.1.1 |
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| 17 July 2023 | 4:11:40 PM | 1 | 294.500 | TRQX | 00361657295TRLO1.1.1 |
| 17 July 2023 | 4:11:18 PM | 2 | 294.500 | AQXE | 00361657090TRLO1.1.1 |
| 17 July 2023 | 4:11:12 PM | 7 | 294.300 | BATE | 00361657056TRLO1.1.1 |
| 17 July 2023 | 4:11:02 PM | 14 | 294.300 | BATE | 00361656950TRLO1.1.1 |
| 17 July 2023 | 4:10:57 PM | 6 | 294.300 | BATE | 00361656909TRLO1.1.1 |
| 17 July 2023 | 4:10:57 PM | 18 | 294.300 | BATE | 00361656910TRLO1.1.1 |
| 17 July 2023 | 4:10:57 PM | 16 | 294.300 | BATE | 00361656908TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 4:10:57 PM | 12 | 294.400 | BATE | 00361656907TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 26 | 294.500 | XLON | 00361656875TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 71 | 294.500 | XLON | 00361656874TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 34 | 294.500 | XLON | 00361656871TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 57 | 294.500 | XLON | 00361656872TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 97 | 294.500 | XLON | 00361656873TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 87 | 294.500 | XLON | 00361656870TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 97 | 294.500 | XLON | 00361656869TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 1 | 294.500 | TRQX | 00361656867TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 57 | 294.500 | XLON | 00361656868TRLO1.1.1 |
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| 17 July 2023 | 4:10:54 PM | 2 | 294.500 | TRQX | 00361656865TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 1 | 294.500 | TRQX | 00361656863TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 3 | 294.500 | TRQX | 00361656862TRLO1.1.1 |
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| 17 July 2023 | 4:10:54 PM | 1 | 294.500 | TRQX | 00361656860TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 2 | 294.500 | TRQX | 00361656859TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 2 | 294.500 | TRQX | 00361656857TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 2 | 294.500 | TRQX | 00361656858TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 4 | 294.500 | TRQX | 00361656856TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 2 | 294.500 | AQXE | 00361656855TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 5 | 294.500 | AQXE | 00361656854TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 1 | 294.500 | AQXE | 00361656852TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 1 | 294.500 | AQXE | 00361656853TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 1 | 294.500 | AQXE | 00361656850TRLO1.1.1 |
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| 17 July 2023 | 4:10:54 PM | 1 | 294.500 | AQXE | 00361656843TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 1 | 294.500 | AQXE | 00361656844TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 2 | 294.500 | AQXE | 00361656842TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 1 | 294.500 | AQXE | 00361656841TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 38 | 294.500 | CHIX | 00361656840TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 15 | 294.500 | CHIX | 00361656839TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 17 | 294.500 | CHIX | 00361656838TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 13 | 294.500 | CHIX | 00361656837TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 20 | 294.600 | CHIX | 00361656836TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 4:10:54 PM | 23 | 294.600 | CHIX | 00361656835TRLO1.1.1 |
| 17 July 2023 | 4:10:54 PM | 9 | 294.600 | BATE | 00361656833TRLO1.1.1 |
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| 17 July 2023 | 4:09:53 PM | 11 | 294.500 | CHIX | 00361656111TRLO1.1.1 |
| 17 July 2023 | 4:09:53 PM | 12 | 294.500 | CHIX | 00361656110TRLO1.1.1 |
| 17 July 2023 | 4:09:53 PM | 2 | 294.500 | AQXE | 00361656109TRLO1.1.1 |
| 17 July 2023 | 4:09:47 PM | 5 | 294.500 | CHIX | 00361656044TRLO1.1.1 |
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| 17 July 2023 | 4:09:47 PM | 20 | 294.500 | BATE | 00361656043TRLO1.1.1 |
| 17 July 2023 | 4:09:47 PM | 1 | 294.500 | AQXE | 00361656041TRLO1.1.1 |
| 17 July 2023 | 4:09:47 PM | 87 | 294.500 | XLON | 00361656036TRLO1.1.1 |
| 17 July 2023 | 4:09:47 PM | 97 | 294.500 | XLON | 00361656037TRLO1.1.1 |
| 17 July 2023 | 4:09:47 PM | 2 | 294.500 | TRQX | 00361656035TRLO1.1.1 |
| 17 July 2023 | 4:09:47 PM | 1 | 294.500 | TRQX | 00361656033TRLO1.1.1 |
| 17 July 2023 | 4:09:47 PM | 3 | 294.500 | TRQX | 00361656034TRLO1.1.1 |
| 17 July 2023 | 4:09:47 PM | 1 | 294.500 | TRQX | 00361656031TRLO1.1.1 |
| 17 July 2023 | 4:09:47 PM | 1 | 294.500 | TRQX | 00361656032TRLO1.1.1 |
| 17 July 2023 | 4:09:47 PM | 8 | 294.500 | CHIX | 00361656030TRLO1.1.1 |
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| 17 July 2023 | 4:09:41 PM | 1 | 294.500 | TRQX | 00361655978TRLO1.1.1 |
| 17 July 2023 | 4:09:41 PM | 97 | 294.500 | XLON | 00361655979TRLO1.1.1 |
| 17 July 2023 | 4:09:41 PM | 8 | 294.500 | CHIX | 00361655977TRLO1.1.1 |
| 17 July 2023 | 4:09:41 PM | 1 | 294.500 | CHIX | 00361655975TRLO1.1.1 |
| 17 July 2023 | 4:09:41 PM | 1 | 294.500 | TRQX | 00361655976TRLO1.1.1 |
| 17 July 2023 | 4:09:34 PM | 97 | 294.500 | XLON | 00361655922TRLO1.1.1 |
| 17 July 2023 | 4:09:34 PM | 76 | 294.500 | XLON | 00361655917TRLO1.1.1 |
| 17 July 2023 | 4:09:31 PM | 34 | 294.500 | XLON | 00361655894TRLO1.1.1 |
| 17 July 2023 | 4:09:31 PM | 3 | 294.500 | AQXE | 00361655892TRLO1.1.1 |
| 17 July 2023 | 4:09:28 PM | 1 | 294.500 | AQXE | 00361655851TRLO1.1.1 |
| 17 July 2023 | 4:09:27 PM | 41 | 294.500 | XLON | 00361655813TRLO1.1.1 |
| 17 July 2023 | 4:09:27 PM | 97 | 294.400 | XLON | 00361655812TRLO1.1.1 |
| 17 July 2023 | 4:09:27 PM | 49 | 294.400 | XLON | 00361655811TRLO1.1.1 |
| 17 July 2023 | 4:09:27 PM | 2 | 294.500 | AQXE | 00361655808TRLO1.1.1 |
| 17 July 2023 | 4:09:25 PM | 47 | 294.500 | XLON | 00361655771TRLO1.1.1 |
| 17 July 2023 | 4:09:25 PM | 2 | 294.500 | TRQX | 00361655770TRLO1.1.1 |
| 17 July 2023 | 4:09:25 PM | 97 | 294.500 | XLON | 00361655764TRLO1.1.1 |
| 17 July 2023 | 4:09:18 PM | 1 | 294.500 | TRQX | 00361655712TRLO1.1.1 |
| 17 July 2023 | 4:09:18 PM | 2 | 294.500 | TRQX | 00361655711TRLO1.1.1 |
| 17 July 2023 | 4:09:18 PM | 22 | 294.500 | BATE | 00361655710TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 4:09:16 PM | 2 | 294.500 | AQXE | 00361655690TRLO1.1.1 |
| 17 July 2023 | 4:09:16 PM | 2 | 294.500 | TRQX | 00361655691TRLO1.1.1 |
| 17 July 2023 | 4:09:16 PM | 5 | 294.500 | AQXE | 00361655689TRLO1.1.1 |
| 17 July 2023 | 4:09:16 PM | 2 | 294.500 | AQXE | 00361655688TRLO1.1.1 |
| 17 July 2023 | 4:09:15 PM | 66 | 294.500 | XLON | 00361655676TRLO1.1.1 |
| 17 July 2023 | 4:09:13 PM | 8 | 294.500 | CHIX | 00361655667TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 10 | 294.500 | BATE | 00361655378TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 6 | 294.500 | BATE | 00361655376TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 6 | 294.500 | BATE | 00361655377TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 7 | 294.500 | BATE | 00361655374TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 17 | 294.500 | CHIX | 00361655375TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 12 | 294.500 | BATE | 00361655371TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 9 | 294.500 | BATE | 00361655373TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 31 | 294.500 | BATE | 00361655372TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 23 | 294.500 | CHIX | 00361655369TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 38 | 294.500 | CHIX | 00361655370TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 15 | 294.500 | CHIX | 00361655368TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 20 | 294.500 | CHIX | 00361655367TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 20 | 294.500 | CHIX | 00361655366TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 11 | 294.500 | CHIX | 00361655365TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 28 | 294.500 | CHIX | 00361655364TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 14 | 294.500 | BATE | 00361655363TRLO1.1.1 |
| 17 July 2023 | 4:08:50 PM | 18 | 294.500 | BATE | 00361655362TRLO1.1.1 |
| 17 July 2023 | 4:07:44 PM | 25 | 294.500 | CHIX | 00361654687TRLO1.1.1 |
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| 17 July 2023 | 4:07:37 PM | 1 | 294.500 | TRQX | 00361654610TRLO1.1.1 |
| 17 July 2023 | 4:07:37 PM | 1 | 294.500 | TRQX | 00361654608TRLO1.1.1 |
| 17 July 2023 | 4:07:37 PM | 4 | 294.500 | TRQX | 00361654607TRLO1.1.1 |
| 17 July 2023 | 4:07:37 PM | 1 | 294.500 | TRQX | 00361654605TRLO1.1.1 |
| 17 July 2023 | 4:07:37 PM | 1 | 294.500 | TRQX | 00361654604TRLO1.1.1 |
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| 17 July 2023 | 4:07:26 PM | 41 | 294.500 | XLON | 00361654431TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 76 | 294.500 | XLON | 00361654432TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 66 | 294.500 | XLON | 00361654433TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 97 | 294.500 | XLON | 00361654430TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 97 | 294.500 | XLON | 00361654429TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 34 | 294.500 | XLON | 00361654427TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 87 | 294.500 | XLON | 00361654428TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 57 | 294.500 | XLON | 00361654426TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 48 | 294.500 | XLON | 00361654425TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 97 | 294.500 | XLON | 00361654423TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 4:07:26 PM | 97 | 294.500 | XLON | 00361654424TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 53 | 294.500 | XLON | 00361654422TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 44 | 294.500 | XLON | 00361654421TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 2 | 294.500 | AQXE | 00361654418TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 97 | 294.500 | XLON | 00361654419TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 76 | 294.500 | XLON | 00361654420TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 1 | 294.500 | AQXE | 00361654416TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 2 | 294.500 | AQXE | 00361654417TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 1 | 294.500 | AQXE | 00361654415TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 3 | 294.500 | AQXE | 00361654414TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 1 | 294.500 | AQXE | 00361654412TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 1 | 294.500 | AQXE | 00361654413TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 2 | 294.500 | AQXE | 00361654411TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 5 | 294.500 | AQXE | 00361654410TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 1 | 294.500 | AQXE | 00361654408TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 3 | 294.500 | AQXE | 00361654409TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 2 | 294.500 | AQXE | 00361654406TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 2 | 294.500 | AQXE | 00361654407TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 1 | 294.500 | AQXE | 00361654405TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 1 | 294.500 | AQXE | 00361654404TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 1 | 294.500 | AQXE | 00361654403TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 2 | 294.500 | AQXE | 00361654402TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 1 | 294.500 | AQXE | 00361654401TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 1 | 294.500 | AQXE | 00361654399TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 2 | 294.500 | AQXE | 00361654400TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 2 | 294.500 | AQXE | 00361654397TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 5 | 294.500 | AQXE | 00361654398TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 3 | 294.500 | AQXE | 00361654395TRLO1.1.1 |
| 17 July 2023 | 4:07:26 PM | 3 | 294.500 | AQXE | 00361654396TRLO1.1.1 |
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| 17 July 2023 | 4:07:26 PM | 4 | 294.500 | TRQX | 00361654391TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 2 | 294.500 | TRQX | 00361654382TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 1 | 294.500 | TRQX | 00361654380TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 2 | 294.500 | TRQX | 00361654379TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 2 | 294.500 | TRQX | 00361654381TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 1 | 294.500 | TRQX | 00361654378TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 2 | 294.500 | TRQX | 00361654377TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 2 | 294.500 | TRQX | 00361654376TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 10 | 294.500 | BATE | 00361654375TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 4:07:25 PM | 20 | 294.500 | BATE | 00361654374TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 7 | 294.500 | BATE | 00361654370TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 6 | 294.500 | BATE | 00361654366TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 9 | 294.500 | CHIX | 00361654364TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 16 | 294.500 | BATE | 00361654363TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 22 | 294.500 | BATE | 00361654365TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 8 | 294.500 | CHIX | 00361654361TRLO1.1.1 |
| 17 July 2023 | 4:07:25 PM | 13 | 294.500 | CHIX | 00361654362TRLO1.1.1 |
| 17 July 2023 | 4:07:22 PM | 9 | 294.600 | BATE | 00361654311TRLO1.1.1 |
| 17 July 2023 | 4:07:19 PM | 12 | 294.600 | BATE | 00361654287TRLO1.1.1 |
| 17 July 2023 | 4:07:18 PM | 17 | 294.600 | CHIX | 00361654281TRLO1.1.1 |
| 17 July 2023 | 4:07:16 PM | 6 | 294.600 | BATE | 00361654269TRLO1.1.1 |
| 17 July 2023 | 4:07:15 PM | 14 | 294.600 | BATE | 00361654265TRLO1.1.1 |
| 17 July 2023 | 4:06:57 PM | 38 | 294.600 | CHIX | 00361654033TRLO1.1.1 |
| 17 July 2023 | 4:06:19 PM | 11 | 294.500 | CHIX | 00361653610TRLO1.1.1 |
| 17 July 2023 | 4:06:19 PM | 23 | 294.500 | CHIX | 00361653611TRLO1.1.1 |
| 17 July 2023 | 4:06:19 PM | 8 | 294.500 | CHIX | 00361653608TRLO1.1.1 |
| 17 July 2023 | 4:06:19 PM | 13 | 294.500 | CHIX | 00361653609TRLO1.1.1 |
| 17 July 2023 | 4:06:11 PM | 7 | 294.500 | BATE | 00361653506TRLO1.1.1 |
| 17 July 2023 | 4:06:11 PM | 10 | 294.500 | BATE | 00361653505TRLO1.1.1 |
| 17 July 2023 | 4:06:11 PM | 18 | 294.500 | BATE | 00361653502TRLO1.1.1 |
| 17 July 2023 | 4:06:09 PM | 20 | 294.500 | BATE | 00361653478TRLO1.1.1 |
| 17 July 2023 | 4:06:09 PM | 16 | 294.500 | BATE | 00361653477TRLO1.1.1 |
| 17 July 2023 | 4:06:09 PM | 22 | 294.500 | BATE | 00361653476TRLO1.1.1 |
| 17 July 2023 | 4:06:09 PM | 31 | 294.500 | BATE | 00361653475TRLO1.1.1 |
| 17 July 2023 | 4:06:00 PM | 15 | 294.400 | CHIX | 00361653399TRLO1.1.1 |
| 17 July 2023 | 4:05:45 PM | 25 | 294.300 | CHIX | 00361653303TRLO1.1.1 |
| 17 July 2023 | 4:05:40 PM | 66 | 294.200 | XLON | 00361653243TRLO1.1.1 |
| 17 July 2023 | 4:05:09 PM | 20 | 293.900 | CHIX | 00361652868TRLO1.1.1 |
| 17 July 2023 | 4:05:09 PM | 28 | 293.900 | CHIX | 00361652867TRLO1.1.1 |
| 17 July 2023 | 4:05:09 PM | 9 | 293.900 | CHIX | 00361652866TRLO1.1.1 |
| 17 July 2023 | 4:05:09 PM | 17 | 293.900 | CHIX | 00361652865TRLO1.1.1 |
| 17 July 2023 | 4:05:03 PM | 41 | 294.100 | XLON | 00361652795TRLO1.1.1 |
| 17 July 2023 | 4:05:03 PM | 22 | 294.100 | XLON | 00361652794TRLO1.1.1 |
| 17 July 2023 | 4:05:03 PM | 75 | 294.100 | XLON | 00361652793TRLO1.1.1 |
| 17 July 2023 | 4:04:46 PM | 1 | 294.200 | AQXE | 00361652634TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 97 | 294.100 | XLON | 00361652422TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 2 | 294.200 | TRQX | 00361652421TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 2 | 294.200 | TRQX | 00361652420TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 2 | 294.200 | TRQX | 00361652417TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 2 | 294.200 | TRQX | 00361652419TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 4:04:23 PM | 4 | 294.200 | TRQX | 00361652418TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 1 | 294.200 | TRQX | 00361652416TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 3 | 294.200 | TRQX | 00361652415TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 1 | 294.200 | TRQX | 00361652414TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 1 | 294.200 | TRQX | 00361652413TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 1 | 294.200 | TRQX | 00361652410TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 1 | 294.200 | TRQX | 00361652411TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 1 | 294.200 | TRQX | 00361652412TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 1 | 294.200 | TRQX | 00361652409TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 1 | 294.200 | TRQX | 00361652408TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 1 | 294.200 | TRQX | 00361652407TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 2 | 294.200 | TRQX | 00361652406TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 38 | 294.200 | CHIX | 00361652405TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 7 | 294.200 | BATE | 00361652403TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 9 | 294.200 | BATE | 00361652404TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 5 | 294.200 | AQXE | 00361652401TRLO1.1.1 |
| 17 July 2023 | 4:04:23 PM | 17 | 294.200 | CHIX | 00361652402TRLO1.1.1 |
| 17 July 2023 | 4:04:16 PM | 8 | 294.400 | CHIX | 00361652353TRLO1.1.1 |
| 17 July 2023 | 4:04:16 PM | 9 | 294.400 | CHIX | 00361652352TRLO1.1.1 |
| 17 July 2023 | 4:04:16 PM | 23 | 294.400 | CHIX | 00361652351TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 97 | 294.200 | XLON | 00361652263TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 87 | 294.200 | XLON | 00361652262TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 57 | 294.200 | XLON | 00361652261TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 97 | 294.200 | XLON | 00361652260TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 1 | 294.200 | AQXE | 00361652258TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 1 | 294.200 | AQXE | 00361652259TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 2 | 294.200 | AQXE | 00361652255TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 2 | 294.200 | AQXE | 00361652257TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 3 | 294.200 | AQXE | 00361652256TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 3 | 294.200 | AQXE | 00361652254TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 10 | 294.200 | BATE | 00361652253TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 12 | 294.200 | BATE | 00361652250TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 18 | 294.200 | BATE | 00361652251TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 22 | 294.200 | BATE | 00361652252TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 6 | 294.200 | BATE | 00361652249TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 31 | 294.200 | BATE | 00361652248TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 11 | 294.200 | CHIX | 00361652245TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 15 | 294.200 | CHIX | 00361652246TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 20 | 294.200 | BATE | 00361652247TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 28 | 294.200 | CHIX | 00361652244TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 25 | 294.200 | CHIX | 00361652243TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 4:04:08 PM | 13 | 294.200 | CHIX | 00361652242TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 16 | 294.200 | BATE | 00361652241TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 10 | 294.400 | BATE | 00361652240TRLO1.1.1 |
| 17 July 2023 | 4:04:08 PM | 4 | 294.400 | BATE | 00361652239TRLO1.1.1 |
| 17 July 2023 | 4:04:03 PM | 4 | 294.300 | XLON | 00361652172TRLO1.1.1 |
| 17 July 2023 | 4:04:03 PM | 30 | 294.300 | XLON | 00361652170TRLO1.1.1 |
| 17 July 2023 | 4:04:03 PM | 76 | 294.300 | XLON | 00361652169TRLO1.1.1 |
| 17 July 2023 | 4:04:03 PM | 97 | 294.300 | XLON | 00361652168TRLO1.1.1 |
| 17 July 2023 | 4:04:03 PM | 1 | 294.300 | AQXE | 00361652167TRLO1.1.1 |
| 17 July 2023 | 4:04:03 PM | 1 | 294.300 | AQXE | 00361652164TRLO1.1.1 |
| 17 July 2023 | 4:04:03 PM | 1 | 294.300 | AQXE | 00361652166TRLO1.1.1 |
| 17 July 2023 | 4:04:03 PM | 2 | 294.300 | AQXE | 00361652163TRLO1.1.1 |
| 17 July 2023 | 4:03:33 PM | 29 | 294.300 | XLON | 00361651720TRLO1.1.1 |
| 17 July 2023 | 4:03:33 PM | 37 | 294.300 | XLON | 00361651719TRLO1.1.1 |
| 17 July 2023 | 4:03:31 PM | 48 | 294.300 | XLON | 00361651678TRLO1.1.1 |
| 17 July 2023 | 4:03:02 PM | 17 | 293.800 | XLON | 00361651434TRLO1.1.1 |
| 17 July 2023 | 4:03:02 PM | 80 | 293.800 | XLON | 00361651433TRLO1.1.1 |
| 17 July 2023 | 4:03:02 PM | 1 | 293.800 | AQXE | 00361651432TRLO1.1.1 |
| 17 July 2023 | 4:02:59 PM | 41 | 293.900 | XLON | 00361651408TRLO1.1.1 |
| 17 July 2023 | 4:02:59 PM | 20 | 293.900 | CHIX | 00361651407TRLO1.1.1 |
| 17 July 2023 | 4:02:59 PM | 38 | 293.900 | CHIX | 00361651406TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 9 | 294.300 | BATE | 00361651166TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 34 | 294.200 | XLON | 00361651159TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 51 | 294.200 | XLON | 00361651157TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 97 | 294.200 | XLON | 00361651158TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 6 | 294.200 | XLON | 00361651156TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 1 | 294.800 | AQXE | 00361651155TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 2 | 294.800 | AQXE | 00361651154TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 1 | 294.800 | AQXE | 00361651152TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 2 | 294.800 | AQXE | 00361651153TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 2 | 294.800 | AQXE | 00361651150TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 3 | 294.800 | AQXE | 00361651151TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 18 | 294.200 | XLON | 00361651148TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 69 | 294.200 | XLON | 00361651149TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 57 | 294.200 | XLON | 00361651147TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 40 | 294.200 | XLON | 00361651146TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 2 | 294.500 | TRQX | 00361651145TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 1 | 294.500 | TRQX | 00361651144TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 3 | 294.500 | TRQX | 00361651143TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 1 | 294.500 | TRQX | 00361651142TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 4 | 294.500 | TRQX | 00361651141TRLO1.1.1 |

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| 17 July 2023 | 4:02:25 PM | 18 | 294.800 | BATE | 00361651140TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 23 | 294.800 | CHIX | 00361651138TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 31 | 294.800 | BATE | 00361651139TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 15 | 294.800 | CHIX | 00361651137TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 25 | 294.800 | CHIX | 00361651136TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 10 | 294.800 | BATE | 00361651135TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 11 | 294.800 | CHIX | 00361651134TRLO1.1.1 |
| 17 July 2023 | 4:02:25 PM | 22 | 294.800 | BATE | 00361651133TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 76 | 295.100 | XLON | 00361650639TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 66 | 295.100 | XLON | 00361650638TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 41 | 295.100 | XLON | 00361650637TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 97 | 295.100 | XLON | 00361650635TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 97 | 295.100 | XLON | 00361650634TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 76 | 295.100 | XLON | 00361650633TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 48 | 295.100 | XLON | 00361650632TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 34 | 295.100 | XLON | 00361650629TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 97 | 295.100 | XLON | 00361650627TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 48 | 295.100 | XLON | 00361650626TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 57 | 295.100 | XLON | 00361650623TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 97 | 295.100 | XLON | 00361650620TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 87 | 295.100 | XLON | 00361650619TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 57 | 295.100 | XLON | 00361650618TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 1 | 295.100 | TRQX | 00361650612TRLO1.1.1 |

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| 17 July 2023 | 4:01:36 PM | 1 | 295.100 | TRQX | 00361650601TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 2 | 295.100 | TRQX | 00361650585TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 4 | 295.100 | TRQX | 00361650573TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 2 | 295.100 | AQXE | 00361650570TRLO1.1.1 |

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| 17 July 2023 | 4:01:36 PM | 2 | 295.100 | AQXE | 00361650571TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 1 | 295.100 | AQXE | 00361650568TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 1 | 295.100 | AQXE | 00361650565TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 2 | 295.100 | AQXE | 00361650560TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 9 | 295.100 | CHIX | 00361650558TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 8 | 295.100 | CHIX | 00361650557TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 17 | 295.100 | CHIX | 00361650555TRLO1.1.1 |
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| 17 July 2023 | 4:01:36 PM | 18 | 295.100 | BATE | 00361650538TRLO1.1.1 |
| 17 July 2023 | 4:01:36 PM | 22 | 295.100 | BATE | 00361650537TRLO1.1.1 |
| 17 July 2023 | 4:00:32 PM | 28 | 295.300 | CHIX | 00361649865TRLO1.1.1 |
| 17 July 2023 | 4:00:18 PM | 7 | 295.300 | BATE | 00361649728TRLO1.1.1 |
| 17 July 2023 | 4:00:18 PM | 14 | 295.300 | BATE | 00361649727TRLO1.1.1 |
| 17 July 2023 | 4:00:18 PM | 18 | 295.300 | BATE | 00361649726TRLO1.1.1 |
| 17 July 2023 | 4:00:10 PM | 38 | 295.300 | CHIX | 00361649659TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 11 | 295.300 | CHIX | 00361649608TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 12 | 295.300 | BATE | 00361649606TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 20 | 295.300 | BATE | 00361649607TRLO1.1.1 |

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| 17 July 2023 | 4:00:05 PM | 9 | 295.300 | BATE | 00361649604TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 7 | 295.300 | BATE | 00361649605TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 16 | 295.300 | BATE | 00361649603TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 6 | 295.300 | BATE | 00361649601TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 31 | 295.300 | BATE | 00361649602TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 9 | 295.300 | CHIX | 00361649599TRLO1.1.1 |
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| 17 July 2023 | 4:00:05 PM | 25 | 295.300 | CHIX | 00361649591TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 22 | 295.300 | BATE | 00361649593TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 17 | 295.300 | CHIX | 00361649589TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 17 | 295.300 | CHIX | 00361649590TRLO1.1.1 |
| 17 July 2023 | 4:00:05 PM | 14 | 295.300 | BATE | 00361649588TRLO1.1.1 |
| 17 July 2023 | 3:59:57 PM | 20 | 295.300 | BATE | 00361649488TRLO1.1.1 |
| 17 July 2023 | 3:59:41 PM | 66 | 295.000 | XLON | 00361649338TRLO1.1.1 |
| 17 July 2023 | 3:59:41 PM | 41 | 295.000 | XLON | 00361649336TRLO1.1.1 |
| 17 July 2023 | 3:59:41 PM | 97 | 295.000 | XLON | 00361649337TRLO1.1.1 |
| 17 July 2023 | 3:59:41 PM | 9 | 295.000 | CHIX | 00361649333TRLO1.1.1 |
| 17 July 2023 | 3:59:41 PM | 15 | 295.000 | CHIX | 00361649334TRLO1.1.1 |
| 17 July 2023 | 3:59:41 PM | 41 | 295.000 | XLON | 00361649335TRLO1.1.1 |
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| 17 July 2023 | 3:59:41 PM | 1 | 295.000 | AQXE | 00361649329TRLO1.1.1 |
| 17 July 2023 | 3:59:41 PM | 3 | 295.000 | AQXE | 00361649330TRLO1.1.1 |
| 17 July 2023 | 3:59:34 PM | 10 | 295.000 | BATE | 00361649255TRLO1.1.1 |
| 17 July 2023 | 3:58:14 PM | 1 | 294.000 | AQXE | 00361648496TRLO1.1.1 |
| 17 July 2023 | 3:58:14 PM | 28 | 294.100 | CHIX | 00361648497TRLO1.1.1 |
| 17 July 2023 | 3:58:14 PM | 1 | 294.000 | AQXE | 00361648495TRLO1.1.1 |
| 17 July 2023 | 3:58:14 PM | 3 | 294.100 | AQXE | 00361648494TRLO1.1.1 |
| 17 July 2023 | 3:58:01 PM | 20 | 294.300 | CHIX | 00361648401TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 27 | 294.600 | XLON | 00361648365TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 65 | 294.600 | XLON | 00361648366TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 97 | 294.700 | XLON | 00361648364TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 97 | 294.700 | XLON | 00361648363TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 34 | 294.700 | XLON | 00361648361TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 48 | 294.700 | XLON | 00361648362TRLO1.1.1 |

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| 17 July 2023 | 3:57:58 PM | 19 | 294.700 | XLON | 00361648359TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 102 | 294.700 | XLON | 00361648360TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 5 | 294.700 | AQXE | 00361648357TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 78 | 294.700 | XLON | 00361648358TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | AQXE | 00361648355TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 2 | 294.700 | AQXE | 00361648356TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | AQXE | 00361648354TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 2 | 294.700 | AQXE | 00361648352TRLO1.1.1 |
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| 17 July 2023 | 3:57:58 PM | 3 | 294.700 | AQXE | 00361648350TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | AQXE | 00361648347TRLO1.1.1 |
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| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | AQXE | 00361648344TRLO1.1.1 |
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| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | AQXE | 00361648341TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 87 | 294.700 | XLON | 00361648340TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | AQXE | 00361648337TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | AQXE | 00361648338TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 57 | 294.700 | XLON | 00361648336TRLO1.1.1 |
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| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | TRQX | 00361648313TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 4 | 294.700 | TRQX | 00361648312TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 3 | 294.700 | TRQX | 00361648314TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | TRQX | 00361648311TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 2 | 294.700 | TRQX | 00361648310TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | TRQX | 00361648308TRLO1.1.1 |

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| 17 July 2023 | 3:57:58 PM | 3 | 294.700 | TRQX | 00361648309TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | TRQX | 00361648305TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 2 | 294.700 | TRQX | 00361648306TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 2 | 294.700 | TRQX | 00361648307TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | TRQX | 00361648304TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 23 | 294.700 | CHIX | 00361648303TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 8 | 294.700 | CHIX | 00361648302TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 17 | 294.700 | CHIX | 00361648301TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 15 | 294.700 | CHIX | 00361648299TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 38 | 294.700 | CHIX | 00361648300TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 1 | 294.700 | TRQX | 00361648295TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 2 | 294.700 | TRQX | 00361648297TRLO1.1.1 |
| 17 July 2023 | 3:57:58 PM | 11 | 294.700 | CHIX | 00361648298TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 3 | 294.700 | TRQX | 00361648293TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 25 | 294.700 | CHIX | 00361648292TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 13 | 294.700 | CHIX | 00361648291TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 10 | 294.700 | BATE | 00361648288TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 16 | 294.700 | BATE | 00361648290TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 7 | 294.700 | BATE | 00361648283TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 18 | 294.700 | BATE | 00361648285TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 6 | 294.700 | BATE | 00361648281TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 18 | 294.700 | BATE | 00361648278TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 9 | 294.700 | BATE | 00361648276TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 22 | 294.700 | BATE | 00361648274TRLO1.1.1 |
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| 17 July 2023 | 3:57:57 PM | 12 | 294.700 | BATE | 00361648266TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 14 | 294.700 | BATE | 00361648267TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 16 | 294.700 | BATE | 00361648268TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 12 | 294.700 | BATE | 00361648265TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 20 | 294.700 | BATE | 00361648264TRLO1.1.1 |
| 17 July 2023 | 3:57:57 PM | 31 | 294.700 | BATE | 00361648263TRLO1.1.1 |
| 17 July 2023 | 3:57:52 PM | 9 | 295.000 | CHIX | 00361648199TRLO1.1.1 |
| 17 July 2023 | 3:57:47 PM | 97 | 295.000 | XLON | 00361648153TRLO1.1.1 |
| 17 July 2023 | 3:57:42 PM | 76 | 295.000 | XLON | 00361648107TRLO1.1.1 |
| 17 July 2023 | 3:57:36 PM | 28 | 295.000 | CHIX | 00361648065TRLO1.1.1 |
| 17 July 2023 | 3:57:28 PM | 20 | 295.000 | CHIX | 00361648008TRLO1.1.1 |
| 17 July 2023 | 3:57:28 PM | 66 | 295.000 | XLON | 00361648005TRLO1.1.1 |
| 17 July 2023 | 3:57:13 PM | 41 | 295.000 | XLON | 00361647872TRLO1.1.1 |
| 17 July 2023 | 3:57:12 PM | 57 | 295.000 | XLON | 00361647835TRLO1.1.1 |
| 17 July 2023 | 3:57:11 PM | 87 | 295.000 | XLON | 00361647831TRLO1.1.1 |
| 17 July 2023 | 3:56:41 PM | 10 | 294.900 | BATE | 00361647616TRLO1.1.1 |

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| 17 July 2023 | 3:56:41 PM | 20 | 294.900 | BATE | 00361647615TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 38 | 294.700 | CHIX | 00361647555TRLO1.1.1 |
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| 17 July 2023 | 3:56:33 PM | 23 | 294.700 | CHIX | 00361647552TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 2 | 294.700 | AQXE | 00361647550TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 5 | 294.700 | AQXE | 00361647551TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 3 | 294.700 | AQXE | 00361647548TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 11 | 294.700 | CHIX | 00361647547TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 15 | 294.700 | CHIX | 00361647549TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 1 | 294.700 | AQXE | 00361647546TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 2 | 294.700 | AQXE | 00361647545TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 1 | 294.700 | AQXE | 00361647544TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 2 | 294.700 | AQXE | 00361647543TRLO1.1.1 |
| 17 July 2023 | 3:56:33 PM | 1 | 294.700 | AQXE | 00361647542TRLO1.1.1 |
| 17 July 2023 | 3:56:29 PM | 34 | 294.700 | XLON | 00361647498TRLO1.1.1 |
| 17 July 2023 | 3:56:29 PM | 97 | 294.700 | XLON | 00361647499TRLO1.1.1 |
| 17 July 2023 | 3:56:29 PM | 97 | 294.700 | XLON | 00361647497TRLO1.1.1 |
| 17 July 2023 | 3:56:29 PM | 97 | 294.700 | XLON | 00361647496TRLO1.1.1 |
| 17 July 2023 | 3:56:26 PM | 8 | 295.000 | CHIX | 00361647472TRLO1.1.1 |
| 17 July 2023 | 3:56:18 PM | 10 | 294.900 | BATE | 00361647330TRLO1.1.1 |
| 17 July 2023 | 3:56:15 PM | 7 | 294.900 | BATE | 00361647311TRLO1.1.1 |
| 17 July 2023 | 3:56:15 PM | 31 | 294.900 | BATE | 00361647312TRLO1.1.1 |
| 17 July 2023 | 3:56:14 PM | 7 | 294.900 | BATE | 00361647305TRLO1.1.1 |
| 17 July 2023 | 3:56:11 PM | 13 | 295.000 | CHIX | 00361647276TRLO1.1.1 |
| 17 July 2023 | 3:56:11 PM | 9 | 294.900 | BATE | 00361647204TRLO1.1.1 |
| 17 July 2023 | 3:56:11 PM | 18 | 294.900 | BATE | 00361647205TRLO1.1.1 |
| 17 July 2023 | 3:56:11 PM | 6 | 294.900 | BATE | 00361647203TRLO1.1.1 |
| 17 July 2023 | 3:56:11 PM | 14 | 294.900 | BATE | 00361647202TRLO1.1.1 |
| 17 July 2023 | 3:56:11 PM | 12 | 294.900 | BATE | 00361647201TRLO1.1.1 |
| 17 July 2023 | 3:56:06 PM | 9 | 295.000 | CHIX | 00361647136TRLO1.1.1 |
| 17 July 2023 | 3:56:05 PM | 17 | 295.000 | CHIX | 00361647127TRLO1.1.1 |
| 17 July 2023 | 3:56:04 PM | 16 | 294.900 | BATE | 00361647123TRLO1.1.1 |
| 17 July 2023 | 3:56:02 PM | 22 | 294.900 | BATE | 00361647094TRLO1.1.1 |
| 17 July 2023 | 3:55:49 PM | 48 | 294.400 | XLON | 00361646953TRLO1.1.1 |
| 17 July 2023 | 3:55:49 PM | 97 | 294.400 | XLON | 00361646951TRLO1.1.1 |
| 17 July 2023 | 3:55:49 PM | 97 | 294.400 | XLON | 00361646952TRLO1.1.1 |
| 17 July 2023 | 3:55:49 PM | 66 | 294.400 | XLON | 00361646950TRLO1.1.1 |
| 17 July 2023 | 3:55:49 PM | 1 | 294.400 | AQXE | 00361646949TRLO1.1.1 |
| 17 July 2023 | 3:55:49 PM | 3 | 294.400 | AQXE | 00361646947TRLO1.1.1 |
| 17 July 2023 | 3:55:49 PM | 5 | 294.400 | AQXE | 00361646948TRLO1.1.1 |
| 17 July 2023 | 3:55:49 PM | 1 | 294.400 | AQXE | 00361646946TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:55:49 PM | 1 | 294.400 | AQXE | 00361646945TRLO1.1.1 |
| 17 July 2023 | 3:55:33 PM | 76 | 294.400 | XLON | 00361646814TRLO1.1.1 |
| 17 July 2023 | 3:55:33 PM | 41 | 294.400 | XLON | 00361646810TRLO1.1.1 |
| 17 July 2023 | 3:55:33 PM | 28 | 294.400 | CHIX | 00361646809TRLO1.1.1 |
| 17 July 2023 | 3:55:33 PM | 20 | 294.400 | CHIX | 00361646808TRLO1.1.1 |
| 17 July 2023 | 3:55:19 PM | 38 | 294.400 | CHIX | 00361646649TRLO1.1.1 |
| 17 July 2023 | 3:55:04 PM | 15 | 294.400 | CHIX | 00361646529TRLO1.1.1 |
| 17 July 2023 | 3:55:01 PM | 4 | 294.400 | XLON | 00361646484TRLO1.1.1 |
| 17 July 2023 | 3:55:01 PM | 93 | 294.400 | XLON | 00361646483TRLO1.1.1 |
| 17 July 2023 | 3:54:52 PM | 2 | 294.100 | AQXE | 00361646418TRLO1.1.1 |
| 17 July 2023 | 3:54:50 PM | 2 | 294.100 | AQXE | 00361646398TRLO1.1.1 |
| 17 July 2023 | 3:54:46 PM | 34 | 294.400 | XLON | 00361646379TRLO1.1.1 |
| 17 July 2023 | 3:54:46 PM | 1 | 294.400 | AQXE | 00361646376TRLO1.1.1 |
| 17 July 2023 | 3:54:46 PM | 1 | 294.400 | AQXE | 00361646377TRLO1.1.1 |
| 17 July 2023 | 3:54:46 PM | 3 | 294.400 | TRQX | 00361646375TRLO1.1.1 |
| 17 July 2023 | 3:54:46 PM | 1 | 294.400 | TRQX | 00361646374TRLO1.1.1 |
| 17 July 2023 | 3:54:46 PM | 23 | 294.500 | CHIX | 00361646373TRLO1.1.1 |
| 17 July 2023 | 3:54:46 PM | 11 | 294.500 | CHIX | 00361646371TRLO1.1.1 |
| 17 July 2023 | 3:54:24 PM | 15 | 294.500 | XLON | 00361646119TRLO1.1.1 |
| 17 July 2023 | 3:54:22 PM | 9 | 294.700 | CHIX | 00361646111TRLO1.1.1 |
| 17 July 2023 | 3:54:22 PM | 25 | 294.700 | CHIX | 00361646105TRLO1.1.1 |
| 17 July 2023 | 3:54:17 PM | 82 | 294.500 | XLON | 00361646073TRLO1.1.1 |
| 17 July 2023 | 3:54:17 PM | 57 | 294.500 | XLON | 00361646072TRLO1.1.1 |
| 17 July 2023 | 3:54:17 PM | 48 | 294.500 | XLON | 00361646069TRLO1.1.1 |
| 17 July 2023 | 3:54:17 PM | 87 | 294.500 | XLON | 00361646071TRLO1.1.1 |
| 17 July 2023 | 3:54:17 PM | 97 | 294.500 | XLON | 00361646070TRLO1.1.1 |
| 17 July 2023 | 3:54:17 PM | 97 | 294.500 | XLON | 00361646068TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 1 | 294.700 | TRQX | 00361646054TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 2 | 294.700 | TRQX | 00361646053TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 1 | 294.700 | TRQX | 00361646050TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 1 | 294.700 | TRQX | 00361646052TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 2 | 294.700 | TRQX | 00361646051TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 13 | 294.700 | CHIX | 00361646049TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 17 | 294.700 | CHIX | 00361646048TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 6 | 294.700 | BATE | 00361646046TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 9 | 294.700 | BATE | 00361646047TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 20 | 294.700 | BATE | 00361646043TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 22 | 294.700 | BATE | 00361646044TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 31 | 294.700 | BATE | 00361646045TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 3 | 294.700 | AQXE | 00361646041TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 8 | 294.700 | CHIX | 00361646042TRLO1.1.1 |

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| 17 July 2023 | 3:54:15 PM | 2 | 294.700 | AQXE | 00361646039TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 3 | 294.700 | AQXE | 00361646040TRLO1.1.1 |
| 17 July 2023 | 3:54:15 PM | 1 | 294.700 | AQXE | 00361646038TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 1 | 294.700 | TRQX | 00361645439TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 1 | 294.700 | TRQX | 00361645438TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 2 | 294.700 | TRQX | 00361645440TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 1 | 294.700 | AQXE | 00361645436TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 1 | 294.700 | TRQX | 00361645437TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 1 | 294.700 | AQXE | 00361645435TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 2 | 294.700 | AQXE | 00361645433TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 2 | 294.700 | AQXE | 00361645434TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 1 | 294.700 | AQXE | 00361645432TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 1 | 294.700 | AQXE | 00361645431TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 20 | 294.700 | CHIX | 00361645427TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 28 | 294.700 | CHIX | 00361645428TRLO1.1.1 |
| 17 July 2023 | 3:53:08 PM | 15 | 294.700 | CHIX | 00361645426TRLO1.1.1 |
| 17 July 2023 | 3:53:05 PM | 66 | 295.100 | XLON | 00361645405TRLO1.1.1 |
| 17 July 2023 | 3:52:56 PM | 76 | 295.100 | XLON | 00361645285TRLO1.1.1 |
| 17 July 2023 | 3:52:54 PM | 16 | 295.200 | BATE | 00361645273TRLO1.1.1 |
| 17 July 2023 | 3:52:46 PM | 10 | 295.200 | BATE | 00361645225TRLO1.1.1 |
| 17 July 2023 | 3:52:35 PM | 7 | 295.200 | BATE | 00361645128TRLO1.1.1 |
| 17 July 2023 | 3:52:29 PM | 13 | 295.100 | XLON | 00361645081TRLO1.1.1 |
| 17 July 2023 | 3:52:29 PM | 28 | 295.100 | XLON | 00361645080TRLO1.1.1 |
| 17 July 2023 | 3:52:15 PM | 97 | 295.200 | XLON | 00361644943TRLO1.1.1 |
| 17 July 2023 | 3:52:14 PM | 14 | 295.200 | BATE | 00361644932TRLO1.1.1 |
| 17 July 2023 | 3:52:14 PM | 38 | 295.100 | CHIX | 00361644923TRLO1.1.1 |
| 17 July 2023 | 3:52:12 PM | 18 | 295.200 | BATE | 00361644908TRLO1.1.1 |
| 17 July 2023 | 3:51:53 PM | 5 | 294.700 | AQXE | 00361644733TRLO1.1.1 |
| 17 July 2023 | 3:51:40 PM | 1 | 294.700 | TRQX | 00361644646TRLO1.1.1 |
| 17 July 2023 | 3:51:38 PM | 4 | 294.700 | TRQX | 00361644639TRLO1.1.1 |
| 17 July 2023 | 3:51:36 PM | 34 | 294.600 | XLON | 00361644616TRLO1.1.1 |
| 17 July 2023 | 3:51:36 PM | 12 | 294.600 | BATE | 00361644615TRLO1.1.1 |
| 17 July 2023 | 3:51:36 PM | 11 | 294.700 | CHIX | 00361644612TRLO1.1.1 |
| 17 July 2023 | 3:51:19 PM | 3 | 294.700 | TRQX | 00361644478TRLO1.1.1 |
| 17 July 2023 | 3:51:17 PM | 23 | 294.700 | CHIX | 00361644468TRLO1.1.1 |
| 17 July 2023 | 3:51:13 PM | 1 | 294.700 | AQXE | 00361644423TRLO1.1.1 |
| 17 July 2023 | 3:51:11 PM | 97 | 294.600 | XLON | 00361644411TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 1 | 294.700 | TRQX | 00361644366TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 1 | 294.700 | TRQX | 00361644364TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 2 | 294.700 | TRQX | 00361644365TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 2 | 294.700 | TRQX | 00361644363TRLO1.1.1 |

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| 17 July 2023 | 3:51:07 PM | 9 | 294.700 | CHIX | 00361644362TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 3 | 294.700 | AQXE | 00361644360TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 25 | 294.700 | CHIX | 00361644361TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 1 | 294.700 | AQXE | 00361644359TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 3 | 294.700 | AQXE | 00361644358TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 6 | 294.700 | BATE | 00361644357TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 22 | 294.700 | BATE | 00361644356TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 9 | 294.700 | BATE | 00361644355TRLO1.1.1 |
| 17 July 2023 | 3:51:07 PM | 20 | 294.700 | BATE | 00361644354TRLO1.1.1 |
| 17 July 2023 | 3:50:51 PM | 86 | 295.000 | XLON | 00361644223TRLO1.1.1 |
| 17 July 2023 | 3:50:51 PM | 11 | 295.000 | XLON | 00361644222TRLO1.1.1 |
| 17 July 2023 | 3:50:47 PM | 97 | 295.000 | XLON | 00361644193TRLO1.1.1 |
| 17 July 2023 | 3:50:41 PM | 57 | 295.000 | XLON | 00361644129TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 87 | 295.000 | XLON | 00361644103TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 1 | 294.700 | TRQX | 00361644096TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 2 | 294.700 | AQXE | 00361644097TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 1 | 294.700 | AQXE | 00361644095TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 1 | 294.700 | TRQX | 00361644094TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 2 | 294.700 | TRQX | 00361644093TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 1 | 294.700 | TRQX | 00361644092TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 17 | 294.700 | CHIX | 00361644091TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 13 | 294.700 | CHIX | 00361644089TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 28 | 294.700 | CHIX | 00361644090TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 16 | 294.700 | BATE | 00361644087TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 31 | 294.700 | BATE | 00361644088TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 8 | 294.700 | CHIX | 00361644086TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 20 | 294.700 | CHIX | 00361644085TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 10 | 294.700 | BATE | 00361644084TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 7 | 294.700 | BATE | 00361644083TRLO1.1.1 |
| 17 July 2023 | 3:50:39 PM | 2 | 295.000 | AQXE | 00361644082TRLO1.1.1 |
| 17 July 2023 | 3:50:31 PM | 1 | 295.000 | AQXE | 00361643996TRLO1.1.1 |
| 17 July 2023 | 3:50:28 PM | 1 | 295.000 | AQXE | 00361643937TRLO1.1.1 |
| 17 July 2023 | 3:50:15 PM | 48 | 295.000 | XLON | 00361643841TRLO1.1.1 |
| 17 July 2023 | 3:49:47 PM | 1 | 295.000 | AQXE | 00361643530TRLO1.1.1 |
| 17 July 2023 | 3:49:29 PM | 2 | 295.000 | AQXE | 00361643402TRLO1.1.1 |
| 17 July 2023 | 3:49:27 PM | 66 | 295.000 | XLON | 00361643382TRLO1.1.1 |
| 17 July 2023 | 3:49:23 PM | 76 | 295.000 | XLON | 00361643346TRLO1.1.1 |
| 17 July 2023 | 3:48:57 PM | 97 | 295.000 | XLON | 00361643114TRLO1.1.1 |
| 17 July 2023 | 3:48:47 PM | 41 | 295.000 | XLON | 00361643039TRLO1.1.1 |
| 17 July 2023 | 3:48:39 PM | 97 | 295.000 | XLON | 00361642990TRLO1.1.1 |
| 17 July 2023 | 3:48:32 PM | 1 | 294.700 | TRQX | 00361642925TRLO1.1.1 |

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| 17 July 2023 | 3:48:32 PM | 1 | 294.700 | TRQX | 00361642923TRLO1.1.1 |
| 17 July 2023 | 3:48:32 PM | 4 | 294.700 | TRQX | 00361642924TRLO1.1.1 |
| 17 July 2023 | 3:48:32 PM | 1 | 294.700 | TRQX | 00361642921TRLO1.1.1 |
| 17 July 2023 | 3:48:32 PM | 3 | 294.700 | TRQX | 00361642922TRLO1.1.1 |
| 17 July 2023 | 3:48:32 PM | 2 | 294.700 | TRQX | 00361642920TRLO1.1.1 |
| 17 July 2023 | 3:48:32 PM | 1 | 294.700 | TRQX | 00361642919TRLO1.1.1 |
| 17 July 2023 | 3:48:32 PM | 2 | 294.700 | TRQX | 00361642918TRLO1.1.1 |
| 17 July 2023 | 3:48:32 PM | 2 | 294.700 | TRQX | 00361642917TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 34 | 295.000 | XLON | 00361642910TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 97 | 295.000 | XLON | 00361642911TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 1 | 295.000 | AQXE | 00361642907TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 1 | 295.000 | AQXE | 00361642908TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 97 | 295.000 | XLON | 00361642909TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 2 | 295.000 | AQXE | 00361642905TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 5 | 295.000 | AQXE | 00361642906TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 1 | 295.000 | AQXE | 00361642903TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 3 | 295.000 | AQXE | 00361642904TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 12 | 295.100 | BATE | 00361642902TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 18 | 295.100 | BATE | 00361642901TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 14 | 295.100 | BATE | 00361642900TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 9 | 295.100 | BATE | 00361642899TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 38 | 295.200 | CHIX | 00361642898TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 11 | 295.200 | CHIX | 00361642896TRLO1.1.1 |
| 17 July 2023 | 3:48:31 PM | 15 | 295.200 | CHIX | 00361642897TRLO1.1.1 |
| 17 July 2023 | 3:47:30 PM | 9 | 295.200 | CHIX | 00361642273TRLO1.1.1 |
| 17 July 2023 | 3:47:17 PM | 23 | 295.200 | CHIX | 00361642167TRLO1.1.1 |
| 17 July 2023 | 3:47:09 PM | 6 | 295.100 | BATE | 00361642063TRLO1.1.1 |
| 17 July 2023 | 3:47:07 PM | 3 | 295.000 | AQXE | 00361642044TRLO1.1.1 |
| 17 July 2023 | 3:47:05 PM | 2 | 295.000 | AQXE | 00361642017TRLO1.1.1 |
| 17 July 2023 | 3:47:04 PM | 25 | 295.000 | CHIX | 00361642012TRLO1.1.1 |
| 17 July 2023 | 3:47:04 PM | 1 | 294.700 | AQXE | 00361642011TRLO1.1.1 |
| 17 July 2023 | 3:47:00 PM | 20 | 294.700 | BATE | 00361641980TRLO1.1.1 |
| 17 July 2023 | 3:46:52 PM | 22 | 294.700 | BATE | 00361641886TRLO1.1.1 |
| 17 July 2023 | 3:46:38 PM | 57 | 294.700 | XLON | 00361641676TRLO1.1.1 |
| 17 July 2023 | 3:46:38 PM | 1 | 295.000 | TRQX | 00361641675TRLO1.1.1 |
| 17 July 2023 | 3:46:38 PM | 1 | 295.000 | TRQX | 00361641674TRLO1.1.1 |
| 17 July 2023 | 3:46:38 PM | 97 | 294.700 | XLON | 00361641671TRLO1.1.1 |
| 17 July 2023 | 3:46:38 PM | 1 | 294.700 | AQXE | 00361641670TRLO1.1.1 |
| 17 July 2023 | 3:46:38 PM | 31 | 294.800 | BATE | 00361641668TRLO1.1.1 |
| 17 July 2023 | 3:46:33 PM | 1 | 295.000 | TRQX | 00361641645TRLO1.1.1 |
| 17 July 2023 | 3:46:32 PM | 87 | 295.000 | XLON | 00361641637TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:46:31 PM | 2 | 295.000 | AQXE | 00361641618TRLO1.1.1 |
| 17 July 2023 | 3:46:29 PM | 1 | 295.000 | AQXE | 00361641597TRLO1.1.1 |
| 17 July 2023 | 3:46:25 PM | 13 | 295.000 | CHIX | 00361641574TRLO1.1.1 |
| 17 July 2023 | 3:46:20 PM | 1 | 295.000 | TRQX | 00361641537TRLO1.1.1 |
| 17 July 2023 | 3:46:17 PM | 17 | 295.000 | CHIX | 00361641514TRLO1.1.1 |
| 17 July 2023 | 3:46:05 PM | 48 | 295.000 | XLON | 00361641403TRLO1.1.1 |
| 17 July 2023 | 3:45:33 PM | 8 | 294.800 | CHIX | 00361640915TRLO1.1.1 |
| 17 July 2023 | 3:45:18 PM | 1 | 295.100 | AQXE | 00361640638TRLO1.1.1 |
| 17 July 2023 | 3:45:18 PM | 2 | 295.100 | AQXE | 00361640637TRLO1.1.1 |
| 17 July 2023 | 3:45:18 PM | 1 | 295.100 | AQXE | 00361640636TRLO1.1.1 |
| 17 July 2023 | 3:45:18 PM | 1 | 295.100 | AQXE | 00361640634TRLO1.1.1 |
| 17 July 2023 | 3:45:18 PM | 3 | 295.100 | AQXE | 00361640633TRLO1.1.1 |
| 17 July 2023 | 3:45:17 PM | 66 | 295.000 | XLON | 00361640623TRLO1.1.1 |
| 17 July 2023 | 3:45:17 PM | 76 | 295.000 | XLON | 00361640622TRLO1.1.1 |
| 17 July 2023 | 3:45:17 PM | 97 | 295.000 | XLON | 00361640621TRLO1.1.1 |
| 17 July 2023 | 3:45:17 PM | 2 | 295.000 | TRQX | 00361640620TRLO1.1.1 |
| 17 July 2023 | 3:45:17 PM | 28 | 295.000 | CHIX | 00361640619TRLO1.1.1 |
| 17 July 2023 | 3:44:56 PM | 97 | 295.000 | XLON | 00361640364TRLO1.1.1 |
| 17 July 2023 | 3:44:56 PM | 20 | 295.000 | CHIX | 00361640363TRLO1.1.1 |
| 17 July 2023 | 3:44:56 PM | 7 | 295.000 | BATE | 00361640362TRLO1.1.1 |
| 17 July 2023 | 3:44:56 PM | 10 | 295.000 | BATE | 00361640361TRLO1.1.1 |
| 17 July 2023 | 3:44:44 PM | 41 | 295.000 | XLON | 00361640246TRLO1.1.1 |
| 17 July 2023 | 3:44:44 PM | 97 | 295.000 | XLON | 00361640245TRLO1.1.1 |
| 17 July 2023 | 3:44:44 PM | 1 | 295.000 | TRQX | 00361640244TRLO1.1.1 |
| 17 July 2023 | 3:44:44 PM | 4 | 295.000 | TRQX | 00361640243TRLO1.1.1 |
| 17 July 2023 | 3:44:44 PM | 38 | 295.000 | CHIX | 00361640242TRLO1.1.1 |
| 17 July 2023 | 3:44:44 PM | 12 | 295.000 | BATE | 00361640241TRLO1.1.1 |
| 17 July 2023 | 3:44:44 PM | 16 | 295.000 | BATE | 00361640240TRLO1.1.1 |
| 17 July 2023 | 3:44:20 PM | 6 | 295.000 | BATE | 00361640008TRLO1.1.1 |
| 17 July 2023 | 3:44:18 PM | 1 | 295.000 | TRQX | 00361639987TRLO1.1.1 |
| 17 July 2023 | 3:44:17 PM | 9 | 294.800 | CHIX | 00361639969TRLO1.1.1 |
| 17 July 2023 | 3:44:17 PM | 11 | 294.800 | CHIX | 00361639970TRLO1.1.1 |
| 17 July 2023 | 3:44:17 PM | 15 | 294.800 | CHIX | 00361639971TRLO1.1.1 |
| 17 July 2023 | 3:44:17 PM | 14 | 294.900 | BATE | 00361639968TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 18 | 294.900 | BATE | 00361639960TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 1 | 295.000 | TRQX | 00361639957TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 34 | 295.000 | XLON | 00361639958TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 1 | 295.000 | TRQX | 00361639954TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 1 | 295.000 | TRQX | 00361639955TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 2 | 295.000 | TRQX | 00361639956TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 2 | 295.000 | TRQX | 00361639952TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:44:16 PM | 3 | 295.000 | TRQX | 00361639953TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 1 | 295.000 | TRQX | 00361639951TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 1 | 295.100 | AQXE | 00361639950TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 2 | 295.100 | AQXE | 00361639949TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 5 | 295.100 | AQXE | 00361639948TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 1 | 295.100 | AQXE | 00361639946TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 3 | 295.100 | AQXE | 00361639947TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 1 | 295.100 | AQXE | 00361639944TRLO1.1.1 |
| 17 July 2023 | 3:44:16 PM | 2 | 295.100 | AQXE | 00361639945TRLO1.1.1 |
| 17 July 2023 | 3:43:46 PM | 20 | 294.900 | BATE | 00361639689TRLO1.1.1 |
| 17 July 2023 | 3:43:46 PM | 22 | 294.900 | BATE | 00361639690TRLO1.1.1 |
| 17 July 2023 | 3:43:46 PM | 23 | 294.900 | CHIX | 00361639688TRLO1.1.1 |
| 17 July 2023 | 3:43:46 PM | 25 | 294.900 | CHIX | 00361639687TRLO1.1.1 |
| 17 July 2023 | 3:43:27 PM | 1 | 295.100 | AQXE | 00361639570TRLO1.1.1 |
| 17 July 2023 | 3:43:22 PM | 1 | 295.100 | AQXE | 00361639538TRLO1.1.1 |
| 17 July 2023 | 3:43:21 PM | 9 | 294.900 | BATE | 00361639527TRLO1.1.1 |
| 17 July 2023 | 3:43:20 PM | 97 | 295.000 | XLON | 00361639518TRLO1.1.1 |
| 17 July 2023 | 3:43:17 PM | 2 | 295.100 | AQXE | 00361639500TRLO1.1.1 |
| 17 July 2023 | 3:43:15 PM | 2 | 294.800 | TRQX | 00361639486TRLO1.1.1 |
| 17 July 2023 | 3:43:10 PM | 31 | 294.900 | BATE | 00361639443TRLO1.1.1 |
| 17 July 2023 | 3:43:09 PM | 87 | 295.000 | XLON | 00361639433TRLO1.1.1 |
| 17 July 2023 | 3:43:09 PM | 7 | 294.900 | BATE | 00361639432TRLO1.1.1 |
| 17 July 2023 | 3:43:08 PM | 57 | 295.000 | XLON | 00361639424TRLO1.1.1 |
| 17 July 2023 | 3:43:07 PM | 13 | 295.100 | CHIX | 00361639403TRLO1.1.1 |
| 17 July 2023 | 3:43:06 PM | 64 | 295.000 | XLON | 00361639396TRLO1.1.1 |
| 17 July 2023 | 3:43:06 PM | 33 | 295.000 | XLON | 00361639395TRLO1.1.1 |
| 17 July 2023 | 3:43:05 PM | 17 | 295.000 | CHIX | 00361639387TRLO1.1.1 |
| 17 July 2023 | 3:43:02 PM | 8 | 295.000 | CHIX | 00361639359TRLO1.1.1 |
| 17 July 2023 | 3:42:54 PM | 48 | 295.000 | XLON | 00361639321TRLO1.1.1 |
| 17 July 2023 | 3:42:53 PM | 1 | 294.800 | TRQX | 00361639306TRLO1.1.1 |
| 17 July 2023 | 3:42:37 PM | 97 | 294.500 | XLON | 00361639226TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 22 | 294.700 | XLON | 00361639023TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 66 | 295.200 | XLON | 00361639022TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 1 | 294.700 | AQXE | 00361639021TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 75 | 294.700 | XLON | 00361639018TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 1 | 294.800 | TRQX | 00361639017TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 1 | 294.800 | TRQX | 00361639016TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 2 | 294.800 | TRQX | 00361639014TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 1 | 294.800 | TRQX | 00361639013TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 2 | 294.800 | TRQX | 00361639012TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 1 | 294.800 | TRQX | 00361639010TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:42:14 PM | 4 | 294.800 | TRQX | 00361639011TRLO1.1.1 |
| 17 July 2023 | 3:42:14 PM | 1 | 294.800 | TRQX | 00361639009TRLO1.1.1 |
| 17 July 2023 | 3:42:12 PM | 76 | 295.200 | XLON | 00361638994TRLO1.1.1 |
| 17 July 2023 | 3:42:12 PM | 6 | 294.900 | BATE | 00361638993TRLO1.1.1 |
| 17 July 2023 | 3:42:12 PM | 14 | 294.900 | BATE | 00361638992TRLO1.1.1 |
| 17 July 2023 | 3:42:12 PM | 10 | 294.900 | BATE | 00361638991TRLO1.1.1 |
| 17 July 2023 | 3:42:12 PM | 12 | 294.900 | BATE | 00361638990TRLO1.1.1 |
| 17 July 2023 | 3:42:12 PM | 16 | 294.900 | BATE | 00361638988TRLO1.1.1 |
| 17 July 2023 | 3:42:12 PM | 18 | 294.900 | BATE | 00361638989TRLO1.1.1 |
| 17 July 2023 | 3:42:08 PM | 28 | 295.000 | CHIX | 00361638947TRLO1.1.1 |
| 17 July 2023 | 3:42:08 PM | 11 | 295.000 | CHIX | 00361638946TRLO1.1.1 |
| 17 July 2023 | 3:42:01 PM | 9 | 295.300 | CHIX | 00361638892TRLO1.1.1 |
| 17 July 2023 | 3:42:01 PM | 3 | 295.300 | AQXE | 00361638890TRLO1.1.1 |
| 17 July 2023 | 3:41:59 PM | 20 | 295.300 | CHIX | 00361638872TRLO1.1.1 |
| 17 July 2023 | 3:41:59 PM | 15 | 295.300 | CHIX | 00361638871TRLO1.1.1 |
| 17 July 2023 | 3:41:53 PM | 38 | 295.300 | CHIX | 00361638846TRLO1.1.1 |
| 17 July 2023 | 3:41:49 PM | 41 | 295.200 | XLON | 00361638829TRLO1.1.1 |
| 17 July 2023 | 3:41:47 PM | 1 | 295.300 | AQXE | 00361638810TRLO1.1.1 |
| 17 July 2023 | 3:41:47 PM | 2 | 295.300 | AQXE | 00361638809TRLO1.1.1 |
| 17 July 2023 | 3:41:47 PM | 2 | 295.300 | AQXE | 00361638811TRLO1.1.1 |
| 17 July 2023 | 3:41:47 PM | 1 | 295.300 | AQXE | 00361638808TRLO1.1.1 |
| 17 July 2023 | 3:41:12 PM | 5 | 295.300 | AQXE | 00361638465TRLO1.1.1 |
| 17 July 2023 | 3:41:07 PM | 3 | 295.300 | AQXE | 00361638418TRLO1.1.1 |
| 17 July 2023 | 3:41:06 PM | 34 | 295.500 | XLON | 00361638392TRLO1.1.1 |
| 17 July 2023 | 3:41:06 PM | 1 | 295.300 | AQXE | 00361638390TRLO1.1.1 |
| 17 July 2023 | 3:41:06 PM | 3 | 295.300 | TRQX | 00361638391TRLO1.1.1 |
| 17 July 2023 | 3:41:06 PM | 1 | 295.300 | AQXE | 00361638389TRLO1.1.1 |
| 17 July 2023 | 3:41:00 PM | 97 | 295.500 | XLON | 00361638347TRLO1.1.1 |
| 17 July 2023 | 3:40:56 PM | 1 | 295.300 | AQXE | 00361638295TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 2 | 295.300 | TRQX | 00361638212TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 1 | 295.300 | TRQX | 00361638210TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 1 | 295.300 | TRQX | 00361638211TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 1 | 295.300 | TRQX | 00361638209TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 2 | 295.300 | TRQX | 00361638208TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 1 | 295.300 | TRQX | 00361638206TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 2 | 295.300 | TRQX | 00361638207TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 1 | 295.300 | TRQX | 00361638205TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 22 | 295.300 | BATE | 00361638203TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 23 | 295.300 | CHIX | 00361638204TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 7 | 295.300 | BATE | 00361638201TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 9 | 295.300 | BATE | 00361638202TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:40:50 PM | 10 | 295.300 | BATE | 00361638200TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 20 | 295.300 | BATE | 00361638199TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 8 | 295.300 | CHIX | 00361638198TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 25 | 295.300 | CHIX | 00361638197TRLO1.1.1 |
| 17 July 2023 | 3:40:50 PM | 13 | 295.300 | CHIX | 00361638196TRLO1.1.1 |
| 17 July 2023 | 3:40:39 PM | 2 | 295.700 | AQXE | 00361638061TRLO1.1.1 |
| 17 July 2023 | 3:40:31 PM | 57 | 295.500 | XLON | 00361638002TRLO1.1.1 |
| 17 July 2023 | 3:40:31 PM | 87 | 295.500 | XLON | 00361638001TRLO1.1.1 |
| 17 July 2023 | 3:40:31 PM | 97 | 295.500 | XLON | 00361638000TRLO1.1.1 |
| 17 July 2023 | 3:40:23 PM | 2 | 295.700 | AQXE | 00361637932TRLO1.1.1 |
| 17 July 2023 | 3:40:19 PM | 1 | 295.300 | TRQX | 00361637907TRLO1.1.1 |
| 17 July 2023 | 3:40:19 PM | 17 | 295.300 | CHIX | 00361637906TRLO1.1.1 |
| 17 July 2023 | 3:40:19 PM | 31 | 295.300 | BATE | 00361637905TRLO1.1.1 |
| 17 July 2023 | 3:40:17 PM | 22 | 295.500 | XLON | 00361637888TRLO1.1.1 |
| 17 July 2023 | 3:40:17 PM | 75 | 295.500 | XLON | 00361637887TRLO1.1.1 |
| 17 July 2023 | 3:40:17 PM | 4 | 295.500 | TRQX | 00361637886TRLO1.1.1 |
| 17 July 2023 | 3:40:13 PM | 48 | 295.500 | XLON | 00361637836TRLO1.1.1 |
| 17 July 2023 | 3:40:13 PM | 1 | 295.800 | AQXE | 00361637835TRLO1.1.1 |
| 17 July 2023 | 3:40:02 PM | 3 | 295.800 | AQXE | 00361637742TRLO1.1.1 |
| 17 July 2023 | 3:40:02 PM | 1 | 295.800 | AQXE | 00361637741TRLO1.1.1 |
| 17 July 2023 | 3:40:01 PM | 97 | 295.500 | XLON | 00361637737TRLO1.1.1 |
| 17 July 2023 | 3:39:06 PM | 28 | 294.900 | CHIX | 00361637127TRLO1.1.1 |
| 17 July 2023 | 3:39:06 PM | 97 | 295.500 | XLON | 00361637126TRLO1.1.1 |
| 17 July 2023 | 3:39:06 PM | 66 | 295.500 | XLON | 00361637125TRLO1.1.1 |
| 17 July 2023 | 3:38:51 PM | 76 | 295.500 | XLON | 00361636922TRLO1.1.1 |
| 17 July 2023 | 3:38:34 PM | 20 | 295.400 | CHIX | 00361636743TRLO1.1.1 |
| 17 July 2023 | 3:38:33 PM | 18 | 295.300 | BATE | 00361636734TRLO1.1.1 |
| 17 July 2023 | 3:38:33 PM | 14 | 295.300 | BATE | 00361636732TRLO1.1.1 |
| 17 July 2023 | 3:38:33 PM | 10 | 295.300 | BATE | 00361636733TRLO1.1.1 |
| 17 July 2023 | 3:38:33 PM | 16 | 295.300 | BATE | 00361636731TRLO1.1.1 |
| 17 July 2023 | 3:38:33 PM | 20 | 295.300 | BATE | 00361636730TRLO1.1.1 |
| 17 July 2023 | 3:38:33 PM | 6 | 295.300 | BATE | 00361636728TRLO1.1.1 |
| 17 July 2023 | 3:38:33 PM | 22 | 295.300 | BATE | 00361636729TRLO1.1.1 |
| 17 July 2023 | 3:38:17 PM | 41 | 295.500 | XLON | 00361636564TRLO1.1.1 |
| 17 July 2023 | 3:38:16 PM | 6 | 295.300 | BATE | 00361636555TRLO1.1.1 |
| 17 July 2023 | 3:38:16 PM | 12 | 295.300 | BATE | 00361636557TRLO1.1.1 |
| 17 July 2023 | 3:38:16 PM | 31 | 295.300 | BATE | 00361636556TRLO1.1.1 |
| 17 July 2023 | 3:38:16 PM | 7 | 295.300 | BATE | 00361636554TRLO1.1.1 |
| 17 July 2023 | 3:38:16 PM | 9 | 295.300 | BATE | 00361636553TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 16 | 295.800 | BATE | 00361636552TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 1 | 295.500 | TRQX | 00361636549TRLO1.1.1 |

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| 17 July 2023 | 3:38:15 PM | 2 | 295.500 | TRQX | 00361636550TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 1 | 295.500 | TRQX | 00361636548TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 2 | 295.500 | TRQX | 00361636547TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 2 | 295.500 | TRQX | 00361636545TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 3 | 295.500 | TRQX | 00361636546TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 1 | 295.500 | TRQX | 00361636544TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 3 | 295.500 | TRQX | 00361636543TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 1 | 295.500 | TRQX | 00361636541TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 2 | 295.500 | TRQX | 00361636542TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 1 | 295.500 | TRQX | 00361636540TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 2 | 295.500 | TRQX | 00361636539TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 4 | 295.500 | TRQX | 00361636538TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 1 | 295.500 | TRQX | 00361636537TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 1 | 295.500 | TRQX | 00361636536TRLO1.1.1 |
| 17 July 2023 | 3:38:15 PM | 1 | 295.500 | TRQX | 00361636535TRLO1.1.1 |
| 17 July 2023 | 3:38:11 PM | 8 | 295.800 | BATE | 00361636513TRLO1.1.1 |
| 17 July 2023 | 3:38:11 PM | 18 | 295.800 | BATE | 00361636514TRLO1.1.1 |
| 17 July 2023 | 3:38:11 PM | 6 | 295.800 | BATE | 00361636509TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 48 | 295.800 | XLON | 00361636493TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 97 | 295.800 | XLON | 00361636492TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 87 | 295.800 | XLON | 00361636491TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 97 | 295.800 | XLON | 00361636490TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 57 | 295.800 | XLON | 00361636487TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 34 | 295.800 | XLON | 00361636488TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 97 | 295.800 | XLON | 00361636485TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 97 | 295.800 | XLON | 00361636484TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 1 | 295.800 | AQXE | 00361636482TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 2 | 295.800 | AQXE | 00361636483TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 1 | 295.800 | AQXE | 00361636480TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 2 | 295.800 | AQXE | 00361636479TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 3 | 295.800 | AQXE | 00361636481TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 1 | 295.800 | AQXE | 00361636477TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 1 | 295.800 | AQXE | 00361636478TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 2 | 295.800 | AQXE | 00361636476TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 3 | 295.800 | AQXE | 00361636475TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 5 | 295.800 | AQXE | 00361636474TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 1 | 295.800 | AQXE | 00361636471TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 1 | 295.800 | AQXE | 00361636472TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 2 | 295.800 | AQXE | 00361636473TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 1 | 295.800 | AQXE | 00361636469TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 1 | 295.800 | AQXE | 00361636470TRLO1.1.1 |

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| 17 July 2023 | 3:38:10 PM | 2 | 295.800 | AQXE | 00361636468TRLO1.1.1 |
| 17 July 2023 | 3:38:10 PM | 9 | 295.800 | CHIX | 00361636466TRLO1.1.1 |
| 17 July 2023 | 3:37:51 PM | 38 | 296.200 | CHIX | 00361636315TRLO1.1.1 |
| 17 July 2023 | 3:37:40 PM | 15 | 296.200 | CHIX | 00361636216TRLO1.1.1 |
| 17 July 2023 | 3:37:19 PM | 11 | 296.200 | CHIX | 00361635857TRLO1.1.1 |
| 17 July 2023 | 3:36:42 PM | 25 | 296.000 | CHIX | 00361635446TRLO1.1.1 |
| 17 July 2023 | 3:36:32 PM | 23 | 296.000 | CHIX | 00361635364TRLO1.1.1 |
| 17 July 2023 | 3:36:24 PM | 9 | 296.000 | CHIX | 00361635296TRLO1.1.1 |
| 17 July 2023 | 3:36:21 PM | 13 | 296.000 | CHIX | 00361635258TRLO1.1.1 |
| 17 July 2023 | 3:36:13 PM | 8 | 296.000 | CHIX | 00361635203TRLO1.1.1 |
| 17 July 2023 | 3:36:04 PM | 17 | 296.000 | CHIX | 00361635115TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 11 | 295.400 | CHIX | 00361634433TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 11 | 295.400 | CHIX | 00361634432TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 17 | 295.400 | CHIX | 00361634431TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 38 | 295.400 | CHIX | 00361634430TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 20 | 295.400 | CHIX | 00361634429TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 3 | 295.500 | AQXE | 00361634428TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 66 | 295.500 | XLON | 00361634427TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 34 | 295.500 | XLON | 00361634425TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 97 | 295.500 | XLON | 00361634426TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 41 | 295.500 | XLON | 00361634424TRLO1.1.1 |
| 17 July 2023 | 3:34:54 PM | 76 | 295.500 | XLON | 00361634423TRLO1.1.1 |
| 17 July 2023 | 3:34:12 PM | 12 | 295.000 | BATE | 00361634070TRLO1.1.1 |
| 17 July 2023 | 3:34:12 PM | 15 | 295.000 | CHIX | 00361634071TRLO1.1.1 |
| 17 July 2023 | 3:34:09 PM | 5 | 295.100 | AQXE | 00361634050TRLO1.1.1 |
| 17 July 2023 | 3:33:51 PM | 57 | 295.100 | XLON | 00361633864TRLO1.1.1 |
| 17 July 2023 | 3:33:51 PM | 1 | 295.300 | TRQX | 00361633862TRLO1.1.1 |
| 17 July 2023 | 3:33:51 PM | 2 | 295.300 | TRQX | 00361633861TRLO1.1.1 |
| 17 July 2023 | 3:33:51 PM | 1 | 295.300 | TRQX | 00361633859TRLO1.1.1 |
| 17 July 2023 | 3:33:51 PM | 1 | 295.300 | TRQX | 00361633858TRLO1.1.1 |
| 17 July 2023 | 3:33:51 PM | 2 | 295.300 | TRQX | 00361633860TRLO1.1.1 |
| 17 July 2023 | 3:33:51 PM | 87 | 295.400 | XLON | 00361633852TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 97 | 295.400 | XLON | 00361633838TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 97 | 295.400 | XLON | 00361633837TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 70 | 295.400 | XLON | 00361633835TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 97 | 295.400 | XLON | 00361633836TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 27 | 295.400 | XLON | 00361633834TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 48 | 295.400 | XLON | 00361633833TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 1 | 295.600 | AQXE | 00361633832TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 2 | 295.600 | AQXE | 00361633830TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 3 | 295.600 | AQXE | 00361633831TRLO1.1.1 |

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| 17 July 2023 | 3:33:50 PM | 1 | 295.600 | AQXE | 00361633829TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 2 | 295.600 | AQXE | 00361633828TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 1 | 295.600 | AQXE | 00361633827TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 1 | 295.600 | AQXE | 00361633826TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 1 | 295.600 | AQXE | 00361633824TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 3 | 295.600 | AQXE | 00361633825TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 2 | 295.600 | AQXE | 00361633823TRLO1.1.1 |
| 17 July 2023 | 3:33:50 PM | 1 | 295.600 | AQXE | 00361633822TRLO1.1.1 |
| 17 July 2023 | 3:33:46 PM | 13 | 295.600 | CHIX | 00361633758TRLO1.1.1 |
| 17 July 2023 | 3:33:38 PM | 20 | 295.600 | BATE | 00361633692TRLO1.1.1 |
| 17 July 2023 | 3:33:38 PM | 23 | 295.600 | CHIX | 00361633693TRLO1.1.1 |
| 17 July 2023 | 3:33:38 PM | 31 | 295.600 | BATE | 00361633691TRLO1.1.1 |
| 17 July 2023 | 3:33:38 PM | 10 | 295.600 | BATE | 00361633689TRLO1.1.1 |
| 17 July 2023 | 3:33:38 PM | 7 | 295.600 | BATE | 00361633690TRLO1.1.1 |
| 17 July 2023 | 3:33:38 PM | 17 | 295.600 | CHIX | 00361633687TRLO1.1.1 |
| 17 July 2023 | 3:33:38 PM | 25 | 295.600 | CHIX | 00361633688TRLO1.1.1 |
| 17 July 2023 | 3:33:38 PM | 2 | 295.600 | BATE | 00361633684TRLO1.1.1 |
| 17 July 2023 | 3:33:38 PM | 9 | 295.600 | BATE | 00361633685TRLO1.1.1 |
| 17 July 2023 | 3:33:38 PM | 22 | 295.600 | BATE | 00361633686TRLO1.1.1 |
| 17 July 2023 | 3:33:10 PM | 16 | 295.600 | BATE | 00361633438TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 3 | 295.800 | TRQX | 00361633433TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 1 | 295.800 | TRQX | 00361633432TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 2 | 295.800 | TRQX | 00361633430TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 2 | 295.800 | TRQX | 00361633431TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 1 | 295.800 | TRQX | 00361633428TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 2 | 295.800 | TRQX | 00361633429TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 4 | 295.800 | TRQX | 00361633427TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 1 | 295.800 | TRQX | 00361633425TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 1 | 295.800 | TRQX | 00361633426TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 1 | 295.800 | TRQX | 00361633424TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 38 | 295.800 | CHIX | 00361633423TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 11 | 295.800 | CHIX | 00361633421TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 20 | 295.800 | CHIX | 00361633422TRLO1.1.1 |
| 17 July 2023 | 3:33:09 PM | 8 | 295.800 | CHIX | 00361633420TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 1 | 295.600 | AQXE | 00361633182TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 2 | 295.600 | AQXE | 00361633184TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 3 | 295.600 | AQXE | 00361633183TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 1 | 295.600 | AQXE | 00361633180TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 1 | 295.600 | AQXE | 00361633181TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 66 | 295.600 | XLON | 00361633178TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 76 | 295.600 | XLON | 00361633177TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:32:39 PM | 41 | 295.600 | XLON | 00361633176TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 97 | 295.600 | XLON | 00361633175TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 97 | 295.600 | XLON | 00361633174TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 34 | 295.600 | XLON | 00361633173TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 97 | 295.600 | XLON | 00361633172TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 6 | 295.600 | BATE | 00361633171TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 12 | 295.600 | BATE | 00361633170TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 14 | 295.600 | BATE | 00361633169TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 10 | 295.600 | BATE | 00361633167TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 28 | 295.600 | CHIX | 00361633168TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 1 | 295.800 | TRQX | 00361633165TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 1 | 295.800 | TRQX | 00361633166TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 1 | 295.800 | TRQX | 00361633164TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 22 | 295.600 | BATE | 00361633163TRLO1.1.1 |
| 17 July 2023 | 3:32:39 PM | 25 | 296.100 | CHIX | 00361633154TRLO1.1.1 |
| 17 July 2023 | 3:32:38 PM | 15 | 296.100 | CHIX | 00361633151TRLO1.1.1 |
| 17 July 2023 | 3:32:33 PM | 1 | 296.700 | AQXE | 00361633105TRLO1.1.1 |
| 17 July 2023 | 3:32:33 PM | 17 | 296.100 | CHIX | 00361633104TRLO1.1.1 |
| 17 July 2023 | 3:32:31 PM | 9 | 296.100 | CHIX | 00361633078TRLO1.1.1 |
| 17 July 2023 | 3:32:30 PM | 23 | 296.100 | CHIX | 00361633070TRLO1.1.1 |
| 17 July 2023 | 3:32:28 PM | 1 | 296.700 | AQXE | 00361633061TRLO1.1.1 |
| 17 July 2023 | 3:32:28 PM | 16 | 296.100 | BATE | 00361633058TRLO1.1.1 |
| 17 July 2023 | 3:32:20 PM | 2 | 296.700 | AQXE | 00361633006TRLO1.1.1 |
| 17 July 2023 | 3:32:14 PM | 1 | 296.700 | AQXE | 00361632963TRLO1.1.1 |
| 17 July 2023 | 3:32:06 PM | 5 | 296.700 | AQXE | 00361632836TRLO1.1.1 |
| 17 July 2023 | 3:31:27 PM | 20 | 296.100 | BATE | 00361632456TRLO1.1.1 |
| 17 July 2023 | 3:31:22 PM | 9 | 296.100 | BATE | 00361632419TRLO1.1.1 |
| 17 July 2023 | 3:31:17 PM | 7 | 296.100 | BATE | 00361632378TRLO1.1.1 |
| 17 July 2023 | 3:31:14 PM | 97 | 295.700 | XLON | 00361632348TRLO1.1.1 |
| 17 July 2023 | 3:31:13 PM | 57 | 295.700 | XLON | 00361632336TRLO1.1.1 |
| 17 July 2023 | 3:31:13 PM | 87 | 295.700 | XLON | 00361632335TRLO1.1.1 |
| 17 July 2023 | 3:31:13 PM | 13 | 296.100 | CHIX | 00361632334TRLO1.1.1 |
| 17 July 2023 | 3:31:06 PM | 31 | 296.100 | BATE | 00361632241TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 2 | 295.800 | TRQX | 00361632166TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632165TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632164TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632163TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 2 | 295.800 | TRQX | 00361632161TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 4 | 295.800 | TRQX | 00361632162TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632159TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632160TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632157TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 4 | 295.800 | TRQX | 00361632158TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632156TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 2 | 295.800 | TRQX | 00361632155TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632153TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 2 | 295.800 | TRQX | 00361632154TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632151TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 3 | 295.800 | TRQX | 00361632152TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632149TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 2 | 295.800 | TRQX | 00361632148TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 2 | 295.800 | TRQX | 00361632150TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 1 | 295.800 | TRQX | 00361632147TRLO1.1.1 |
| 17 July 2023 | 3:30:57 PM | 2 | 295.800 | TRQX | 00361632146TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 10 | 296.100 | BATE | 00361632107TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 18 | 296.100 | BATE | 00361632108TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 12 | 296.100 | BATE | 00361632106TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 14 | 296.100 | BATE | 00361632104TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 16 | 296.100 | BATE | 00361632103TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 6 | 296.100 | BATE | 00361632102TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 22 | 296.100 | BATE | 00361632101TRLO1.1.1 |
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| 17 July 2023 | 3:30:53 PM | 8 | 296.600 | CHIX | 00361632096TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 2 | 296.700 | AQXE | 00361632095TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 1 | 296.700 | AQXE | 00361632094TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 3 | 296.700 | AQXE | 00361632093TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 1 | 296.700 | AQXE | 00361632092TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 1 | 296.700 | AQXE | 00361632091TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 3 | 296.700 | AQXE | 00361632090TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 2 | 296.700 | AQXE | 00361632089TRLO1.1.1 |
| 17 July 2023 | 3:30:53 PM | 2 | 296.700 | AQXE | 00361632088TRLO1.1.1 |
| 17 July 2023 | 3:30:25 PM | 1 | 296.700 | AQXE | 00361631809TRLO1.1.1 |
| 17 July 2023 | 3:30:25 PM | 2 | 296.700 | AQXE | 00361631808TRLO1.1.1 |
| 17 July 2023 | 3:30:21 PM | 66 | 296.600 | XLON | 00361631768TRLO1.1.1 |
| 17 July 2023 | 3:30:21 PM | 3 | 296.700 | AQXE | 00361631767TRLO1.1.1 |
| 17 July 2023 | 3:30:20 PM | 76 | 296.600 | XLON | 00361631748TRLO1.1.1 |
| 17 July 2023 | 3:30:20 PM | 97 | 296.600 | XLON | 00361631741TRLO1.1.1 |
| 17 July 2023 | 3:30:20 PM | 3 | 296.700 | AQXE | 00361631740TRLO1.1.1 |
| 17 July 2023 | 3:30:20 PM | 1 | 296.700 | AQXE | 00361631738TRLO1.1.1 |
| 17 July 2023 | 3:30:20 PM | 1 | 296.700 | AQXE | 00361631739TRLO1.1.1 |
| 17 July 2023 | 3:30:20 PM | 1 | 296.700 | AQXE | 00361631737TRLO1.1.1 |
| 17 July 2023 | 3:30:16 PM | 1 | 296.700 | AQXE | 00361631701TRLO1.1.1 |

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| 17 July 2023 | 3:30:16 PM | 2 | 296.700 | AQXE | 00361631700TRLO1.1.1 |
| 17 July 2023 | 3:30:15 PM | 2 | 296.700 | AQXE | 00361631682TRLO1.1.1 |
| 17 July 2023 | 3:30:14 PM | 5 | 296.700 | AQXE | 00361631679TRLO1.1.1 |
| 17 July 2023 | 3:30:14 PM | 20 | 296.600 | CHIX | 00361631678TRLO1.1.1 |
| 17 July 2023 | 3:30:14 PM | 1 | 296.700 | AQXE | 00361631677TRLO1.1.1 |
| 17 July 2023 | 3:30:13 PM | 28 | 296.600 | CHIX | 00361631670TRLO1.1.1 |
| 17 July 2023 | 3:30:13 PM | 41 | 296.600 | XLON | 00361631667TRLO1.1.1 |
| 17 July 2023 | 3:30:13 PM | 34 | 296.600 | XLON | 00361631666TRLO1.1.1 |
| 17 July 2023 | 3:30:12 PM | 11 | 296.600 | CHIX | 00361631659TRLO1.1.1 |
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| 17 July 2023 | 3:30:11 PM | 38 | 296.600 | CHIX | 00361631649TRLO1.1.1 |
| 17 July 2023 | 3:30:10 PM | 97 | 296.600 | XLON | 00361631636TRLO1.1.1 |
| 17 July 2023 | 3:30:07 PM | 25 | 296.600 | CHIX | 00361631600TRLO1.1.1 |
| 17 July 2023 | 3:30:04 PM | 9 | 296.600 | CHIX | 00361631576TRLO1.1.1 |
| 17 July 2023 | 3:28:15 PM | 97 | 295.000 | XLON | 00361630013TRLO1.1.1 |
| 17 July 2023 | 3:28:03 PM | 20 | 294.900 | BATE | 00361629844TRLO1.1.1 |
| 17 July 2023 | 3:27:59 PM | 3 | 294.700 | TRQX | 00361629775TRLO1.1.1 |
| 17 July 2023 | 3:27:55 PM | 1 | 294.700 | TRQX | 00361629713TRLO1.1.1 |
| 17 July 2023 | 3:27:55 PM | 57 | 294.500 | XLON | 00361629712TRLO1.1.1 |
| 17 July 2023 | 3:27:55 PM | 31 | 294.400 | BATE | 00361629711TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 97 | 295.200 | XLON | 00361629683TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 48 | 295.200 | XLON | 00361629682TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 87 | 295.300 | XLON | 00361629680TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 97 | 295.300 | XLON | 00361629681TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 1 | 294.900 | TRQX | 00361629678TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 2 | 294.900 | TRQX | 00361629679TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 1 | 294.900 | TRQX | 00361629677TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 9 | 294.900 | BATE | 00361629676TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 2 | 295.100 | AQXE | 00361629675TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 1 | 295.100 | AQXE | 00361629674TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 5 | 295.100 | AQXE | 00361629673TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 1 | 295.100 | AQXE | 00361629671TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 1 | 295.100 | AQXE | 00361629672TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 2 | 295.100 | AQXE | 00361629670TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 2 | 295.300 | AQXE | 00361629668TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 3 | 295.300 | AQXE | 00361629669TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 2 | 295.300 | AQXE | 00361629666TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 3 | 295.300 | AQXE | 00361629667TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 2 | 295.100 | TRQX | 00361629664TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 2 | 295.300 | AQXE | 00361629665TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 1 | 295.100 | TRQX | 00361629662TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:27:53 PM | 2 | 295.100 | TRQX | 00361629663TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 2 | 295.100 | TRQX | 00361629661TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 4 | 295.100 | TRQX | 00361629660TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 1 | 295.100 | TRQX | 00361629659TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 7 | 295.200 | BATE | 00361629657TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 13 | 295.300 | CHIX | 00361629658TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 23 | 295.300 | CHIX | 00361629656TRLO1.1.1 |
| 17 July 2023 | 3:27:53 PM | 17 | 295.900 | CHIX | 00361629654TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 76 | 295.200 | XLON | 00361627467TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 34 | 295.200 | XLON | 00361627466TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 41 | 295.200 | XLON | 00361627465TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 87 | 295.200 | XLON | 00361627464TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 66 | 295.200 | XLON | 00361627463TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 62 | 295.200 | XLON | 00361627462TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 35 | 295.200 | XLON | 00361627461TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 97 | 295.200 | XLON | 00361627459TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 97 | 295.200 | XLON | 00361627460TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 9 | 295.200 | XLON | 00361627458TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 88 | 295.200 | XLON | 00361627457TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 57 | 295.200 | XLON | 00361627455TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 48 | 295.200 | XLON | 00361627456TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 76 | 295.200 | XLON | 00361627453TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 97 | 295.200 | XLON | 00361627452TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 97 | 295.200 | XLON | 00361627454TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 28 | 295.200 | CHIX | 00361627450TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 66 | 295.200 | XLON | 00361627451TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 15 | 295.200 | CHIX | 00361627448TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 20 | 295.200 | CHIX | 00361627449TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 16 | 295.200 | BATE | 00361627445TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 20 | 295.200 | CHIX | 00361627447TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 28 | 295.200 | CHIX | 00361627446TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 6 | 295.200 | BATE | 00361627444TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 12 | 295.200 | BATE | 00361627443TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 7 | 295.200 | BATE | 00361627442TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 22 | 295.200 | BATE | 00361627441TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 6 | 295.200 | BATE | 00361627438TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 9 | 295.200 | BATE | 00361627440TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 31 | 295.200 | BATE | 00361627439TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 9 | 295.200 | CHIX | 00361627436TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 8 | 295.200 | CHIX | 00361627437TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 11 | 295.200 | CHIX | 00361627434TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:26:03 PM | 38 | 295.200 | CHIX | 00361627435TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 25 | 295.200 | CHIX | 00361627432TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 23 | 295.200 | CHIX | 00361627433TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 17 | 295.200 | CHIX | 00361627430TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 13 | 295.200 | CHIX | 00361627431TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 15 | 295.200 | CHIX | 00361627429TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 8 | 295.200 | CHIX | 00361627428TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 14 | 295.200 | BATE | 00361627427TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 10 | 295.200 | BATE | 00361627425TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 18 | 295.200 | BATE | 00361627426TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 9 | 295.200 | BATE | 00361627423TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 16 | 295.200 | BATE | 00361627424TRLO1.1.1 |
| 17 July 2023 | 3:26:03 PM | 9 | 295.200 | CHIX | 00361627422TRLO1.1.1 |
| 17 July 2023 | 3:21:14 PM | 11 | 295.200 | BATE | 00361624893TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 41 | 294.100 | XLON | 00361623264TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 34 | 294.100 | XLON | 00361623262TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 97 | 294.100 | XLON | 00361623263TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 20 | 294.100 | XLON | 00361623260TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 97 | 294.100 | XLON | 00361623261TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 21 | 294.100 | XLON | 00361623259TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 34 | 294.100 | XLON | 00361623258TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 66 | 294.100 | XLON | 00361623257TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 57 | 294.100 | XLON | 00361623256TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 87 | 294.100 | XLON | 00361623255TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 76 | 294.100 | XLON | 00361623254TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 97 | 294.100 | XLON | 00361623253TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 38 | 294.100 | XLON | 00361623251TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 59 | 294.100 | XLON | 00361623250TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 97 | 294.100 | XLON | 00361623252TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 97 | 294.100 | XLON | 00361623248TRLO1.1.1 |
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| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623246TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 2 | 294.000 | TRQX | 00361623247TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623244TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 3 | 294.000 | TRQX | 00361623245TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623243TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623242TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 2 | 294.000 | TRQX | 00361623241TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623240TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 3 | 294.000 | TRQX | 00361623239TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 2 | 294.000 | TRQX | 00361623238TRLO1.1.1 |

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| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623237TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623236TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 2 | 294.000 | TRQX | 00361623235TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623234TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623233TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 38 | 294.200 | CHIX | 00361623232TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 7 | 294.200 | BATE | 00361623231TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 22 | 294.200 | BATE | 00361623230TRLO1.1.1 |
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| 17 July 2023 | 3:18:12 PM | 4 | 294.000 | TRQX | 00361623229TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623227TRLO1.1.1 |
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| 17 July 2023 | 3:18:12 PM | 2 | 294.000 | TRQX | 00361623225TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 4 | 294.000 | TRQX | 00361623224TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 2 | 294.000 | TRQX | 00361623223TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623221TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 20 | 294.200 | BATE | 00361623220TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 11 | 294.200 | CHIX | 00361623218TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 25 | 294.200 | CHIX | 00361623219TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 17 | 294.200 | CHIX | 00361623216TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 13 | 294.200 | CHIX | 00361623214TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 9 | 294.200 | CHIX | 00361623211TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 20 | 294.200 | CHIX | 00361623212TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 28 | 294.200 | CHIX | 00361623209TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623206TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 2 | 294.000 | TRQX | 00361623205TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 8 | 294.200 | CHIX | 00361623207TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.000 | TRQX | 00361623204TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 12 | 294.200 | BATE | 00361623203TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 14 | 294.200 | BATE | 00361623202TRLO1.1.1 |
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| 17 July 2023 | 3:18:12 PM | 18 | 294.200 | BATE | 00361623201TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.200 | AQXE | 00361623198TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 2 | 294.200 | AQXE | 00361623197TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.200 | AQXE | 00361623196TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 3 | 294.200 | AQXE | 00361623195TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.200 | AQXE | 00361623194TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.200 | AQXE | 00361623192TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 2 | 294.200 | AQXE | 00361623193TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.200 | AQXE | 00361623190TRLO1.1.1 |

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| 17 July 2023 | 3:18:12 PM | 2 | 294.200 | AQXE | 00361623191TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.200 | AQXE | 00361623189TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.200 | AQXE | 00361623177TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.200 | AQXE | 00361623178TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 2 | 294.200 | AQXE | 00361623175TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 5 | 294.200 | AQXE | 00361623176TRLO1.1.1 |
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| 17 July 2023 | 3:18:12 PM | 5 | 294.200 | AQXE | 00361623171TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 8 | 294.200 | CHIX | 00361623170TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.200 | AQXE | 00361623167TRLO1.1.1 |
| 17 July 2023 | 3:18:12 PM | 1 | 294.200 | AQXE | 00361623168TRLO1.1.1 |
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| 17 July 2023 | 3:15:59 PM | 7 | 294.200 | BATE | 00361621751TRLO1.1.1 |
| 17 July 2023 | 3:15:59 PM | 10 | 294.200 | BATE | 00361621753TRLO1.1.1 |
| 17 July 2023 | 3:15:59 PM | 14 | 294.200 | BATE | 00361621752TRLO1.1.1 |
| 17 July 2023 | 3:15:59 PM | 6 | 294.200 | BATE | 00361621749TRLO1.1.1 |
| 17 July 2023 | 3:15:59 PM | 7 | 294.200 | CHIX | 00361621750TRLO1.1.1 |
| 17 July 2023 | 3:15:59 PM | 16 | 294.200 | BATE | 00361621748TRLO1.1.1 |
| 17 July 2023 | 3:15:44 PM | 31 | 294.200 | BATE | 00361621599TRLO1.1.1 |
| 17 July 2023 | 3:15:43 PM | 22 | 294.200 | BATE | 00361621588TRLO1.1.1 |
| 17 July 2023 | 3:15:43 PM | 23 | 294.200 | CHIX | 00361621589TRLO1.1.1 |
| 17 July 2023 | 3:15:43 PM | 18 | 294.200 | BATE | 00361621587TRLO1.1.1 |
| 17 July 2023 | 3:15:40 PM | 48 | 294.000 | XLON | 00361621534TRLO1.1.1 |
| 17 July 2023 | 3:15:37 PM | 1 | 293.600 | AQXE | 00361621516TRLO1.1.1 |
| 17 July 2023 | 3:15:37 PM | 3 | 293.600 | AQXE | 00361621515TRLO1.1.1 |
| 17 July 2023 | 3:15:36 PM | 1 | 293.600 | AQXE | 00361621508TRLO1.1.1 |
| 17 July 2023 | 3:15:36 PM | 3 | 293.600 | AQXE | 00361621507TRLO1.1.1 |
| 17 July 2023 | 3:12:37 PM | 38 | 293.100 | CHIX | 00361619527TRLO1.1.1 |
| 17 July 2023 | 3:12:37 PM | 11 | 293.100 | CHIX | 00361619526TRLO1.1.1 |
| 17 July 2023 | 3:12:22 PM | 1 | 292.700 | AQXE | 00361619420TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 97 | 290.900 | XLON | 00361618156TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 48 | 290.900 | XLON | 00361618154TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 97 | 290.900 | XLON | 00361618155TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 66 | 290.900 | XLON | 00361618152TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 97 | 290.900 | XLON | 00361618153TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 97 | 290.900 | XLON | 00361618149TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 76 | 290.900 | XLON | 00361618150TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 87 | 290.900 | XLON | 00361618151TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:10:58 PM | 97 | 290.900 | XLON | 00361618148TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 57 | 290.900 | XLON | 00361618147TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 97 | 290.900 | XLON | 00361618146TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 6 | 290.900 | BATE | 00361618143TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 10 | 290.900 | BATE | 00361618144TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 9 | 290.900 | BATE | 00361618145TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 17 | 290.900 | CHIX | 00361618142TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 25 | 290.900 | CHIX | 00361618141TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 8 | 290.900 | CHIX | 00361618139TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 23 | 290.900 | CHIX | 00361618140TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 9 | 290.900 | CHIX | 00361618138TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 20 | 290.900 | BATE | 00361618137TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 13 | 290.900 | CHIX | 00361618135TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 31 | 290.900 | BATE | 00361618136TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 16 | 290.900 | BATE | 00361618134TRLO1.1.1 |
| 17 July 2023 | 3:10:58 PM | 24 | 290.900 | BATE | 00361618133TRLO1.1.1 |
| 17 July 2023 | 3:07:56 PM | 1 | 290.900 | AQXE | 00361616533TRLO1.1.1 |
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| 17 July 2023 | 3:07:56 PM | 12 | 290.900 | BATE | 00361616534TRLO1.1.1 |
| 17 July 2023 | 3:07:56 PM | 1 | 290.900 | AQXE | 00361616530TRLO1.1.1 |
| 17 July 2023 | 3:07:56 PM | 3 | 290.900 | AQXE | 00361616531TRLO1.1.1 |
| 17 July 2023 | 3:07:56 PM | 2 | 290.900 | AQXE | 00361616529TRLO1.1.1 |
| 17 July 2023 | 3:07:56 PM | 11 | 290.900 | CHIX | 00361616527TRLO1.1.1 |
| 17 July 2023 | 3:07:56 PM | 30 | 290.900 | CHIX | 00361616528TRLO1.1.1 |
| 17 July 2023 | 3:07:56 PM | 28 | 290.900 | CHIX | 00361616526TRLO1.1.1 |
| 17 July 2023 | 3:07:56 PM | 15 | 290.900 | CHIX | 00361616524TRLO1.1.1 |
| 17 July 2023 | 3:07:56 PM | 38 | 290.900 | CHIX | 00361616525TRLO1.1.1 |
| 17 July 2023 | 3:07:56 PM | 20 | 290.900 | CHIX | 00361616523TRLO1.1.1 |
| 17 July 2023 | 3:07:16 PM | 14 | 290.900 | BATE | 00361615968TRLO1.1.1 |
| 17 July 2023 | 3:07:16 PM | 7 | 290.900 | BATE | 00361615967TRLO1.1.1 |
| 17 July 2023 | 3:07:16 PM | 18 | 290.900 | BATE | 00361615966TRLO1.1.1 |
| 17 July 2023 | 3:07:01 PM | 2 | 290.800 | TRQX | 00361615830TRLO1.1.1 |
| 17 July 2023 | 3:06:58 PM | 41 | 290.900 | XLON | 00361615762TRLO1.1.1 |
| 17 July 2023 | 3:06:58 PM | 1 | 290.800 | AQXE | 00361615761TRLO1.1.1 |
| 17 July 2023 | 3:06:49 PM | 3 | 290.800 | TRQX | 00361615558TRLO1.1.1 |
| 17 July 2023 | 3:06:35 PM | 2 | 290.800 | AQXE | 00361615393TRLO1.1.1 |
| 17 July 2023 | 3:06:26 PM | 1 | 290.800 | TRQX | 00361615285TRLO1.1.1 |
| 17 July 2023 | 3:06:14 PM | 1 | 290.800 | TRQX | 00361615186TRLO1.1.1 |
| 17 July 2023 | 3:06:11 PM | 34 | 290.900 | XLON | 00361615138TRLO1.1.1 |
| 17 July 2023 | 3:06:10 PM | 22 | 290.500 | BATE | 00361615129TRLO1.1.1 |
| 17 July 2023 | 3:06:05 PM | 17 | 290.600 | CHIX | 00361615049TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:06:04 PM | 2 | 290.800 | TRQX | 00361615041TRLO1.1.1 |
| 17 July 2023 | 3:05:55 PM | 20 | 290.900 | BATE | 00361614912TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 71 | 290.900 | XLON | 00361614843TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 26 | 290.900 | XLON | 00361614842TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 97 | 290.900 | XLON | 00361614841TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 27 | 290.900 | XLON | 00361614839TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 70 | 290.900 | XLON | 00361614837TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 5 | 290.900 | XLON | 00361614835TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 43 | 290.900 | XLON | 00361614834TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 32 | 290.900 | XLON | 00361614832TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 65 | 290.900 | XLON | 00361614830TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 57 | 290.900 | XLON | 00361614828TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 12 | 290.900 | XLON | 00361614826TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 75 | 290.900 | XLON | 00361614825TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 2 | 290.900 | BATE | 00361614821TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 8 | 290.900 | BATE | 00361614820TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 6 | 290.900 | BATE | 00361614818TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 24 | 290.900 | BATE | 00361614819TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 9 | 290.900 | BATE | 00361614816TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 3 | 290.900 | AQXE | 00361614814TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 31 | 290.900 | BATE | 00361614813TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 5 | 290.900 | AQXE | 00361614811TRLO1.1.1 |
| 17 July 2023 | 3:05:51 PM | 1 | 290.900 | AQXE | 00361614807TRLO1.1.1 |
| 17 July 2023 | 3:05:42 PM | 25 | 291.100 | CHIX | 00361614726TRLO1.1.1 |
| 17 July 2023 | 3:05:35 PM | 2 | 291.100 | TRQX | 00361614644TRLO1.1.1 |
| 17 July 2023 | 3:05:19 PM | 1 | 290.900 | AQXE | 00361614302TRLO1.1.1 |
| 17 July 2023 | 3:05:17 PM | 13 | 291.100 | CHIX | 00361614258TRLO1.1.1 |
| 17 July 2023 | 3:05:16 PM | 23 | 291.100 | CHIX | 00361614250TRLO1.1.1 |
| 17 July 2023 | 3:05:11 PM | 1 | 291.300 | TRQX | 00361614196TRLO1.1.1 |
| 17 July 2023 | 3:05:04 PM | 3 | 291.300 | TRQX | 00361614140TRLO1.1.1 |
| 17 July 2023 | 3:04:28 PM | 1 | 290.900 | AQXE | 00361613703TRLO1.1.1 |
| 17 July 2023 | 3:04:28 PM | 9 | 290.900 | CHIX | 00361613701TRLO1.1.1 |
| 17 July 2023 | 3:04:28 PM | 8 | 290.900 | CHIX | 00361613702TRLO1.1.1 |
| 17 July 2023 | 3:04:28 PM | 2 | 290.900 | AQXE | 00361613699TRLO1.1.1 |
| 17 July 2023 | 3:04:28 PM | 3 | 290.900 | AQXE | 00361613700TRLO1.1.1 |
| 17 July 2023 | 3:04:28 PM | 1 | 290.900 | AQXE | 00361613697TRLO1.1.1 |
| 17 July 2023 | 3:04:28 PM | 3 | 290.900 | AQXE | 00361613698TRLO1.1.1 |
| 17 July 2023 | 3:04:28 PM | 2 | 290.900 | AQXE | 00361613696TRLO1.1.1 |
| 17 July 2023 | 3:04:23 PM | 1 | 291.500 | TRQX | 00361613642TRLO1.1.1 |
| 17 July 2023 | 3:04:05 PM | 4 | 291.500 | TRQX | 00361613461TRLO1.1.1 |
| 17 July 2023 | 3:03:51 PM | 1 | 291.500 | TRQX | 00361613292TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 3:03:43 PM | 1 | 291.500 | TRQX | 00361613216TRLO1.1.1 |
| 17 July 2023 | 3:03:04 PM | 2 | 291.500 | TRQX | 00361612736TRLO1.1.1 |
| 17 July 2023 | 3:03:01 PM | 1 | 290.800 | AQXE | 00361612685TRLO1.1.1 |
| 17 July 2023 | 3:02:56 PM | 97 | 291.400 | XLON | 00361612639TRLO1.1.1 |
| 17 July 2023 | 3:02:56 PM | 30 | 291.400 | CHIX | 00361612638TRLO1.1.1 |
| 17 July 2023 | 3:02:53 PM | 11 | 291.400 | CHIX | 00361612601TRLO1.1.1 |
| 17 July 2023 | 3:02:53 PM | 15 | 291.400 | CHIX | 00361612600TRLO1.1.1 |
| 17 July 2023 | 3:02:53 PM | 28 | 291.400 | CHIX | 00361612599TRLO1.1.1 |
| 17 July 2023 | 3:02:52 PM | 1 | 291.900 | TRQX | 00361612594TRLO1.1.1 |
| 17 July 2023 | 3:02:46 PM | 16 | 291.700 | BATE | 00361612536TRLO1.1.1 |
| 17 July 2023 | 3:02:40 PM | 1 | 291.900 | TRQX | 00361612488TRLO1.1.1 |
| 17 July 2023 | 3:02:26 PM | 12 | 291.700 | BATE | 00361612261TRLO1.1.1 |
| 17 July 2023 | 3:02:22 PM | 66 | 291.400 | XLON | 00361612209TRLO1.1.1 |
| 17 July 2023 | 3:02:22 PM | 76 | 291.400 | XLON | 00361612208TRLO1.1.1 |
| 17 July 2023 | 3:02:20 PM | 38 | 291.700 | CHIX | 00361612171TRLO1.1.1 |
| 17 July 2023 | 3:02:18 PM | 20 | 291.700 | CHIX | 00361612161TRLO1.1.1 |
| 17 July 2023 | 3:02:16 PM | 7 | 291.700 | BATE | 00361612138TRLO1.1.1 |
| 17 July 2023 | 3:02:05 PM | 2 | 291.900 | TRQX | 00361612026TRLO1.1.1 |
| 17 July 2023 | 3:02:02 PM | 14 | 291.700 | BATE | 00361611976TRLO1.1.1 |
| 17 July 2023 | 3:01:50 PM | 18 | 291.700 | BATE | 00361611825TRLO1.1.1 |
| 17 July 2023 | 3:01:40 PM | 2 | 291.700 | AQXE | 00361611645TRLO1.1.1 |
| 17 July 2023 | 3:01:27 PM | 41 | 291.400 | XLON | 00361611506TRLO1.1.1 |
| 17 July 2023 | 3:01:27 PM | 97 | 291.400 | XLON | 00361611505TRLO1.1.1 |
| 17 July 2023 | 3:01:25 PM | 3 | 291.900 | TRQX | 00361611478TRLO1.1.1 |
| 17 July 2023 | 3:01:13 PM | 1 | 291.900 | TRQX | 00361611292TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 1 | 291.700 | AQXE | 00361611286TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 3 | 291.700 | AQXE | 00361611285TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 1 | 291.700 | AQXE | 00361611284TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 1 | 291.700 | AQXE | 00361611283TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 1 | 291.700 | AQXE | 00361611282TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 2 | 291.700 | AQXE | 00361611281TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 3 | 291.700 | AQXE | 00361611280TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 1 | 291.700 | AQXE | 00361611278TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 2 | 291.700 | AQXE | 00361611279TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 22 | 291.700 | BATE | 00361611277TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 9 | 291.700 | BATE | 00361611276TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 10 | 291.700 | BATE | 00361611275TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 20 | 291.700 | BATE | 00361611274TRLO1.1.1 |
| 17 July 2023 | 3:01:12 PM | 6 | 291.700 | BATE | 00361611273TRLO1.1.1 |
| 17 July 2023 | 3:00:40 PM | 34 | 292.000 | XLON | 00361610730TRLO1.1.1 |
| 17 July 2023 | 3:00:33 PM | 97 | 292.000 | XLON | 00361610625TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 3:00:32 PM | 2 | 291.900 | TRQX | 00361610605TRLO1.1.1 |
| 17 July 2023 | 3:00:32 PM | 1 | 291.900 | TRQX | 00361610603TRLO1.1.1 |
| 17 July 2023 | 3:00:32 PM | 2 | 291.900 | TRQX | 00361610604TRLO1.1.1 |
| 17 July 2023 | 3:00:32 PM | 3 | 291.900 | TRQX | 00361610602TRLO1.1.1 |
| 17 July 2023 | 3:00:32 PM | 25 | 291.900 | CHIX | 00361610601TRLO1.1.1 |
| 17 July 2023 | 3:00:32 PM | 17 | 292.000 | CHIX | 00361610600TRLO1.1.1 |
| 17 July 2023 | 3:00:10 PM | 1 | 291.900 | TRQX | 00361610212TRLO1.1.1 |
| 17 July 2023 | 3:00:02 PM | 1 | 291.900 | TRQX | 00361610038TRLO1.1.1 |
| 17 July 2023 | 3:00:02 PM | 4 | 291.900 | TRQX | 00361610037TRLO1.1.1 |
| 17 July 2023 | 2:59:58 PM | 5 | 291.700 | AQXE | 00361609954TRLO1.1.1 |
| 17 July 2023 | 2:59:56 PM | 97 | 291.700 | XLON | 00361609932TRLO1.1.1 |
| 17 July 2023 | 2:59:56 PM | 13 | 291.500 | CHIX | 00361609931TRLO1.1.1 |
| 17 July 2023 | 2:59:56 PM | 23 | 291.500 | CHIX | 00361609930TRLO1.1.1 |
| 17 July 2023 | 2:59:54 PM | 2 | 291.900 | TRQX | 00361609900TRLO1.1.1 |
| 17 July 2023 | 2:59:52 PM | 1 | 291.900 | TRQX | 00361609878TRLO1.1.1 |
| 17 July 2023 | 2:59:08 PM | 31 | 291.500 | BATE | 00361609272TRLO1.1.1 |
| 17 July 2023 | 2:59:07 PM | 48 | 291.700 | XLON | 00361609261TRLO1.1.1 |
| 17 July 2023 | 2:59:07 PM | 96 | 291.700 | XLON | 00361609260TRLO1.1.1 |
| 17 July 2023 | 2:59:07 PM | 2 | 291.700 | XLON | 00361609259TRLO1.1.1 |
| 17 July 2023 | 2:59:07 PM | 3 | 291.700 | AQXE | 00361609257TRLO1.1.1 |
| 17 July 2023 | 2:59:07 PM | 1 | 291.700 | AQXE | 00361609256TRLO1.1.1 |
| 17 July 2023 | 2:58:31 PM | 57 | 291.900 | XLON | 00361608569TRLO1.1.1 |
| 17 July 2023 | 2:58:28 PM | 9 | 291.800 | CHIX | 00361608501TRLO1.1.1 |
| 17 July 2023 | 2:58:25 PM | 87 | 291.900 | XLON | 00361608462TRLO1.1.1 |
| 17 July 2023 | 2:58:24 PM | 3 | 291.800 | AQXE | 00361608456TRLO1.1.1 |
| 17 July 2023 | 2:58:24 PM | 8 | 291.800 | CHIX | 00361608457TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 17 | 291.900 | XLON | 00361608278TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 84 | 291.900 | XLON | 00361608279TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 101 | 291.900 | XLON | 00361608280TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608276TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 99 | 291.900 | XLON | 00361608277TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608274TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 3 | 291.900 | TRQX | 00361608275TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608272TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608271TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 291.900 | TRQX | 00361608273TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608269TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608270TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608267TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 291.900 | TRQX | 00361608268TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608266TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:58:09 PM | 2 | 291.900 | TRQX | 00361608265TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608262TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 291.900 | TRQX | 00361608264TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 3 | 291.900 | TRQX | 00361608263TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608260TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 291.900 | TRQX | 00361608261TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608259TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 4 | 291.900 | TRQX | 00361608258TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608256TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 291.900 | TRQX | 00361608257TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 4 | 291.900 | TRQX | 00361608255TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608253TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 3 | 291.900 | TRQX | 00361608254TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 291.900 | TRQX | 00361608251TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 3 | 291.900 | TRQX | 00361608252TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 66 | 292.000 | XLON | 00361608244TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 76 | 292.000 | XLON | 00361608243TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 41 | 292.000 | XLON | 00361608241TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 97 | 292.000 | XLON | 00361608242TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 34 | 292.000 | XLON | 00361608240TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 96 | 292.000 | XLON | 00361608220TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 40 | 292.000 | XLON | 00361608218TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 97 | 292.000 | XLON | 00361608219TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 292.000 | XLON | 00361608217TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 34 | 292.000 | XLON | 00361608216TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 76 | 292.000 | XLON | 00361608215TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 93 | 292.000 | XLON | 00361608214TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 27 | 292.000 | XLON | 00361608213TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 70 | 292.000 | XLON | 00361608212TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 97 | 292.000 | XLON | 00361608211TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 66 | 292.000 | XLON | 00361608210TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 48 | 292.000 | XLON | 00361608209TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 96 | 292.000 | XLON | 00361608207TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 93 | 292.000 | XLON | 00361608208TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 292.100 | AQXE | 00361608206TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 292.100 | AQXE | 00361608205TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 3 | 292.100 | AQXE | 00361608204TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 292.100 | AQXE | 00361608202TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 3 | 292.100 | AQXE | 00361608201TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 5 | 292.100 | AQXE | 00361608203TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 292.100 | AQXE | 00361608199TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:58:09 PM | 2 | 292.100 | AQXE | 00361608200TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 292.100 | AQXE | 00361608197TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 292.100 | AQXE | 00361608198TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 292.100 | AQXE | 00361608196TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 292.100 | AQXE | 00361608194TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 3 | 292.100 | AQXE | 00361608195TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 292.100 | AQXE | 00361608193TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 292.100 | AQXE | 00361608192TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 292.100 | AQXE | 00361608191TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 3 | 292.100 | AQXE | 00361608190TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 1 | 292.100 | AQXE | 00361608189TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 5 | 292.100 | AQXE | 00361608188TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 4 | 292.100 | AQXE | 00361608187TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 292.100 | AQXE | 00361608186TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 3 | 292.100 | AQXE | 00361608185TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 2 | 292.100 | AQXE | 00361608183TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 30 | 292.100 | CHIX | 00361608180TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 7 | 292.100 | BATE | 00361608178TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 12 | 292.100 | BATE | 00361608175TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 16 | 292.100 | BATE | 00361608177TRLO1.1.1 |
| 17 July 2023 | 2:58:09 PM | 14 | 292.100 | BATE | 00361608173TRLO1.1.1 |
| 17 July 2023 | 2:58:08 PM | 18 | 292.100 | BATE | 00361608171TRLO1.1.1 |
| 17 July 2023 | 2:58:04 PM | 24 | 292.200 | BATE | 00361608057TRLO1.1.1 |
| 17 July 2023 | 2:57:38 PM | 14 | 292.200 | BATE | 00361607584TRLO1.1.1 |
| 17 July 2023 | 2:57:38 PM | 6 | 292.200 | BATE | 00361607583TRLO1.1.1 |
| 17 July 2023 | 2:57:38 PM | 16 | 292.200 | BATE | 00361607582TRLO1.1.1 |
| 17 July 2023 | 2:57:38 PM | 10 | 292.200 | BATE | 00361607580TRLO1.1.1 |
| 17 July 2023 | 2:57:38 PM | 31 | 292.200 | BATE | 00361607581TRLO1.1.1 |
| 17 July 2023 | 2:57:38 PM | 5 | 292.200 | BATE | 00361607578TRLO1.1.1 |
| 17 July 2023 | 2:57:38 PM | 7 | 292.200 | BATE | 00361607577TRLO1.1.1 |
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| 17 July 2023 | 2:57:38 PM | 20 | 292.200 | BATE | 00361607576TRLO1.1.1 |
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| 17 July 2023 | 2:57:38 PM | 15 | 292.200 | CHIX | 00361607573TRLO1.1.1 |
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| 17 July 2023 | 2:53:17 PM | 66 | 291.600 | XLON | 00361601007TRLO1.1.1 |
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| 17 July 2023 | 2:53:17 PM | 48 | 291.600 | XLON | 00361601003TRLO1.1.1 |
| 17 July 2023 | 2:53:17 PM | 49 | 291.600 | XLON | 00361601002TRLO1.1.1 |
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| 17 July 2023 | 2:53:17 PM | 216 | 291.600 | XLON | 00361600975TRLO1.1.1 |
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| 17 July 2023 | 2:53:17 PM | 271 | 291.600 | XLON | 00361600969TRLO1.1.1 |
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| 17 July 2023 | 2:53:16 PM | 35 | 291.800 | CHIX | 00361600781TRLO1.1.1 |
| 17 July 2023 | 2:53:16 PM | 25 | 291.800 | CHIX | 00361600783TRLO1.1.1 |
| 17 July 2023 | 2:53:16 PM | 23 | 291.800 | CHIX | 00361600779TRLO1.1.1 |
| 17 July 2023 | 2:53:16 PM | 75 | 291.800 | CHIX | 00361600780TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:53:16 PM | 15 | 291.800 | CHIX | 00361600778TRLO1.1.1 |
| 17 July 2023 | 2:53:16 PM | 51 | 291.800 | CHIX | 00361600777TRLO1.1.1 |
| 17 July 2023 | 2:53:16 PM | 23 | 291.800 | CHIX | 00361600775TRLO1.1.1 |
| 17 July 2023 | 2:53:16 PM | 30 | 291.800 | CHIX | 00361600776TRLO1.1.1 |
| 17 July 2023 | 2:52:21 PM | 13 | 291.800 | CHIX | 00361599664TRLO1.1.1 |
| 17 July 2023 | 2:52:21 PM | 8 | 291.900 | CHIX | 00361599663TRLO1.1.1 |
| 17 July 2023 | 2:51:01 PM | 30 | 291.700 | CHIX | 00361597674TRLO1.1.1 |
| 17 July 2023 | 2:51:01 PM | 40 | 291.700 | CHIX | 00361597673TRLO1.1.1 |
| 17 July 2023 | 2:51:01 PM | 56 | 291.700 | CHIX | 00361597672TRLO1.1.1 |
| 17 July 2023 | 2:51:01 PM | 76 | 291.700 | CHIX | 00361597671TRLO1.1.1 |
| 17 July 2023 | 2:51:01 PM | 23 | 291.700 | CHIX | 00361597670TRLO1.1.1 |
| 17 July 2023 | 2:51:01 PM | 20 | 291.700 | BATE | 00361597669TRLO1.1.1 |
| 17 July 2023 | 2:51:01 PM | 11 | 291.700 | CHIX | 00361597667TRLO1.1.1 |
| 17 July 2023 | 2:51:01 PM | 18 | 291.700 | BATE | 00361597668TRLO1.1.1 |
| 17 July 2023 | 2:50:57 PM | 13 | 291.700 | CHIX | 00361597625TRLO1.1.1 |
| 17 July 2023 | 2:50:57 PM | 13 | 291.800 | CHIX | 00361597623TRLO1.1.1 |
| 17 July 2023 | 2:50:57 PM | 17 | 291.800 | CHIX | 00361597624TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 2 | 291.000 | AQXE | 00361592912TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 31 | 291.000 | BATE | 00361592913TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 3 | 291.000 | AQXE | 00361592910TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 5 | 291.000 | AQXE | 00361592911TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 1 | 291.000 | AQXE | 00361592908TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 1 | 291.000 | AQXE | 00361592909TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 3 | 291.000 | AQXE | 00361592907TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 1 | 291.000 | AQXE | 00361592906TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 12 | 291.000 | BATE | 00361592905TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 1 | 291.000 | AQXE | 00361592903TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 1 | 291.000 | AQXE | 00361592904TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 2 | 291.000 | AQXE | 00361592901TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 2 | 291.000 | AQXE | 00361592900TRLO1.1.1 |
| 17 July 2023 | 2:47:05 PM | 2 | 291.000 | AQXE | 00361592902TRLO1.1.1 |
| 17 July 2023 | 2:45:56 PM | 1 | 290.500 | TRQX | 00361592172TRLO1.1.1 |
| 17 July 2023 | 2:45:56 PM | 3 | 290.500 | AQXE | 00361592171TRLO1.1.1 |
| 17 July 2023 | 2:45:56 PM | 20 | 290.500 | BATE | 00361592169TRLO1.1.1 |
| 17 July 2023 | 2:45:56 PM | 24 | 290.500 | BATE | 00361592170TRLO1.1.1 |
| 17 July 2023 | 2:45:56 PM | 14 | 290.500 | BATE | 00361592168TRLO1.1.1 |
| 17 July 2023 | 2:45:50 PM | 20 | 290.300 | XLON | 00361592126TRLO1.1.1 |
| 17 July 2023 | 2:45:50 PM | 57 | 290.300 | XLON | 00361592124TRLO1.1.1 |
| 17 July 2023 | 2:45:50 PM | 76 | 290.300 | XLON | 00361592125TRLO1.1.1 |
| 17 July 2023 | 2:45:50 PM | 9 | 290.300 | CHIX | 00361592123TRLO1.1.1 |
| 17 July 2023 | 2:45:50 PM | 8 | 290.300 | CHIX | 00361592121TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:45:50 PM | 11 | 290.300 | CHIX | 00361592122TRLO1.1.1 |
| 17 July 2023 | 2:45:50 PM | 6 | 290.500 | BATE | 00361592116TRLO1.1.1 |
| 17 July 2023 | 2:45:50 PM | 12 | 290.500 | BATE | 00361592115TRLO1.1.1 |
| 17 July 2023 | 2:45:47 PM | 16 | 290.500 | BATE | 00361592084TRLO1.1.1 |
| 17 July 2023 | 2:45:45 PM | 1 | 290.500 | TRQX | 00361592064TRLO1.1.1 |
| 17 July 2023 | 2:45:40 PM | 1 | 290.500 | AQXE | 00361592031TRLO1.1.1 |
| 17 July 2023 | 2:45:33 PM | 10 | 290.500 | BATE | 00361591983TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590801TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.700 | TRQX | 00361590800TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590798TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590797TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590799TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590795TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.700 | TRQX | 00361590796TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590794TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.700 | TRQX | 00361590793TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590791TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.700 | TRQX | 00361590792TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590790TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590789TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.700 | TRQX | 00361590788TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590787TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.700 | TRQX | 00361590786TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590784TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.700 | TRQX | 00361590785TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.700 | TRQX | 00361590783TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.700 | TRQX | 00361590782TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590781TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590780TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590778TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590779TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.700 | TRQX | 00361590777TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 4 | 290.700 | TRQX | 00361590776TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 5 | 290.800 | AQXE | 00361590774TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 97 | 290.800 | XLON | 00361590775TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.800 | AQXE | 00361590773TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.800 | AQXE | 00361590772TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590771TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.800 | AQXE | 00361590770TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590768TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.800 | AQXE | 00361590769TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590767TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.800 | AQXE | 00361590766TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590765TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590763TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590764TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 7 | 290.700 | BATE | 00361590762TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590760TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.800 | AQXE | 00361590761TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590759TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.800 | AQXE | 00361590757TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.800 | AQXE | 00361590758TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590756TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590754TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590755TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590752TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.800 | AQXE | 00361590753TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 97 | 290.800 | XLON | 00361590751TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.800 | AQXE | 00361590750TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590747TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.800 | AQXE | 00361590748TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.800 | AQXE | 00361590749TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.800 | AQXE | 00361590746TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 5 | 290.800 | AQXE | 00361590745TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590743TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 3 | 290.800 | AQXE | 00361590744TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 1 | 290.800 | AQXE | 00361590741TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 2 | 290.800 | AQXE | 00361590742TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 5 | 290.800 | AQXE | 00361590738TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 4 | 290.800 | AQXE | 00361590739TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 97 | 290.800 | XLON | 00361590740TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 4 | 290.800 | AQXE | 00361590737TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 48 | 290.800 | XLON | 00361590736TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 57 | 290.800 | XLON | 00361590735TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 87 | 290.800 | XLON | 00361590734TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 66 | 290.800 | XLON | 00361590732TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 76 | 290.800 | XLON | 00361590733TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 97 | 290.800 | XLON | 00361590731TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 97 | 290.800 | XLON | 00361590730TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 41 | 290.800 | XLON | 00361590729TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 34 | 290.800 | XLON | 00361590728TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 97 | 290.800 | XLON | 00361590727TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:44:01 PM | 97 | 290.800 | XLON | 00361590726TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 76 | 290.800 | XLON | 00361590725TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 12 | 290.800 | BATE | 00361590724TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 34 | 290.800 | BATE | 00361590723TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 8 | 290.800 | CHIX | 00361590720TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 13 | 290.800 | CHIX | 00361590722TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 23 | 290.800 | CHIX | 00361590721TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 20 | 290.800 | CHIX | 00361590718TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 30 | 290.800 | CHIX | 00361590719TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 17 | 290.800 | CHIX | 00361590717TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 38 | 290.800 | CHIX | 00361590716TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 14 | 290.800 | BATE | 00361590714TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 31 | 290.800 | BATE | 00361590715TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 10 | 290.800 | BATE | 00361590712TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 16 | 290.800 | BATE | 00361590713TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 14 | 290.800 | BATE | 00361590710TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 18 | 290.800 | BATE | 00361590711TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 6 | 290.800 | BATE | 00361590709TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 7 | 290.800 | BATE | 00361590707TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 22 | 290.800 | BATE | 00361590708TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 20 | 290.800 | BATE | 00361590706TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 7 | 290.800 | BATE | 00361590704TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 10 | 290.800 | BATE | 00361590705TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 11 | 290.800 | CHIX | 00361590702TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 15 | 290.800 | CHIX | 00361590703TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 28 | 290.800 | CHIX | 00361590701TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 25 | 290.800 | CHIX | 00361590700TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 6 | 290.800 | BATE | 00361590698TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 9 | 290.800 | BATE | 00361590699TRLO1.1.1 |
| 17 July 2023 | 2:44:01 PM | 9 | 290.800 | CHIX | 00361590697TRLO1.1.1 |
| 17 July 2023 | 2:40:34 PM | 9 | 290.600 | BATE | 00361588797TRLO1.1.1 |
| 17 July 2023 | 2:40:34 PM | 14 | 290.600 | BATE | 00361588796TRLO1.1.1 |
| 17 July 2023 | 2:40:34 PM | 16 | 290.600 | BATE | 00361588795TRLO1.1.1 |
| 17 July 2023 | 2:40:32 PM | 13 | 290.600 | CHIX | 00361588781TRLO1.1.1 |
| 17 July 2023 | 2:40:28 PM | 37 | 290.500 | XLON | 00361588745TRLO1.1.1 |
| 17 July 2023 | 2:40:28 PM | 29 | 290.500 | XLON | 00361588744TRLO1.1.1 |
| 17 July 2023 | 2:40:28 PM | 97 | 290.500 | XLON | 00361588743TRLO1.1.1 |
| 17 July 2023 | 2:40:28 PM | 97 | 290.500 | XLON | 00361588741TRLO1.1.1 |
| 17 July 2023 | 2:40:28 PM | 97 | 290.500 | XLON | 00361588742TRLO1.1.1 |
| 17 July 2023 | 2:40:28 PM | 97 | 290.500 | XLON | 00361588740TRLO1.1.1 |
| 17 July 2023 | 2:40:28 PM | 97 | 290.500 | XLON | 00361588739TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:40:28 PM | 48 | 290.500 | XLON | 00361588738TRLO1.1.1 |
| 17 July 2023 | 2:40:28 PM | 57 | 290.500 | XLON | 00361588737TRLO1.1.1 |
| 17 July 2023 | 2:40:28 PM | 22 | 290.600 | BATE | 00361588725TRLO1.1.1 |
| 17 July 2023 | 2:40:25 PM | 23 | 290.600 | CHIX | 00361588697TRLO1.1.1 |
| 17 July 2023 | 2:40:24 PM | 8 | 290.600 | CHIX | 00361588689TRLO1.1.1 |
| 17 July 2023 | 2:40:09 PM | 87 | 290.500 | XLON | 00361588556TRLO1.1.1 |
| 17 July 2023 | 2:40:08 PM | 20 | 290.500 | BATE | 00361588542TRLO1.1.1 |
| 17 July 2023 | 2:40:07 PM | 31 | 290.600 | BATE | 00361588532TRLO1.1.1 |
| 17 July 2023 | 2:40:07 PM | 18 | 290.600 | BATE | 00361588531TRLO1.1.1 |
| 17 July 2023 | 2:40:04 PM | 12 | 290.600 | BATE | 00361588499TRLO1.1.1 |
| 17 July 2023 | 2:40:02 PM | 2 | 290.400 | TRQX | 00361588465TRLO1.1.1 |
| 17 July 2023 | 2:40:02 PM | 2 | 290.400 | TRQX | 00361588464TRLO1.1.1 |
| 17 July 2023 | 2:39:23 PM | 1 | 290.200 | AQXE | 00361587961TRLO1.1.1 |
| 17 July 2023 | 2:39:23 PM | 15 | 290.200 | CHIX | 00361587960TRLO1.1.1 |
| 17 July 2023 | 2:39:23 PM | 30 | 290.200 | CHIX | 00361587959TRLO1.1.1 |
| 17 July 2023 | 2:39:23 PM | 17 | 290.200 | CHIX | 00361587957TRLO1.1.1 |
| 17 July 2023 | 2:39:23 PM | 20 | 290.200 | CHIX | 00361587958TRLO1.1.1 |
| 17 July 2023 | 2:39:23 PM | 38 | 290.200 | CHIX | 00361587956TRLO1.1.1 |
| 17 July 2023 | 2:39:23 PM | 11 | 290.200 | CHIX | 00361587955TRLO1.1.1 |
| 17 July 2023 | 2:39:23 PM | 28 | 290.200 | CHIX | 00361587954TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 34 | 290.100 | XLON | 00361587212TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 41 | 290.100 | XLON | 00361587213TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 89 | 290.100 | XLON | 00361587209TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 66 | 290.100 | XLON | 00361587211TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 97 | 290.100 | XLON | 00361587210TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 97 | 290.100 | XLON | 00361587208TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 1 | 290.400 | TRQX | 00361587207TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 1 | 290.400 | TRQX | 00361587206TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 2 | 290.400 | TRQX | 00361587205TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 4 | 290.400 | TRQX | 00361587204TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 1 | 290.400 | TRQX | 00361587203TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 3 | 290.400 | TRQX | 00361587202TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 1 | 290.400 | TRQX | 00361587201TRLO1.1.1 |
| 17 July 2023 | 2:38:19 PM | 13 | 290.400 | CHIX | 00361587200TRLO1.1.1 |
| 17 July 2023 | 2:38:00 PM | 1 | 290.400 | TRQX | 00361586962TRLO1.1.1 |
| 17 July 2023 | 2:38:00 PM | 3 | 290.400 | TRQX | 00361586961TRLO1.1.1 |
| 17 July 2023 | 2:37:59 PM | 1 | 290.400 | TRQX | 00361586956TRLO1.1.1 |
| 17 July 2023 | 2:37:58 PM | 2 | 290.400 | TRQX | 00361586950TRLO1.1.1 |
| 17 July 2023 | 2:37:57 PM | 57 | 290.200 | XLON | 00361586938TRLO1.1.1 |
| 17 July 2023 | 2:37:57 PM | 1 | 290.200 | AQXE | 00361586936TRLO1.1.1 |
| 17 July 2023 | 2:37:57 PM | 1 | 290.200 | AQXE | 00361586937TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:37:57 PM | 1 | 290.000 | AQXE | 00361586935TRLO1.1.1 |
| 17 July 2023 | 2:37:57 PM | 3 | 290.200 | AQXE | 00361586934TRLO1.1.1 |
| 17 July 2023 | 2:37:57 PM | 2 | 290.400 | TRQX | 00361586931TRLO1.1.1 |
| 17 July 2023 | 2:37:57 PM | 1 | 290.400 | TRQX | 00361586930TRLO1.1.1 |
| 17 July 2023 | 2:37:57 PM | 76 | 290.200 | XLON | 00361586921TRLO1.1.1 |
| 17 July 2023 | 2:37:57 PM | 48 | 290.200 | XLON | 00361586919TRLO1.1.1 |
| 17 July 2023 | 2:37:57 PM | 97 | 290.200 | XLON | 00361586920TRLO1.1.1 |
| 17 July 2023 | 2:37:56 PM | 97 | 290.200 | XLON | 00361586910TRLO1.1.1 |
| 17 July 2023 | 2:37:56 PM | 97 | 290.300 | XLON | 00361586909TRLO1.1.1 |
| 17 July 2023 | 2:37:56 PM | 2 | 290.200 | AQXE | 00361586908TRLO1.1.1 |
| 17 July 2023 | 2:37:54 PM | 9 | 290.600 | CHIX | 00361586888TRLO1.1.1 |
| 17 July 2023 | 2:37:53 PM | 25 | 290.600 | CHIX | 00361586884TRLO1.1.1 |
| 17 July 2023 | 2:37:51 PM | 87 | 290.200 | XLON | 00361586867TRLO1.1.1 |
| 17 July 2023 | 2:37:49 PM | 8 | 289.900 | XLON | 00361586854TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 24 | 289.700 | BATE | 00361586441TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 31 | 289.700 | BATE | 00361586442TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 16 | 289.700 | BATE | 00361586440TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 7 | 289.700 | BATE | 00361586439TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 10 | 289.700 | BATE | 00361586438TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 22 | 289.700 | BATE | 00361586436TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 20 | 289.700 | BATE | 00361586437TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 6 | 289.700 | BATE | 00361586435TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 18 | 289.700 | BATE | 00361586434TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 14 | 289.700 | BATE | 00361586432TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 12 | 289.700 | BATE | 00361586433TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 23 | 289.700 | CHIX | 00361586431TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 11 | 289.700 | CHIX | 00361586429TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 15 | 289.700 | CHIX | 00361586430TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 17 | 289.700 | CHIX | 00361586427TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 20 | 289.700 | CHIX | 00361586428TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 8 | 289.700 | CHIX | 00361586426TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 30 | 289.700 | CHIX | 00361586425TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 28 | 289.700 | CHIX | 00361586424TRLO1.1.1 |
| 17 July 2023 | 2:37:14 PM | 38 | 289.700 | CHIX | 00361586423TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 16 | 289.600 | XLON | 00361584843TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 18 | 289.600 | XLON | 00361584844TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 18 | 289.600 | XLON | 00361584841TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 79 | 289.600 | XLON | 00361584840TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 41 | 289.600 | XLON | 00361584842TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 1 | 289.600 | AQXE | 00361584838TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 97 | 289.600 | XLON | 00361584839TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:35:25 PM | 1 | 289.600 | AQXE | 00361584837TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 3 | 289.600 | AQXE | 00361584836TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 1 | 289.600 | AQXE | 00361584835TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 2 | 289.600 | AQXE | 00361584834TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 1 | 289.600 | AQXE | 00361584832TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 2 | 289.600 | AQXE | 00361584833TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 1 | 289.600 | AQXE | 00361584831TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 5 | 289.600 | AQXE | 00361584830TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 48 | 289.600 | XLON | 00361584827TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 49 | 289.600 | XLON | 00361584828TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 21 | 289.600 | XLON | 00361584826TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 1 | 289.600 | TRQX | 00361584825TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 1 | 289.600 | TRQX | 00361584824TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 1 | 289.600 | TRQX | 00361584823TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 3 | 289.600 | TRQX | 00361584822TRLO1.1.1 |
| 17 July 2023 | 2:35:25 PM | 1 | 289.600 | TRQX | 00361584821TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 1 | 289.600 | TRQX | 00361584820TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 2 | 289.600 | TRQX | 00361584819TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 2 | 289.600 | TRQX | 00361584817TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 4 | 289.600 | TRQX | 00361584818TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 1 | 289.600 | TRQX | 00361584815TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 1 | 289.600 | TRQX | 00361584816TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 2 | 289.600 | TRQX | 00361584814TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 9 | 289.600 | BATE | 00361584813TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 12 | 289.600 | BATE | 00361584811TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 31 | 289.600 | BATE | 00361584812TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 16 | 289.600 | BATE | 00361584810TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 9 | 289.600 | CHIX | 00361584808TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 23 | 289.600 | CHIX | 00361584809TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 13 | 289.600 | CHIX | 00361584806TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 25 | 289.600 | CHIX | 00361584807TRLO1.1.1 |
| 17 July 2023 | 2:35:24 PM | 24 | 289.600 | BATE | 00361584805TRLO1.1.1 |
| 17 July 2023 | 2:35:16 PM | 76 | 289.600 | XLON | 00361584693TRLO1.1.1 |
| 17 July 2023 | 2:35:16 PM | 48 | 289.600 | XLON | 00361584691TRLO1.1.1 |
| 17 July 2023 | 2:35:16 PM | 97 | 289.600 | XLON | 00361584692TRLO1.1.1 |
| 17 July 2023 | 2:33:27 PM | 10 | 289.400 | BATE | 00361583109TRLO1.1.1 |
| 17 July 2023 | 2:33:24 PM | 8 | 289.300 | CHIX | 00361583061TRLO1.1.1 |
| 17 July 2023 | 2:33:24 PM | 3 | 289.400 | AQXE | 00361583060TRLO1.1.1 |
| 17 July 2023 | 2:33:21 PM | 6 | 289.600 | BATE | 00361582986TRLO1.1.1 |
| 17 July 2023 | 2:33:14 PM | 2 | 289.400 | AQXE | 00361582698TRLO1.1.1 |
| 17 July 2023 | 2:33:13 PM | 57 | 289.400 | XLON | 00361582684TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:33:12 PM | 14 | 289.600 | BATE | 00361582678TRLO1.1.1 |
| 17 July 2023 | 2:33:09 PM | 11 | 289.300 | CHIX | 00361582621TRLO1.1.1 |
| 17 July 2023 | 2:33:06 PM | 15 | 289.400 | CHIX | 00361582548TRLO1.1.1 |
| 17 July 2023 | 2:33:06 PM | 87 | 289.600 | XLON | 00361582547TRLO1.1.1 |
| 17 July 2023 | 2:33:04 PM | 18 | 289.600 | BATE | 00361582486TRLO1.1.1 |
| 17 July 2023 | 2:33:03 PM | 30 | 289.500 | CHIX | 00361582463TRLO1.1.1 |
| 17 July 2023 | 2:33:00 PM | 3 | 289.600 | AQXE | 00361582411TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 34 | 289.600 | XLON | 00361582373TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 76 | 289.600 | XLON | 00361582371TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 66 | 289.600 | XLON | 00361582372TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 41 | 289.600 | XLON | 00361582367TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 97 | 289.600 | XLON | 00361582369TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 97 | 289.600 | XLON | 00361582365TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 97 | 289.600 | XLON | 00361582364TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 97 | 289.600 | XLON | 00361582366TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | AQXE | 00361582362TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 34 | 289.600 | XLON | 00361582363TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | AQXE | 00361582360TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | AQXE | 00361582361TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | AQXE | 00361582359TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | AQXE | 00361582358TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 2 | 289.600 | AQXE | 00361582357TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | AQXE | 00361582356TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 3 | 289.600 | AQXE | 00361582355TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | AQXE | 00361582354TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 2 | 289.600 | AQXE | 00361582353TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | TRQX | 00361582350TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 2 | 289.600 | AQXE | 00361582352TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 5 | 289.600 | AQXE | 00361582351TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | TRQX | 00361582348TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 3 | 289.600 | TRQX | 00361582349TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 2 | 289.600 | TRQX | 00361582347TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 4 | 289.600 | TRQX | 00361582346TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 2 | 289.600 | TRQX | 00361582345TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | TRQX | 00361582343TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | TRQX | 00361582344TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | TRQX | 00361582342TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 2 | 289.600 | TRQX | 00361582341TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | TRQX | 00361582338TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 1 | 289.600 | TRQX | 00361582339TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 3 | 289.600 | TRQX | 00361582340TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 2:32:59 PM | 7 | 289.600 | BATE | 00361582337TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 20 | 289.600 | BATE | 00361582336TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 9 | 289.600 | BATE | 00361582335TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 17 | 289.600 | CHIX | 00361582334TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 22 | 289.600 | BATE | 00361582333TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 12 | 289.600 | BATE | 00361582331TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 20 | 289.600 | CHIX | 00361582332TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 31 | 289.600 | BATE | 00361582330TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 38 | 289.600 | CHIX | 00361582329TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 9 | 289.600 | CHIX | 00361582327TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 25 | 289.600 | CHIX | 00361582326TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 28 | 289.600 | CHIX | 00361582328TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 11 | 289.600 | CHIX | 00361582324TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 13 | 289.600 | CHIX | 00361582325TRLO1.1.1 |
| 17 July 2023 | 2:32:59 PM | 23 | 289.600 | CHIX | 00361582323TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 48 | 289.600 | XLON | 00361579658TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 97 | 289.600 | XLON | 00361579659TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 2 | 289.600 | TRQX | 00361579655TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 57 | 289.600 | XLON | 00361579657TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 112 | 289.600 | XLON | 00361579656TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 1 | 289.600 | TRQX | 00361579654TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 3 | 289.600 | TRQX | 00361579653TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 2 | 289.600 | TRQX | 00361579651TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 4 | 289.600 | TRQX | 00361579652TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 1 | 289.600 | TRQX | 00361579648TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 1 | 289.600 | TRQX | 00361579649TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 2 | 289.600 | TRQX | 00361579650TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 1 | 289.600 | TRQX | 00361579646TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 1 | 289.600 | TRQX | 00361579647TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 8 | 289.600 | CHIX | 00361579645TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 30 | 289.600 | CHIX | 00361579644TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 6 | 289.600 | BATE | 00361579642TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 24 | 289.600 | BATE | 00361579643TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 2 | 289.600 | BATE | 00361579640TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 16 | 289.600 | BATE | 00361579641TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 10 | 289.600 | BATE | 00361579638TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 15 | 289.600 | CHIX | 00361579639TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 3 | 289.600 | AQXE | 00361579635TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 12 | 289.600 | CHIX | 00361579636TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 17 | 289.600 | CHIX | 00361579637TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 2 | 289.600 | AQXE | 00361579634TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:30:43 PM | 3 | 289.600 | AQXE | 00361579633TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 1 | 289.600 | AQXE | 00361579630TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 1 | 289.600 | AQXE | 00361579632TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 1 | 289.600 | AQXE | 00361579631TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 1 | 289.600 | AQXE | 00361579629TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 36 | 289.600 | XLON | 00361579615TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 97 | 289.600 | XLON | 00361579614TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 97 | 289.600 | XLON | 00361579613TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 66 | 289.600 | XLON | 00361579612TRLO1.1.1 |
| 17 July 2023 | 2:30:43 PM | 76 | 289.600 | XLON | 00361579611TRLO1.1.1 |
| 17 July 2023 | 2:30:42 PM | 18 | 289.600 | BATE | 00361579600TRLO1.1.1 |
| 17 July 2023 | 2:30:42 PM | 7 | 289.600 | BATE | 00361579598TRLO1.1.1 |
| 17 July 2023 | 2:30:42 PM | 12 | 289.600 | BATE | 00361579599TRLO1.1.1 |
| 17 July 2023 | 2:30:42 PM | 22 | 289.600 | BATE | 00361579597TRLO1.1.1 |
| 17 July 2023 | 2:30:42 PM | 20 | 289.600 | BATE | 00361579596TRLO1.1.1 |
| 17 July 2023 | 2:30:15 PM | 8 | 289.600 | CHIX | 00361579190TRLO1.1.1 |
| 17 July 2023 | 2:30:15 PM | 28 | 289.600 | CHIX | 00361579188TRLO1.1.1 |
| 17 July 2023 | 2:30:15 PM | 38 | 289.600 | CHIX | 00361579189TRLO1.1.1 |
| 17 July 2023 | 2:30:15 PM | 9 | 289.600 | CHIX | 00361579187TRLO1.1.1 |
| 17 July 2023 | 2:30:15 PM | 1 | 289.600 | AQXE | 00361579177TRLO1.1.1 |
| 17 July 2023 | 2:30:15 PM | 3 | 289.600 | AQXE | 00361579176TRLO1.1.1 |
| 17 July 2023 | 2:28:06 PM | 24 | 289.500 | BATE | 00361577702TRLO1.1.1 |
| 17 July 2023 | 2:28:06 PM | 33 | 289.600 | XLON | 00361577695TRLO1.1.1 |
| 17 July 2023 | 2:28:06 PM | 8 | 289.600 | XLON | 00361577694TRLO1.1.1 |
| 17 July 2023 | 2:28:06 PM | 3 | 289.600 | TRQX | 00361577693TRLO1.1.1 |
| 17 July 2023 | 2:28:06 PM | 1 | 289.600 | TRQX | 00361577692TRLO1.1.1 |
| 17 July 2023 | 2:28:06 PM | 2 | 289.600 | TRQX | 00361577691TRLO1.1.1 |
| 17 July 2023 | 2:28:06 PM | 25 | 289.600 | CHIX | 00361577690TRLO1.1.1 |
| 17 July 2023 | 2:27:25 PM | 1 | 289.600 | TRQX | 00361577367TRLO1.1.1 |
| 17 July 2023 | 2:27:25 PM | 12 | 289.600 | BATE | 00361577366TRLO1.1.1 |
| 17 July 2023 | 2:27:19 PM | 1 | 289.600 | TRQX | 00361577323TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 40 | 289.600 | XLON | 00361577306TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 57 | 289.600 | XLON | 00361577305TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 10 | 289.600 | BATE | 00361577302TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 57 | 289.700 | XLON | 00361577303TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 97 | 289.700 | XLON | 00361577304TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 7 | 289.600 | BATE | 00361577301TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 12 | 289.600 | BATE | 00361577300TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 16 | 289.600 | BATE | 00361577299TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 31 | 289.600 | BATE | 00361577298TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 2 | 289.600 | AQXE | 00361577295TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:27:16 PM | 6 | 289.600 | BATE | 00361577297TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 24 | 289.600 | BATE | 00361577296TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 1 | 289.600 | AQXE | 00361577293TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 3 | 289.600 | AQXE | 00361577294TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 1 | 289.600 | AQXE | 00361577292TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 5 | 289.600 | AQXE | 00361577291TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 1 | 289.600 | AQXE | 00361577288TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 2 | 289.600 | AQXE | 00361577290TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 3 | 289.600 | AQXE | 00361577289TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 1 | 289.600 | AQXE | 00361577287TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 2 | 289.600 | AQXE | 00361577286TRLO1.1.1 |
| 17 July 2023 | 2:27:16 PM | 4 | 289.700 | CHIX | 00361577285TRLO1.1.1 |
| 17 July 2023 | 2:27:09 PM | 40 | 289.700 | XLON | 00361577221TRLO1.1.1 |
| 17 July 2023 | 2:27:09 PM | 9 | 289.700 | CHIX | 00361577219TRLO1.1.1 |
| 17 July 2023 | 2:26:50 PM | 42 | 289.700 | XLON | 00361577113TRLO1.1.1 |
| 17 July 2023 | 2:26:50 PM | 55 | 289.700 | XLON | 00361577112TRLO1.1.1 |
| 17 July 2023 | 2:26:50 PM | 48 | 289.700 | XLON | 00361577109TRLO1.1.1 |
| 17 July 2023 | 2:26:50 PM | 97 | 289.700 | XLON | 00361577111TRLO1.1.1 |
| 17 July 2023 | 2:26:04 PM | 8 | 289.600 | CHIX | 00361576659TRLO1.1.1 |
| 17 July 2023 | 2:26:04 PM | 17 | 289.600 | CHIX | 00361576658TRLO1.1.1 |
| 17 July 2023 | 2:26:04 PM | 13 | 289.600 | CHIX | 00361576657TRLO1.1.1 |
| 17 July 2023 | 2:26:04 PM | 38 | 289.600 | CHIX | 00361576656TRLO1.1.1 |
| 17 July 2023 | 2:26:04 PM | 11 | 289.600 | CHIX | 00361576654TRLO1.1.1 |
| 17 July 2023 | 2:26:04 PM | 23 | 289.600 | CHIX | 00361576655TRLO1.1.1 |
| 17 July 2023 | 2:26:04 PM | 15 | 289.600 | CHIX | 00361576652TRLO1.1.1 |
| 17 July 2023 | 2:26:04 PM | 17 | 289.600 | CHIX | 00361576653TRLO1.1.1 |
| 17 July 2023 | 2:25:04 PM | 61 | 289.600 | XLON | 00361576268TRLO1.1.1 |
| 17 July 2023 | 2:25:04 PM | 9 | 289.600 | BATE | 00361576267TRLO1.1.1 |
| 17 July 2023 | 2:25:04 PM | 7 | 289.600 | BATE | 00361576264TRLO1.1.1 |
| 17 July 2023 | 2:25:04 PM | 14 | 289.600 | BATE | 00361576265TRLO1.1.1 |
| 17 July 2023 | 2:25:04 PM | 18 | 289.600 | BATE | 00361576266TRLO1.1.1 |
| 17 July 2023 | 2:25:04 PM | 6 | 289.600 | BATE | 00361576262TRLO1.1.1 |
| 17 July 2023 | 2:25:04 PM | 20 | 289.600 | BATE | 00361576263TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 97 | 289.700 | XLON | 00361576238TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 97 | 289.700 | XLON | 00361576236TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 97 | 289.700 | XLON | 00361576237TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 66 | 289.700 | XLON | 00361576235TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 76 | 289.700 | XLON | 00361576233TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 97 | 289.700 | XLON | 00361576234TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 34 | 289.700 | XLON | 00361576232TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 89 | 289.700 | XLON | 00361576230TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:25:02 PM | 1 | 289.700 | TRQX | 00361576228TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 15 | 289.700 | XLON | 00361576229TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 1 | 289.700 | TRQX | 00361576226TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 2 | 289.700 | TRQX | 00361576227TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 3 | 289.700 | TRQX | 00361576223TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 3 | 289.700 | TRQX | 00361576224TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 4 | 289.700 | TRQX | 00361576225TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 2 | 289.700 | TRQX | 00361576220TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 2 | 289.700 | TRQX | 00361576222TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 8 | 289.700 | TRQX | 00361576221TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 1 | 289.700 | TRQX | 00361576218TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 4 | 289.700 | TRQX | 00361576219TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 1 | 289.700 | TRQX | 00361576216TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 2 | 289.700 | TRQX | 00361576217TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 1 | 289.700 | TRQX | 00361576214TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 6 | 289.700 | TRQX | 00361576215TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 4 | 289.700 | TRQX | 00361576213TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 4 | 289.700 | TRQX | 00361576212TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 4 | 289.700 | TRQX | 00361576211TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 1 | 289.700 | TRQX | 00361576209TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 3 | 289.700 | TRQX | 00361576210TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 2 | 289.700 | TRQX | 00361576208TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 3 | 289.700 | TRQX | 00361576206TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 6 | 289.700 | TRQX | 00361576207TRLO1.1.1 |
| 17 July 2023 | 2:25:02 PM | 1 | 289.700 | TRQX | 00361576205TRLO1.1.1 |
| 17 July 2023 | 2:24:38 PM | 7 | 289.700 | XLON | 00361576047TRLO1.1.1 |
| 17 July 2023 | 2:24:38 PM | 75 | 289.700 | XLON | 00361576046TRLO1.1.1 |
| 17 July 2023 | 2:24:38 PM | 8 | 289.700 | XLON | 00361576045TRLO1.1.1 |
| 17 July 2023 | 2:24:37 PM | 53 | 289.700 | XLON | 00361576026TRLO1.1.1 |
| 17 July 2023 | 2:24:36 PM | 13 | 289.600 | BATE | 00361576021TRLO1.1.1 |
| 17 July 2023 | 2:24:36 PM | 20 | 289.600 | BATE | 00361576020TRLO1.1.1 |
| 17 July 2023 | 2:24:36 PM | 41 | 289.700 | XLON | 00361576013TRLO1.1.1 |
| 17 July 2023 | 2:24:35 PM | 5 | 289.600 | BATE | 00361576008TRLO1.1.1 |
| 17 July 2023 | 2:24:35 PM | 35 | 289.400 | XLON | 00361576004TRLO1.1.1 |
| 17 July 2023 | 2:24:35 PM | 78 | 289.500 | XLON | 00361576003TRLO1.1.1 |
| 17 July 2023 | 2:24:35 PM | 10 | 289.500 | BATE | 00361576001TRLO1.1.1 |
| 17 July 2023 | 2:24:35 PM | 31 | 289.500 | BATE | 00361576002TRLO1.1.1 |
| 17 July 2023 | 2:24:35 PM | 16 | 289.500 | BATE | 00361576000TRLO1.1.1 |
| 17 July 2023 | 2:24:33 PM | 24 | 289.500 | BATE | 00361575988TRLO1.1.1 |
| 17 July 2023 | 2:24:33 PM | 20 | 289.500 | BATE | 00361575987TRLO1.1.1 |
| 17 July 2023 | 2:24:33 PM | 12 | 289.500 | BATE | 00361575986TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:24:30 PM | 20 | 289.300 | CHIX | 00361575931TRLO1.1.1 |
| 17 July 2023 | 2:24:30 PM | 14 | 289.500 | BATE | 00361575930TRLO1.1.1 |
| 17 July 2023 | 2:24:29 PM | 48 | 289.400 | XLON | 00361575923TRLO1.1.1 |
| 17 July 2023 | 2:24:27 PM | 66 | 289.300 | XLON | 00361575913TRLO1.1.1 |
| 17 July 2023 | 2:24:27 PM | 97 | 289.300 | XLON | 00361575912TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 9 | 289.300 | CHIX | 00361575892TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 21 | 289.300 | CHIX | 00361575890TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 28 | 289.300 | CHIX | 00361575891TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 1 | 289.300 | AQXE | 00361575888TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 3 | 289.300 | AQXE | 00361575889TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 2 | 289.300 | AQXE | 00361575886TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 3 | 289.300 | AQXE | 00361575885TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 3 | 289.300 | AQXE | 00361575887TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 2 | 289.300 | AQXE | 00361575882TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 3 | 289.300 | AQXE | 00361575884TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 5 | 289.300 | AQXE | 00361575883TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 1 | 289.300 | AQXE | 00361575881TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 2 | 289.300 | AQXE | 00361575880TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 1 | 289.300 | AQXE | 00361575878TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 2 | 289.300 | AQXE | 00361575879TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 1 | 289.300 | AQXE | 00361575875TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 1 | 289.300 | AQXE | 00361575876TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 1 | 289.300 | AQXE | 00361575877TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 1 | 289.300 | AQXE | 00361575873TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 3 | 289.300 | AQXE | 00361575874TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 1 | 289.300 | AQXE | 00361575872TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 2 | 289.300 | AQXE | 00361575871TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 1 | 289.300 | AQXE | 00361575870TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 4 | 289.300 | CHIX | 00361575868TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 9 | 289.300 | CHIX | 00361575867TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 13 | 289.300 | CHIX | 00361575869TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 8 | 289.300 | CHIX | 00361575866TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 17 | 289.300 | CHIX | 00361575865TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 13 | 289.300 | CHIX | 00361575863TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 11 | 289.300 | CHIX | 00361575864TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 17 | 289.300 | CHIX | 00361575862TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 23 | 289.300 | CHIX | 00361575861TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 15 | 289.300 | CHIX | 00361575860TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 20 | 289.300 | CHIX | 00361575859TRLO1.1.1 |
| 17 July 2023 | 2:24:22 PM | 38 | 289.300 | CHIX | 00361575858TRLO1.1.1 |
| 17 July 2023 | 2:20:22 PM | 1 | 289.300 | AQXE | 00361574244TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:20:08 PM | 34 | 289.300 | XLON | 00361574144TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 76 | 289.300 | XLON | 00361574145TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 97 | 289.300 | XLON | 00361574146TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 6 | 289.200 | BATE | 00361574143TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 10 | 289.200 | BATE | 00361574142TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 7 | 289.200 | BATE | 00361574140TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 12 | 289.200 | BATE | 00361574141TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 6 | 289.200 | BATE | 00361574139TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 16 | 289.200 | BATE | 00361574137TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 31 | 289.200 | BATE | 00361574138TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 24 | 289.200 | BATE | 00361574136TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 2 | 289.300 | AQXE | 00361574135TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 1 | 289.300 | AQXE | 00361574134TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 3 | 289.300 | AQXE | 00361574133TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 28 | 289.300 | CHIX | 00361574132TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 2 | 289.300 | AQXE | 00361574130TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 2 | 289.300 | AQXE | 00361574131TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 1 | 289.300 | AQXE | 00361574128TRLO1.1.1 |
| 17 July 2023 | 2:20:08 PM | 5 | 289.300 | AQXE | 00361574129TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 2 | 289.300 | AQXE | 00361573974TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 1 | 289.300 | AQXE | 00361573972TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 1 | 289.300 | AQXE | 00361573973TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 1 | 289.300 | AQXE | 00361573970TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 1 | 289.300 | AQXE | 00361573971TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 3 | 289.300 | AQXE | 00361573969TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 41 | 289.300 | XLON | 00361573968TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 97 | 289.300 | XLON | 00361573967TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 25 | 289.300 | CHIX | 00361573966TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 13 | 289.300 | CHIX | 00361573963TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 11 | 289.300 | CHIX | 00361573965TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 17 | 289.300 | CHIX | 00361573964TRLO1.1.1 |
| 17 July 2023 | 2:19:45 PM | 15 | 289.300 | CHIX | 00361573962TRLO1.1.1 |
| 17 July 2023 | 2:18:51 PM | 97 | 289.300 | XLON | 00361573627TRLO1.1.1 |
| 17 July 2023 | 2:17:47 PM | 97 | 289.300 | XLON | 00361573111TRLO1.1.1 |
| 17 July 2023 | 2:16:47 PM | 48 | 289.300 | XLON | 00361572722TRLO1.1.1 |
| 17 July 2023 | 2:16:27 PM | 57 | 289.300 | XLON | 00361572600TRLO1.1.1 |
| 17 July 2023 | 2:16:26 PM | 18 | 289.200 | BATE | 00361572598TRLO1.1.1 |
| 17 July 2023 | 2:16:26 PM | 23 | 289.200 | CHIX | 00361572597TRLO1.1.1 |
| 17 July 2023 | 2:16:26 PM | 14 | 289.200 | BATE | 00361572596TRLO1.1.1 |
| 17 July 2023 | 2:16:26 PM | 20 | 289.200 | BATE | 00361572595TRLO1.1.1 |
| 17 July 2023 | 2:16:26 PM | 97 | 289.300 | XLON | 00361572591TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:16:26 PM | 97 | 289.300 | XLON | 00361572590TRLO1.1.1 |
| 17 July 2023 | 2:16:26 PM | 8 | 289.300 | CHIX | 00361572589TRLO1.1.1 |
| 17 July 2023 | 2:16:23 PM | 87 | 289.300 | XLON | 00361572570TRLO1.1.1 |
| 17 July 2023 | 2:16:23 PM | 30 | 289.300 | CHIX | 00361572564TRLO1.1.1 |
| 17 July 2023 | 2:16:20 PM | 20 | 289.300 | CHIX | 00361572536TRLO1.1.1 |
| 17 July 2023 | 2:15:23 PM | 97 | 289.000 | XLON | 00361572236TRLO1.1.1 |
| 17 July 2023 | 2:15:23 PM | 9 | 289.000 | CHIX | 00361572234TRLO1.1.1 |
| 17 July 2023 | 2:15:23 PM | 22 | 289.000 | BATE | 00361572235TRLO1.1.1 |
| 17 July 2023 | 2:14:45 PM | 1 | 288.900 | AQXE | 00361572049TRLO1.1.1 |
| 17 July 2023 | 2:14:45 PM | 38 | 289.000 | CHIX | 00361572043TRLO1.1.1 |
| 17 July 2023 | 2:14:45 PM | 25 | 289.000 | CHIX | 00361572042TRLO1.1.1 |
| 17 July 2023 | 2:14:40 PM | 66 | 289.000 | XLON | 00361572012TRLO1.1.1 |
| 17 July 2023 | 2:14:40 PM | 1 | 288.900 | AQXE | 00361572011TRLO1.1.1 |
| 17 July 2023 | 2:14:40 PM | 28 | 289.000 | CHIX | 00361572010TRLO1.1.1 |
| 17 July 2023 | 2:14:10 PM | 76 | 289.000 | XLON | 00361571750TRLO1.1.1 |
| 17 July 2023 | 2:14:09 PM | 31 | 289.000 | XLON | 00361571741TRLO1.1.1 |
| 17 July 2023 | 2:14:09 PM | 3 | 289.000 | XLON | 00361571739TRLO1.1.1 |
| 17 July 2023 | 2:13:59 PM | 2 | 288.900 | AQXE | 00361571671TRLO1.1.1 |
| 17 July 2023 | 2:13:46 PM | 1 | 288.900 | AQXE | 00361571626TRLO1.1.1 |
| 17 July 2023 | 2:13:43 PM | 1 | 288.900 | AQXE | 00361571617TRLO1.1.1 |
| 17 July 2023 | 2:13:41 PM | 41 | 289.000 | XLON | 00361571610TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 2 | 288.800 | TRQX | 00361571598TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571596TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571595TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 2 | 288.800 | TRQX | 00361571597TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571594TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571593TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 2 | 288.800 | TRQX | 00361571592TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571589TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 3 | 288.800 | TRQX | 00361571590TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 3 | 288.800 | TRQX | 00361571591TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 2 | 288.800 | TRQX | 00361571588TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571586TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 2 | 288.800 | TRQX | 00361571587TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571584TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 4 | 288.800 | TRQX | 00361571585TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571583TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571582TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571580TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 1 | 288.800 | TRQX | 00361571581TRLO1.1.1 |
| 17 July 2023 | 2:13:37 PM | 9 | 288.900 | BATE | 00361571578TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:13:37 PM | 2 | 289.000 | AQXE | 00361571576TRLO1.1.1 |
| 17 July 2023 | 2:13:36 PM | 97 | 289.000 | XLON | 00361571568TRLO1.1.1 |
| 17 July 2023 | 2:13:03 PM | 13 | 289.000 | CHIX | 00361571353TRLO1.1.1 |
| 17 July 2023 | 2:12:43 PM | 3 | 289.000 | AQXE | 00361571249TRLO1.1.1 |
| 17 July 2023 | 2:12:41 PM | 1 | 289.000 | AQXE | 00361571240TRLO1.1.1 |
| 17 July 2023 | 2:12:41 PM | 2 | 289.000 | AQXE | 00361571239TRLO1.1.1 |
| 17 July 2023 | 2:12:41 PM | 6 | 289.000 | BATE | 00361571238TRLO1.1.1 |
| 17 July 2023 | 2:12:41 PM | 12 | 289.000 | BATE | 00361571237TRLO1.1.1 |
| 17 July 2023 | 2:12:41 PM | 10 | 289.000 | BATE | 00361571236TRLO1.1.1 |
| 17 July 2023 | 2:12:41 PM | 7 | 289.000 | BATE | 00361571235TRLO1.1.1 |
| 17 July 2023 | 2:12:04 PM | 97 | 289.000 | XLON | 00361571068TRLO1.1.1 |
| 17 July 2023 | 2:11:57 PM | 3 | 289.000 | AQXE | 00361571019TRLO1.1.1 |
| 17 July 2023 | 2:11:53 PM | 25 | 289.000 | XLON | 00361570991TRLO1.1.1 |
| 17 July 2023 | 2:11:53 PM | 72 | 289.000 | XLON | 00361570990TRLO1.1.1 |
| 17 July 2023 | 2:11:53 PM | 97 | 289.000 | XLON | 00361570992TRLO1.1.1 |
| 17 July 2023 | 2:11:53 PM | 1 | 289.000 | AQXE | 00361570988TRLO1.1.1 |
| 17 July 2023 | 2:11:53 PM | 3 | 289.000 | AQXE | 00361570989TRLO1.1.1 |
| 17 July 2023 | 2:11:53 PM | 24 | 289.000 | BATE | 00361570987TRLO1.1.1 |
| 17 July 2023 | 2:11:53 PM | 31 | 289.000 | BATE | 00361570986TRLO1.1.1 |
| 17 July 2023 | 2:11:26 PM | 5 | 289.000 | AQXE | 00361570868TRLO1.1.1 |
| 17 July 2023 | 2:11:26 PM | 97 | 289.000 | XLON | 00361570867TRLO1.1.1 |
| 17 July 2023 | 2:11:26 PM | 48 | 289.000 | XLON | 00361570866TRLO1.1.1 |
| 17 July 2023 | 2:11:26 PM | 8 | 289.000 | CHIX | 00361570865TRLO1.1.1 |
| 17 July 2023 | 2:11:26 PM | 17 | 289.000 | CHIX | 00361570864TRLO1.1.1 |
| 17 July 2023 | 2:11:26 PM | 15 | 289.000 | CHIX | 00361570863TRLO1.1.1 |
| 17 July 2023 | 2:11:26 PM | 16 | 289.000 | BATE | 00361570861TRLO1.1.1 |
| 17 July 2023 | 2:11:26 PM | 14 | 289.000 | BATE | 00361570862TRLO1.1.1 |
| 17 July 2023 | 2:11:26 PM | 18 | 289.000 | BATE | 00361570860TRLO1.1.1 |
| 17 July 2023 | 2:10:37 PM | 2 | 289.000 | AQXE | 00361570602TRLO1.1.1 |
| 17 July 2023 | 2:10:37 PM | 57 | 289.000 | XLON | 00361570601TRLO1.1.1 |
| 17 July 2023 | 2:10:37 PM | 87 | 289.000 | XLON | 00361570600TRLO1.1.1 |
| 17 July 2023 | 2:10:37 PM | 11 | 289.000 | CHIX | 00361570598TRLO1.1.1 |
| 17 July 2023 | 2:10:37 PM | 23 | 289.000 | CHIX | 00361570599TRLO1.1.1 |
| 17 July 2023 | 2:10:37 PM | 20 | 289.000 | CHIX | 00361570596TRLO1.1.1 |
| 17 July 2023 | 2:10:37 PM | 30 | 289.000 | CHIX | 00361570597TRLO1.1.1 |
| 17 July 2023 | 2:09:53 PM | 1 | 289.000 | AQXE | 00361570365TRLO1.1.1 |
| 17 July 2023 | 2:09:40 PM | 22 | 289.000 | BATE | 00361570227TRLO1.1.1 |
| 17 July 2023 | 2:09:40 PM | 1 | 289.000 | AQXE | 00361570224TRLO1.1.1 |
| 17 July 2023 | 2:09:40 PM | 1 | 289.000 | AQXE | 00361570225TRLO1.1.1 |
| 17 July 2023 | 2:09:40 PM | 20 | 289.000 | BATE | 00361570226TRLO1.1.1 |
| 17 July 2023 | 2:09:40 PM | 9 | 289.100 | CHIX | 00361570223TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:09:12 PM | 38 | 289.100 | CHIX | 00361570073TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 1 | 289.000 | AQXE | 00361569768TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 2 | 289.000 | AQXE | 00361569766TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 3 | 289.000 | AQXE | 00361569767TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 1 | 289.000 | AQXE | 00361569764TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 1 | 289.000 | AQXE | 00361569765TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 2 | 289.000 | AQXE | 00361569763TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 3 | 289.000 | AQXE | 00361569762TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 3 | 289.000 | AQXE | 00361569761TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 34 | 289.000 | XLON | 00361569758TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 66 | 289.000 | XLON | 00361569759TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 97 | 289.000 | XLON | 00361569760TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 54 | 289.000 | XLON | 00361569756TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 76 | 289.000 | XLON | 00361569757TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 43 | 289.000 | XLON | 00361569755TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 9 | 289.000 | BATE | 00361569753TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 10 | 289.000 | BATE | 00361569754TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 12 | 289.000 | BATE | 00361569752TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 7 | 289.000 | BATE | 00361569749TRLO1.1.1 |
| 17 July 2023 | 2:08:38 PM | 6 | 289.000 | BATE | 00361569750TRLO1.1.1 |
| 17 July 2023 | 2:07:52 PM | 28 | 289.100 | CHIX | 00361569464TRLO1.1.1 |
| 17 July 2023 | 2:07:34 PM | 25 | 289.100 | CHIX | 00361569355TRLO1.1.1 |
| 17 July 2023 | 2:07:28 PM | 13 | 289.100 | CHIX | 00361569330TRLO1.1.1 |
| 17 July 2023 | 2:07:21 PM | 41 | 289.000 | XLON | 00361569296TRLO1.1.1 |
| 17 July 2023 | 2:06:35 PM | 97 | 288.700 | XLON | 00361569000TRLO1.1.1 |
| 17 July 2023 | 2:05:31 PM | 59 | 288.700 | XLON | 00361568587TRLO1.1.1 |
| 17 July 2023 | 2:05:31 PM | 38 | 288.700 | XLON | 00361568585TRLO1.1.1 |
| 17 July 2023 | 2:05:29 PM | 1 | 288.700 | AQXE | 00361568563TRLO1.1.1 |
| 17 July 2023 | 2:05:29 PM | 31 | 288.700 | BATE | 00361568551TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 97 | 288.900 | XLON | 00361568425TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 57 | 288.900 | XLON | 00361568422TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 97 | 288.900 | XLON | 00361568423TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 48 | 288.900 | XLON | 00361568424TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 87 | 288.900 | XLON | 00361568421TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 97 | 288.900 | XLON | 00361568419TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 34 | 288.900 | XLON | 00361568416TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 66 | 288.900 | XLON | 00361568415TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 97 | 288.900 | XLON | 00361568414TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 76 | 288.900 | XLON | 00361568412TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 2 | 288.800 | TRQX | 00361568410TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 1 | 288.800 | TRQX | 00361568408TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 2:05:02 PM | 3 | 288.800 | TRQX | 00361568406TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 4 | 288.800 | TRQX | 00361568407TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 1 | 288.800 | TRQX | 00361568405TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 3 | 288.800 | TRQX | 00361568404TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 2 | 288.800 | TRQX | 00361568403TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 1 | 288.800 | TRQX | 00361568401TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 2 | 288.800 | TRQX | 00361568402TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 1 | 288.800 | TRQX | 00361568400TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 1 | 288.800 | TRQX | 00361568398TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 1 | 288.800 | TRQX | 00361568399TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 2 | 288.900 | AQXE | 00361568395TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 16 | 288.900 | BATE | 00361568393TRLO1.1.1 |
| 17 July 2023 | 2:05:02 PM | 24 | 289.000 | BATE | 00361568391TRLO1.1.1 |
| 17 July 2023 | 2:04:48 PM | 5 | 289.000 | AQXE | 00361568313TRLO1.1.1 |
| 17 July 2023 | 2:04:48 PM | 14 | 289.000 | BATE | 00361568314TRLO1.1.1 |
| 17 July 2023 | 2:04:48 PM | 1 | 289.000 | AQXE | 00361568312TRLO1.1.1 |
| 17 July 2023 | 2:04:14 PM | 1 | 289.000 | AQXE | 00361567945TRLO1.1.1 |
| 17 July 2023 | 2:04:14 PM | 17 | 289.100 | CHIX | 00361567944TRLO1.1.1 |
| 17 July 2023 | 2:04:05 PM | 15 | 289.100 | CHIX | 00361567892TRLO1.1.1 |
| 17 July 2023 | 2:04:02 PM | 18 | 289.000 | BATE | 00361567854TRLO1.1.1 |
| 17 July 2023 | 2:04:02 PM | 8 | 289.100 | CHIX | 00361567853TRLO1.1.1 |
| 17 July 2023 | 2:03:55 PM | 1 | 289.000 | AQXE | 00361567807TRLO1.1.1 |
| 17 July 2023 | 2:03:55 PM | 11 | 289.100 | CHIX | 00361567806TRLO1.1.1 |
| 17 July 2023 | 2:03:55 PM | 23 | 289.100 | CHIX | 00361567805TRLO1.1.1 |
| 17 July 2023 | 2:03:55 PM | 22 | 289.000 | BATE | 00361567804TRLO1.1.1 |
| 17 July 2023 | 2:03:55 PM | 20 | 289.000 | BATE | 00361567803TRLO1.1.1 |
| 17 July 2023 | 2:03:37 PM | 30 | 289.100 | CHIX | 00361567725TRLO1.1.1 |
| 17 July 2023 | 2:03:28 PM | 9 | 289.100 | CHIX | 00361567658TRLO1.1.1 |
| 17 July 2023 | 2:03:25 PM | 20 | 289.100 | CHIX | 00361567645TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 6 | 289.000 | BATE | 00361567552TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 10 | 289.000 | BATE | 00361567553TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 7 | 289.000 | BATE | 00361567551TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 16 | 289.000 | BATE | 00361567549TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 24 | 289.000 | BATE | 00361567550TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 9 | 289.000 | BATE | 00361567548TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 14 | 289.000 | BATE | 00361567547TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 12 | 289.000 | BATE | 00361567545TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 31 | 289.000 | BATE | 00361567546TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 1 | 289.000 | AQXE | 00361567544TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 2 | 289.000 | AQXE | 00361567543TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 2 | 289.000 | AQXE | 00361567542TRLO1.1.1 |

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| 17 July 2023 | 2:02:59 PM | 3 | 289.000 | AQXE | 00361567541TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 3 | 289.000 | AQXE | 00361567540TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 2 | 289.000 | AQXE | 00361567538TRLO1.1.1 |
| 17 July 2023 | 2:02:59 PM | 3 | 289.000 | AQXE | 00361567539TRLO1.1.1 |
| 17 July 2023 | 2:02:58 PM | 38 | 289.100 | CHIX | 00361567533TRLO1.1.1 |
| 17 July 2023 | 2:02:36 PM | 28 | 289.100 | CHIX | 00361567416TRLO1.1.1 |
| 17 July 2023 | 2:02:28 PM | 25 | 289.100 | CHIX | 00361567381TRLO1.1.1 |
| 17 July 2023 | 2:01:55 PM | 41 | 288.900 | XLON | 00361567150TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 97 | 288.900 | XLON | 00361567097TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 97 | 288.900 | XLON | 00361567098TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 2 | 288.800 | TRQX | 00361567095TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 2 | 288.800 | TRQX | 00361567096TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 1 | 288.800 | TRQX | 00361567094TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 1 | 288.800 | TRQX | 00361567093TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 2 | 288.800 | TRQX | 00361567091TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 3 | 288.800 | TRQX | 00361567092TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 1 | 288.800 | AQXE | 00361567090TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 1 | 288.800 | AQXE | 00361567089TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 5 | 288.800 | AQXE | 00361567088TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 1 | 288.800 | AQXE | 00361567086TRLO1.1.1 |
| 17 July 2023 | 2:01:45 PM | 13 | 288.900 | CHIX | 00361567087TRLO1.1.1 |
| 17 July 2023 | 2:00:31 PM | 48 | 288.900 | XLON | 00361566700TRLO1.1.1 |
| 17 July 2023 | 2:00:31 PM | 97 | 288.900 | XLON | 00361566701TRLO1.1.1 |
| 17 July 2023 | 2:00:31 PM | 9 | 288.900 | CHIX | 00361566698TRLO1.1.1 |
| 17 July 2023 | 2:00:31 PM | 8 | 288.900 | CHIX | 00361566699TRLO1.1.1 |
| 17 July 2023 | 2:00:31 PM | 30 | 288.900 | CHIX | 00361566697TRLO1.1.1 |
| 17 July 2023 | 2:00:31 PM | 15 | 288.900 | CHIX | 00361566695TRLO1.1.1 |
| 17 July 2023 | 2:00:31 PM | 17 | 288.900 | CHIX | 00361566696TRLO1.1.1 |
| 17 July 2023 | 1:59:41 PM | 11 | 288.800 | CHIX | 00361566430TRLO1.1.1 |
| 17 July 2023 | 1:59:41 PM | 23 | 288.800 | CHIX | 00361566429TRLO1.1.1 |
| 17 July 2023 | 1:59:40 PM | 5 | 288.900 | XLON | 00361566424TRLO1.1.1 |
| 17 July 2023 | 1:59:40 PM | 92 | 288.900 | XLON | 00361566422TRLO1.1.1 |
| 17 July 2023 | 1:59:40 PM | 97 | 289.000 | XLON | 00361566421TRLO1.1.1 |
| 17 July 2023 | 1:59:40 PM | 1 | 288.800 | TRQX | 00361566418TRLO1.1.1 |
| 17 July 2023 | 1:59:40 PM | 1 | 288.800 | TRQX | 00361566419TRLO1.1.1 |
| 17 July 2023 | 1:59:40 PM | 4 | 288.800 | TRQX | 00361566420TRLO1.1.1 |
| 17 July 2023 | 1:59:40 PM | 3 | 288.800 | TRQX | 00361566417TRLO1.1.1 |
| 17 July 2023 | 1:59:40 PM | 1 | 288.800 | TRQX | 00361566416TRLO1.1.1 |
| 17 July 2023 | 1:59:40 PM | 18 | 288.800 | BATE | 00361566415TRLO1.1.1 |
| 17 July 2023 | 1:59:21 PM | 97 | 288.900 | XLON | 00361566276TRLO1.1.1 |
| 17 July 2023 | 1:59:19 PM | 2 | 288.800 | AQXE | 00361566262TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:59:19 PM | 3 | 288.800 | AQXE | 00361566261TRLO1.1.1 |
| 17 July 2023 | 1:59:19 PM | 1 | 288.800 | AQXE | 00361566260TRLO1.1.1 |
| 17 July 2023 | 1:59:19 PM | 1 | 288.800 | AQXE | 00361566259TRLO1.1.1 |
| 17 July 2023 | 1:59:18 PM | 97 | 289.000 | XLON | 00361566237TRLO1.1.1 |
| 17 July 2023 | 1:58:01 PM | 22 | 288.800 | BATE | 00361565765TRLO1.1.1 |
| 17 July 2023 | 1:58:01 PM | 20 | 288.800 | CHIX | 00361565764TRLO1.1.1 |
| 17 July 2023 | 1:58:01 PM | 2 | 288.800 | AQXE | 00361565763TRLO1.1.1 |
| 17 July 2023 | 1:57:51 PM | 2 | 288.800 | AQXE | 00361565720TRLO1.1.1 |
| 17 July 2023 | 1:57:50 PM | 20 | 288.800 | BATE | 00361565717TRLO1.1.1 |
| 17 July 2023 | 1:57:37 PM | 57 | 288.800 | XLON | 00361565655TRLO1.1.1 |
| 17 July 2023 | 1:57:31 PM | 87 | 288.800 | XLON | 00361565630TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 66 | 288.800 | XLON | 00361565481TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 34 | 288.800 | XLON | 00361565482TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 41 | 288.800 | XLON | 00361565479TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 76 | 288.800 | XLON | 00361565480TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 97 | 288.800 | XLON | 00361565478TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 97 | 288.800 | XLON | 00361565476TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 97 | 288.800 | XLON | 00361565477TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 48 | 288.800 | XLON | 00361565474TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 97 | 288.800 | XLON | 00361565473TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 97 | 288.800 | XLON | 00361565475TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 1 | 288.800 | TRQX | 00361565471TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 1 | 288.800 | TRQX | 00361565472TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 1 | 288.800 | TRQX | 00361565468TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 2 | 288.800 | TRQX | 00361565469TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 2 | 288.800 | TRQX | 00361565470TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 1 | 288.800 | TRQX | 00361565467TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 1 | 288.800 | TRQX | 00361565466TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 3 | 288.800 | TRQX | 00361565464TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 2 | 288.800 | TRQX | 00361565463TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 6 | 288.800 | BATE | 00361565460TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 9 | 288.800 | BATE | 00361565458TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 10 | 288.800 | BATE | 00361565455TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 7 | 288.800 | BATE | 00361565456TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 16 | 288.800 | BATE | 00361565453TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 12 | 288.800 | BATE | 00361565452TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 24 | 288.800 | BATE | 00361565454TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 18 | 288.800 | BATE | 00361565450TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 31 | 288.800 | BATE | 00361565451TRLO1.1.1 |
| 17 July 2023 | 1:57:07 PM | 14 | 288.800 | BATE | 00361565449TRLO1.1.1 |
| 17 July 2023 | 1:57:05 PM | 1 | 289.000 | AQXE | 00361565421TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:57:05 PM | 1 | 289.000 | AQXE | 00361565419TRLO1.1.1 |
| 17 July 2023 | 1:57:05 PM | 1 | 289.000 | AQXE | 00361565420TRLO1.1.1 |
| 17 July 2023 | 1:57:05 PM | 3 | 289.000 | AQXE | 00361565418TRLO1.1.1 |
| 17 July 2023 | 1:57:05 PM | 3 | 289.000 | AQXE | 00361565417TRLO1.1.1 |
| 17 July 2023 | 1:57:03 PM | 28 | 289.000 | CHIX | 00361565405TRLO1.1.1 |
| 17 July 2023 | 1:57:03 PM | 38 | 289.000 | CHIX | 00361565404TRLO1.1.1 |
| 17 July 2023 | 1:57:03 PM | 25 | 289.000 | CHIX | 00361565403TRLO1.1.1 |
| 17 July 2023 | 1:55:03 PM | 13 | 289.000 | CHIX | 00361564827TRLO1.1.1 |
| 17 July 2023 | 1:55:03 PM | 17 | 289.000 | CHIX | 00361564826TRLO1.1.1 |
| 17 July 2023 | 1:55:03 PM | 1 | 289.000 | AQXE | 00361564824TRLO1.1.1 |
| 17 July 2023 | 1:55:03 PM | 1 | 289.000 | AQXE | 00361564823TRLO1.1.1 |
| 17 July 2023 | 1:55:03 PM | 2 | 289.000 | AQXE | 00361564825TRLO1.1.1 |
| 17 July 2023 | 1:53:35 PM | 2 | 289.000 | AQXE | 00361564310TRLO1.1.1 |
| 17 July 2023 | 1:53:31 PM | 1 | 289.000 | AQXE | 00361564292TRLO1.1.1 |
| 17 July 2023 | 1:53:27 PM | 1 | 289.000 | AQXE | 00361564263TRLO1.1.1 |
| 17 July 2023 | 1:53:27 PM | 1 | 289.200 | TRQX | 00361564262TRLO1.1.1 |
| 17 July 2023 | 1:53:25 PM | 1 | 289.200 | TRQX | 00361564249TRLO1.1.1 |
| 17 July 2023 | 1:53:23 PM | 3 | 289.000 | AQXE | 00361564231TRLO1.1.1 |
| 17 July 2023 | 1:53:19 PM | 4 | 289.200 | TRQX | 00361564209TRLO1.1.1 |
| 17 July 2023 | 1:53:11 PM | 5 | 289.000 | AQXE | 00361564155TRLO1.1.1 |
| 17 July 2023 | 1:53:09 PM | 15 | 288.800 | CHIX | 00361564142TRLO1.1.1 |
| 17 July 2023 | 1:53:01 PM | 9 | 288.800 | CHIX | 00361564098TRLO1.1.1 |
| 17 July 2023 | 1:53:00 PM | 11 | 288.800 | CHIX | 00361564096TRLO1.1.1 |
| 17 July 2023 | 1:53:00 PM | 8 | 288.800 | CHIX | 00361564097TRLO1.1.1 |
| 17 July 2023 | 1:52:59 PM | 2 | 289.000 | AQXE | 00361564091TRLO1.1.1 |
| 17 July 2023 | 1:52:53 PM | 3 | 289.200 | TRQX | 00361564053TRLO1.1.1 |
| 17 July 2023 | 1:52:43 PM | 38 | 288.800 | CHIX | 00361564021TRLO1.1.1 |
| 17 July 2023 | 1:52:43 PM | 20 | 288.800 | CHIX | 00361564019TRLO1.1.1 |
| 17 July 2023 | 1:52:43 PM | 23 | 288.800 | CHIX | 00361564020TRLO1.1.1 |
| 17 July 2023 | 1:52:43 PM | 22 | 288.800 | BATE | 00361564017TRLO1.1.1 |
| 17 July 2023 | 1:52:43 PM | 30 | 288.800 | CHIX | 00361564018TRLO1.1.1 |
| 17 July 2023 | 1:52:28 PM | 20 | 288.800 | BATE | 00361563861TRLO1.1.1 |
| 17 July 2023 | 1:52:20 PM | 3 | 289.100 | AQXE | 00361563828TRLO1.1.1 |
| 17 July 2023 | 1:52:19 PM | 6 | 288.800 | BATE | 00361563823TRLO1.1.1 |
| 17 July 2023 | 1:52:19 PM | 7 | 288.800 | BATE | 00361563822TRLO1.1.1 |
| 17 July 2023 | 1:52:18 PM | 1 | 289.100 | AQXE | 00361563818TRLO1.1.1 |
| 17 July 2023 | 1:52:14 PM | 57 | 289.100 | XLON | 00361563809TRLO1.1.1 |
| 17 July 2023 | 1:52:14 PM | 87 | 289.100 | XLON | 00361563804TRLO1.1.1 |
| 17 July 2023 | 1:52:10 PM | 1 | 289.200 | TRQX | 00361563782TRLO1.1.1 |
| 17 July 2023 | 1:52:08 PM | 2 | 289.200 | TRQX | 00361563774TRLO1.1.1 |
| 17 July 2023 | 1:52:06 PM | 1 | 289.200 | TRQX | 00361563762TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:51:55 PM | 34 | 289.100 | XLON | 00361563707TRLO1.1.1 |
| 17 July 2023 | 1:51:55 PM | 1 | 289.500 | TRQX | 00361563706TRLO1.1.1 |
| 17 July 2023 | 1:51:50 PM | 1 | 289.100 | AQXE | 00361563684TRLO1.1.1 |
| 17 July 2023 | 1:51:50 PM | 3 | 289.100 | AQXE | 00361563683TRLO1.1.1 |
| 17 July 2023 | 1:51:50 PM | 1 | 289.100 | AQXE | 00361563682TRLO1.1.1 |
| 17 July 2023 | 1:51:48 PM | 97 | 289.100 | XLON | 00361563662TRLO1.1.1 |
| 17 July 2023 | 1:51:36 PM | 1 | 289.500 | TRQX | 00361563619TRLO1.1.1 |
| 17 July 2023 | 1:51:27 PM | 66 | 289.000 | XLON | 00361563578TRLO1.1.1 |
| 17 July 2023 | 1:51:27 PM | 25 | 288.800 | CHIX | 00361563570TRLO1.1.1 |
| 17 July 2023 | 1:51:27 PM | 76 | 289.000 | XLON | 00361563567TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 1 | 289.500 | TRQX | 00361563521TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 10 | 288.800 | BATE | 00361563517TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 9 | 288.800 | BATE | 00361563516TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 12 | 288.800 | BATE | 00361563515TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 14 | 288.800 | BATE | 00361563514TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 13 | 288.800 | CHIX | 00361563513TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 24 | 288.800 | BATE | 00361563512TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 16 | 288.800 | BATE | 00361563511TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 28 | 288.800 | CHIX | 00361563510TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 18 | 288.800 | BATE | 00361563509TRLO1.1.1 |
| 17 July 2023 | 1:51:21 PM | 17 | 288.800 | CHIX | 00361563508TRLO1.1.1 |
| 17 July 2023 | 1:51:06 PM | 41 | 289.000 | XLON | 00361563396TRLO1.1.1 |
| 17 July 2023 | 1:51:03 PM | 2 | 289.500 | TRQX | 00361563388TRLO1.1.1 |
| 17 July 2023 | 1:51:02 PM | 1 | 289.100 | AQXE | 00361563379TRLO1.1.1 |
| 17 July 2023 | 1:50:58 PM | 1 | 289.100 | AQXE | 00361563363TRLO1.1.1 |
| 17 July 2023 | 1:50:55 PM | 2 | 289.100 | AQXE | 00361563355TRLO1.1.1 |
| 17 July 2023 | 1:50:43 PM | 2 | 289.100 | AQXE | 00361563277TRLO1.1.1 |
| 17 July 2023 | 1:50:36 PM | 2 | 289.500 | TRQX | 00361563226TRLO1.1.1 |
| 17 July 2023 | 1:50:34 PM | 97 | 289.000 | XLON | 00361563210TRLO1.1.1 |
| 17 July 2023 | 1:50:32 PM | 3 | 289.100 | AQXE | 00361563196TRLO1.1.1 |
| 17 July 2023 | 1:50:24 PM | 1 | 289.100 | AQXE | 00361563138TRLO1.1.1 |
| 17 July 2023 | 1:50:23 PM | 1 | 289.500 | TRQX | 00361563135TRLO1.1.1 |
| 17 July 2023 | 1:50:20 PM | 1 | 289.500 | TRQX | 00361563117TRLO1.1.1 |
| 17 July 2023 | 1:50:19 PM | 3 | 289.500 | TRQX | 00361563110TRLO1.1.1 |
| 17 July 2023 | 1:49:45 PM | 97 | 289.000 | XLON | 00361562904TRLO1.1.1 |
| 17 July 2023 | 1:49:32 PM | 31 | 288.800 | BATE | 00361562822TRLO1.1.1 |
| 17 July 2023 | 1:49:31 PM | 4 | 289.500 | TRQX | 00361562806TRLO1.1.1 |
| 17 July 2023 | 1:49:24 PM | 1 | 289.100 | AQXE | 00361562761TRLO1.1.1 |
| 17 July 2023 | 1:49:15 PM | 2 | 289.100 | AQXE | 00361562730TRLO1.1.1 |
| 17 July 2023 | 1:49:13 PM | 97 | 289.000 | XLON | 00361562714TRLO1.1.1 |
| 17 July 2023 | 1:49:10 PM | 15 | 288.900 | CHIX | 00361562698TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 1:49:10 PM | 48 | 289.000 | XLON | 00361562697TRLO1.1.1 |
| 17 July 2023 | 1:49:02 PM | 2 | 289.600 | TRQX | 00361562622TRLO1.1.1 |
| 17 July 2023 | 1:48:56 PM | 5 | 289.200 | AQXE | 00361562522TRLO1.1.1 |
| 17 July 2023 | 1:48:55 PM | 9 | 289.200 | CHIX | 00361562520TRLO1.1.1 |
| 17 July 2023 | 1:48:55 PM | 97 | 289.200 | XLON | 00361562518TRLO1.1.1 |
| 17 July 2023 | 1:48:53 PM | 11 | 289.200 | CHIX | 00361562504TRLO1.1.1 |
| 17 July 2023 | 1:48:52 PM | 142 | 289.200 | XLON | 00361562501TRLO1.1.1 |
| 17 July 2023 | 1:48:48 PM | 8 | 289.200 | CHIX | 00361562486TRLO1.1.1 |
| 17 July 2023 | 1:48:45 PM | 3 | 289.600 | TRQX | 00361562474TRLO1.1.1 |
| 17 July 2023 | 1:48:41 PM | 3 | 289.200 | AQXE | 00361562455TRLO1.1.1 |
| 17 July 2023 | 1:48:41 PM | 1 | 289.200 | AQXE | 00361562453TRLO1.1.1 |
| 17 July 2023 | 1:48:41 PM | 1 | 289.200 | AQXE | 00361562451TRLO1.1.1 |
| 17 July 2023 | 1:48:41 PM | 2 | 289.200 | AQXE | 00361562452TRLO1.1.1 |
| 17 July 2023 | 1:48:41 PM | 1 | 289.200 | AQXE | 00361562449TRLO1.1.1 |
| 17 July 2023 | 1:48:41 PM | 2 | 289.200 | AQXE | 00361562448TRLO1.1.1 |
| 17 July 2023 | 1:48:41 PM | 3 | 289.200 | AQXE | 00361562450TRLO1.1.1 |
| 17 July 2023 | 1:48:41 PM | 1 | 289.200 | AQXE | 00361562447TRLO1.1.1 |
| 17 July 2023 | 1:48:40 PM | 57 | 289.200 | XLON | 00361562442TRLO1.1.1 |
| 17 July 2023 | 1:48:40 PM | 87 | 289.200 | XLON | 00361562441TRLO1.1.1 |
| 17 July 2023 | 1:48:40 PM | 34 | 289.200 | XLON | 00361562440TRLO1.1.1 |
| 17 July 2023 | 1:48:30 PM | 1 | 289.600 | TRQX | 00361562382TRLO1.1.1 |
| 17 July 2023 | 1:48:25 PM | 1 | 289.600 | TRQX | 00361562355TRLO1.1.1 |
| 17 July 2023 | 1:48:14 PM | 30 | 289.500 | CHIX | 00361562268TRLO1.1.1 |
| 17 July 2023 | 1:48:13 PM | 1 | 289.600 | TRQX | 00361562259TRLO1.1.1 |
| 17 July 2023 | 1:48:12 PM | 23 | 289.500 | CHIX | 00361562256TRLO1.1.1 |
| 17 July 2023 | 1:48:12 PM | 11 | 289.500 | CHIX | 00361562250TRLO1.1.1 |
| 17 July 2023 | 1:48:11 PM | 27 | 289.500 | CHIX | 00361562246TRLO1.1.1 |
| 17 July 2023 | 1:48:09 PM | 25 | 289.500 | CHIX | 00361562236TRLO1.1.1 |
| 17 July 2023 | 1:48:08 PM | 6 | 289.500 | BATE | 00361562233TRLO1.1.1 |
| 17 July 2023 | 1:48:08 PM | 16 | 289.500 | BATE | 00361562234TRLO1.1.1 |
| 17 July 2023 | 1:48:04 PM | 20 | 289.500 | CHIX | 00361562186TRLO1.1.1 |
| 17 July 2023 | 1:48:04 PM | 20 | 289.500 | BATE | 00361562183TRLO1.1.1 |
| 17 July 2023 | 1:47:32 PM | 1 | 289.600 | TRQX | 00361561906TRLO1.1.1 |
| 17 July 2023 | 1:47:15 PM | 6 | 289.500 | BATE | 00361561827TRLO1.1.1 |
| 17 July 2023 | 1:46:59 PM | 7 | 289.500 | BATE | 00361561722TRLO1.1.1 |
| 17 July 2023 | 1:46:52 PM | 2 | 289.600 | TRQX | 00361561676TRLO1.1.1 |
| 17 July 2023 | 1:46:27 PM | 10 | 289.700 | BATE | 00361561548TRLO1.1.1 |
| 17 July 2023 | 1:46:22 PM | 1 | 289.600 | TRQX | 00361561520TRLO1.1.1 |
| 17 July 2023 | 1:46:21 PM | 66 | 289.200 | XLON | 00361561511TRLO1.1.1 |
| 17 July 2023 | 1:46:21 PM | 97 | 289.200 | XLON | 00361561510TRLO1.1.1 |
| 17 July 2023 | 1:46:19 PM | 76 | 289.200 | XLON | 00361561487TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:46:11 PM | 3 | 289.600 | TRQX | 00361561455TRLO1.1.1 |
| 17 July 2023 | 1:46:10 PM | 3 | 289.200 | AQXE | 00361561448TRLO1.1.1 |
| 17 July 2023 | 1:46:08 PM | 28 | 289.600 | CHIX | 00361561432TRLO1.1.1 |
| 17 July 2023 | 1:46:04 PM | 41 | 289.400 | XLON | 00361561410TRLO1.1.1 |
| 17 July 2023 | 1:46:04 PM | 97 | 289.400 | XLON | 00361561409TRLO1.1.1 |
| 17 July 2023 | 1:46:02 PM | 1 | 289.600 | TRQX | 00361561397TRLO1.1.1 |
| 17 July 2023 | 1:46:02 PM | 1 | 289.600 | TRQX | 00361561396TRLO1.1.1 |
| 17 July 2023 | 1:46:02 PM | 9 | 289.700 | BATE | 00361561395TRLO1.1.1 |
| 17 July 2023 | 1:45:49 PM | 1 | 289.800 | AQXE | 00361561326TRLO1.1.1 |
| 17 July 2023 | 1:45:37 PM | 13 | 289.400 | CHIX | 00361561262TRLO1.1.1 |
| 17 July 2023 | 1:45:35 PM | 52 | 289.300 | XLON | 00361561250TRLO1.1.1 |
| 17 July 2023 | 1:45:35 PM | 1 | 289.300 | TRQX | 00361561249TRLO1.1.1 |
| 17 July 2023 | 1:45:35 PM | 2 | 289.300 | TRQX | 00361561248TRLO1.1.1 |
| 17 July 2023 | 1:45:35 PM | 1 | 289.400 | TRQX | 00361561247TRLO1.1.1 |
| 17 July 2023 | 1:45:35 PM | 4 | 289.300 | TRQX | 00361561246TRLO1.1.1 |
| 17 July 2023 | 1:45:35 PM | 2 | 289.400 | TRQX | 00361561245TRLO1.1.1 |
| 17 July 2023 | 1:45:35 PM | 17 | 289.400 | CHIX | 00361561244TRLO1.1.1 |
| 17 July 2023 | 1:45:16 PM | 12 | 289.700 | BATE | 00361561130TRLO1.1.1 |
| 17 July 2023 | 1:44:46 PM | 1 | 289.800 | AQXE | 00361560997TRLO1.1.1 |
| 17 July 2023 | 1:44:26 PM | 24 | 289.700 | BATE | 00361560857TRLO1.1.1 |
| 17 July 2023 | 1:44:09 PM | 2 | 289.800 | AQXE | 00361560807TRLO1.1.1 |
| 17 July 2023 | 1:44:04 PM | 16 | 289.700 | BATE | 00361560772TRLO1.1.1 |
| 17 July 2023 | 1:43:56 PM | 97 | 290.000 | XLON | 00361560735TRLO1.1.1 |
| 17 July 2023 | 1:43:51 PM | 3 | 290.000 | AQXE | 00361560717TRLO1.1.1 |
| 17 July 2023 | 1:43:45 PM | 31 | 289.900 | BATE | 00361560689TRLO1.1.1 |
| 17 July 2023 | 1:43:37 PM | 97 | 290.000 | XLON | 00361560633TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 1 | 289.700 | TRQX | 00361560609TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 1 | 289.700 | TRQX | 00361560610TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 3 | 289.700 | TRQX | 00361560608TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 1 | 289.700 | TRQX | 00361560605TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 2 | 289.700 | TRQX | 00361560606TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 4 | 289.700 | TRQX | 00361560607TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 1 | 289.700 | TRQX | 00361560604TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 2 | 289.700 | TRQX | 00361560603TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 2 | 289.700 | TRQX | 00361560602TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 3 | 289.700 | TRQX | 00361560601TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 1 | 289.700 | TRQX | 00361560600TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 2 | 289.700 | TRQX | 00361560598TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 2 | 289.700 | TRQX | 00361560599TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 1 | 289.700 | TRQX | 00361560597TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 4 | 289.700 | TRQX | 00361560596TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:43:34 PM | 2 | 289.700 | TRQX | 00361560595TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 6 | 289.700 | TRQX | 00361560594TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 1 | 289.700 | TRQX | 00361560592TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 1 | 289.700 | TRQX | 00361560591TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 3 | 289.700 | TRQX | 00361560593TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 4 | 289.700 | TRQX | 00361560590TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 4 | 289.700 | TRQX | 00361560589TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 1 | 289.700 | TRQX | 00361560587TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 3 | 289.700 | TRQX | 00361560588TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 5 | 290.000 | AQXE | 00361560584TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 48 | 290.200 | XLON | 00361560585TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 18 | 289.900 | BATE | 00361560582TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 22 | 289.900 | BATE | 00361560581TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 2 | 290.000 | AQXE | 00361560583TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 7 | 289.900 | BATE | 00361560580TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 14 | 289.900 | BATE | 00361560579TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 6 | 289.900 | BATE | 00361560577TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 20 | 289.900 | BATE | 00361560578TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 10 | 289.900 | BATE | 00361560576TRLO1.1.1 |
| 17 July 2023 | 1:43:34 PM | 9 | 290.200 | CHIX | 00361560574TRLO1.1.1 |
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| 17 July 2023 | 1:42:59 PM | 8 | 290.200 | CHIX | 00361560374TRLO1.1.1 |
| 17 July 2023 | 1:42:35 PM | 97 | 290.200 | XLON | 00361560195TRLO1.1.1 |
| 17 July 2023 | 1:42:33 PM | 20 | 290.200 | CHIX | 00361560179TRLO1.1.1 |
| 17 July 2023 | 1:42:32 PM | 1 | 290.000 | AQXE | 00361560170TRLO1.1.1 |
| 17 July 2023 | 1:42:32 PM | 2 | 290.000 | AQXE | 00361560168TRLO1.1.1 |
| 17 July 2023 | 1:42:32 PM | 3 | 290.000 | AQXE | 00361560169TRLO1.1.1 |
| 17 July 2023 | 1:42:32 PM | 1 | 290.000 | AQXE | 00361560167TRLO1.1.1 |
| 17 July 2023 | 1:42:32 PM | 1 | 290.000 | AQXE | 00361560166TRLO1.1.1 |
| 17 July 2023 | 1:42:32 PM | 1 | 290.000 | AQXE | 00361560164TRLO1.1.1 |
| 17 July 2023 | 1:42:32 PM | 1 | 290.000 | AQXE | 00361560165TRLO1.1.1 |
| 17 July 2023 | 1:42:32 PM | 3 | 290.000 | AQXE | 00361560163TRLO1.1.1 |
| 17 July 2023 | 1:42:31 PM | 23 | 290.200 | CHIX | 00361560155TRLO1.1.1 |
| 17 July 2023 | 1:42:30 PM | 2 | 290.200 | XLON | 00361560147TRLO1.1.1 |
| 17 July 2023 | 1:42:30 PM | 15 | 290.200 | XLON | 00361560146TRLO1.1.1 |
| 17 July 2023 | 1:42:30 PM | 17 | 290.200 | XLON | 00361560145TRLO1.1.1 |
| 17 July 2023 | 1:42:29 PM | 97 | 290.200 | XLON | 00361560134TRLO1.1.1 |
| 17 July 2023 | 1:42:29 PM | 38 | 290.200 | CHIX | 00361560131TRLO1.1.1 |
| 17 July 2023 | 1:42:26 PM | 87 | 290.200 | XLON | 00361560118TRLO1.1.1 |
| 17 July 2023 | 1:42:26 PM | 57 | 290.200 | XLON | 00361560115TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:42:25 PM | 30 | 290.200 | CHIX | 00361560107TRLO1.1.1 |
| 17 July 2023 | 1:40:52 PM | 7 | 289.900 | BATE | 00361559478TRLO1.1.1 |
| 17 July 2023 | 1:40:52 PM | 9 | 289.900 | BATE | 00361559479TRLO1.1.1 |
| 17 July 2023 | 1:40:52 PM | 18 | 289.900 | BATE | 00361559477TRLO1.1.1 |
| 17 July 2023 | 1:40:52 PM | 22 | 289.900 | BATE | 00361559476TRLO1.1.1 |
| 17 July 2023 | 1:40:52 PM | 25 | 289.900 | CHIX | 00361559475TRLO1.1.1 |
| 17 July 2023 | 1:40:52 PM | 6 | 289.900 | BATE | 00361559474TRLO1.1.1 |
| 17 July 2023 | 1:40:52 PM | 12 | 289.900 | BATE | 00361559473TRLO1.1.1 |
| 17 July 2023 | 1:40:52 PM | 20 | 289.900 | BATE | 00361559471TRLO1.1.1 |
| 17 July 2023 | 1:40:52 PM | 31 | 289.900 | BATE | 00361559472TRLO1.1.1 |
| 17 July 2023 | 1:40:36 PM | 16 | 289.900 | BATE | 00361559409TRLO1.1.1 |
| 17 July 2023 | 1:40:36 PM | 66 | 289.900 | XLON | 00361559410TRLO1.1.1 |
| 17 July 2023 | 1:40:36 PM | 10 | 289.900 | BATE | 00361559408TRLO1.1.1 |
| 17 July 2023 | 1:40:36 PM | 14 | 289.900 | BATE | 00361559406TRLO1.1.1 |
| 17 July 2023 | 1:40:36 PM | 76 | 289.900 | XLON | 00361559400TRLO1.1.1 |
| 17 July 2023 | 1:40:36 PM | 24 | 289.900 | BATE | 00361559399TRLO1.1.1 |
| 17 July 2023 | 1:40:23 PM | 28 | 289.900 | CHIX | 00361559297TRLO1.1.1 |
| 17 July 2023 | 1:40:06 PM | 1 | 289.900 | AQXE | 00361559230TRLO1.1.1 |
| 17 July 2023 | 1:40:00 PM | 13 | 289.900 | CHIX | 00361559206TRLO1.1.1 |
| 17 July 2023 | 1:39:59 PM | 41 | 289.900 | XLON | 00361559200TRLO1.1.1 |
| 17 July 2023 | 1:39:46 PM | 2 | 289.900 | AQXE | 00361559132TRLO1.1.1 |
| 17 July 2023 | 1:39:40 PM | 97 | 289.900 | XLON | 00361559100TRLO1.1.1 |
| 17 July 2023 | 1:39:34 PM | 1 | 289.900 | AQXE | 00361559051TRLO1.1.1 |
| 17 July 2023 | 1:39:34 PM | 2 | 289.900 | AQXE | 00361559050TRLO1.1.1 |
| 17 July 2023 | 1:39:34 PM | 3 | 289.900 | AQXE | 00361559049TRLO1.1.1 |
| 17 July 2023 | 1:39:22 PM | 97 | 289.900 | XLON | 00361558993TRLO1.1.1 |
| 17 July 2023 | 1:39:22 PM | 97 | 289.900 | XLON | 00361558994TRLO1.1.1 |
| 17 July 2023 | 1:39:22 PM | 22 | 289.900 | XLON | 00361558992TRLO1.1.1 |
| 17 July 2023 | 1:39:22 PM | 1 | 289.900 | AQXE | 00361558991TRLO1.1.1 |
| 17 July 2023 | 1:39:22 PM | 17 | 289.900 | CHIX | 00361558990TRLO1.1.1 |
| 17 July 2023 | 1:39:22 PM | 15 | 289.900 | CHIX | 00361558988TRLO1.1.1 |
| 17 July 2023 | 1:39:22 PM | 8 | 289.900 | CHIX | 00361558989TRLO1.1.1 |
| 17 July 2023 | 1:39:22 PM | 9 | 289.900 | CHIX | 00361558987TRLO1.1.1 |
| 17 July 2023 | 1:38:51 PM | 75 | 289.900 | XLON | 00361558665TRLO1.1.1 |
| 17 July 2023 | 1:38:39 PM | 9 | 289.900 | XLON | 00361558605TRLO1.1.1 |
| 17 July 2023 | 1:38:39 PM | 39 | 289.900 | XLON | 00361558604TRLO1.1.1 |
| 17 July 2023 | 1:38:35 PM | 20 | 289.800 | CHIX | 00361558581TRLO1.1.1 |
| 17 July 2023 | 1:38:35 PM | 38 | 289.800 | CHIX | 00361558582TRLO1.1.1 |
| 17 July 2023 | 1:38:34 PM | 30 | 289.800 | CHIX | 00361558568TRLO1.1.1 |
| 17 July 2023 | 1:38:34 PM | 28 | 289.900 | XLON | 00361558566TRLO1.1.1 |
| 17 July 2023 | 1:38:34 PM | 10 | 289.900 | XLON | 00361558564TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 1:38:34 PM | 59 | 289.900 | XLON | 00361558565TRLO1.1.1 |
| 17 July 2023 | 1:38:32 PM | 23 | 289.800 | CHIX | 00361558549TRLO1.1.1 |
| 17 July 2023 | 1:38:31 PM | 2 | 289.800 | AQXE | 00361558548TRLO1.1.1 |
| 17 July 2023 | 1:38:29 PM | 11 | 289.800 | CHIX | 00361558537TRLO1.1.1 |
| 17 July 2023 | 1:38:26 PM | 3 | 289.800 | AQXE | 00361558520TRLO1.1.1 |
| 17 July 2023 | 1:38:12 PM | 5 | 289.800 | AQXE | 00361558422TRLO1.1.1 |
| 17 July 2023 | 1:38:12 PM | 1 | 289.800 | AQXE | 00361558419TRLO1.1.1 |
| 17 July 2023 | 1:38:12 PM | 1 | 289.800 | AQXE | 00361558420TRLO1.1.1 |
| 17 July 2023 | 1:38:12 PM | 1 | 289.800 | AQXE | 00361558416TRLO1.1.1 |
| 17 July 2023 | 1:38:12 PM | 1 | 289.800 | AQXE | 00361558417TRLO1.1.1 |
| 17 July 2023 | 1:38:12 PM | 3 | 289.800 | AQXE | 00361558418TRLO1.1.1 |
| 17 July 2023 | 1:37:30 PM | 57 | 289.900 | XLON | 00361558138TRLO1.1.1 |
| 17 July 2023 | 1:37:23 PM | 87 | 289.900 | XLON | 00361558088TRLO1.1.1 |
| 17 July 2023 | 1:37:18 PM | 97 | 289.900 | XLON | 00361558071TRLO1.1.1 |
| 17 July 2023 | 1:37:18 PM | 25 | 289.700 | CHIX | 00361558070TRLO1.1.1 |
| 17 July 2023 | 1:37:15 PM | 2 | 289.900 | AQXE | 00361558052TRLO1.1.1 |
| 17 July 2023 | 1:37:09 PM | 34 | 289.900 | XLON | 00361557997TRLO1.1.1 |
| 17 July 2023 | 1:37:08 PM | 1 | 289.900 | AQXE | 00361557994TRLO1.1.1 |
| 17 July 2023 | 1:36:47 PM | 2 | 289.900 | AQXE | 00361557863TRLO1.1.1 |
| 17 July 2023 | 1:36:47 PM | 9 | 289.900 | BATE | 00361557864TRLO1.1.1 |
| 17 July 2023 | 1:36:47 PM | 3 | 289.900 | AQXE | 00361557862TRLO1.1.1 |
| 17 July 2023 | 1:36:47 PM | 76 | 289.900 | XLON | 00361557861TRLO1.1.1 |
| 17 July 2023 | 1:36:46 PM | 66 | 289.900 | XLON | 00361557858TRLO1.1.1 |
| 17 July 2023 | 1:36:44 PM | 101 | 289.900 | XLON | 00361557854TRLO1.1.1 |
| 17 July 2023 | 1:36:36 PM | 28 | 289.700 | CHIX | 00361557824TRLO1.1.1 |
| 17 July 2023 | 1:36:32 PM | 13 | 289.700 | CHIX | 00361557795TRLO1.1.1 |
| 17 July 2023 | 1:36:30 PM | 12 | 289.900 | BATE | 00361557784TRLO1.1.1 |
| 17 July 2023 | 1:36:24 PM | 41 | 289.900 | XLON | 00361557759TRLO1.1.1 |
| 17 July 2023 | 1:36:03 PM | 1 | 289.600 | AQXE | 00361557670TRLO1.1.1 |
| 17 July 2023 | 1:36:03 PM | 1 | 289.600 | AQXE | 00361557671TRLO1.1.1 |
| 17 July 2023 | 1:35:59 PM | 1 | 289.700 | CHIX | 00361557649TRLO1.1.1 |
| 17 July 2023 | 1:35:58 PM | 2 | 289.900 | AQXE | 00361557644TRLO1.1.1 |
| 17 July 2023 | 1:35:55 PM | 97 | 289.900 | XLON | 00361557621TRLO1.1.1 |
| 17 July 2023 | 1:35:53 PM | 15 | 289.700 | CHIX | 00361557614TRLO1.1.1 |
| 17 July 2023 | 1:35:52 PM | 97 | 289.900 | XLON | 00361557610TRLO1.1.1 |
| 17 July 2023 | 1:35:48 PM | 1 | 289.700 | CHIX | 00361557588TRLO1.1.1 |
| 17 July 2023 | 1:35:48 PM | 8 | 289.700 | CHIX | 00361557587TRLO1.1.1 |
| 17 July 2023 | 1:35:48 PM | 2 | 289.900 | BATE | 00361557586TRLO1.1.1 |
| 17 July 2023 | 1:35:43 PM | 11 | 289.900 | BATE | 00361557549TRLO1.1.1 |
| 17 July 2023 | 1:35:38 PM | 11 | 289.900 | BATE | 00361557529TRLO1.1.1 |
| 17 July 2023 | 1:35:37 PM | 1 | 289.900 | AQXE | 00361557518TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:35:33 PM | 1 | 289.700 | CHIX | 00361557462TRLO1.1.1 |
| 17 July 2023 | 1:35:33 PM | 10 | 289.700 | CHIX | 00361557461TRLO1.1.1 |
| 17 July 2023 | 1:35:32 PM | 16 | 289.900 | BATE | 00361557457TRLO1.1.1 |
| 17 July 2023 | 1:35:32 PM | 1 | 289.900 | AQXE | 00361557455TRLO1.1.1 |
| 17 July 2023 | 1:35:32 PM | 3 | 289.900 | AQXE | 00361557456TRLO1.1.1 |
| 17 July 2023 | 1:35:28 PM | 5 | 289.700 | CHIX | 00361557417TRLO1.1.1 |
| 17 July 2023 | 1:35:28 PM | 6 | 289.900 | BATE | 00361557416TRLO1.1.1 |
| 17 July 2023 | 1:35:21 PM | 97 | 289.900 | XLON | 00361557370TRLO1.1.1 |
| 17 July 2023 | 1:35:18 PM | 8 | 289.900 | BATE | 00361557357TRLO1.1.1 |
| 17 July 2023 | 1:35:18 PM | 5 | 289.900 | BATE | 00361557356TRLO1.1.1 |
| 17 July 2023 | 1:35:13 PM | 13 | 289.900 | BATE | 00361557290TRLO1.1.1 |
| 17 July 2023 | 1:35:08 PM | 13 | 289.900 | BATE | 00361557272TRLO1.1.1 |
| 17 July 2023 | 1:35:08 PM | 1 | 289.400 | TRQX | 00361557266TRLO1.1.1 |
| 17 July 2023 | 1:35:07 PM | 87 | 289.600 | XLON | 00361557260TRLO1.1.1 |
| 17 July 2023 | 1:35:07 PM | 97 | 289.600 | XLON | 00361557261TRLO1.1.1 |
| 17 July 2023 | 1:35:07 PM | 23 | 289.600 | XLON | 00361557259TRLO1.1.1 |
| 17 July 2023 | 1:35:07 PM | 18 | 289.900 | BATE | 00361557253TRLO1.1.1 |
| 17 July 2023 | 1:35:03 PM | 3 | 289.800 | AQXE | 00361557236TRLO1.1.1 |
| 17 July 2023 | 1:35:01 PM | 1 | 289.900 | TRQX | 00361557229TRLO1.1.1 |
| 17 July 2023 | 1:34:58 PM | 11 | 289.600 | XLON | 00361557213TRLO1.1.1 |
| 17 July 2023 | 1:34:58 PM | 8 | 289.700 | CHIX | 00361557211TRLO1.1.1 |
| 17 July 2023 | 1:34:58 PM | 30 | 289.700 | CHIX | 00361557210TRLO1.1.1 |
| 17 July 2023 | 1:34:58 PM | 3 | 289.900 | TRQX | 00361557209TRLO1.1.1 |
| 17 July 2023 | 1:34:56 PM | 48 | 290.100 | XLON | 00361557198TRLO1.1.1 |
| 17 July 2023 | 1:34:56 PM | 1 | 289.900 | TRQX | 00361557196TRLO1.1.1 |
| 17 July 2023 | 1:34:56 PM | 11 | 289.900 | CHIX | 00361557195TRLO1.1.1 |
| 17 July 2023 | 1:34:54 PM | 97 | 290.100 | XLON | 00361557187TRLO1.1.1 |
| 17 July 2023 | 1:34:53 PM | 2 | 289.900 | TRQX | 00361557182TRLO1.1.1 |
| 17 July 2023 | 1:34:51 PM | 10 | 290.100 | XLON | 00361557162TRLO1.1.1 |
| 17 July 2023 | 1:34:51 PM | 2 | 290.100 | XLON | 00361557161TRLO1.1.1 |
| 17 July 2023 | 1:34:51 PM | 45 | 290.000 | XLON | 00361557160TRLO1.1.1 |
| 17 July 2023 | 1:34:51 PM | 1 | 289.800 | AQXE | 00361557159TRLO1.1.1 |
| 17 July 2023 | 1:34:50 PM | 2 | 289.900 | TRQX | 00361557148TRLO1.1.1 |
| 17 July 2023 | 1:34:47 PM | 1 | 289.800 | AQXE | 00361557114TRLO1.1.1 |
| 17 July 2023 | 1:34:47 PM | 2 | 289.800 | AQXE | 00361557113TRLO1.1.1 |
| 17 July 2023 | 1:34:41 PM | 7 | 289.900 | BATE | 00361557052TRLO1.1.1 |
| 17 July 2023 | 1:34:40 PM | 6 | 289.900 | BATE | 00361557051TRLO1.1.1 |
| 17 July 2023 | 1:34:37 PM | 22 | 289.900 | BATE | 00361557044TRLO1.1.1 |
| 17 July 2023 | 1:34:34 PM | 5 | 289.800 | AQXE | 00361557026TRLO1.1.1 |
| 17 July 2023 | 1:34:32 PM | 20 | 289.900 | BATE | 00361557013TRLO1.1.1 |
| 17 July 2023 | 1:34:30 PM | 2 | 289.900 | TRQX | 00361556998TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:34:23 PM | 1 | 289.800 | AQXE | 00361556968TRLO1.1.1 |
| 17 July 2023 | 1:34:19 PM | 20 | 289.900 | CHIX | 00361556911TRLO1.1.1 |
| 17 July 2023 | 1:34:19 PM | 23 | 289.900 | CHIX | 00361556910TRLO1.1.1 |
| 17 July 2023 | 1:34:19 PM | 38 | 289.900 | CHIX | 00361556909TRLO1.1.1 |
| 17 July 2023 | 1:34:19 PM | 25 | 289.900 | CHIX | 00361556908TRLO1.1.1 |
| 17 July 2023 | 1:34:19 PM | 5 | 289.900 | BATE | 00361556907TRLO1.1.1 |
| 17 July 2023 | 1:34:19 PM | 2 | 289.900 | BATE | 00361556906TRLO1.1.1 |
| 17 July 2023 | 1:34:14 PM | 2 | 289.900 | BATE | 00361556779TRLO1.1.1 |
| 17 July 2023 | 1:34:08 PM | 1 | 289.900 | BATE | 00361556757TRLO1.1.1 |
| 17 July 2023 | 1:34:08 PM | 1 | 289.900 | BATE | 00361556756TRLO1.1.1 |
| 17 July 2023 | 1:34:04 PM | 2 | 289.900 | BATE | 00361556731TRLO1.1.1 |
| 17 July 2023 | 1:33:59 PM | 2 | 289.900 | BATE | 00361556703TRLO1.1.1 |
| 17 July 2023 | 1:33:54 PM | 2 | 289.900 | BATE | 00361556681TRLO1.1.1 |
| 17 July 2023 | 1:33:49 PM | 2 | 289.900 | BATE | 00361556666TRLO1.1.1 |
| 17 July 2023 | 1:33:44 PM | 2 | 289.900 | BATE | 00361556604TRLO1.1.1 |
| 17 July 2023 | 1:33:39 PM | 2 | 289.900 | BATE | 00361556567TRLO1.1.1 |
| 17 July 2023 | 1:33:36 PM | 2 | 290.100 | AQXE | 00361556549TRLO1.1.1 |
| 17 July 2023 | 1:33:35 PM | 2 | 290.100 | AQXE | 00361556547TRLO1.1.1 |
| 17 July 2023 | 1:33:34 PM | 2 | 289.900 | BATE | 00361556538TRLO1.1.1 |
| 17 July 2023 | 1:33:28 PM | 2 | 289.900 | BATE | 00361556487TRLO1.1.1 |
| 17 July 2023 | 1:33:27 PM | 3 | 290.100 | AQXE | 00361556474TRLO1.1.1 |
| 17 July 2023 | 1:33:23 PM | 2 | 289.900 | BATE | 00361556462TRLO1.1.1 |
| 17 July 2023 | 1:33:21 PM | 4 | 289.900 | TRQX | 00361556453TRLO1.1.1 |
| 17 July 2023 | 1:33:21 PM | 1 | 289.900 | TRQX | 00361556451TRLO1.1.1 |
| 17 July 2023 | 1:33:21 PM | 1 | 289.900 | TRQX | 00361556452TRLO1.1.1 |
| 17 July 2023 | 1:33:19 PM | 97 | 290.100 | XLON | 00361556438TRLO1.1.1 |
| 17 July 2023 | 1:33:19 PM | 97 | 290.100 | XLON | 00361556439TRLO1.1.1 |
| 17 July 2023 | 1:33:19 PM | 66 | 290.100 | XLON | 00361556436TRLO1.1.1 |
| 17 July 2023 | 1:33:19 PM | 76 | 290.100 | XLON | 00361556437TRLO1.1.1 |
| 17 July 2023 | 1:33:19 PM | 9 | 290.100 | CHIX | 00361556434TRLO1.1.1 |
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| 17 July 2023 | 1:33:13 PM | 2 | 290.100 | CHIX | 00361556398TRLO1.1.1 |
| 17 July 2023 | 1:33:08 PM | 2 | 290.100 | CHIX | 00361556382TRLO1.1.1 |
| 17 July 2023 | 1:33:04 PM | 2 | 289.900 | BATE | 00361556369TRLO1.1.1 |
| 17 July 2023 | 1:32:59 PM | 1 | 290.000 | AQXE | 00361556356TRLO1.1.1 |
| 17 July 2023 | 1:32:54 PM | 2 | 290.000 | AQXE | 00361556342TRLO1.1.1 |
| 17 July 2023 | 1:32:52 PM | 41 | 290.100 | XLON | 00361556334TRLO1.1.1 |
| 17 July 2023 | 1:32:49 PM | 95 | 290.100 | XLON | 00361556316TRLO1.1.1 |
| 17 July 2023 | 1:32:49 PM | 2 | 290.100 | XLON | 00361556314TRLO1.1.1 |
| 17 July 2023 | 1:32:47 PM | 97 | 290.100 | XLON | 00361556307TRLO1.1.1 |
| 17 July 2023 | 1:32:47 PM | 34 | 290.100 | XLON | 00361556301TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:32:47 PM | 94 | 290.100 | XLON | 00361556302TRLO1.1.1 |
| 17 July 2023 | 1:32:45 PM | 97 | 290.100 | XLON | 00361556271TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 79 | 290.100 | XLON | 00361556257TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 18 | 290.100 | XLON | 00361556256TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 57 | 290.100 | XLON | 00361556255TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 1 | 290.000 | AQXE | 00361556247TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 2 | 290.000 | AQXE | 00361556248TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 1 | 290.000 | AQXE | 00361556244TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 1 | 290.000 | AQXE | 00361556246TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 3 | 290.000 | AQXE | 00361556245TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 1 | 290.000 | AQXE | 00361556243TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 5 | 290.000 | AQXE | 00361556242TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 1 | 290.000 | AQXE | 00361556240TRLO1.1.1 |
| 17 July 2023 | 1:32:41 PM | 1 | 290.000 | AQXE | 00361556241TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 48 | 290.100 | XLON | 00361556239TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 87 | 290.100 | XLON | 00361556238TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 1 | 290.100 | TRQX | 00361556237TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 1 | 290.100 | TRQX | 00361556234TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 1 | 290.100 | TRQX | 00361556235TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 1 | 290.100 | TRQX | 00361556236TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 1 | 290.100 | TRQX | 00361556232TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 1 | 290.100 | TRQX | 00361556233TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 1 | 290.100 | TRQX | 00361556231TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 4 | 290.100 | TRQX | 00361556230TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 2 | 290.100 | TRQX | 00361556228TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 2 | 290.100 | TRQX | 00361556227TRLO1.1.1 |
| 17 July 2023 | 1:32:40 PM | 2 | 290.100 | TRQX | 00361556229TRLO1.1.1 |
| 17 July 2023 | 1:32:39 PM | 2 | 290.100 | TRQX | 00361556203TRLO1.1.1 |
| 17 July 2023 | 1:32:34 PM | 1 | 290.100 | TRQX | 00361556183TRLO1.1.1 |
| 17 July 2023 | 1:32:34 PM | 1 | 290.100 | TRQX | 00361556184TRLO1.1.1 |
| 17 July 2023 | 1:32:30 PM | 2 | 290.100 | TRQX | 00361556163TRLO1.1.1 |
| 17 July 2023 | 1:32:22 PM | 17 | 290.200 | CHIX | 00361556072TRLO1.1.1 |
| 17 July 2023 | 1:32:22 PM | 9 | 290.200 | CHIX | 00361556071TRLO1.1.1 |
| 17 July 2023 | 1:32:22 PM | 15 | 290.200 | CHIX | 00361556070TRLO1.1.1 |
| 17 July 2023 | 1:32:22 PM | 11 | 290.200 | CHIX | 00361556068TRLO1.1.1 |
| 17 July 2023 | 1:32:22 PM | 24 | 290.200 | BATE | 00361556069TRLO1.1.1 |
| 17 July 2023 | 1:32:22 PM | 4 | 290.200 | BATE | 00361556067TRLO1.1.1 |
| 17 July 2023 | 1:32:22 PM | 16 | 290.200 | BATE | 00361556066TRLO1.1.1 |
| 17 July 2023 | 1:32:19 PM | 2 | 290.200 | BATE | 00361556053TRLO1.1.1 |
| 17 July 2023 | 1:32:14 PM | 2 | 290.200 | BATE | 00361555982TRLO1.1.1 |
| 17 July 2023 | 1:32:14 PM | 5 | 290.200 | BATE | 00361555981TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:32:13 PM | 1 | 290.200 | BATE | 00361555947TRLO1.1.1 |
| 17 July 2023 | 1:32:13 PM | 11 | 290.200 | BATE | 00361555945TRLO1.1.1 |
| 17 July 2023 | 1:32:13 PM | 31 | 290.200 | BATE | 00361555946TRLO1.1.1 |
| 17 July 2023 | 1:32:09 PM | 2 | 290.200 | BATE | 00361555905TRLO1.1.1 |
| 17 July 2023 | 1:32:05 PM | 2 | 290.200 | BATE | 00361555824TRLO1.1.1 |
| 17 July 2023 | 1:32:00 PM | 2 | 290.200 | BATE | 00361555781TRLO1.1.1 |
| 17 July 2023 | 1:31:55 PM | 1 | 290.200 | BATE | 00361555750TRLO1.1.1 |
| 17 July 2023 | 1:31:55 PM | 1 | 290.200 | BATE | 00361555751TRLO1.1.1 |
| 17 July 2023 | 1:31:50 PM | 2 | 290.200 | BATE | 00361555719TRLO1.1.1 |
| 17 July 2023 | 1:31:45 PM | 2 | 290.200 | BATE | 00361555675TRLO1.1.1 |
| 17 July 2023 | 1:31:40 PM | 2 | 290.200 | BATE | 00361555643TRLO1.1.1 |
| 17 July 2023 | 1:31:35 PM | 2 | 290.200 | BATE | 00361555620TRLO1.1.1 |
| 17 July 2023 | 1:31:30 PM | 2 | 290.200 | BATE | 00361555561TRLO1.1.1 |
| 17 July 2023 | 1:31:28 PM | 2 | 290.200 | BATE | 00361555552TRLO1.1.1 |
| 17 July 2023 | 1:31:22 PM | 2 | 290.200 | CHIX | 00361555502TRLO1.1.1 |
| 17 July 2023 | 1:31:22 PM | 6 | 290.200 | CHIX | 00361555503TRLO1.1.1 |
| 17 July 2023 | 1:31:17 PM | 20 | 290.200 | BATE | 00361555468TRLO1.1.1 |
| 17 July 2023 | 1:31:17 PM | 2 | 290.200 | BATE | 00361555467TRLO1.1.1 |
| 17 July 2023 | 1:31:13 PM | 18 | 290.200 | BATE | 00361555440TRLO1.1.1 |
| 17 July 2023 | 1:31:13 PM | 2 | 290.200 | BATE | 00361555439TRLO1.1.1 |
| 17 July 2023 | 1:31:09 PM | 1 | 290.000 | AQXE | 00361555414TRLO1.1.1 |
| 17 July 2023 | 1:31:09 PM | 1 | 290.000 | AQXE | 00361555413TRLO1.1.1 |
| 17 July 2023 | 1:31:02 PM | 30 | 290.200 | CHIX | 00361555379TRLO1.1.1 |
| 17 July 2023 | 1:31:02 PM | 2 | 290.200 | CHIX | 00361555378TRLO1.1.1 |
| 17 July 2023 | 1:30:57 PM | 2 | 290.200 | CHIX | 00361555360TRLO1.1.1 |
| 17 July 2023 | 1:30:57 PM | 12 | 290.200 | CHIX | 00361555361TRLO1.1.1 |
| 17 July 2023 | 1:30:57 PM | 6 | 290.200 | CHIX | 00361555359TRLO1.1.1 |
| 17 July 2023 | 1:30:50 PM | 2 | 290.200 | CHIX | 00361555332TRLO1.1.1 |
| 17 July 2023 | 1:30:50 PM | 16 | 290.200 | CHIX | 00361555333TRLO1.1.1 |
| 17 July 2023 | 1:30:50 PM | 5 | 290.200 | CHIX | 00361555331TRLO1.1.1 |
| 17 July 2023 | 1:30:48 PM | 2 | 290.200 | BATE | 00361555317TRLO1.1.1 |
| 17 July 2023 | 1:30:48 PM | 8 | 290.200 | BATE | 00361555316TRLO1.1.1 |
| 17 July 2023 | 1:30:43 PM | 2 | 290.000 | AQXE | 00361555297TRLO1.1.1 |
| 17 July 2023 | 1:30:38 PM | 37 | 290.200 | CHIX | 00361555150TRLO1.1.1 |
| 17 July 2023 | 1:30:38 PM | 1 | 290.200 | CHIX | 00361555149TRLO1.1.1 |
| 17 July 2023 | 1:30:33 PM | 2 | 290.000 | AQXE | 00361555115TRLO1.1.1 |
| 17 July 2023 | 1:30:12 PM | 3 | 290.000 | AQXE | 00361554959TRLO1.1.1 |
| 17 July 2023 | 1:30:10 PM | 2 | 290.000 | AQXE | 00361554948TRLO1.1.1 |
| 17 July 2023 | 1:30:07 PM | 2 | 290.200 | AQXE | 00361554917TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554887TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554882TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:30:06 PM | 3 | 290.100 | TRQX | 00361554883TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 2 | 290.100 | TRQX | 00361554879TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 2 | 290.100 | TRQX | 00361554880TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 2 | 290.100 | TRQX | 00361554878TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554876TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 3 | 290.100 | TRQX | 00361554877TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554875TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 2 | 290.100 | TRQX | 00361554874TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 2 | 290.100 | TRQX | 00361554873TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554871TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554872TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554870TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 4 | 290.100 | TRQX | 00361554869TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554867TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 2 | 290.100 | TRQX | 00361554868TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554865TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 2 | 290.100 | TRQX | 00361554866TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554864TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 3 | 290.100 | TRQX | 00361554863TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554860TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554862TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 3 | 290.100 | TRQX | 00361554861TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 1 | 290.100 | TRQX | 00361554858TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 2 | 290.100 | TRQX | 00361554859TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 4 | 290.100 | TRQX | 00361554857TRLO1.1.1 |
| 17 July 2023 | 1:30:06 PM | 24 | 290.500 | BATE | 00361554846TRLO1.1.1 |
| 17 July 2023 | 1:30:01 PM | 76 | 290.100 | XLON | 00361554772TRLO1.1.1 |
| 17 July 2023 | 1:30:01 PM | 97 | 290.100 | XLON | 00361554770TRLO1.1.1 |
| 17 July 2023 | 1:30:01 PM | 25 | 290.100 | CHIX | 00361554752TRLO1.1.1 |
| 17 July 2023 | 1:29:40 PM | 9 | 290.500 | BATE | 00361554610TRLO1.1.1 |
| 17 July 2023 | 1:29:36 PM | 66 | 290.400 | XLON | 00361554585TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 17 | 290.400 | XLON | 00361554488TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 24 | 290.400 | XLON | 00361554489TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 97 | 290.400 | XLON | 00361554486TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 97 | 290.400 | XLON | 00361554487TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 76 | 290.400 | XLON | 00361554485TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 87 | 290.400 | XLON | 00361554484TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 6 | 290.400 | XLON | 00361554481TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 97 | 290.400 | XLON | 00361554482TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 97 | 290.400 | XLON | 00361554483TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 18 | 290.400 | XLON | 00361554480TRLO1.1.1 |

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| 17 July 2023 | 1:29:28 PM | 28 | 290.400 | CHIX | 00361554479TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 9 | 290.400 | CHIX | 00361554477TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 17 | 290.400 | CHIX | 00361554478TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 13 | 290.400 | CHIX | 00361554475TRLO1.1.1 |
| 17 July 2023 | 1:29:28 PM | 12 | 290.500 | BATE | 00361554473TRLO1.1.1 |
| 17 July 2023 | 1:29:23 PM | 1 | 290.400 | AQXE | 00361554360TRLO1.1.1 |
| 17 July 2023 | 1:29:17 PM | 1 | 290.400 | AQXE | 00361554334TRLO1.1.1 |
| 17 July 2023 | 1:28:03 PM | 73 | 290.400 | XLON | 00361553896TRLO1.1.1 |
| 17 July 2023 | 1:28:03 PM | 100 | 290.400 | XLON | 00361553895TRLO1.1.1 |
| 17 July 2023 | 1:27:57 PM | 16 | 290.500 | BATE | 00361553879TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 19 | 290.500 | BATE | 00361553847TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 1 | 290.500 | AQXE | 00361553845TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 1 | 290.500 | AQXE | 00361553846TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 15 | 290.500 | CHIX | 00361553844TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 3 | 290.500 | BATE | 00361553843TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 35 | 290.500 | BATE | 00361553842TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 1 | 290.500 | AQXE | 00361553840TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 3 | 290.500 | AQXE | 00361553841TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 1 | 290.500 | AQXE | 00361553839TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 1 | 290.500 | AQXE | 00361553838TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 3 | 290.500 | AQXE | 00361553837TRLO1.1.1 |
| 17 July 2023 | 1:27:52 PM | 1 | 290.500 | AQXE | 00361553836TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 4 | 290.500 | AQXE | 00361553825TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 1 | 290.500 | AQXE | 00361553823TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 1 | 290.500 | AQXE | 00361553824TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 3 | 290.500 | AQXE | 00361553822TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 2 | 290.500 | AQXE | 00361553820TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 3 | 290.500 | AQXE | 00361553821TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 1 | 290.500 | AQXE | 00361553818TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 2 | 290.500 | AQXE | 00361553819TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 2 | 290.500 | AQXE | 00361553815TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 2 | 290.500 | AQXE | 00361553817TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 3 | 290.500 | AQXE | 00361553816TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 5 | 290.500 | AQXE | 00361553813TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 17 | 290.600 | CHIX | 00361553814TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 1 | 290.500 | AQXE | 00361553811TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 1 | 290.500 | AQXE | 00361553812TRLO1.1.1 |
| 17 July 2023 | 1:27:47 PM | 2 | 290.500 | AQXE | 00361553810TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 16 | 290.600 | CHIX | 00361553789TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 20 | 290.600 | CHIX | 00361553788TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 15 | 290.600 | CHIX | 00361553787TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 1:27:42 PM | 30 | 290.600 | CHIX | 00361553785TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 28 | 290.600 | CHIX | 00361553786TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 10 | 290.600 | BATE | 00361553784TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 25 | 290.600 | CHIX | 00361553783TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 8 | 290.600 | CHIX | 00361553782TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 9 | 290.600 | BATE | 00361553781TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 18 | 290.600 | BATE | 00361553780TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 6 | 290.600 | BATE | 00361553779TRLO1.1.1 |
| 17 July 2023 | 1:27:42 PM | 2 | 290.600 | BATE | 00361553778TRLO1.1.1 |
| 17 July 2023 | 1:27:37 PM | 18 | 290.600 | BATE | 00361553761TRLO1.1.1 |
| 17 July 2023 | 1:27:37 PM | 25 | 290.600 | BATE | 00361553762TRLO1.1.1 |
| 17 July 2023 | 1:27:37 PM | 7 | 290.600 | BATE | 00361553760TRLO1.1.1 |
| 17 July 2023 | 1:27:32 PM | 14 | 290.600 | BATE | 00361553682TRLO1.1.1 |
| 17 July 2023 | 1:27:31 PM | 10 | 290.700 | BATE | 00361553675TRLO1.1.1 |
| 17 July 2023 | 1:27:30 PM | 14 | 290.700 | BATE | 00361553664TRLO1.1.1 |
| 17 July 2023 | 1:27:30 PM | 22 | 290.700 | BATE | 00361553661TRLO1.1.1 |
| 17 July 2023 | 1:27:30 PM | 24 | 290.700 | BATE | 00361553660TRLO1.1.1 |
| 17 July 2023 | 1:27:28 PM | 12 | 290.700 | BATE | 00361553657TRLO1.1.1 |
| 17 July 2023 | 1:27:27 PM | 9 | 290.700 | BATE | 00361553650TRLO1.1.1 |
| 17 July 2023 | 1:27:17 PM | 6 | 290.400 | CHIX | 00361553617TRLO1.1.1 |
| 17 July 2023 | 1:27:17 PM | 4 | 290.400 | CHIX | 00361553616TRLO1.1.1 |
| 17 July 2023 | 1:27:15 PM | 5 | 290.400 | CHIX | 00361553606TRLO1.1.1 |
| 17 July 2023 | 1:27:15 PM | 7 | 290.400 | XLON | 00361553601TRLO1.1.1 |
| 17 July 2023 | 1:27:15 PM | 34 | 290.400 | XLON | 00361553600TRLO1.1.1 |
| 17 July 2023 | 1:27:15 PM | 41 | 290.400 | XLON | 00361553599TRLO1.1.1 |
| 17 July 2023 | 1:27:15 PM | 48 | 290.400 | XLON | 00361553594TRLO1.1.1 |
| 17 July 2023 | 1:27:14 PM | 57 | 290.400 | XLON | 00361553554TRLO1.1.1 |
| 17 July 2023 | 1:27:14 PM | 57 | 290.400 | XLON | 00361553552TRLO1.1.1 |
| 17 July 2023 | 1:27:14 PM | 23 | 290.400 | CHIX | 00361553548TRLO1.1.1 |
| 17 July 2023 | 1:27:14 PM | 29 | 290.400 | XLON | 00361553545TRLO1.1.1 |
| 17 July 2023 | 1:27:14 PM | 189 | 290.400 | XLON | 00361553546TRLO1.1.1 |
| 17 July 2023 | 1:27:14 PM | 97 | 290.400 | XLON | 00361553543TRLO1.1.1 |
| 17 July 2023 | 1:27:14 PM | 28 | 290.400 | CHIX | 00361553540TRLO1.1.1 |
| 17 July 2023 | 1:27:14 PM | 28 | 290.400 | CHIX | 00361553539TRLO1.1.1 |
| 17 July 2023 | 1:27:14 PM | 92 | 290.400 | XLON | 00361553536TRLO1.1.1 |
| 17 July 2023 | 1:27:14 PM | 102 | 290.500 | XLON | 00361553535TRLO1.1.1 |
| 17 July 2023 | 1:27:13 PM | 34 | 290.500 | XLON | 00361553529TRLO1.1.1 |
| 17 July 2023 | 1:27:13 PM | 13 | 290.400 | CHIX | 00361553527TRLO1.1.1 |
| 17 July 2023 | 1:27:13 PM | 1 | 290.100 | AQXE | 00361553526TRLO1.1.1 |
| 17 July 2023 | 1:27:13 PM | 3 | 290.100 | AQXE | 00361553525TRLO1.1.1 |
| 17 July 2023 | 1:27:13 PM | 2 | 290.100 | AQXE | 00361553524TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:27:12 PM | 66 | 290.500 | XLON | 00361553521TRLO1.1.1 |
| 17 July 2023 | 1:27:12 PM | 97 | 290.500 | XLON | 00361553515TRLO1.1.1 |
| 17 July 2023 | 1:27:11 PM | 20 | 290.400 | CHIX | 00361553501TRLO1.1.1 |
| 17 July 2023 | 1:27:11 PM | 25 | 290.400 | CHIX | 00361553499TRLO1.1.1 |
| 17 July 2023 | 1:27:11 PM | 38 | 290.400 | CHIX | 00361553500TRLO1.1.1 |
| 17 July 2023 | 1:27:07 PM | 10 | 290.400 | CHIX | 00361553482TRLO1.1.1 |
| 17 July 2023 | 1:27:07 PM | 28 | 290.400 | CHIX | 00361553483TRLO1.1.1 |
| 17 July 2023 | 1:23:20 PM | 87 | 290.100 | XLON | 00361552471TRLO1.1.1 |
| 17 July 2023 | 1:23:20 PM | 97 | 290.100 | XLON | 00361552470TRLO1.1.1 |
| 17 July 2023 | 1:23:20 PM | 52 | 290.100 | XLON | 00361552469TRLO1.1.1 |
| 17 July 2023 | 1:23:18 PM | 1 | 290.100 | XLON | 00361552426TRLO1.1.1 |
| 17 July 2023 | 1:23:15 PM | 13 | 290.100 | XLON | 00361552408TRLO1.1.1 |
| 17 July 2023 | 1:23:15 PM | 34 | 290.100 | XLON | 00361552407TRLO1.1.1 |
| 17 July 2023 | 1:23:15 PM | 8 | 290.100 | CHIX | 00361552406TRLO1.1.1 |
| 17 July 2023 | 1:23:15 PM | 23 | 290.100 | CHIX | 00361552405TRLO1.1.1 |
| 17 July 2023 | 1:22:25 PM | 3 | 290.400 | AQXE | 00361552208TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552121TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552120TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 2 | 289.800 | TRQX | 00361552118TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 3 | 289.800 | TRQX | 00361552119TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 2 | 289.800 | TRQX | 00361552116TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 2 | 289.800 | TRQX | 00361552117TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 3 | 289.800 | TRQX | 00361552115TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552114TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552112TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 2 | 289.800 | TRQX | 00361552113TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552110TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 3 | 289.800 | TRQX | 00361552111TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552109TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 3 | 289.800 | TRQX | 00361552108TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552106TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552107TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552105TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552104TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552101TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 2 | 289.800 | TRQX | 00361552102TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 2 | 289.800 | TRQX | 00361552103TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552099TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 4 | 289.800 | TRQX | 00361552100TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552097TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 3 | 289.800 | TRQX | 00361552098TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 1:22:12 PM | 4 | 289.800 | TRQX | 00361552096TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 2 | 289.800 | TRQX | 00361552094TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 6 | 289.800 | TRQX | 00361552095TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 3 | 289.800 | TRQX | 00361552093TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 3 | 289.800 | TRQX | 00361552091TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 8 | 289.800 | TRQX | 00361552092TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552090TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 3 | 289.800 | TRQX | 00361552089TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 1 | 289.800 | TRQX | 00361552088TRLO1.1.1 |
| 17 July 2023 | 1:22:12 PM | 2 | 289.800 | TRQX | 00361552087TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 51 | 290.300 | XLON | 00361552066TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 101 | 290.300 | XLON | 00361552065TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 76 | 290.400 | XLON | 00361552064TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 97 | 290.400 | XLON | 00361552063TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 48 | 290.400 | XLON | 00361552062TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 66 | 290.400 | XLON | 00361552061TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 87 | 290.400 | XLON | 00361552058TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 57 | 290.400 | XLON | 00361552059TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 97 | 290.400 | XLON | 00361552060TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 45 | 290.400 | XLON | 00361552057TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 39 | 290.400 | XLON | 00361552055TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 54 | 290.400 | XLON | 00361552056TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 97 | 290.400 | XLON | 00361552054TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 41 | 290.400 | XLON | 00361552052TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 97 | 290.400 | XLON | 00361552053TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 97 | 290.400 | XLON | 00361552051TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 57 | 290.400 | XLON | 00361552050TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 97 | 290.400 | XLON | 00361552049TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 17 | 290.200 | BATE | 00361552048TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 7 | 290.200 | BATE | 00361552047TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 7 | 290.200 | BATE | 00361552046TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 7 | 290.300 | BATE | 00361552045TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 16 | 290.300 | BATE | 00361552043TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 24 | 290.300 | BATE | 00361552044TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 14 | 290.300 | BATE | 00361552041TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 31 | 290.300 | BATE | 00361552042TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 15 | 290.300 | BATE | 00361552040TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 20 | 290.200 | BATE | 00361552039TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 17 | 290.200 | BATE | 00361552038TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 12 | 290.300 | BATE | 00361552037TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 18 | 290.300 | BATE | 00361552036TRLO1.1.1 |

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| 17 July 2023 | 1:22:11 PM | 6 | 290.300 | BATE | 00361552035TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 31 | 290.300 | BATE | 00361552034TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 5 | 290.300 | BATE | 00361552032TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 22 | 290.300 | BATE | 00361552033TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 10 | 290.300 | BATE | 00361552031TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 20 | 290.300 | BATE | 00361552030TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 24 | 290.300 | BATE | 00361552029TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 10 | 290.300 | BATE | 00361552028TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 7 | 290.300 | BATE | 00361552026TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 9 | 290.300 | BATE | 00361552027TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 20 | 290.300 | BATE | 00361552024TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 19 | 290.300 | BATE | 00361552022TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 24 | 290.300 | BATE | 00361552018TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 9 | 290.400 | CHIX | 00361552016TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 30 | 290.400 | CHIX | 00361552014TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 13 | 290.400 | CHIX | 00361552012TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 7 | 290.400 | CHIX | 00361552009TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 38 | 290.400 | CHIX | 00361552007TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 4 | 290.400 | CHIX | 00361552005TRLO1.1.1 |
| 17 July 2023 | 1:22:11 PM | 9 | 290.400 | CHIX | 00361552003TRLO1.1.1 |
| 17 July 2023 | 1:22:06 PM | 1 | 290.400 | AQXE | 00361551973TRLO1.1.1 |
| 17 July 2023 | 1:22:06 PM | 2 | 290.400 | AQXE | 00361551971TRLO1.1.1 |
| 17 July 2023 | 1:22:06 PM | 3 | 290.400 | CHIX | 00361551972TRLO1.1.1 |
| 17 July 2023 | 1:22:06 PM | 1 | 290.400 | AQXE | 00361551969TRLO1.1.1 |
| 17 July 2023 | 1:22:06 PM | 1 | 290.400 | AQXE | 00361551970TRLO1.1.1 |
| 17 July 2023 | 1:22:06 PM | 2 | 290.400 | AQXE | 00361551968TRLO1.1.1 |
| 17 July 2023 | 1:22:06 PM | 3 | 290.400 | AQXE | 00361551967TRLO1.1.1 |
| 17 July 2023 | 1:22:03 PM | 16 | 290.400 | CHIX | 00361551922TRLO1.1.1 |
| 17 July 2023 | 1:22:03 PM | 25 | 290.400 | CHIX | 00361551921TRLO1.1.1 |
| 17 July 2023 | 1:22:03 PM | 15 | 290.400 | CHIX | 00361551920TRLO1.1.1 |
| 17 July 2023 | 1:22:03 PM | 17 | 290.400 | CHIX | 00361551919TRLO1.1.1 |
| 17 July 2023 | 1:22:01 PM | 2 | 290.400 | AQXE | 00361551901TRLO1.1.1 |
| 17 July 2023 | 1:22:01 PM | 3 | 290.400 | AQXE | 00361551899TRLO1.1.1 |
| 17 July 2023 | 1:22:01 PM | 1 | 290.400 | AQXE | 00361551898TRLO1.1.1 |
| 17 July 2023 | 1:22:01 PM | 3 | 290.400 | AQXE | 00361551897TRLO1.1.1 |
| 17 July 2023 | 1:22:01 PM | 1 | 290.400 | AQXE | 00361551896TRLO1.1.1 |
| 17 July 2023 | 1:22:01 PM | 1 | 290.500 | AQXE | 00361551895TRLO1.1.1 |
| 17 July 2023 | 1:22:01 PM | 2 | 290.500 | AQXE | 00361551894TRLO1.1.1 |
| 17 July 2023 | 1:21:56 PM | 8 | 290.500 | CHIX | 00361551856TRLO1.1.1 |
| 17 July 2023 | 1:21:56 PM | 1 | 290.500 | AQXE | 00361551853TRLO1.1.1 |
| 17 July 2023 | 1:21:56 PM | 13 | 290.500 | CHIX | 00361551855TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 1:21:56 PM | 20 | 290.500 | CHIX | 00361551854TRLO1.1.1 |
| 17 July 2023 | 1:21:00 PM | 8 | 290.100 | BATE | 00361551594TRLO1.1.1 |
| 17 July 2023 | 1:21:00 PM | 6 | 290.100 | BATE | 00361551593TRLO1.1.1 |
| 17 July 2023 | 1:21:00 PM | 7 | 290.100 | BATE | 00361551592TRLO1.1.1 |
| 17 July 2023 | 1:20:58 PM | 39 | 290.200 | XLON | 00361551574TRLO1.1.1 |
| 17 July 2023 | 1:20:58 PM | 16 | 290.200 | XLON | 00361551573TRLO1.1.1 |
| 17 July 2023 | 1:20:58 PM | 18 | 290.200 | XLON | 00361551570TRLO1.1.1 |
| 17 July 2023 | 1:20:58 PM | 97 | 290.200 | XLON | 00361551567TRLO1.1.1 |
| 17 July 2023 | 1:20:57 PM | 87 | 290.200 | XLON | 00361551563TRLO1.1.1 |
| 17 July 2023 | 1:20:57 PM | 12 | 290.100 | BATE | 00361551561TRLO1.1.1 |
| 17 July 2023 | 1:20:57 PM | 23 | 290.100 | CHIX | 00361551562TRLO1.1.1 |
| 17 July 2023 | 1:20:57 PM | 18 | 290.100 | BATE | 00361551560TRLO1.1.1 |
| 17 July 2023 | 1:20:56 PM | 6 | 290.100 | BATE | 00361551555TRLO1.1.1 |
| 17 July 2023 | 1:20:56 PM | 14 | 290.100 | BATE | 00361551554TRLO1.1.1 |
| 17 July 2023 | 1:20:56 PM | 31 | 290.100 | BATE | 00361551553TRLO1.1.1 |
| 17 July 2023 | 1:20:55 PM | 10 | 290.100 | BATE | 00361551551TRLO1.1.1 |
| 17 July 2023 | 1:20:55 PM | 1 | 289.800 | AQXE | 00361551550TRLO1.1.1 |
| 17 July 2023 | 1:20:55 PM | 22 | 290.100 | BATE | 00361551549TRLO1.1.1 |
| 17 July 2023 | 1:20:53 PM | 12 | 290.100 | BATE | 00361551545TRLO1.1.1 |
| 17 July 2023 | 1:20:16 PM | 20 | 289.800 | BATE | 00361551362TRLO1.1.1 |
| 17 July 2023 | 1:20:16 PM | 24 | 289.800 | BATE | 00361551361TRLO1.1.1 |
| 17 July 2023 | 1:20:16 PM | 9 | 289.800 | BATE | 00361551359TRLO1.1.1 |
| 17 July 2023 | 1:20:16 PM | 16 | 289.800 | BATE | 00361551358TRLO1.1.1 |
| 17 July 2023 | 1:20:13 PM | 76 | 289.800 | XLON | 00361551339TRLO1.1.1 |
| 17 July 2023 | 1:20:13 PM | 73 | 289.800 | XLON | 00361551340TRLO1.1.1 |
| 17 July 2023 | 1:20:13 PM | 93 | 289.800 | XLON | 00361551338TRLO1.1.1 |
| 17 July 2023 | 1:20:11 PM | 41 | 289.800 | XLON | 00361551321TRLO1.1.1 |
| 17 July 2023 | 1:20:11 PM | 76 | 289.800 | XLON | 00361551319TRLO1.1.1 |
| 17 July 2023 | 1:20:11 PM | 66 | 289.800 | XLON | 00361551320TRLO1.1.1 |
| 17 July 2023 | 1:20:11 PM | 82 | 289.800 | XLON | 00361551317TRLO1.1.1 |
| 17 July 2023 | 1:20:11 PM | 48 | 289.800 | XLON | 00361551318TRLO1.1.1 |
| 17 July 2023 | 1:20:11 PM | 15 | 289.800 | XLON | 00361551316TRLO1.1.1 |
| 17 July 2023 | 1:20:07 PM | 194 | 289.800 | XLON | 00361551286TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 2 | 289.700 | AQXE | 00361551282TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 2 | 289.700 | AQXE | 00361551280TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 3 | 289.700 | AQXE | 00361551279TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 3 | 289.700 | AQXE | 00361551281TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551277TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 3 | 289.700 | AQXE | 00361551278TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 2 | 289.700 | AQXE | 00361551276TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 5 | 289.700 | AQXE | 00361551275TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551272TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551273TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 2 | 289.700 | AQXE | 00361551274TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551270TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551271TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551268TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551267TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 2 | 289.700 | AQXE | 00361551269TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551266TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 2 | 289.700 | AQXE | 00361551265TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551262TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551263TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 2 | 289.700 | AQXE | 00361551264TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 3 | 289.700 | AQXE | 00361551261TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 5 | 289.700 | AQXE | 00361551260TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551257TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551259TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 2 | 289.700 | AQXE | 00361551258TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551256TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 9 | 289.700 | CHIX | 00361551251TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 15 | 289.700 | CHIX | 00361551250TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 17 | 289.700 | CHIX | 00361551252TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 8 | 289.700 | CHIX | 00361551248TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 11 | 289.700 | CHIX | 00361551249TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 17 | 289.700 | CHIX | 00361551245TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 25 | 289.700 | CHIX | 00361551246TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 28 | 289.700 | CHIX | 00361551247TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 9 | 289.700 | CHIX | 00361551242TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 15 | 289.700 | CHIX | 00361551244TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 23 | 289.700 | CHIX | 00361551243TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 20 | 289.700 | CHIX | 00361551240TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 38 | 289.700 | CHIX | 00361551241TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 13 | 289.700 | CHIX | 00361551238TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 30 | 289.700 | CHIX | 00361551239TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 1 | 289.700 | AQXE | 00361551235TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 8 | 289.700 | CHIX | 00361551236TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 11 | 289.700 | CHIX | 00361551237TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 3 | 289.700 | AQXE | 00361551234TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 3 | 289.700 | AQXE | 00361551233TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 2 | 289.700 | AQXE | 00361551232TRLO1.1.1 |
| 17 July 2023 | 1:20:06 PM | 3 | 289.700 | AQXE | 00361551231TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:20:06 PM | 3 | 289.700 | AQXE | 00361551230TRLO1.1.1 |
| 17 July 2023 | 1:16:03 PM | 97 | 289.500 | XLON | 00361550202TRLO1.1.1 |
| 17 July 2023 | 1:12:21 PM | 20 | 288.800 | CHIX | 00361549238TRLO1.1.1 |
| 17 July 2023 | 1:12:21 PM | 30 | 288.800 | CHIX | 00361549236TRLO1.1.1 |
| 17 July 2023 | 1:12:21 PM | 25 | 288.800 | CHIX | 00361549237TRLO1.1.1 |
| 17 July 2023 | 1:12:21 PM | 23 | 288.800 | CHIX | 00361549235TRLO1.1.1 |
| 17 July 2023 | 1:12:13 PM | 38 | 288.800 | CHIX | 00361549193TRLO1.1.1 |
| 17 July 2023 | 1:12:10 PM | 97 | 288.800 | XLON | 00361549183TRLO1.1.1 |
| 17 July 2023 | 1:12:08 PM | 65 | 288.800 | XLON | 00361549166TRLO1.1.1 |
| 17 July 2023 | 1:12:08 PM | 32 | 288.800 | XLON | 00361549164TRLO1.1.1 |
| 17 July 2023 | 1:11:38 PM | 7 | 288.800 | BATE | 00361549062TRLO1.1.1 |
| 17 July 2023 | 1:11:34 PM | 9 | 288.800 | BATE | 00361549050TRLO1.1.1 |
| 17 July 2023 | 1:11:32 PM | 6 | 288.800 | BATE | 00361549041TRLO1.1.1 |
| 17 July 2023 | 1:11:27 PM | 3 | 288.800 | BATE | 00361549025TRLO1.1.1 |
| 17 July 2023 | 1:11:27 PM | 9 | 288.800 | BATE | 00361549026TRLO1.1.1 |
| 17 July 2023 | 1:11:02 PM | 17 | 288.600 | XLON | 00361548873TRLO1.1.1 |
| 17 July 2023 | 1:11:01 PM | 12 | 288.600 | XLON | 00361548866TRLO1.1.1 |
| 17 July 2023 | 1:10:54 PM | 30 | 288.600 | XLON | 00361548805TRLO1.1.1 |
| 17 July 2023 | 1:10:54 PM | 27 | 288.600 | XLON | 00361548803TRLO1.1.1 |
| 17 July 2023 | 1:10:46 PM | 87 | 288.600 | XLON | 00361548775TRLO1.1.1 |
| 17 July 2023 | 1:10:40 PM | 1 | 288.500 | AQXE | 00361548743TRLO1.1.1 |
| 17 July 2023 | 1:10:32 PM | 1 | 288.500 | TRQX | 00361548706TRLO1.1.1 |
| 17 July 2023 | 1:10:28 PM | 97 | 288.400 | XLON | 00361548695TRLO1.1.1 |
| 17 July 2023 | 1:10:28 PM | 97 | 288.400 | XLON | 00361548694TRLO1.1.1 |
| 17 July 2023 | 1:10:28 PM | 13 | 288.400 | CHIX | 00361548693TRLO1.1.1 |
| 17 July 2023 | 1:10:28 PM | 9 | 288.400 | CHIX | 00361548692TRLO1.1.1 |
| 17 July 2023 | 1:10:14 PM | 1 | 288.500 | TRQX | 00361548647TRLO1.1.1 |
| 17 July 2023 | 1:10:14 PM | 17 | 288.500 | CHIX | 00361548646TRLO1.1.1 |
| 17 July 2023 | 1:10:13 PM | 66 | 288.600 | XLON | 00361548639TRLO1.1.1 |
| 17 July 2023 | 1:10:09 PM | 3 | 288.700 | XLON | 00361548622TRLO1.1.1 |
| 17 July 2023 | 1:10:09 PM | 7 | 288.700 | XLON | 00361548623TRLO1.1.1 |
| 17 July 2023 | 1:10:09 PM | 66 | 288.700 | XLON | 00361548621TRLO1.1.1 |
| 17 July 2023 | 1:10:03 PM | 1 | 288.500 | TRQX | 00361548544TRLO1.1.1 |
| 17 July 2023 | 1:10:03 PM | 28 | 288.500 | CHIX | 00361548538TRLO1.1.1 |
| 17 July 2023 | 1:10:01 PM | 1 | 288.500 | AQXE | 00361548532TRLO1.1.1 |
| 17 July 2023 | 1:10:01 PM | 3 | 288.500 | AQXE | 00361548530TRLO1.1.1 |
| 17 July 2023 | 1:09:33 PM | 41 | 288.700 | XLON | 00361548459TRLO1.1.1 |
| 17 July 2023 | 1:09:27 PM | 2 | 288.500 | TRQX | 00361548436TRLO1.1.1 |
| 17 July 2023 | 1:09:26 PM | 1 | 288.500 | TRQX | 00361548434TRLO1.1.1 |
| 17 July 2023 | 1:09:06 PM | 24 | 288.600 | BATE | 00361548338TRLO1.1.1 |
| 17 July 2023 | 1:08:52 PM | 2 | 288.600 | AQXE | 00361548246TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 1:08:52 PM | 16 | 288.600 | BATE | 00361548244TRLO1.1.1 |
| 17 July 2023 | 1:08:51 PM | 3 | 288.500 | TRQX | 00361548241TRLO1.1.1 |
| 17 July 2023 | 1:08:30 PM | 2 | 288.600 | AQXE | 00361548160TRLO1.1.1 |
| 17 July 2023 | 1:08:14 PM | 1 | 288.500 | TRQX | 00361548085TRLO1.1.1 |
| 17 July 2023 | 1:08:12 PM | 14 | 288.600 | BATE | 00361548077TRLO1.1.1 |
| 17 July 2023 | 1:08:04 PM | 3 | 288.500 | AQXE | 00361548024TRLO1.1.1 |
| 17 July 2023 | 1:08:01 PM | 15 | 288.600 | CHIX | 00361547993TRLO1.1.1 |
| 17 July 2023 | 1:07:58 PM | 18 | 288.500 | BATE | 00361547964TRLO1.1.1 |
| 17 July 2023 | 1:07:48 PM | 10 | 288.500 | BATE | 00361547943TRLO1.1.1 |
| 17 July 2023 | 1:07:40 PM | 97 | 288.700 | XLON | 00361547914TRLO1.1.1 |
| 17 July 2023 | 1:07:38 PM | 1 | 288.500 | TRQX | 00361547899TRLO1.1.1 |
| 17 July 2023 | 1:07:37 PM | 11 | 288.600 | CHIX | 00361547895TRLO1.1.1 |
| 17 July 2023 | 1:07:28 PM | 3 | 288.500 | TRQX | 00361547850TRLO1.1.1 |
| 17 July 2023 | 1:07:05 PM | 97 | 288.700 | XLON | 00361547737TRLO1.1.1 |
| 17 July 2023 | 1:06:59 PM | 2 | 288.500 | AQXE | 00361547697TRLO1.1.1 |
| 17 July 2023 | 1:06:54 PM | 31 | 288.500 | BATE | 00361547680TRLO1.1.1 |
| 17 July 2023 | 1:06:52 PM | 93 | 288.700 | XLON | 00361547670TRLO1.1.1 |
| 17 July 2023 | 1:06:52 PM | 4 | 288.700 | XLON | 00361547669TRLO1.1.1 |
| 17 July 2023 | 1:06:45 PM | 22 | 288.500 | BATE | 00361547643TRLO1.1.1 |
| 17 July 2023 | 1:06:38 PM | 20 | 288.500 | BATE | 00361547616TRLO1.1.1 |
| 17 July 2023 | 1:06:25 PM | 2 | 288.500 | TRQX | 00361547566TRLO1.1.1 |
| 17 July 2023 | 1:06:23 PM | 48 | 288.700 | XLON | 00361547553TRLO1.1.1 |
| 17 July 2023 | 1:06:20 PM | 1 | 288.500 | AQXE | 00361547547TRLO1.1.1 |
| 17 July 2023 | 1:05:51 PM | 8 | 288.600 | CHIX | 00361547419TRLO1.1.1 |
| 17 July 2023 | 1:05:40 PM | 23 | 288.700 | XLON | 00361547360TRLO1.1.1 |
| 17 July 2023 | 1:05:40 PM | 74 | 288.600 | XLON | 00361547359TRLO1.1.1 |
| 17 July 2023 | 1:05:30 PM | 2 | 288.500 | TRQX | 00361547284TRLO1.1.1 |
| 17 July 2023 | 1:05:27 PM | 1 | 288.500 | AQXE | 00361547277TRLO1.1.1 |
| 17 July 2023 | 1:05:07 PM | 30 | 288.500 | CHIX | 00361547150TRLO1.1.1 |
| 17 July 2023 | 1:05:02 PM | 1 | 288.500 | TRQX | 00361547115TRLO1.1.1 |
| 17 July 2023 | 1:05:02 PM | 1 | 288.500 | TRQX | 00361547114TRLO1.1.1 |
| 17 July 2023 | 1:05:02 PM | 1 | 288.500 | AQXE | 00361547113TRLO1.1.1 |
| 17 July 2023 | 1:05:02 PM | 7 | 288.500 | CHIX | 00361547112TRLO1.1.1 |
| 17 July 2023 | 1:05:02 PM | 3 | 288.500 | AQXE | 00361547111TRLO1.1.1 |
| 17 July 2023 | 1:05:02 PM | 5 | 288.500 | AQXE | 00361547110TRLO1.1.1 |
| 17 July 2023 | 1:05:02 PM | 1 | 288.500 | AQXE | 00361547109TRLO1.1.1 |
| 17 July 2023 | 1:04:53 PM | 13 | 288.500 | CHIX | 00361547074TRLO1.1.1 |
| 17 July 2023 | 1:04:53 PM | 38 | 288.500 | CHIX | 00361547073TRLO1.1.1 |
| 17 July 2023 | 1:03:31 PM | 27 | 288.800 | XLON | 00361546705TRLO1.1.1 |
| 17 July 2023 | 1:03:31 PM | 70 | 288.800 | XLON | 00361546704TRLO1.1.1 |
| 17 July 2023 | 1:03:31 PM | 23 | 288.200 | CHIX | 00361546700TRLO1.1.1 |

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| 17 July 2023 | 1:03:26 PM | 1 | 288.500 | TRQX | 00361546679TRLO1.1.1 |
| 17 July 2023 | 1:02:59 PM | 4 | 288.500 | TRQX | 00361546570TRLO1.1.1 |
| 17 July 2023 | 1:02:59 PM | 25 | 288.500 | CHIX | 00361546569TRLO1.1.1 |
| 17 July 2023 | 1:02:53 PM | 34 | 288.800 | XLON | 00361546542TRLO1.1.1 |
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| 17 July 2023 | 1:02:06 PM | 57 | 288.800 | XLON | 00361546367TRLO1.1.1 |
| 17 July 2023 | 1:02:01 PM | 87 | 288.800 | XLON | 00361546340TRLO1.1.1 |
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| 17 July 2023 | 1:01:49 PM | 9 | 288.600 | CHIX | 00361546280TRLO1.1.1 |
| 17 July 2023 | 1:01:49 PM | 13 | 288.600 | CHIX | 00361546279TRLO1.1.1 |
| 17 July 2023 | 1:01:49 PM | 17 | 288.600 | CHIX | 00361546278TRLO1.1.1 |
| 17 July 2023 | 1:01:47 PM | 9 | 289.000 | BATE | 00361546274TRLO1.1.1 |
| 17 July 2023 | 1:01:20 PM | 1 | 289.000 | TRQX | 00361546190TRLO1.1.1 |
| 17 July 2023 | 1:00:56 PM | 3 | 289.000 | AQXE | 00361546042TRLO1.1.1 |
| 17 July 2023 | 1:00:55 PM | 6 | 289.000 | BATE | 00361546035TRLO1.1.1 |
| 17 July 2023 | 1:00:41 PM | 2 | 289.000 | AQXE | 00361546005TRLO1.1.1 |
| 17 July 2023 | 1:00:28 PM | 2 | 289.000 | TRQX | 00361545944TRLO1.1.1 |
| 17 July 2023 | 1:00:12 PM | 66 | 289.000 | XLON | 00361545887TRLO1.1.1 |
| 17 July 2023 | 1:00:10 PM | 3 | 289.000 | AQXE | 00361545875TRLO1.1.1 |
| 17 July 2023 | 1:00:07 PM | 76 | 289.000 | XLON | 00361545855TRLO1.1.1 |
| 17 July 2023 | 12:59:53 PM | 2 | 289.000 | AQXE | 00361545694TRLO1.1.1 |
| 17 July 2023 | 12:59:52 PM | 28 | 288.900 | CHIX | 00361545680TRLO1.1.1 |
| 17 July 2023 | 12:59:51 PM | 1 | 289.000 | AQXE | 00361545667TRLO1.1.1 |
| 17 July 2023 | 12:59:42 PM | 3 | 289.000 | TRQX | 00361545641TRLO1.1.1 |
| 17 July 2023 | 12:59:37 PM | 2 | 289.000 | AQXE | 00361545622TRLO1.1.1 |
| 17 July 2023 | 12:59:11 PM | 41 | 289.000 | XLON | 00361545510TRLO1.1.1 |
| 17 July 2023 | 12:59:06 PM | 97 | 289.000 | XLON | 00361545492TRLO1.1.1 |
| 17 July 2023 | 12:59:01 PM | 97 | 289.000 | XLON | 00361545452TRLO1.1.1 |
| 17 July 2023 | 12:58:53 PM | 24 | 289.000 | BATE | 00361545418TRLO1.1.1 |
| 17 July 2023 | 12:58:44 PM | 1 | 289.000 | TRQX | 00361545389TRLO1.1.1 |
| 17 July 2023 | 12:58:34 PM | 16 | 289.000 | BATE | 00361545377TRLO1.1.1 |
| 17 July 2023 | 12:58:24 PM | 11 | 288.900 | CHIX | 00361545338TRLO1.1.1 |
| 17 July 2023 | 12:58:23 PM | 15 | 288.900 | CHIX | 00361545334TRLO1.1.1 |
| 17 July 2023 | 12:58:14 PM | 1 | 289.000 | TRQX | 00361545284TRLO1.1.1 |
| 17 July 2023 | 12:57:57 PM | 1 | 289.000 | AQXE | 00361545201TRLO1.1.1 |
| 17 July 2023 | 12:57:39 PM | 1 | 289.000 | TRQX | 00361545131TRLO1.1.1 |
| 17 July 2023 | 12:57:35 PM | 14 | 289.000 | BATE | 00361545113TRLO1.1.1 |
| 17 July 2023 | 12:57:29 PM | 10 | 289.000 | BATE | 00361545079TRLO1.1.1 |
| 17 July 2023 | 12:57:23 PM | 2 | 289.000 | TRQX | 00361545056TRLO1.1.1 |
| 17 July 2023 | 12:57:13 PM | 18 | 289.000 | BATE | 00361545022TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 12:57:04 PM | 2 | 289.000 | TRQX | 00361544981TRLO1.1.1 |
| 17 July 2023 | 12:56:57 PM | 1 | 289.000 | TRQX | 00361544955TRLO1.1.1 |
| 17 July 2023 | 12:56:45 PM | 97 | 289.000 | XLON | 00361544905TRLO1.1.1 |
| 17 July 2023 | 12:56:38 PM | 3 | 289.000 | TRQX | 00361544884TRLO1.1.1 |
| 17 July 2023 | 12:56:18 PM | 1 | 289.000 | AQXE | 00361544812TRLO1.1.1 |
| 17 July 2023 | 12:55:45 PM | 97 | 289.000 | XLON | 00361544659TRLO1.1.1 |
| 17 July 2023 | 12:55:36 PM | 22 | 289.100 | BATE | 00361544641TRLO1.1.1 |
| 17 July 2023 | 12:55:27 PM | 31 | 289.100 | BATE | 00361544619TRLO1.1.1 |
| 17 July 2023 | 12:55:20 PM | 20 | 289.100 | BATE | 00361544594TRLO1.1.1 |
| 17 July 2023 | 12:54:53 PM | 1 | 289.000 | AQXE | 00361544451TRLO1.1.1 |
| 17 July 2023 | 12:54:40 PM | 48 | 289.000 | XLON | 00361544411TRLO1.1.1 |
| 17 July 2023 | 12:54:16 PM | 8 | 289.100 | CHIX | 00361544316TRLO1.1.1 |
| 17 July 2023 | 12:54:14 PM | 30 | 289.100 | CHIX | 00361544307TRLO1.1.1 |
| 17 July 2023 | 12:54:04 PM | 97 | 289.000 | XLON | 00361544265TRLO1.1.1 |
| 17 July 2023 | 12:53:59 PM | 3 | 289.000 | AQXE | 00361544214TRLO1.1.1 |
| 17 July 2023 | 12:53:45 PM | 1 | 289.000 | AQXE | 00361544106TRLO1.1.1 |
| 17 July 2023 | 12:52:52 PM | 1 | 289.200 | TRQX | 00361543861TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 1 | 289.000 | AQXE | 00361543648TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 22 | 289.000 | XLON | 00361543649TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 1 | 289.000 | AQXE | 00361543647TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 3 | 289.000 | AQXE | 00361543646TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 1 | 289.000 | AQXE | 00361543644TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 2 | 289.000 | AQXE | 00361543645TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 1 | 289.000 | AQXE | 00361543641TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 3 | 289.000 | AQXE | 00361543643TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 5 | 289.000 | AQXE | 00361543642TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 2 | 289.000 | AQXE | 00361543639TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 2 | 289.000 | AQXE | 00361543640TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 1 | 289.000 | AQXE | 00361543637TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 1 | 289.000 | AQXE | 00361543638TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 3 | 289.000 | AQXE | 00361543636TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 20 | 289.000 | CHIX | 00361543635TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 38 | 289.000 | CHIX | 00361543634TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 7 | 289.000 | BATE | 00361543633TRLO1.1.1 |
| 17 July 2023 | 12:51:52 PM | 12 | 289.000 | BATE | 00361543632TRLO1.1.1 |
| 17 July 2023 | 12:51:37 PM | 75 | 289.000 | XLON | 00361543540TRLO1.1.1 |
| 17 July 2023 | 12:51:37 PM | 1 | 289.200 | TRQX | 00361543539TRLO1.1.1 |
| 17 July 2023 | 12:50:50 PM | 1 | 289.200 | TRQX | 00361543246TRLO1.1.1 |
| 17 July 2023 | 12:49:29 PM | 34 | 289.000 | XLON | 00361542854TRLO1.1.1 |
| 17 July 2023 | 12:49:29 PM | 23 | 289.000 | CHIX | 00361542853TRLO1.1.1 |
| 17 July 2023 | 12:49:29 PM | 4 | 289.200 | TRQX | 00361542852TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 12:49:06 PM | 57 | 289.000 | XLON | 00361542766TRLO1.1.1 |
| 17 July 2023 | 12:49:06 PM | 87 | 289.000 | XLON | 00361542765TRLO1.1.1 |
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| 17 July 2023 | 12:49:06 PM | 9 | 289.000 | CHIX | 00361542761TRLO1.1.1 |
| 17 July 2023 | 12:49:06 PM | 9 | 289.000 | BATE | 00361542763TRLO1.1.1 |
| 17 July 2023 | 12:49:06 PM | 25 | 289.000 | CHIX | 00361542762TRLO1.1.1 |
| 17 July 2023 | 12:49:06 PM | 13 | 289.000 | CHIX | 00361542760TRLO1.1.1 |
| 17 July 2023 | 12:49:04 PM | 1 | 289.200 | TRQX | 00361542753TRLO1.1.1 |
| 17 July 2023 | 12:48:15 PM | 2 | 289.200 | TRQX | 00361542532TRLO1.1.1 |
| 17 July 2023 | 12:47:53 PM | 97 | 289.200 | XLON | 00361542431TRLO1.1.1 |
| 17 July 2023 | 12:47:47 PM | 27 | 289.300 | CHIX | 00361542402TRLO1.1.1 |
| 17 July 2023 | 12:47:33 PM | 3 | 289.300 | TRQX | 00361542342TRLO1.1.1 |
| 17 July 2023 | 12:47:27 PM | 2 | 289.300 | TRQX | 00361542321TRLO1.1.1 |
| 17 July 2023 | 12:47:08 PM | 66 | 289.300 | XLON | 00361542257TRLO1.1.1 |
| 17 July 2023 | 12:47:02 PM | 2 | 289.300 | TRQX | 00361542223TRLO1.1.1 |
| 17 July 2023 | 12:47:01 PM | 76 | 289.300 | XLON | 00361542217TRLO1.1.1 |
| 17 July 2023 | 12:46:51 PM | 28 | 289.300 | CHIX | 00361542139TRLO1.1.1 |
| 17 July 2023 | 12:46:42 PM | 24 | 289.300 | BATE | 00361542052TRLO1.1.1 |
| 17 July 2023 | 12:46:18 PM | 17 | 289.300 | XLON | 00361541921TRLO1.1.1 |
| 17 July 2023 | 12:46:18 PM | 24 | 289.300 | XLON | 00361541920TRLO1.1.1 |
| 17 July 2023 | 12:46:07 PM | 16 | 289.300 | BATE | 00361541881TRLO1.1.1 |
| 17 July 2023 | 12:45:52 PM | 1 | 289.300 | TRQX | 00361541828TRLO1.1.1 |
| 17 July 2023 | 12:45:52 PM | 10 | 289.300 | BATE | 00361541827TRLO1.1.1 |
| 17 July 2023 | 12:45:42 PM | 97 | 289.300 | XLON | 00361541791TRLO1.1.1 |
| 17 July 2023 | 12:45:36 PM | 14 | 289.300 | BATE | 00361541777TRLO1.1.1 |
| 17 July 2023 | 12:45:23 PM | 1 | 289.300 | TRQX | 00361541729TRLO1.1.1 |
| 17 July 2023 | 12:45:23 PM | 15 | 289.300 | CHIX | 00361541728TRLO1.1.1 |
| 17 July 2023 | 12:45:13 PM | 97 | 289.300 | XLON | 00361541669TRLO1.1.1 |
| 17 July 2023 | 12:45:13 PM | 7 | 289.300 | BATE | 00361541668TRLO1.1.1 |
| 17 July 2023 | 12:45:13 PM | 11 | 289.300 | BATE | 00361541667TRLO1.1.1 |
| 17 July 2023 | 12:44:58 PM | 11 | 289.300 | CHIX | 00361541590TRLO1.1.1 |
| 17 July 2023 | 12:44:57 PM | 3 | 289.300 | TRQX | 00361541588TRLO1.1.1 |
| 17 July 2023 | 12:44:46 PM | 97 | 289.300 | XLON | 00361541541TRLO1.1.1 |
| 17 July 2023 | 12:44:46 PM | 97 | 289.300 | XLON | 00361541539TRLO1.1.1 |
| 17 July 2023 | 12:44:45 PM | 1 | 289.300 | TRQX | 00361541536TRLO1.1.1 |
| 17 July 2023 | 12:44:43 PM | 1 | 289.300 | TRQX | 00361541528TRLO1.1.1 |
| 17 July 2023 | 12:44:42 PM | 20 | 289.300 | BATE | 00361541523TRLO1.1.1 |
| 17 July 2023 | 12:44:42 PM | 31 | 289.300 | BATE | 00361541522TRLO1.1.1 |
| 17 July 2023 | 12:44:35 PM | 13 | 289.300 | BATE | 00361541497TRLO1.1.1 |
| 17 July 2023 | 12:44:35 PM | 9 | 289.300 | BATE | 00361541496TRLO1.1.1 |
| 17 July 2023 | 12:44:30 PM | 1 | 289.300 | TRQX | 00361541478TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 12:44:05 PM | 9 | 289.100 | CHIX | 00361541390TRLO1.1.1 |
| 17 July 2023 | 12:44:03 PM | 1 | 289.300 | TRQX | 00361541382TRLO1.1.1 |
| 17 July 2023 | 12:43:58 PM | 20 | 289.100 | CHIX | 00361541357TRLO1.1.1 |
| 17 July 2023 | 12:43:58 PM | 23 | 289.100 | CHIX | 00361541356TRLO1.1.1 |
| 17 July 2023 | 12:43:58 PM | 13 | 289.100 | CHIX | 00361541355TRLO1.1.1 |
| 17 July 2023 | 12:43:57 PM | 38 | 289.100 | CHIX | 00361541343TRLO1.1.1 |
| 17 July 2023 | 12:43:55 PM | 30 | 289.100 | CHIX | 00361541332TRLO1.1.1 |
| 17 July 2023 | 12:43:54 PM | 8 | 289.100 | CHIX | 00361541330TRLO1.1.1 |
| 17 July 2023 | 12:43:47 PM | 48 | 289.100 | XLON | 00361541302TRLO1.1.1 |
| 17 July 2023 | 12:43:47 PM | 2 | 289.100 | AQXE | 00361541301TRLO1.1.1 |
| 17 July 2023 | 12:43:23 PM | 1 | 289.100 | AQXE | 00361541157TRLO1.1.1 |
| 17 July 2023 | 12:43:14 PM | 2 | 289.100 | AQXE | 00361541087TRLO1.1.1 |
| 17 July 2023 | 12:42:53 PM | 3 | 289.100 | AQXE | 00361541000TRLO1.1.1 |
| 17 July 2023 | 12:42:51 PM | 1 | 289.100 | AQXE | 00361540991TRLO1.1.1 |
| 17 July 2023 | 12:42:48 PM | 7 | 288.600 | CHIX | 00361540975TRLO1.1.1 |
| 17 July 2023 | 12:42:48 PM | 25 | 288.600 | CHIX | 00361540974TRLO1.1.1 |
| 17 July 2023 | 12:42:31 PM | 7 | 289.100 | BATE | 00361540897TRLO1.1.1 |
| 17 July 2023 | 12:42:10 PM | 1 | 289.300 | TRQX | 00361540811TRLO1.1.1 |
| 17 July 2023 | 12:42:06 PM | 4 | 289.300 | TRQX | 00361540797TRLO1.1.1 |
| 17 July 2023 | 12:42:04 PM | 5 | 289.100 | AQXE | 00361540789TRLO1.1.1 |
| 17 July 2023 | 12:42:03 PM | 2 | 289.300 | TRQX | 00361540783TRLO1.1.1 |
| 17 July 2023 | 12:41:57 PM | 1 | 289.100 | AQXE | 00361540736TRLO1.1.1 |
| 17 July 2023 | 12:41:49 PM | 12 | 289.100 | BATE | 00361540700TRLO1.1.1 |
| 17 July 2023 | 12:41:45 PM | 97 | 289.100 | XLON | 00361540677TRLO1.1.1 |
| 17 July 2023 | 12:41:45 PM | 34 | 289.100 | XLON | 00361540676TRLO1.1.1 |
| 17 July 2023 | 12:41:29 PM | 3 | 289.100 | AQXE | 00361540617TRLO1.1.1 |
| 17 July 2023 | 12:41:22 PM | 6 | 289.100 | BATE | 00361540599TRLO1.1.1 |
| 17 July 2023 | 12:41:22 PM | 2 | 289.100 | AQXE | 00361540598TRLO1.1.1 |
| 17 July 2023 | 12:41:19 PM | 2 | 289.300 | TRQX | 00361540591TRLO1.1.1 |
| 17 July 2023 | 12:41:16 PM | 2 | 289.300 | TRQX | 00361540584TRLO1.1.1 |
| 17 July 2023 | 12:40:59 PM | 9 | 289.100 | BATE | 00361540531TRLO1.1.1 |
| 17 July 2023 | 12:40:56 PM | 57 | 289.100 | XLON | 00361540512TRLO1.1.1 |
| 17 July 2023 | 12:40:55 PM | 3 | 289.300 | TRQX | 00361540505TRLO1.1.1 |
| 17 July 2023 | 12:40:53 PM | 97 | 289.100 | XLON | 00361540490TRLO1.1.1 |
| 17 July 2023 | 12:40:50 PM | 87 | 289.100 | XLON | 00361540476TRLO1.1.1 |
| 17 July 2023 | 12:40:20 PM | 97 | 289.100 | XLON | 00361540278TRLO1.1.1 |
| 17 July 2023 | 12:40:16 PM | 1 | 289.200 | AQXE | 00361540265TRLO1.1.1 |
| 17 July 2023 | 12:40:14 PM | 1 | 289.300 | TRQX | 00361540251TRLO1.1.1 |
| 17 July 2023 | 12:40:12 PM | 1 | 289.300 | TRQX | 00361540249TRLO1.1.1 |
| 17 July 2023 | 12:39:58 PM | 1 | 289.200 | AQXE | 00361540176TRLO1.1.1 |
| 17 July 2023 | 12:39:48 PM | 66 | 289.100 | XLON | 00361540119TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 12:39:39 PM | 76 | 289.100 | XLON | 00361540086TRLO1.1.1 |
| 17 July 2023 | 12:39:32 PM | 28 | 289.100 | CHIX | 00361540025TRLO1.1.1 |
| 17 July 2023 | 12:39:25 PM | 97 | 289.100 | XLON | 00361539968TRLO1.1.1 |
| 17 July 2023 | 12:39:17 PM | 24 | 289.200 | BATE | 00361539934TRLO1.1.1 |
| 17 July 2023 | 12:39:13 PM | 1 | 289.200 | BATE | 00361539912TRLO1.1.1 |
| 17 July 2023 | 12:39:13 PM | 9 | 289.200 | BATE | 00361539911TRLO1.1.1 |
| 17 July 2023 | 12:39:00 PM | 16 | 289.200 | BATE | 00361539851TRLO1.1.1 |
| 17 July 2023 | 12:38:59 PM | 41 | 289.100 | XLON | 00361539839TRLO1.1.1 |
| 17 July 2023 | 12:38:58 PM | 2 | 289.200 | AQXE | 00361539832TRLO1.1.1 |
| 17 July 2023 | 12:38:37 PM | 1 | 289.300 | TRQX | 00361539738TRLO1.1.1 |
| 17 July 2023 | 12:38:34 PM | 3 | 289.200 | AQXE | 00361539732TRLO1.1.1 |
| 17 July 2023 | 12:38:25 PM | 1 | 289.300 | TRQX | 00361539663TRLO1.1.1 |
| 17 July 2023 | 12:38:22 PM | 14 | 289.200 | BATE | 00361539651TRLO1.1.1 |
| 17 July 2023 | 12:38:15 PM | 1 | 289.600 | TRQX | 00361539589TRLO1.1.1 |
| 17 July 2023 | 12:38:13 PM | 15 | 289.000 | CHIX | 00361539583TRLO1.1.1 |
| 17 July 2023 | 12:38:07 PM | 18 | 289.300 | BATE | 00361539562TRLO1.1.1 |
| 17 July 2023 | 12:37:52 PM | 11 | 289.000 | CHIX | 00361539505TRLO1.1.1 |
| 17 July 2023 | 12:37:43 PM | 3 | 289.600 | TRQX | 00361539382TRLO1.1.1 |
| 17 July 2023 | 12:37:38 PM | 1 | 289.300 | AQXE | 00361539346TRLO1.1.1 |
| 17 July 2023 | 12:37:38 PM | 1 | 289.300 | AQXE | 00361539344TRLO1.1.1 |
| 17 July 2023 | 12:37:38 PM | 2 | 289.300 | AQXE | 00361539345TRLO1.1.1 |
| 17 July 2023 | 12:37:38 PM | 3 | 289.300 | AQXE | 00361539343TRLO1.1.1 |
| 17 July 2023 | 12:37:38 PM | 1 | 289.300 | AQXE | 00361539342TRLO1.1.1 |
| 17 July 2023 | 12:37:38 PM | 1 | 289.300 | AQXE | 00361539341TRLO1.1.1 |
| 17 July 2023 | 12:37:38 PM | 1 | 289.300 | AQXE | 00361539339TRLO1.1.1 |
| 17 July 2023 | 12:37:38 PM | 2 | 289.300 | AQXE | 00361539340TRLO1.1.1 |
| 17 July 2023 | 12:36:59 PM | 20 | 289.500 | BATE | 00361539194TRLO1.1.1 |
| 17 July 2023 | 12:36:59 PM | 22 | 289.500 | BATE | 00361539195TRLO1.1.1 |
| 17 July 2023 | 12:36:39 PM | 97 | 289.700 | XLON | 00361539119TRLO1.1.1 |
| 17 July 2023 | 12:36:39 PM | 31 | 289.500 | BATE | 00361539118TRLO1.1.1 |
| 17 July 2023 | 12:36:03 PM | 7 | 289.500 | BATE | 00361538971TRLO1.1.1 |
| 17 July 2023 | 12:36:03 PM | 8 | 289.500 | CHIX | 00361538972TRLO1.1.1 |
| 17 July 2023 | 12:36:03 PM | 20 | 289.500 | CHIX | 00361538973TRLO1.1.1 |
| 17 July 2023 | 12:36:03 PM | 2 | 289.700 | TRQX | 00361538970TRLO1.1.1 |
| 17 July 2023 | 12:35:56 PM | 48 | 289.700 | XLON | 00361538944TRLO1.1.1 |
| 17 July 2023 | 12:35:50 PM | 1 | 289.700 | TRQX | 00361538924TRLO1.1.1 |
| 17 July 2023 | 12:35:33 PM | 22 | 289.700 | XLON | 00361538842TRLO1.1.1 |
| 17 July 2023 | 12:35:33 PM | 75 | 289.700 | XLON | 00361538841TRLO1.1.1 |
| 17 July 2023 | 12:34:51 PM | 30 | 289.700 | CHIX | 00361538665TRLO1.1.1 |
| 17 July 2023 | 12:34:47 PM | 1 | 289.600 | XLON | 00361538657TRLO1.1.1 |
| 17 July 2023 | 12:34:47 PM | 48 | 289.600 | XLON | 00361538658TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 12:34:47 PM | 48 | 289.600 | XLON | 00361538656TRLO1.1.1 |
| 17 July 2023 | 12:34:35 PM | 1 | 289.700 | TRQX | 00361538606TRLO1.1.1 |
| 17 July 2023 | 12:34:27 PM | 2 | 289.700 | TRQX | 00361538588TRLO1.1.1 |
| 17 July 2023 | 12:34:23 PM | 1 | 289.700 | TRQX | 00361538585TRLO1.1.1 |
| 17 July 2023 | 12:34:17 PM | 1 | 289.700 | TRQX | 00361538567TRLO1.1.1 |
| 17 July 2023 | 12:34:05 PM | 38 | 289.500 | CHIX | 00361538513TRLO1.1.1 |
| 17 July 2023 | 12:34:05 PM | 2 | 289.700 | TRQX | 00361538511TRLO1.1.1 |
| 17 July 2023 | 12:34:05 PM | 2 | 289.700 | TRQX | 00361538512TRLO1.1.1 |
| 17 July 2023 | 12:33:43 PM | 12 | 289.500 | BATE | 00361538390TRLO1.1.1 |
| 17 July 2023 | 12:33:34 PM | 2 | 289.700 | TRQX | 00361538359TRLO1.1.1 |
| 17 July 2023 | 12:33:32 PM | 6 | 289.500 | BATE | 00361538353TRLO1.1.1 |
| 17 July 2023 | 12:33:31 PM | 97 | 289.600 | XLON | 00361538349TRLO1.1.1 |
| 17 July 2023 | 12:33:31 PM | 9 | 289.200 | CHIX | 00361538348TRLO1.1.1 |
| 17 July 2023 | 12:33:31 PM | 25 | 289.200 | CHIX | 00361538347TRLO1.1.1 |
| 17 July 2023 | 12:33:31 PM | 23 | 289.200 | CHIX | 00361538346TRLO1.1.1 |
| 17 July 2023 | 12:33:31 PM | 3 | 289.300 | AQXE | 00361538344TRLO1.1.1 |
| 17 July 2023 | 12:33:31 PM | 5 | 289.300 | AQXE | 00361538345TRLO1.1.1 |
| 17 July 2023 | 12:33:16 PM | 34 | 289.600 | XLON | 00361538264TRLO1.1.1 |
| 17 July 2023 | 12:33:10 PM | 3 | 289.700 | TRQX | 00361538151TRLO1.1.1 |
| 17 July 2023 | 12:32:46 PM | 17 | 289.200 | CHIX | 00361538036TRLO1.1.1 |
| 17 July 2023 | 12:32:46 PM | 13 | 289.200 | CHIX | 00361538035TRLO1.1.1 |
| 17 July 2023 | 12:32:46 PM | 2 | 289.300 | AQXE | 00361538034TRLO1.1.1 |
| 17 July 2023 | 12:32:36 PM | 9 | 289.600 | BATE | 00361538000TRLO1.1.1 |
| 17 July 2023 | 12:32:17 PM | 49 | 289.600 | XLON | 00361537949TRLO1.1.1 |
| 17 July 2023 | 12:32:17 PM | 1 | 289.600 | XLON | 00361537948TRLO1.1.1 |
| 17 July 2023 | 12:32:17 PM | 7 | 289.500 | XLON | 00361537947TRLO1.1.1 |
| 17 July 2023 | 12:32:09 PM | 87 | 289.600 | XLON | 00361537917TRLO1.1.1 |
| 17 July 2023 | 12:32:04 PM | 1 | 289.700 | TRQX | 00361537889TRLO1.1.1 |
| 17 July 2023 | 12:32:04 PM | 1 | 289.700 | TRQX | 00361537891TRLO1.1.1 |
| 17 July 2023 | 12:32:04 PM | 2 | 289.700 | TRQX | 00361537890TRLO1.1.1 |
| 17 July 2023 | 12:32:04 PM | 1 | 289.700 | TRQX | 00361537888TRLO1.1.1 |
| 17 July 2023 | 12:32:04 PM | 2 | 289.700 | TRQX | 00361537887TRLO1.1.1 |
| 17 July 2023 | 12:32:04 PM | 1 | 289.700 | TRQX | 00361537886TRLO1.1.1 |
| 17 July 2023 | 12:32:04 PM | 3 | 289.700 | TRQX | 00361537885TRLO1.1.1 |
| 17 July 2023 | 12:32:04 PM | 1 | 289.700 | TRQX | 00361537884TRLO1.1.1 |
| 17 July 2023 | 12:31:33 PM | 10 | 289.900 | BATE | 00361537791TRLO1.1.1 |
| 17 July 2023 | 12:31:32 PM | 97 | 290.000 | XLON | 00361537785TRLO1.1.1 |
| 17 July 2023 | 12:31:25 PM | 3 | 290.100 | AQXE | 00361537767TRLO1.1.1 |
| 17 July 2023 | 12:31:02 PM | 66 | 290.000 | XLON | 00361537688TRLO1.1.1 |
| 17 July 2023 | 12:30:58 PM | 1 | 290.100 | AQXE | 00361537677TRLO1.1.1 |
| 17 July 2023 | 12:30:54 PM | 76 | 290.000 | XLON | 00361537658TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 12:30:52 PM | 28 | 289.900 | CHIX | 00361537649TRLO1.1.1 |
| 17 July 2023 | 12:30:52 PM | 16 | 289.900 | BATE | 00361537647TRLO1.1.1 |
| 17 July 2023 | 12:30:52 PM | 24 | 289.900 | BATE | 00361537648TRLO1.1.1 |
| 17 July 2023 | 12:30:50 PM | 1 | 290.100 | AQXE | 00361537636TRLO1.1.1 |
| 17 July 2023 | 12:30:50 PM | 1 | 290.100 | AQXE | 00361537635TRLO1.1.1 |
| 17 July 2023 | 12:30:49 PM | 97 | 290.000 | XLON | 00361537632TRLO1.1.1 |
| 17 July 2023 | 12:30:45 PM | 1 | 290.100 | AQXE | 00361537622TRLO1.1.1 |
| 17 July 2023 | 12:30:44 PM | 1 | 290.100 | AQXE | 00361537615TRLO1.1.1 |
| 17 July 2023 | 12:30:29 PM | 41 | 290.100 | XLON | 00361537554TRLO1.1.1 |
| 17 July 2023 | 12:30:25 PM | 3 | 290.100 | AQXE | 00361537523TRLO1.1.1 |
| 17 July 2023 | 12:30:18 PM | 11 | 289.900 | BATE | 00361537489TRLO1.1.1 |
| 17 July 2023 | 12:30:17 PM | 15 | 289.900 | CHIX | 00361537480TRLO1.1.1 |
| 17 July 2023 | 12:30:17 PM | 3 | 289.900 | BATE | 00361537479TRLO1.1.1 |
| 17 July 2023 | 12:30:02 PM | 1 | 290.100 | AQXE | 00361537390TRLO1.1.1 |
| 17 July 2023 | 12:29:52 PM | 11 | 289.900 | CHIX | 00361537366TRLO1.1.1 |
| 17 July 2023 | 12:29:52 PM | 18 | 289.900 | BATE | 00361537365TRLO1.1.1 |
| 17 July 2023 | 12:29:03 PM | 22 | 289.900 | BATE | 00361537113TRLO1.1.1 |
| 17 July 2023 | 12:29:03 PM | 20 | 289.900 | BATE | 00361537112TRLO1.1.1 |
| 17 July 2023 | 12:28:05 PM | 1 | 290.100 | AQXE | 00361536912TRLO1.1.1 |
| 17 July 2023 | 12:28:03 PM | 97 | 290.200 | XLON | 00361536895TRLO1.1.1 |
| 17 July 2023 | 12:27:50 PM | 31 | 289.900 | BATE | 00361536856TRLO1.1.1 |
| 17 July 2023 | 12:27:49 PM | 97 | 290.200 | XLON | 00361536854TRLO1.1.1 |
| 17 July 2023 | 12:27:46 PM | 7 | 289.900 | BATE | 00361536843TRLO1.1.1 |
| 17 July 2023 | 12:27:46 PM | 8 | 289.900 | CHIX | 00361536842TRLO1.1.1 |
| 17 July 2023 | 12:27:17 PM | 48 | 290.200 | XLON | 00361536707TRLO1.1.1 |
| 17 July 2023 | 12:26:46 PM | 97 | 290.200 | XLON | 00361536561TRLO1.1.1 |
| 17 July 2023 | 12:26:34 PM | 2 | 290.100 | AQXE | 00361536522TRLO1.1.1 |
| 17 July 2023 | 12:26:32 PM | 1 | 289.700 | TRQX | 00361536514TRLO1.1.1 |
| 17 July 2023 | 12:26:32 PM | 4 | 289.700 | TRQX | 00361536513TRLO1.1.1 |
| 17 July 2023 | 12:26:32 PM | 30 | 289.700 | CHIX | 00361536512TRLO1.1.1 |
| 17 July 2023 | 12:26:32 PM | 20 | 289.700 | CHIX | 00361536511TRLO1.1.1 |
| 17 July 2023 | 12:26:30 PM | 1 | 290.100 | AQXE | 00361536497TRLO1.1.1 |
| 17 July 2023 | 12:25:48 PM | 2 | 290.100 | AQXE | 00361536113TRLO1.1.1 |
| 17 July 2023 | 12:25:27 PM | 2 | 290.000 | TRQX | 00361536043TRLO1.1.1 |
| 17 July 2023 | 12:25:11 PM | 21 | 289.800 | CHIX | 00361535896TRLO1.1.1 |
| 17 July 2023 | 12:25:11 PM | 38 | 289.800 | CHIX | 00361535897TRLO1.1.1 |
| 17 July 2023 | 12:25:11 PM | 4 | 289.800 | CHIX | 00361535893TRLO1.1.1 |
| 17 July 2023 | 12:25:11 PM | 9 | 289.800 | CHIX | 00361535895TRLO1.1.1 |
| 17 July 2023 | 12:25:11 PM | 17 | 289.800 | CHIX | 00361535891TRLO1.1.1 |
| 17 July 2023 | 12:25:11 PM | 23 | 289.800 | CHIX | 00361535892TRLO1.1.1 |
| 17 July 2023 | 12:25:11 PM | 13 | 289.800 | CHIX | 00361535890TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 12:25:07 PM | 1 | 290.000 | TRQX | 00361535873TRLO1.1.1 |
| 17 July 2023 | 12:25:06 PM | 3 | 290.100 | AQXE | 00361535867TRLO1.1.1 |
| 17 July 2023 | 12:25:02 PM | 3 | 290.000 | TRQX | 00361535846TRLO1.1.1 |
| 17 July 2023 | 12:25:00 PM | 6 | 290.000 | BATE | 00361535844TRLO1.1.1 |
| 17 July 2023 | 12:25:00 PM | 97 | 290.200 | XLON | 00361535840TRLO1.1.1 |
| 17 July 2023 | 12:24:58 PM | 5 | 290.000 | BATE | 00361535833TRLO1.1.1 |
| 17 July 2023 | 12:24:58 PM | 7 | 290.000 | BATE | 00361535832TRLO1.1.1 |
| 17 July 2023 | 12:24:57 PM | 1 | 290.000 | TRQX | 00361535831TRLO1.1.1 |
| 17 July 2023 | 12:24:42 PM | 1 | 290.100 | AQXE | 00361535787TRLO1.1.1 |
| 17 July 2023 | 12:24:41 PM | 5 | 290.100 | AQXE | 00361535782TRLO1.1.1 |
| 17 July 2023 | 12:24:40 PM | 5 | 290.000 | XLON | 00361535774TRLO1.1.1 |
| 17 July 2023 | 12:24:40 PM | 1 | 290.200 | XLON | 00361535775TRLO1.1.1 |
| 17 July 2023 | 12:24:40 PM | 28 | 290.200 | XLON | 00361535776TRLO1.1.1 |
| 17 July 2023 | 12:24:37 PM | 1 | 290.000 | TRQX | 00361535760TRLO1.1.1 |
| 17 July 2023 | 12:24:30 PM | 1 | 290.100 | AQXE | 00361535745TRLO1.1.1 |
| 17 July 2023 | 12:24:18 PM | 9 | 290.000 | BATE | 00361535715TRLO1.1.1 |
| 17 July 2023 | 12:24:16 PM | 3 | 290.100 | AQXE | 00361535709TRLO1.1.1 |
| 17 July 2023 | 12:24:15 PM | 2 | 290.100 | AQXE | 00361535707TRLO1.1.1 |
| 17 July 2023 | 12:24:11 PM | 1 | 290.100 | AQXE | 00361535691TRLO1.1.1 |
| 17 July 2023 | 12:24:11 PM | 97 | 290.200 | XLON | 00361535690TRLO1.1.1 |
| 17 July 2023 | 12:24:10 PM | 2 | 290.000 | TRQX | 00361535684TRLO1.1.1 |
| 17 July 2023 | 12:24:04 PM | 3 | 290.100 | AQXE | 00361535665TRLO1.1.1 |
| 17 July 2023 | 12:24:03 PM | 57 | 290.200 | XLON | 00361535658TRLO1.1.1 |
| 17 July 2023 | 12:24:03 PM | 10 | 290.000 | BATE | 00361535657TRLO1.1.1 |
| 17 July 2023 | 12:24:03 PM | 24 | 290.000 | BATE | 00361535656TRLO1.1.1 |
| 17 July 2023 | 12:24:02 PM | 87 | 290.200 | XLON | 00361535644TRLO1.1.1 |
| 17 July 2023 | 12:24:00 PM | 1 | 290.200 | AQXE | 00361535640TRLO1.1.1 |
| 17 July 2023 | 12:23:25 PM | 66 | 290.200 | XLON | 00361535528TRLO1.1.1 |
| 17 July 2023 | 12:23:21 PM | 1 | 290.300 | TRQX | 00361535520TRLO1.1.1 |
| 17 July 2023 | 12:23:20 PM | 76 | 290.200 | XLON | 00361535514TRLO1.1.1 |
| 17 July 2023 | 12:23:20 PM | 28 | 290.000 | CHIX | 00361535513TRLO1.1.1 |
| 17 July 2023 | 12:23:16 PM | 16 | 290.000 | BATE | 00361535494TRLO1.1.1 |
| 17 July 2023 | 12:23:16 PM | 1 | 290.300 | TRQX | 00361535492TRLO1.1.1 |
| 17 July 2023 | 12:23:11 PM | 5 | 290.000 | BATE | 00361535477TRLO1.1.1 |
| 17 July 2023 | 12:23:11 PM | 9 | 290.000 | BATE | 00361535476TRLO1.1.1 |
| 17 July 2023 | 12:23:11 PM | 15 | 290.000 | CHIX | 00361535475TRLO1.1.1 |
| 17 July 2023 | 12:23:11 PM | 18 | 290.000 | BATE | 00361535474TRLO1.1.1 |
| 17 July 2023 | 12:23:09 PM | 2 | 290.200 | XLON | 00361535470TRLO1.1.1 |
| 17 July 2023 | 12:23:09 PM | 39 | 290.200 | XLON | 00361535469TRLO1.1.1 |
| 17 July 2023 | 12:22:58 PM | 1 | 290.300 | TRQX | 00361535427TRLO1.1.1 |
| 17 July 2023 | 12:22:56 PM | 1 | 290.300 | AQXE | 00361535423TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 12:22:56 PM | 1 | 290.300 | AQXE | 00361535422TRLO1.1.1 |
| 17 July 2023 | 12:22:53 PM | 97 | 290.200 | XLON | 00361535407TRLO1.1.1 |
| 17 July 2023 | 12:22:51 PM | 11 | 290.000 | CHIX | 00361535399TRLO1.1.1 |
| 17 July 2023 | 12:22:51 PM | 2 | 290.300 | TRQX | 00361535398TRLO1.1.1 |
| 17 July 2023 | 12:22:51 PM | 1 | 290.300 | TRQX | 00361535397TRLO1.1.1 |
| 17 July 2023 | 12:22:45 PM | 1 | 290.300 | TRQX | 00361535383TRLO1.1.1 |
| 17 July 2023 | 12:22:45 PM | 1 | 290.300 | TRQX | 00361535382TRLO1.1.1 |
| 17 July 2023 | 12:22:39 PM | 97 | 290.200 | XLON | 00361535363TRLO1.1.1 |
| 17 July 2023 | 12:22:37 PM | 1 | 290.300 | TRQX | 00361535358TRLO1.1.1 |
| 17 July 2023 | 12:22:35 PM | 97 | 290.200 | XLON | 00361535349TRLO1.1.1 |
| 17 July 2023 | 12:22:27 PM | 22 | 290.100 | BATE | 00361535325TRLO1.1.1 |
| 17 July 2023 | 12:22:27 PM | 7 | 290.100 | BATE | 00361535324TRLO1.1.1 |
| 17 July 2023 | 12:22:27 PM | 20 | 290.100 | BATE | 00361535323TRLO1.1.1 |
| 17 July 2023 | 12:22:17 PM | 1 | 290.300 | AQXE | 00361535248TRLO1.1.1 |
| 17 July 2023 | 12:22:12 PM | 1 | 290.300 | AQXE | 00361535233TRLO1.1.1 |
| 17 July 2023 | 12:22:09 PM | 97 | 290.200 | XLON | 00361535221TRLO1.1.1 |
| 17 July 2023 | 12:22:07 PM | 31 | 290.100 | BATE | 00361535209TRLO1.1.1 |
| 17 July 2023 | 12:22:03 PM | 1 | 290.300 | AQXE | 00361535200TRLO1.1.1 |
| 17 July 2023 | 12:21:51 PM | 48 | 290.200 | XLON | 00361535167TRLO1.1.1 |
| 17 July 2023 | 12:21:51 PM | 1 | 290.300 | AQXE | 00361535155TRLO1.1.1 |
| 17 July 2023 | 12:21:46 PM | 5 | 290.300 | AQXE | 00361535141TRLO1.1.1 |
| 17 July 2023 | 12:21:45 PM | 2 | 290.300 | AQXE | 00361535139TRLO1.1.1 |
| 17 July 2023 | 12:21:42 PM | 8 | 290.200 | CHIX | 00361535133TRLO1.1.1 |
| 17 July 2023 | 12:21:31 PM | 1 | 290.300 | TRQX | 00361535107TRLO1.1.1 |
| 17 July 2023 | 12:21:31 PM | 1 | 290.300 | TRQX | 00361535106TRLO1.1.1 |
| 17 July 2023 | 12:21:26 PM | 30 | 290.100 | CHIX | 00361535086TRLO1.1.1 |
| 17 July 2023 | 12:21:19 PM | 1 | 290.300 | TRQX | 00361535063TRLO1.1.1 |
| 17 July 2023 | 12:21:17 PM | 6 | 290.100 | BATE | 00361535046TRLO1.1.1 |
| 17 July 2023 | 12:21:17 PM | 12 | 290.100 | BATE | 00361535045TRLO1.1.1 |
| 17 July 2023 | 12:21:17 PM | 9 | 290.100 | CHIX | 00361535037TRLO1.1.1 |
| 17 July 2023 | 12:21:17 PM | 38 | 290.100 | CHIX | 00361535036TRLO1.1.1 |
| 17 July 2023 | 12:21:17 PM | 20 | 290.100 | CHIX | 00361535035TRLO1.1.1 |
| 17 July 2023 | 12:21:13 PM | 2 | 290.300 | TRQX | 00361534987TRLO1.1.1 |
| 17 July 2023 | 12:21:13 PM | 3 | 290.300 | AQXE | 00361534986TRLO1.1.1 |
| 17 July 2023 | 12:21:08 PM | 2 | 290.300 | AQXE | 00361534967TRLO1.1.1 |
| 17 July 2023 | 12:21:04 PM | 1 | 290.300 | AQXE | 00361534935TRLO1.1.1 |
| 17 July 2023 | 12:20:51 PM | 3 | 290.300 | AQXE | 00361534888TRLO1.1.1 |
| 17 July 2023 | 12:20:51 PM | 3 | 290.300 | AQXE | 00361534886TRLO1.1.1 |
| 17 July 2023 | 12:20:47 PM | 1 | 290.300 | TRQX | 00361534881TRLO1.1.1 |
| 17 July 2023 | 12:20:39 PM | 34 | 290.400 | XLON | 00361534843TRLO1.1.1 |
| 17 July 2023 | 12:20:36 PM | 18 | 290.100 | CHIX | 00361534833TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 12:20:36 PM | 25 | 290.100 | CHIX | 00361534834TRLO1.1.1 |
| 17 July 2023 | 12:20:36 PM | 9 | 290.100 | BATE | 00361534832TRLO1.1.1 |
| 17 July 2023 | 12:20:36 PM | 1 | 290.300 | TRQX | 00361534831TRLO1.1.1 |
| 17 July 2023 | 12:20:31 PM | 1 | 290.300 | TRQX | 00361534815TRLO1.1.1 |
| 17 July 2023 | 12:20:30 PM | 97 | 290.400 | XLON | 00361534803TRLO1.1.1 |
| 17 July 2023 | 12:20:26 PM | 1 | 290.300 | TRQX | 00361534787TRLO1.1.1 |
| 17 July 2023 | 12:20:12 PM | 23 | 290.100 | CHIX | 00361534723TRLO1.1.1 |
| 17 July 2023 | 12:20:12 PM | 14 | 290.100 | CHIX | 00361534722TRLO1.1.1 |
| 17 July 2023 | 12:20:11 PM | 1 | 290.300 | AQXE | 00361534709TRLO1.1.1 |
| 17 July 2023 | 12:20:11 PM | 2 | 290.300 | AQXE | 00361534708TRLO1.1.1 |
| 17 July 2023 | 12:20:11 PM | 97 | 290.400 | XLON | 00361534707TRLO1.1.1 |
| 17 July 2023 | 12:19:55 PM | 2 | 290.300 | TRQX | 00361534655TRLO1.1.1 |
| 17 July 2023 | 12:19:55 PM | 3 | 290.300 | TRQX | 00361534654TRLO1.1.1 |
| 17 July 2023 | 12:19:54 PM | 1 | 290.300 | TRQX | 00361534647TRLO1.1.1 |
| 17 July 2023 | 12:19:51 PM | 10 | 290.100 | BATE | 00361534631TRLO1.1.1 |
| 17 July 2023 | 12:19:46 PM | 57 | 290.400 | XLON | 00361534608TRLO1.1.1 |
| 17 July 2023 | 12:19:38 PM | 94 | 290.400 | XLON | 00361534572TRLO1.1.1 |
| 17 July 2023 | 12:19:35 PM | 24 | 290.100 | BATE | 00361534559TRLO1.1.1 |
| 17 July 2023 | 12:19:35 PM | 1 | 290.400 | XLON | 00361534557TRLO1.1.1 |
| 17 July 2023 | 12:19:35 PM | 38 | 290.400 | XLON | 00361534558TRLO1.1.1 |
| 17 July 2023 | 12:19:35 PM | 58 | 290.400 | XLON | 00361534556TRLO1.1.1 |
| 17 July 2023 | 12:19:30 PM | 1 | 290.800 | AQXE | 00361534518TRLO1.1.1 |
| 17 July 2023 | 12:19:22 PM | 1 | 290.800 | AQXE | 00361534486TRLO1.1.1 |
| 17 July 2023 | 12:19:21 PM | 5 | 290.800 | AQXE | 00361534480TRLO1.1.1 |
| 17 July 2023 | 12:19:20 PM | 2 | 290.800 | AQXE | 00361534474TRLO1.1.1 |
| 17 July 2023 | 12:19:19 PM | 1 | 290.800 | AQXE | 00361534466TRLO1.1.1 |
| 17 July 2023 | 12:19:02 PM | 1 | 290.800 | AQXE | 00361534354TRLO1.1.1 |
| 17 July 2023 | 12:19:00 PM | 5 | 290.300 | XLON | 00361534342TRLO1.1.1 |
| 17 July 2023 | 12:19:00 PM | 92 | 290.400 | XLON | 00361534343TRLO1.1.1 |
| 17 July 2023 | 12:18:42 PM | 28 | 290.000 | CHIX | 00361534260TRLO1.1.1 |
| 17 July 2023 | 12:18:42 PM | 16 | 290.100 | BATE | 00361534259TRLO1.1.1 |
| 17 July 2023 | 12:18:39 PM | 14 | 290.100 | BATE | 00361534247TRLO1.1.1 |
| 17 July 2023 | 12:18:37 PM | 66 | 290.400 | XLON | 00361534243TRLO1.1.1 |
| 17 July 2023 | 12:18:36 PM | 76 | 290.400 | XLON | 00361534234TRLO1.1.1 |
| 17 July 2023 | 12:18:03 PM | 41 | 290.700 | XLON | 00361534117TRLO1.1.1 |
| 17 July 2023 | 12:17:58 PM | 3 | 290.300 | TRQX | 00361534107TRLO1.1.1 |
| 17 July 2023 | 12:17:58 PM | 5 | 290.300 | TRQX | 00361534106TRLO1.1.1 |
| 17 July 2023 | 12:17:58 PM | 15 | 290.300 | CHIX | 00361534105TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 4 | 290.400 | TRQX | 00361534104TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534102TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 2 | 290.400 | TRQX | 00361534103TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534100TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 3 | 290.400 | TRQX | 00361534101TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534099TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 2 | 290.400 | TRQX | 00361534098TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534096TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 2 | 290.400 | TRQX | 00361534095TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 3 | 290.400 | TRQX | 00361534097TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534094TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534092TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 3 | 290.400 | TRQX | 00361534093TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 2 | 290.400 | TRQX | 00361534091TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 2 | 290.400 | TRQX | 00361534090TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 3 | 290.400 | TRQX | 00361534089TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534087TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 2 | 290.400 | TRQX | 00361534088TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534086TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 3 | 290.400 | TRQX | 00361534085TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534084TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534082TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 3 | 290.400 | TRQX | 00361534083TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 2 | 290.400 | TRQX | 00361534080TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 3 | 290.400 | TRQX | 00361534081TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 4 | 290.400 | TRQX | 00361534079TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 4 | 290.400 | TRQX | 00361534078TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534075TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 1 | 290.400 | TRQX | 00361534076TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 3 | 290.400 | TRQX | 00361534077TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 4 | 290.400 | TRQX | 00361534074TRLO1.1.1 |
| 17 July 2023 | 12:17:57 PM | 18 | 290.700 | BATE | 00361534073TRLO1.1.1 |
| 17 July 2023 | 12:17:46 PM | 7 | 290.700 | BATE | 00361534049TRLO1.1.1 |
| 17 July 2023 | 12:17:46 PM | 22 | 290.700 | BATE | 00361534048TRLO1.1.1 |
| 17 July 2023 | 12:17:46 PM | 20 | 290.700 | BATE | 00361534050TRLO1.1.1 |
| 17 July 2023 | 12:17:46 PM | 11 | 290.900 | CHIX | 00361534047TRLO1.1.1 |
| 17 July 2023 | 12:17:46 PM | 22 | 290.900 | CHIX | 00361534046TRLO1.1.1 |
| 17 July 2023 | 12:17:05 PM | 97 | 290.800 | XLON | 00361533894TRLO1.1.1 |
| 17 July 2023 | 12:17:05 PM | 3 | 290.800 | AQXE | 00361533892TRLO1.1.1 |
| 17 July 2023 | 12:17:05 PM | 4 | 290.800 | AQXE | 00361533893TRLO1.1.1 |
| 17 July 2023 | 12:17:05 PM | 2 | 290.800 | AQXE | 00361533890TRLO1.1.1 |
| 17 July 2023 | 12:17:05 PM | 3 | 290.800 | AQXE | 00361533891TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 2 | 290.900 | AQXE | 00361533887TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 6 | 290.900 | BATE | 00361533889TRLO1.1.1 |

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|--------------|-------------|-----|---------|------|----------------------|
| 17 July 2023 | 12:17:04 PM | 33 | 290.900 | BATE | 00361533888TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 1 | 290.900 | AQXE | 00361533886TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 3 | 290.900 | AQXE | 00361533885TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 1 | 290.900 | AQXE | 00361533883TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 3 | 290.900 | AQXE | 00361533884TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 1 | 290.900 | AQXE | 00361533880TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 2 | 290.900 | AQXE | 00361533882TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 2 | 290.900 | AQXE | 00361533881TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 1 | 290.900 | AQXE | 00361533879TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 2 | 290.900 | AQXE | 00361533877TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 5 | 290.900 | AQXE | 00361533878TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 2 | 290.900 | AQXE | 00361533876TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 3 | 290.900 | AQXE | 00361533875TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 1 | 290.900 | AQXE | 00361533874TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 83 | 291.100 | XLON | 00361533861TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 4 | 291.100 | XLON | 00361533860TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 48 | 291.100 | XLON | 00361533859TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 10 | 291.000 | BATE | 00361533857TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 14 | 291.000 | BATE | 00361533856TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 31 | 291.100 | XLON | 00361533858TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 6 | 291.000 | BATE | 00361533855TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 20 | 291.000 | BATE | 00361533854TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 9 | 291.000 | BATE | 00361533852TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 22 | 291.000 | BATE | 00361533853TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 10 | 291.000 | BATE | 00361533851TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 24 | 291.000 | BATE | 00361533849TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 57 | 291.100 | XLON | 00361533850TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 7 | 291.000 | BATE | 00361533847TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 29 | 291.000 | BATE | 00361533848TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 10 | 291.000 | CHIX | 00361533846TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 11 | 291.000 | CHIX | 00361533844TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 17 | 291.000 | CHIX | 00361533845TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 17 | 291.000 | CHIX | 00361533843TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 97 | 291.100 | XLON | 00361533842TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 97 | 291.100 | XLON | 00361533840TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 97 | 291.100 | XLON | 00361533841TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 97 | 291.100 | XLON | 00361533839TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 57 | 291.100 | XLON | 00361533837TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 194 | 291.100 | XLON | 00361533838TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 8 | 291.100 | CHIX | 00361533834TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 15 | 291.100 | CHIX | 00361533836TRLO1.1.1 |

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| 17 July 2023 | 12:17:04 PM | 19 | 291.100 | CHIX | 00361533835TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 25 | 291.100 | CHIX | 00361533833TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 29 | 291.100 | CHIX | 00361533832TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 13 | 291.100 | CHIX | 00361533831TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 8 | 291.100 | CHIX | 00361533829TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 25 | 291.100 | CHIX | 00361533830TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 36 | 291.100 | CHIX | 00361533828TRLO1.1.1 |
| 17 July 2023 | 12:17:04 PM | 9 | 291.100 | CHIX | 00361533827TRLO1.1.1 |
| 17 July 2023 | 12:16:26 PM | 13 | 291.000 | BATE | 00361533686TRLO1.1.1 |
| 17 July 2023 | 12:16:26 PM | 11 | 291.100 | BATE | 00361533685TRLO1.1.1 |
| 17 July 2023 | 12:16:20 PM | 1 | 290.900 | AQXE | 00361533663TRLO1.1.1 |
| 17 July 2023 | 12:16:20 PM | 3 | 290.900 | AQXE | 00361533661TRLO1.1.1 |
| 17 July 2023 | 12:16:20 PM | 9 | 291.100 | BATE | 00361533660TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 22 | 290.700 | CHIX | 00361533408TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 16 | 290.700 | CHIX | 00361533407TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 40 | 290.700 | CHIX | 00361533406TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 11 | 290.700 | CHIX | 00361533404TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 31 | 290.700 | CHIX | 00361533405TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 11 | 290.700 | CHIX | 00361533401TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 21 | 290.700 | CHIX | 00361533403TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 30 | 290.700 | CHIX | 00361533402TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 17 | 290.700 | CHIX | 00361533400TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 20 | 290.700 | CHIX | 00361533399TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 15 | 290.700 | CHIX | 00361533397TRLO1.1.1 |
| 17 July 2023 | 12:15:11 PM | 24 | 290.700 | CHIX | 00361533398TRLO1.1.1 |
| 17 July 2023 | 12:15:05 PM | 12 | 290.700 | CHIX | 00361533343TRLO1.1.1 |
| 17 July 2023 | 12:15:05 PM | 8 | 290.700 | CHIX | 00361533338TRLO1.1.1 |
| 17 July 2023 | 12:15:05 PM | 8 | 290.700 | CHIX | 00361533340TRLO1.1.1 |
| 17 July 2023 | 12:15:05 PM | 18 | 290.600 | BATE | 00361533332TRLO1.1.1 |
| 17 July 2023 | 12:15:05 PM | 18 | 290.600 | BATE | 00361533330TRLO1.1.1 |
| 17 July 2023 | 12:14:55 PM | 93 | 290.100 | XLON | 00361533296TRLO1.1.1 |
| 17 July 2023 | 12:14:55 PM | 4 | 290.100 | XLON | 00361533295TRLO1.1.1 |
| 17 July 2023 | 12:14:55 PM | 80 | 290.100 | XLON | 00361533294TRLO1.1.1 |
| 17 July 2023 | 12:14:55 PM | 76 | 290.100 | XLON | 00361533293TRLO1.1.1 |
| 17 July 2023 | 12:14:55 PM | 76 | 290.100 | XLON | 00361533292TRLO1.1.1 |
| 17 July 2023 | 12:14:55 PM | 24 | 290.100 | BATE | 00361533291TRLO1.1.1 |
| 17 July 2023 | 12:14:55 PM | 16 | 290.100 | BATE | 00361533290TRLO1.1.1 |
| 17 July 2023 | 12:14:55 PM | 22 | 290.100 | BATE | 00361533289TRLO1.1.1 |
| 17 July 2023 | 12:14:55 PM | 2 | 290.100 | AQXE | 00361533288TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 2 | 290.100 | AQXE | 00361533271TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 2 | 290.100 | AQXE | 00361533272TRLO1.1.1 |

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| 17 July 2023 | 12:14:54 PM | 3 | 290.100 | AQXE | 00361533270TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 41 | 290.100 | XLON | 00361533268TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 41 | 290.100 | XLON | 00361533269TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 48 | 290.100 | XLON | 00361533266TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 48 | 290.100 | XLON | 00361533267TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 37 | 290.100 | XLON | 00361533265TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 97 | 290.100 | XLON | 00361533264TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 194 | 290.100 | XLON | 00361533263TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 97 | 290.100 | XLON | 00361533261TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 97 | 290.100 | XLON | 00361533262TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 31 | 290.100 | BATE | 00361533260TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 14 | 290.100 | BATE | 00361533256TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 10 | 290.100 | BATE | 00361533255TRLO1.1.1 |
| 17 July 2023 | 12:14:54 PM | 6 | 290.100 | BATE | 00361533254TRLO1.1.1 |
| 17 July 2023 | 12:14:52 PM | 3 | 290.100 | AQXE | 00361533241TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 7 | 290.100 | BATE | 00361533238TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 20 | 290.100 | BATE | 00361533237TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 2 | 290.100 | AQXE | 00361533235TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 25 | 290.100 | CHIX | 00361533236TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 2 | 290.100 | AQXE | 00361533234TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 3 | 290.100 | AQXE | 00361533233TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 16 | 290.100 | BATE | 00361533225TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 66 | 290.100 | XLON | 00361533224TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 97 | 290.100 | XLON | 00361533222TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 66 | 290.100 | XLON | 00361533223TRLO1.1.1 |
| 17 July 2023 | 12:14:51 PM | 34 | 290.100 | XLON | 00361533221TRLO1.1.1 |
| 17 July 2023 | 12:14:49 PM | 92 | 290.100 | XLON | 00361533209TRLO1.1.1 |
| 17 July 2023 | 12:14:49 PM | 95 | 290.200 | XLON | 00361533206TRLO1.1.1 |
| 17 July 2023 | 12:14:49 PM | 7 | 290.200 | XLON | 00361533205TRLO1.1.1 |
| 17 July 2023 | 12:09:46 PM | 12 | 289.300 | BATE | 00361530413TRLO1.1.1 |
| 17 July 2023 | 12:09:45 PM | 6 | 289.000 | CHIX | 00361530410TRLO1.1.1 |
| 17 July 2023 | 12:09:44 PM | 6 | 289.000 | CHIX | 00361530396TRLO1.1.1 |
| 17 July 2023 | 12:09:44 PM | 32 | 289.000 | CHIX | 00361530397TRLO1.1.1 |
| 17 July 2023 | 12:00:23 PM | 1 | 287.900 | AQXE | 00361526093TRLO1.1.1 |
| 17 July 2023 | 12:00:23 PM | 1 | 287.900 | AQXE | 00361526092TRLO1.1.1 |
| 17 July 2023 | 11:59:57 AM | 2 | 287.900 | AQXE | 00361525946TRLO1.1.1 |
| 17 July 2023 | 11:59:34 AM | 3 | 287.900 | AQXE | 00361525829TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 97 | 287.600 | XLON | 00361525785TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 87 | 287.600 | XLON | 00361525784TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 57 | 287.600 | XLON | 00361525783TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 76 | 287.600 | XLON | 00361525780TRLO1.1.1 |

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| 17 July 2023 | 11:59:31 AM | 97 | 287.600 | XLON | 00361525782TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 66 | 287.600 | XLON | 00361525781TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 41 | 287.600 | XLON | 00361525779TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 97 | 287.600 | XLON | 00361525778TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 1 | 287.800 | TRQX | 00361525777TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 1 | 287.800 | TRQX | 00361525776TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 1 | 287.800 | TRQX | 00361525775TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 1 | 287.800 | TRQX | 00361525774TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 1 | 287.800 | TRQX | 00361525773TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 2 | 287.800 | TRQX | 00361525771TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 3 | 287.800 | TRQX | 00361525772TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 7 | 287.600 | BATE | 00361525769TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 9 | 287.600 | BATE | 00361525770TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 14 | 287.600 | BATE | 00361525768TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 18 | 287.600 | BATE | 00361525767TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 24 | 287.600 | BATE | 00361525766TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 16 | 287.600 | BATE | 00361525765TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 22 | 287.600 | BATE | 00361525764TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 6 | 287.600 | BATE | 00361525763TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 13 | 287.600 | CHIX | 00361525761TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 20 | 287.600 | BATE | 00361525762TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 23 | 287.600 | CHIX | 00361525760TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 28 | 287.600 | CHIX | 00361525759TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 11 | 287.600 | CHIX | 00361525757TRLO1.1.1 |
| 17 July 2023 | 11:59:31 AM | 15 | 287.600 | CHIX | 00361525758TRLO1.1.1 |
| 17 July 2023 | 11:59:25 AM | 5 | 288.000 | AQXE | 00361525727TRLO1.1.1 |
| 17 July 2023 | 11:59:07 AM | 1 | 288.000 | AQXE | 00361525584TRLO1.1.1 |
| 17 July 2023 | 11:58:51 AM | 1 | 288.000 | AQXE | 00361525498TRLO1.1.1 |
| 17 July 2023 | 11:58:11 AM | 2 | 288.000 | AQXE | 00361525312TRLO1.1.1 |
| 17 July 2023 | 11:58:09 AM | 1 | 288.000 | AQXE | 00361525308TRLO1.1.1 |
| 17 July 2023 | 11:57:54 AM | 3 | 288.000 | AQXE | 00361525259TRLO1.1.1 |
| 17 July 2023 | 11:57:13 AM | 1 | 288.000 | AQXE | 00361525078TRLO1.1.1 |
| 17 July 2023 | 11:57:13 AM | 2 | 287.800 | TRQX | 00361525068TRLO1.1.1 |
| 17 July 2023 | 11:57:13 AM | 3 | 287.800 | TRQX | 00361525067TRLO1.1.1 |
| 17 July 2023 | 11:57:13 AM | 1 | 287.800 | TRQX | 00361525065TRLO1.1.1 |
| 17 July 2023 | 11:57:13 AM | 2 | 287.800 | TRQX | 00361525066TRLO1.1.1 |
| 17 July 2023 | 11:57:13 AM | 1 | 287.800 | TRQX | 00361525063TRLO1.1.1 |
| 17 July 2023 | 11:57:13 AM | 1 | 287.800 | TRQX | 00361525064TRLO1.1.1 |
| 17 July 2023 | 11:57:13 AM | 4 | 287.800 | TRQX | 00361525062TRLO1.1.1 |
| 17 July 2023 | 11:56:56 AM | 1 | 288.000 | AQXE | 00361524991TRLO1.1.1 |
| 17 July 2023 | 11:56:30 AM | 3 | 288.000 | AQXE | 00361524878TRLO1.1.1 |

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| 17 July 2023 | 11:56:14 AM | 21 | 287.600 | XLON | 00361524826TRLO1.1.1 |
| 17 July 2023 | 11:56:13 AM | 66 | 287.600 | XLON | 00361524817TRLO1.1.1 |
| 17 July 2023 | 11:56:13 AM | 10 | 287.600 | XLON | 00361524816TRLO1.1.1 |
| 17 July 2023 | 11:56:13 AM | 48 | 287.600 | XLON | 00361524815TRLO1.1.1 |
| 17 July 2023 | 11:56:13 AM | 97 | 287.600 | XLON | 00361524814TRLO1.1.1 |
| 17 July 2023 | 11:56:13 AM | 141 | 287.600 | XLON | 00361524813TRLO1.1.1 |
| 17 July 2023 | 11:56:11 AM | 2 | 288.100 | AQXE | 00361524801TRLO1.1.1 |
| 17 July 2023 | 11:56:07 AM | 31 | 287.800 | BATE | 00361524767TRLO1.1.1 |
| 17 July 2023 | 11:56:07 AM | 1 | 288.100 | AQXE | 00361524766TRLO1.1.1 |
| 17 July 2023 | 11:55:41 AM | 9 | 288.100 | CHIX | 00361524664TRLO1.1.1 |
| 17 July 2023 | 11:55:11 AM | 12 | 287.800 | BATE | 00361524573TRLO1.1.1 |
| 17 July 2023 | 11:55:11 AM | 8 | 288.300 | CHIX | 00361524572TRLO1.1.1 |
| 17 July 2023 | 11:55:02 AM | 2 | 288.100 | AQXE | 00361524535TRLO1.1.1 |
| 17 July 2023 | 11:54:48 AM | 30 | 288.300 | CHIX | 00361524457TRLO1.1.1 |
| 17 July 2023 | 11:54:47 AM | 3 | 288.100 | AQXE | 00361524455TRLO1.1.1 |
| 17 July 2023 | 11:54:38 AM | 20 | 288.300 | CHIX | 00361524416TRLO1.1.1 |
| 17 July 2023 | 11:54:33 AM | 1 | 288.100 | AQXE | 00361524399TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 1 | 287.900 | TRQX | 00361524362TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 1 | 287.900 | TRQX | 00361524361TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 1 | 287.900 | TRQX | 00361524359TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 2 | 287.900 | TRQX | 00361524360TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 4 | 287.900 | TRQX | 00361524358TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 1 | 287.900 | TRQX | 00361524356TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 3 | 287.900 | TRQX | 00361524357TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 1 | 287.900 | TRQX | 00361524354TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 1 | 287.900 | TRQX | 00361524355TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 1 | 287.900 | TRQX | 00361524351TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 2 | 287.900 | TRQX | 00361524353TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 2 | 287.900 | TRQX | 00361524352TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 1 | 287.900 | TRQX | 00361524350TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 1 | 287.900 | TRQX | 00361524349TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 3 | 287.900 | TRQX | 00361524348TRLO1.1.1 |
| 17 July 2023 | 11:54:24 AM | 10 | 288.100 | BATE | 00361524347TRLO1.1.1 |
| 17 July 2023 | 11:54:10 AM | 38 | 288.400 | CHIX | 00361524300TRLO1.1.1 |
| 17 July 2023 | 11:54:00 AM | 17 | 288.400 | CHIX | 00361524249TRLO1.1.1 |
| 17 July 2023 | 11:53:51 AM | 2 | 288.100 | AQXE | 00361524228TRLO1.1.1 |
| 17 July 2023 | 11:53:51 AM | 1 | 288.100 | AQXE | 00361524226TRLO1.1.1 |
| 17 July 2023 | 11:53:51 AM | 2 | 288.100 | AQXE | 00361524227TRLO1.1.1 |
| 17 July 2023 | 11:53:51 AM | 3 | 288.100 | AQXE | 00361524225TRLO1.1.1 |
| 17 July 2023 | 11:53:51 AM | 1 | 288.100 | AQXE | 00361524224TRLO1.1.1 |
| 17 July 2023 | 11:53:51 AM | 5 | 288.100 | AQXE | 00361524223TRLO1.1.1 |

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| 17 July 2023 | 11:53:51 AM | 1 | 288.100 | AQXE | 00361524221TRLO1.1.1 |
| 17 July 2023 | 11:53:51 AM | 25 | 288.400 | CHIX | 00361524222TRLO1.1.1 |
| 17 July 2023 | 11:53:46 AM | 34 | 288.700 | XLON | 00361524206TRLO1.1.1 |
| 17 July 2023 | 11:53:20 AM | 97 | 288.700 | XLON | 00361524141TRLO1.1.1 |
| 17 July 2023 | 11:53:17 AM | 7 | 288.700 | BATE | 00361524128TRLO1.1.1 |
| 17 July 2023 | 11:53:17 AM | 9 | 288.700 | BATE | 00361524129TRLO1.1.1 |
| 17 July 2023 | 11:53:17 AM | 16 | 288.700 | BATE | 00361524130TRLO1.1.1 |
| 17 July 2023 | 11:53:17 AM | 24 | 288.700 | BATE | 00361524127TRLO1.1.1 |
| 17 July 2023 | 11:52:55 AM | 13 | 289.000 | CHIX | 00361524072TRLO1.1.1 |
| 17 July 2023 | 11:52:29 AM | 57 | 289.000 | XLON | 00361523977TRLO1.1.1 |
| 17 July 2023 | 11:52:29 AM | 87 | 289.000 | XLON | 00361523979TRLO1.1.1 |
| 17 July 2023 | 11:52:29 AM | 15 | 289.000 | CHIX | 00361523972TRLO1.1.1 |
| 17 July 2023 | 11:52:29 AM | 23 | 289.000 | CHIX | 00361523973TRLO1.1.1 |
| 17 July 2023 | 11:52:29 AM | 11 | 289.000 | CHIX | 00361523971TRLO1.1.1 |
| 17 July 2023 | 11:52:13 AM | 28 | 289.000 | CHIX | 00361523925TRLO1.1.1 |
| 17 July 2023 | 11:51:39 AM | 17 | 288.500 | XLON | 00361523782TRLO1.1.1 |
| 17 July 2023 | 11:51:38 AM | 1 | 288.500 | XLON | 00361523780TRLO1.1.1 |
| 17 July 2023 | 11:51:38 AM | 35 | 288.500 | XLON | 00361523779TRLO1.1.1 |
| 17 July 2023 | 11:51:18 AM | 14 | 288.500 | BATE | 00361523709TRLO1.1.1 |
| 17 July 2023 | 11:51:14 AM | 12 | 288.500 | BATE | 00361523703TRLO1.1.1 |
| 17 July 2023 | 11:51:13 AM | 6 | 288.500 | BATE | 00361523702TRLO1.1.1 |
| 17 July 2023 | 11:51:04 AM | 66 | 288.500 | XLON | 00361523668TRLO1.1.1 |
| 17 July 2023 | 11:51:00 AM | 97 | 288.500 | XLON | 00361523648TRLO1.1.1 |
| 17 July 2023 | 11:50:59 AM | 76 | 288.500 | XLON | 00361523639TRLO1.1.1 |
| 17 July 2023 | 11:50:42 AM | 1 | 288.000 | AQXE | 00361523586TRLO1.1.1 |
| 17 July 2023 | 11:50:42 AM | 2 | 288.000 | AQXE | 00361523585TRLO1.1.1 |
| 17 July 2023 | 11:50:42 AM | 3 | 288.000 | AQXE | 00361523587TRLO1.1.1 |
| 17 July 2023 | 11:50:42 AM | 1 | 288.000 | AQXE | 00361523583TRLO1.1.1 |
| 17 July 2023 | 11:50:42 AM | 3 | 288.000 | AQXE | 00361523584TRLO1.1.1 |
| 17 July 2023 | 11:50:42 AM | 1 | 288.000 | AQXE | 00361523581TRLO1.1.1 |
| 17 July 2023 | 11:50:42 AM | 1 | 288.000 | AQXE | 00361523582TRLO1.1.1 |
| 17 July 2023 | 11:50:36 AM | 3 | 288.300 | XLON | 00361523553TRLO1.1.1 |
| 17 July 2023 | 11:50:36 AM | 38 | 288.300 | XLON | 00361523552TRLO1.1.1 |
| 17 July 2023 | 11:50:36 AM | 17 | 288.300 | BATE | 00361523550TRLO1.1.1 |
| 17 July 2023 | 11:50:36 AM | 22 | 288.300 | BATE | 00361523551TRLO1.1.1 |
| 17 July 2023 | 11:50:34 AM | 1 | 288.300 | BATE | 00361523502TRLO1.1.1 |
| 17 July 2023 | 11:50:29 AM | 1 | 288.300 | BATE | 00361523479TRLO1.1.1 |
| 17 July 2023 | 11:50:25 AM | 1 | 288.300 | BATE | 00361523456TRLO1.1.1 |
| 17 July 2023 | 11:50:17 AM | 6 | 288.300 | BATE | 00361523430TRLO1.1.1 |
| 17 July 2023 | 11:50:12 AM | 97 | 288.300 | XLON | 00361523404TRLO1.1.1 |
| 17 July 2023 | 11:49:24 AM | 97 | 288.000 | XLON | 00361523210TRLO1.1.1 |

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| 17 July 2023 | 11:49:24 AM | 48 | 288.000 | XLON | 00361523209TRLO1.1.1 |
| 17 July 2023 | 11:49:24 AM | 97 | 288.000 | XLON | 00361523208TRLO1.1.1 |
| 17 July 2023 | 11:49:24 AM | 31 | 287.900 | BATE | 00361523207TRLO1.1.1 |
| 17 July 2023 | 11:49:24 AM | 12 | 287.900 | BATE | 00361523206TRLO1.1.1 |
| 17 July 2023 | 11:49:24 AM | 9 | 288.200 | CHIX | 00361523205TRLO1.1.1 |
| 17 July 2023 | 11:49:01 AM | 30 | 288.200 | CHIX | 00361523067TRLO1.1.1 |
| 17 July 2023 | 11:49:01 AM | 8 | 288.200 | CHIX | 00361523066TRLO1.1.1 |
| 17 July 2023 | 11:48:23 AM | 20 | 287.800 | CHIX | 00361522899TRLO1.1.1 |
| 17 July 2023 | 11:47:45 AM | 2 | 287.700 | TRQX | 00361522700TRLO1.1.1 |
| 17 July 2023 | 11:47:45 AM | 97 | 287.700 | XLON | 00361522701TRLO1.1.1 |
| 17 July 2023 | 11:47:45 AM | 1 | 287.700 | TRQX | 00361522699TRLO1.1.1 |
| 17 July 2023 | 11:47:45 AM | 2 | 287.700 | AQXE | 00361522698TRLO1.1.1 |
| 17 July 2023 | 11:47:45 AM | 17 | 287.700 | CHIX | 00361522697TRLO1.1.1 |
| 17 July 2023 | 11:47:45 AM | 10 | 287.700 | BATE | 00361522695TRLO1.1.1 |
| 17 July 2023 | 11:47:45 AM | 38 | 287.700 | CHIX | 00361522696TRLO1.1.1 |
| 17 July 2023 | 11:47:04 AM | 34 | 287.700 | XLON | 00361522546TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 97 | 287.700 | XLON | 00361522500TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 1 | 287.700 | TRQX | 00361522498TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 2 | 287.700 | TRQX | 00361522499TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 9 | 287.700 | BATE | 00361522497TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 7 | 287.700 | BATE | 00361522495TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 25 | 287.700 | CHIX | 00361522496TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 1 | 287.700 | AQXE | 00361522493TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 13 | 287.700 | CHIX | 00361522494TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 1 | 287.700 | AQXE | 00361522491TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 3 | 287.700 | AQXE | 00361522492TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 2 | 287.700 | AQXE | 00361522490TRLO1.1.1 |
| 17 July 2023 | 11:46:55 AM | 5 | 287.700 | AQXE | 00361522489TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 57 | 287.800 | XLON | 00361522274TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 1 | 287.700 | TRQX | 00361522273TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 1 | 287.700 | TRQX | 00361522272TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 2 | 287.700 | TRQX | 00361522271TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 22 | 288.000 | BATE | 00361522270TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 23 | 288.000 | CHIX | 00361522269TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 6 | 288.000 | BATE | 00361522268TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 16 | 288.000 | BATE | 00361522267TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 24 | 288.000 | BATE | 00361522266TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 28 | 288.000 | CHIX | 00361522265TRLO1.1.1 |
| 17 July 2023 | 11:45:55 AM | 1 | 287.900 | AQXE | 00361522264TRLO1.1.1 |
| 17 July 2023 | 11:45:08 AM | 87 | 287.700 | XLON | 00361522018TRLO1.1.1 |
| 17 July 2023 | 11:45:08 AM | 1 | 287.800 | TRQX | 00361522016TRLO1.1.1 |

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| 17 July 2023 | 11:45:08 AM | 3 | 287.800 | TRQX | 00361522017TRLO1.1.1 |
| 17 July 2023 | 11:45:08 AM | 3 | 287.800 | TRQX | 00361522015TRLO1.1.1 |
| 17 July 2023 | 11:45:08 AM | 1 | 287.800 | TRQX | 00361522014TRLO1.1.1 |
| 17 July 2023 | 11:45:08 AM | 2 | 287.800 | TRQX | 00361522013TRLO1.1.1 |
| 17 July 2023 | 11:45:08 AM | 2 | 287.900 | AQXE | 00361522012TRLO1.1.1 |
| 17 July 2023 | 11:45:08 AM | 1 | 287.900 | AQXE | 00361522010TRLO1.1.1 |
| 17 July 2023 | 11:45:08 AM | 3 | 287.900 | AQXE | 00361522011TRLO1.1.1 |
| 17 July 2023 | 11:45:08 AM | 3 | 287.900 | AQXE | 00361522009TRLO1.1.1 |
| 17 July 2023 | 11:45:08 AM | 1 | 288.400 | TRQX | 00361522007TRLO1.1.1 |
| 17 July 2023 | 11:45:05 AM | 11 | 288.000 | CHIX | 00361521982TRLO1.1.1 |
| 17 July 2023 | 11:45:05 AM | 15 | 288.000 | CHIX | 00361521983TRLO1.1.1 |
| 17 July 2023 | 11:45:05 AM | 18 | 288.000 | BATE | 00361521981TRLO1.1.1 |
| 17 July 2023 | 11:45:05 AM | 14 | 288.000 | BATE | 00361521980TRLO1.1.1 |
| 17 July 2023 | 11:44:44 AM | 65 | 288.600 | XLON | 00361521880TRLO1.1.1 |
| 17 July 2023 | 11:44:44 AM | 1 | 288.600 | XLON | 00361521879TRLO1.1.1 |
| 17 July 2023 | 11:44:40 AM | 9 | 288.600 | XLON | 00361521859TRLO1.1.1 |
| 17 July 2023 | 11:44:40 AM | 67 | 288.600 | XLON | 00361521860TRLO1.1.1 |
| 17 July 2023 | 11:44:39 AM | 60 | 288.600 | XLON | 00361521854TRLO1.1.1 |
| 17 July 2023 | 11:44:39 AM | 1 | 288.600 | XLON | 00361521853TRLO1.1.1 |
| 17 July 2023 | 11:44:39 AM | 36 | 288.600 | XLON | 00361521852TRLO1.1.1 |
| 17 July 2023 | 11:44:31 AM | 31 | 288.300 | BATE | 00361521823TRLO1.1.1 |
| 17 July 2023 | 11:44:31 AM | 1 | 288.300 | AQXE | 00361521821TRLO1.1.1 |
| 17 July 2023 | 11:44:31 AM | 20 | 288.300 | BATE | 00361521822TRLO1.1.1 |
| 17 July 2023 | 11:44:31 AM | 2 | 288.300 | AQXE | 00361521820TRLO1.1.1 |
| 17 July 2023 | 11:44:31 AM | 12 | 288.300 | BATE | 00361521819TRLO1.1.1 |
| 17 July 2023 | 11:44:29 AM | 97 | 288.600 | XLON | 00361521806TRLO1.1.1 |
| 17 July 2023 | 11:44:28 AM | 35 | 288.600 | XLON | 00361521799TRLO1.1.1 |
| 17 July 2023 | 11:44:27 AM | 6 | 288.600 | XLON | 00361521797TRLO1.1.1 |
| 17 July 2023 | 11:44:22 AM | 1 | 288.600 | AQXE | 00361521781TRLO1.1.1 |
| 17 July 2023 | 11:44:14 AM | 1 | 288.600 | AQXE | 00361521744TRLO1.1.1 |
| 17 July 2023 | 11:44:13 AM | 97 | 288.600 | XLON | 00361521737TRLO1.1.1 |
| 17 July 2023 | 11:44:13 AM | 4 | 288.400 | TRQX | 00361521736TRLO1.1.1 |
| 17 July 2023 | 11:44:13 AM | 9 | 288.400 | CHIX | 00361521735TRLO1.1.1 |
| 17 July 2023 | 11:43:49 AM | 62 | 288.900 | XLON | 00361521616TRLO1.1.1 |
| 17 July 2023 | 11:43:49 AM | 35 | 288.900 | XLON | 00361521615TRLO1.1.1 |
| 17 July 2023 | 11:43:39 AM | 1 | 288.400 | TRQX | 00361521535TRLO1.1.1 |
| 17 July 2023 | 11:43:39 AM | 48 | 288.900 | XLON | 00361521534TRLO1.1.1 |
| 17 July 2023 | 11:43:30 AM | 8 | 288.400 | CHIX | 00361521508TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 2 | 288.400 | TRQX | 00361521469TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 2 | 288.400 | TRQX | 00361521468TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 3 | 288.400 | TRQX | 00361521467TRLO1.1.1 |

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| 17 July 2023 | 11:43:20 AM | 1 | 288.400 | TRQX | 00361521464TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 1 | 288.400 | TRQX | 00361521466TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 2 | 288.400 | TRQX | 00361521465TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 1 | 288.400 | TRQX | 00361521463TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 1 | 288.400 | TRQX | 00361521462TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 1 | 288.400 | TRQX | 00361521461TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 3 | 288.400 | TRQX | 00361521460TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 1 | 288.300 | AQXE | 00361521458TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 2 | 288.300 | AQXE | 00361521459TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 5 | 288.300 | AQXE | 00361521457TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 7 | 288.500 | BATE | 00361521456TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 9 | 288.500 | BATE | 00361521455TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 14 | 288.500 | BATE | 00361521454TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 1 | 288.300 | AQXE | 00361521451TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 16 | 288.500 | BATE | 00361521452TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 24 | 288.500 | BATE | 00361521453TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 1 | 288.300 | AQXE | 00361521449TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 3 | 288.300 | AQXE | 00361521450TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 2 | 288.300 | AQXE | 00361521448TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 10 | 288.500 | BATE | 00361521447TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 3 | 288.300 | AQXE | 00361521444TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 3 | 288.300 | AQXE | 00361521445TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 22 | 288.500 | BATE | 00361521446TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 2 | 288.300 | AQXE | 00361521443TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 6 | 288.500 | BATE | 00361521442TRLO1.1.1 |
| 17 July 2023 | 11:43:20 AM | 18 | 288.500 | BATE | 00361521441TRLO1.1.1 |
| 17 July 2023 | 11:43:17 AM | 17 | 288.900 | CHIX | 00361521436TRLO1.1.1 |
| 17 July 2023 | 11:43:17 AM | 20 | 288.900 | CHIX | 00361521433TRLO1.1.1 |
| 17 July 2023 | 11:43:17 AM | 30 | 288.900 | CHIX | 00361521435TRLO1.1.1 |
| 17 July 2023 | 11:42:55 AM | 38 | 288.900 | CHIX | 00361521378TRLO1.1.1 |
| 17 July 2023 | 11:42:42 AM | 34 | 288.900 | XLON | 00361521344TRLO1.1.1 |
| 17 July 2023 | 11:42:34 AM | 97 | 288.900 | XLON | 00361521312TRLO1.1.1 |
| 17 July 2023 | 11:42:34 AM | 97 | 288.900 | XLON | 00361521311TRLO1.1.1 |
| 17 July 2023 | 11:42:34 AM | 25 | 289.000 | CHIX | 00361521310TRLO1.1.1 |
| 17 July 2023 | 11:42:34 AM | 28 | 289.000 | CHIX | 00361521309TRLO1.1.1 |
| 17 July 2023 | 11:42:24 AM | 11 | 289.000 | CHIX | 00361521264TRLO1.1.1 |
| 17 July 2023 | 11:42:23 AM | 23 | 289.000 | CHIX | 00361521259TRLO1.1.1 |
| 17 July 2023 | 11:42:22 AM | 13 | 289.000 | CHIX | 00361521256TRLO1.1.1 |
| 17 July 2023 | 11:42:15 AM | 15 | 289.000 | CHIX | 00361521244TRLO1.1.1 |
| 17 July 2023 | 11:42:15 AM | 27 | 288.900 | XLON | 00361521240TRLO1.1.1 |
| 17 July 2023 | 11:42:15 AM | 66 | 288.900 | XLON | 00361521241TRLO1.1.1 |

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| 17 July 2023 | 11:42:00 AM | 20 | 288.900 | XLON | 00361521131TRLO1.1.1 |
| 17 July 2023 | 11:41:59 AM | 2 | 288.900 | XLON | 00361521129TRLO1.1.1 |
| 17 July 2023 | 11:41:59 AM | 48 | 288.900 | XLON | 00361521128TRLO1.1.1 |
| 17 July 2023 | 11:41:40 AM | 12 | 288.900 | XLON | 00361521038TRLO1.1.1 |
| 17 July 2023 | 11:41:40 AM | 75 | 288.900 | XLON | 00361521037TRLO1.1.1 |
| 17 July 2023 | 11:41:40 AM | 57 | 288.900 | XLON | 00361521032TRLO1.1.1 |
| 17 July 2023 | 11:41:23 AM | 97 | 288.900 | XLON | 00361520952TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 9 | 288.400 | CHIX | 00361520928TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 2 | 288.500 | TRQX | 00361520926TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 2 | 288.500 | TRQX | 00361520927TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 4 | 288.500 | TRQX | 00361520925TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 1 | 288.500 | TRQX | 00361520924TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 2 | 288.500 | TRQX | 00361520923TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 20 | 288.400 | BATE | 00361520921TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 1 | 288.500 | TRQX | 00361520922TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 31 | 288.400 | BATE | 00361520920TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 7 | 288.400 | BATE | 00361520919TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 1 | 288.400 | AQXE | 00361520917TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 1 | 288.400 | AQXE | 00361520916TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 17 | 288.400 | CHIX | 00361520918TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 1 | 288.400 | AQXE | 00361520915TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 3 | 288.400 | AQXE | 00361520914TRLO1.1.1 |
| 17 July 2023 | 11:41:14 AM | 1 | 288.400 | AQXE | 00361520913TRLO1.1.1 |
| 17 July 2023 | 11:41:12 AM | 76 | 288.900 | XLON | 00361520904TRLO1.1.1 |
| 17 July 2023 | 11:41:00 AM | 41 | 288.900 | XLON | 00361520823TRLO1.1.1 |
| 17 July 2023 | 11:40:28 AM | 97 | 288.900 | XLON | 00361520728TRLO1.1.1 |
| 17 July 2023 | 11:40:21 AM | 97 | 288.900 | XLON | 00361520705TRLO1.1.1 |
| 17 July 2023 | 11:40:13 AM | 48 | 288.900 | XLON | 00361520676TRLO1.1.1 |
| 17 July 2023 | 11:40:12 AM | 97 | 288.900 | XLON | 00361520669TRLO1.1.1 |
| 17 July 2023 | 11:40:11 AM | 1 | 288.300 | TRQX | 00361520666TRLO1.1.1 |
| 17 July 2023 | 11:40:11 AM | 1 | 288.300 | TRQX | 00361520665TRLO1.1.1 |
| 17 July 2023 | 11:40:11 AM | 9 | 288.300 | BATE | 00361520663TRLO1.1.1 |
| 17 July 2023 | 11:40:11 AM | 10 | 288.300 | BATE | 00361520664TRLO1.1.1 |
| 17 July 2023 | 11:40:11 AM | 1 | 288.400 | AQXE | 00361520662TRLO1.1.1 |
| 17 July 2023 | 11:40:11 AM | 12 | 288.900 | BATE | 00361520660TRLO1.1.1 |
| 17 July 2023 | 11:40:10 AM | 34 | 288.900 | XLON | 00361520658TRLO1.1.1 |
| 17 July 2023 | 11:40:10 AM | 1 | 288.800 | TRQX | 00361520657TRLO1.1.1 |
| 17 July 2023 | 11:40:09 AM | 1 | 288.900 | AQXE | 00361520647TRLO1.1.1 |
| 17 July 2023 | 11:40:08 AM | 97 | 288.900 | XLON | 00361520640TRLO1.1.1 |
| 17 July 2023 | 11:40:07 AM | 66 | 288.900 | XLON | 00361520633TRLO1.1.1 |
| 17 July 2023 | 11:40:03 AM | 8 | 288.600 | CHIX | 00361520616TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 11:40:03 AM | 20 | 288.600 | CHIX | 00361520614TRLO1.1.1 |
| 17 July 2023 | 11:40:03 AM | 30 | 288.600 | CHIX | 00361520615TRLO1.1.1 |
| 17 July 2023 | 11:40:03 AM | 38 | 288.600 | CHIX | 00361520613TRLO1.1.1 |
| 17 July 2023 | 11:39:42 AM | 2 | 288.900 | AQXE | 00361520535TRLO1.1.1 |
| 17 July 2023 | 11:39:33 AM | 2 | 288.900 | AQXE | 00361520512TRLO1.1.1 |
| 17 July 2023 | 11:39:16 AM | 1 | 288.900 | AQXE | 00361520435TRLO1.1.1 |
| 17 July 2023 | 11:39:16 AM | 2 | 288.900 | AQXE | 00361520434TRLO1.1.1 |
| 17 July 2023 | 11:38:58 AM | 20 | 288.700 | CHIX | 00361520355TRLO1.1.1 |
| 17 July 2023 | 11:38:57 AM | 5 | 288.700 | CHIX | 00361520354TRLO1.1.1 |
| 17 July 2023 | 11:38:48 AM | 1 | 288.900 | AQXE | 00361520319TRLO1.1.1 |
| 17 July 2023 | 11:38:48 AM | 1 | 288.900 | AQXE | 00361520318TRLO1.1.1 |
| 17 July 2023 | 11:38:45 AM | 13 | 288.700 | CHIX | 00361520315TRLO1.1.1 |
| 17 July 2023 | 11:38:44 AM | 3 | 288.600 | TRQX | 00361520314TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 8 | 288.600 | XLON | 00361520236TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 57 | 288.600 | XLON | 00361520237TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 65 | 288.600 | XLON | 00361520234TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 79 | 288.600 | XLON | 00361520235TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 32 | 288.600 | XLON | 00361520233TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 97 | 288.600 | XLON | 00361520232TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 1 | 288.900 | TRQX | 00361520231TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 1 | 288.900 | TRQX | 00361520230TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 1 | 288.900 | TRQX | 00361520229TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 23 | 288.700 | CHIX | 00361520227TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 3 | 288.900 | TRQX | 00361520228TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 11 | 288.700 | CHIX | 00361520226TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 28 | 288.700 | CHIX | 00361520225TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 6 | 288.700 | BATE | 00361520223TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 16 | 288.700 | BATE | 00361520222TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 24 | 288.700 | BATE | 00361520224TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 14 | 288.700 | BATE | 00361520221TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 18 | 288.700 | BATE | 00361520220TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 15 | 288.700 | CHIX | 00361520219TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 22 | 288.700 | BATE | 00361520218TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 1 | 288.900 | AQXE | 00361520216TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 5 | 288.900 | AQXE | 00361520217TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 9 | 288.700 | CHIX | 00361520214TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 1 | 288.900 | AQXE | 00361520215TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 1 | 288.900 | AQXE | 00361520213TRLO1.1.1 |
| 17 July 2023 | 11:38:24 AM | 3 | 288.900 | AQXE | 00361520212TRLO1.1.1 |
| 17 July 2023 | 11:37:21 AM | 4 | 288.900 | TRQX | 00361519965TRLO1.1.1 |
| 17 July 2023 | 11:37:21 AM | 2 | 288.900 | TRQX | 00361519964TRLO1.1.1 |

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| 17 July 2023 | 11:37:20 AM | 76 | 288.900 | XLON | 00361519958TRLO1.1.1 |
| 17 July 2023 | 11:37:20 AM | 41 | 288.900 | XLON | 00361519956TRLO1.1.1 |
| 17 July 2023 | 11:37:20 AM | 97 | 288.900 | XLON | 00361519957TRLO1.1.1 |
| 17 July 2023 | 11:37:20 AM | 20 | 288.900 | BATE | 00361519955TRLO1.1.1 |
| 17 July 2023 | 11:37:20 AM | 1 | 288.900 | AQXE | 00361519954TRLO1.1.1 |
| 17 July 2023 | 11:37:12 AM | 1 | 289.600 | AQXE | 00361519921TRLO1.1.1 |
| 17 July 2023 | 11:36:49 AM | 3 | 289.600 | AQXE | 00361519829TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 97 | 288.900 | XLON | 00361519785TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 48 | 288.900 | XLON | 00361519783TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 97 | 288.900 | XLON | 00361519784TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 34 | 288.900 | XLON | 00361519781TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 97 | 288.900 | XLON | 00361519780TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 97 | 288.900 | XLON | 00361519782TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 66 | 288.900 | XLON | 00361519778TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 87 | 288.900 | XLON | 00361519777TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 76 | 288.900 | XLON | 00361519779TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 57 | 288.900 | XLON | 00361519776TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 97 | 288.900 | XLON | 00361519775TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519774TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519771TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 2 | 288.900 | TRQX | 00361519772TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 3 | 288.900 | TRQX | 00361519773TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519769TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 2 | 288.900 | TRQX | 00361519770TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519768TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 3 | 288.900 | TRQX | 00361519767TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519764TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519766TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 2 | 288.900 | TRQX | 00361519765TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519763TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519762TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519760TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 2 | 288.900 | TRQX | 00361519761TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519758TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 1 | 288.900 | TRQX | 00361519759TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 10 | 289.100 | BATE | 00361519756TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 31 | 289.100 | BATE | 00361519757TRLO1.1.1 |
| 17 July 2023 | 11:36:37 AM | 12 | 289.100 | BATE | 00361519755TRLO1.1.1 |
| 17 July 2023 | 11:36:33 AM | 3 | 289.600 | AQXE | 00361519718TRLO1.1.1 |
| 17 July 2023 | 11:36:29 AM | 2 | 289.600 | AQXE | 00361519705TRLO1.1.1 |
| 17 July 2023 | 11:36:29 AM | 2 | 289.600 | AQXE | 00361519704TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 11:35:59 AM | 1 | 289.200 | AQXE | 00361519576TRLO1.1.1 |
| 17 July 2023 | 11:35:59 AM | 2 | 289.200 | AQXE | 00361519577TRLO1.1.1 |
| 17 July 2023 | 11:35:59 AM | 1 | 289.200 | AQXE | 00361519574TRLO1.1.1 |
| 17 July 2023 | 11:35:59 AM | 5 | 289.200 | AQXE | 00361519575TRLO1.1.1 |
| 17 July 2023 | 11:35:59 AM | 1 | 289.200 | AQXE | 00361519573TRLO1.1.1 |
| 17 July 2023 | 11:35:59 AM | 3 | 289.200 | AQXE | 00361519571TRLO1.1.1 |
| 17 July 2023 | 11:35:59 AM | 1 | 289.200 | AQXE | 00361519570TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 8 | 289.200 | CHIX | 00361519530TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 7 | 289.200 | BATE | 00361519528TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 9 | 289.200 | BATE | 00361519527TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 30 | 289.200 | CHIX | 00361519529TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 17 | 289.200 | CHIX | 00361519525TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 24 | 289.200 | BATE | 00361519526TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 15 | 289.200 | CHIX | 00361519523TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 20 | 289.200 | CHIX | 00361519524TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 23 | 289.200 | CHIX | 00361519522TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 38 | 289.200 | CHIX | 00361519521TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 25 | 289.200 | CHIX | 00361519520TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 13 | 289.200 | CHIX | 00361519519TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 11 | 289.200 | CHIX | 00361519518TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 6 | 289.200 | BATE | 00361519517TRLO1.1.1 |
| 17 July 2023 | 11:35:55 AM | 16 | 289.200 | BATE | 00361519516TRLO1.1.1 |
| 17 July 2023 | 11:33:55 AM | 14 | 289.200 | BATE | 00361519057TRLO1.1.1 |
| 17 July 2023 | 11:33:53 AM | 18 | 289.200 | BATE | 00361519027TRLO1.1.1 |
| 17 July 2023 | 11:33:45 AM | 48 | 288.900 | XLON | 00361518966TRLO1.1.1 |
| 17 July 2023 | 11:33:45 AM | 1 | 288.900 | TRQX | 00361518964TRLO1.1.1 |
| 17 July 2023 | 11:33:45 AM | 2 | 288.900 | TRQX | 00361518965TRLO1.1.1 |
| 17 July 2023 | 11:33:45 AM | 3 | 288.900 | TRQX | 00361518963TRLO1.1.1 |
| 17 July 2023 | 11:33:39 AM | 97 | 288.900 | XLON | 00361518939TRLO1.1.1 |
| 17 July 2023 | 11:33:39 AM | 28 | 289.000 | CHIX | 00361518937TRLO1.1.1 |
| 17 July 2023 | 11:33:36 AM | 7 | 289.000 | BATE | 00361518905TRLO1.1.1 |
| 17 July 2023 | 11:33:36 AM | 15 | 289.000 | BATE | 00361518906TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 97 | 288.400 | XLON | 00361518900TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 97 | 288.400 | XLON | 00361518899TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 1 | 288.300 | TRQX | 00361518897TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 4 | 288.600 | TRQX | 00361518898TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 1 | 288.500 | AQXE | 00361518896TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 3 | 288.500 | AQXE | 00361518895TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 8 | 288.400 | CHIX | 00361518893TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 1 | 288.500 | AQXE | 00361518892TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 2 | 288.500 | AQXE | 00361518894TRLO1.1.1 |

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| 17 July 2023 | 11:33:35 AM | 1 | 288.500 | AQXE | 00361518890TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 2 | 288.500 | AQXE | 00361518891TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 9 | 288.400 | CHIX | 00361518888TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 1 | 288.500 | AQXE | 00361518889TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 2 | 288.500 | AQXE | 00361518887TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 3 | 288.500 | AQXE | 00361518886TRLO1.1.1 |
| 17 July 2023 | 11:33:35 AM | 41 | 288.900 | XLON | 00361518882TRLO1.1.1 |
| 17 July 2023 | 11:33:31 AM | 11 | 289.100 | BATE | 00361518866TRLO1.1.1 |
| 17 July 2023 | 11:33:31 AM | 9 | 289.100 | BATE | 00361518865TRLO1.1.1 |
| 17 July 2023 | 11:32:34 AM | 10 | 289.100 | BATE | 00361518648TRLO1.1.1 |
| 17 July 2023 | 11:32:34 AM | 11 | 289.100 | BATE | 00361518646TRLO1.1.1 |
| 17 July 2023 | 11:32:34 AM | 1 | 289.100 | BATE | 00361518645TRLO1.1.1 |
| 17 July 2023 | 11:32:30 AM | 30 | 289.100 | BATE | 00361518625TRLO1.1.1 |
| 17 July 2023 | 11:32:30 AM | 1 | 289.100 | BATE | 00361518624TRLO1.1.1 |
| 17 July 2023 | 11:32:18 AM | 7 | 289.100 | BATE | 00361518586TRLO1.1.1 |
| 17 July 2023 | 11:32:15 AM | 34 | 288.500 | XLON | 00361518576TRLO1.1.1 |
| 17 July 2023 | 11:32:15 AM | 38 | 288.500 | CHIX | 00361518575TRLO1.1.1 |
| 17 July 2023 | 11:32:15 AM | 30 | 288.500 | CHIX | 00361518574TRLO1.1.1 |
| 17 July 2023 | 11:32:15 AM | 20 | 288.500 | CHIX | 00361518573TRLO1.1.1 |
| 17 July 2023 | 11:32:15 AM | 25 | 288.500 | CHIX | 00361518572TRLO1.1.1 |
| 17 July 2023 | 11:32:15 AM | 17 | 288.500 | CHIX | 00361518571TRLO1.1.1 |
| 17 July 2023 | 11:31:17 AM | 8 | 289.100 | BATE | 00361518370TRLO1.1.1 |
| 17 July 2023 | 11:31:17 AM | 1 | 289.100 | BATE | 00361518369TRLO1.1.1 |
| 17 July 2023 | 11:31:13 AM | 2 | 288.500 | AQXE | 00361518338TRLO1.1.1 |
| 17 July 2023 | 11:31:13 AM | 3 | 288.500 | AQXE | 00361518339TRLO1.1.1 |
| 17 July 2023 | 11:31:13 AM | 1 | 288.500 | AQXE | 00361518336TRLO1.1.1 |
| 17 July 2023 | 11:31:13 AM | 1 | 288.500 | AQXE | 00361518335TRLO1.1.1 |
| 17 July 2023 | 11:31:13 AM | 1 | 288.500 | AQXE | 00361518337TRLO1.1.1 |
| 17 July 2023 | 11:31:13 AM | 3 | 288.500 | AQXE | 00361518334TRLO1.1.1 |
| 17 July 2023 | 11:31:13 AM | 5 | 288.500 | AQXE | 00361518333TRLO1.1.1 |
| 17 July 2023 | 11:31:13 AM | 3 | 288.500 | AQXE | 00361518332TRLO1.1.1 |
| 17 July 2023 | 11:31:13 AM | 2 | 288.500 | AQXE | 00361518331TRLO1.1.1 |
| 17 July 2023 | 11:31:12 AM | 13 | 288.900 | CHIX | 00361518328TRLO1.1.1 |
| 17 July 2023 | 11:31:10 AM | 97 | 288.900 | XLON | 00361518321TRLO1.1.1 |
| 17 July 2023 | 11:31:10 AM | 97 | 288.900 | XLON | 00361518320TRLO1.1.1 |
| 17 July 2023 | 11:31:10 AM | 2 | 288.900 | TRQX | 00361518319TRLO1.1.1 |
| 17 July 2023 | 11:31:01 AM | 1 | 288.900 | TRQX | 00361518267TRLO1.1.1 |
| 17 July 2023 | 11:31:01 AM | 1 | 288.900 | TRQX | 00361518265TRLO1.1.1 |
| 17 July 2023 | 11:31:01 AM | 3 | 288.900 | TRQX | 00361518266TRLO1.1.1 |
| 17 July 2023 | 11:31:00 AM | 5 | 289.100 | BATE | 00361518259TRLO1.1.1 |
| 17 July 2023 | 11:31:00 AM | 1 | 289.100 | BATE | 00361518258TRLO1.1.1 |

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| 17 July 2023 | 11:30:42 AM | 1 | 289.100 | BATE | 00361518212TRLO1.1.1 |
| 17 July 2023 | 11:30:42 AM | 23 | 289.100 | BATE | 00361518213TRLO1.1.1 |
| 17 July 2023 | 11:30:38 AM | 2 | 288.900 | TRQX | 00361518193TRLO1.1.1 |
| 17 July 2023 | 11:30:35 AM | 16 | 289.100 | BATE | 00361518179TRLO1.1.1 |
| 17 July 2023 | 11:30:29 AM | 4 | 288.900 | TRQX | 00361518155TRLO1.1.1 |
| 17 July 2023 | 11:30:29 AM | 14 | 289.100 | BATE | 00361518154TRLO1.1.1 |
| 17 July 2023 | 11:30:25 AM | 15 | 288.900 | CHIX | 00361518144TRLO1.1.1 |
| 17 July 2023 | 11:30:23 AM | 23 | 288.900 | CHIX | 00361518130TRLO1.1.1 |
| 17 July 2023 | 11:30:20 AM | 22 | 288.900 | XLON | 00361518123TRLO1.1.1 |
| 17 July 2023 | 11:30:20 AM | 11 | 288.900 | CHIX | 00361518122TRLO1.1.1 |
| 17 July 2023 | 11:30:20 AM | 18 | 289.100 | BATE | 00361518120TRLO1.1.1 |
| 17 July 2023 | 11:30:17 AM | 75 | 288.900 | XLON | 00361518113TRLO1.1.1 |
| 17 July 2023 | 11:30:12 AM | 97 | 288.900 | XLON | 00361518086TRLO1.1.1 |
| 17 July 2023 | 11:30:10 AM | 57 | 288.900 | XLON | 00361518081TRLO1.1.1 |
| 17 July 2023 | 11:30:10 AM | 87 | 288.900 | XLON | 00361518071TRLO1.1.1 |
| 17 July 2023 | 11:30:09 AM | 1 | 288.300 | TRQX | 00361518064TRLO1.1.1 |
| 17 July 2023 | 11:30:09 AM | 9 | 288.600 | CHIX | 00361518063TRLO1.1.1 |
| 17 July 2023 | 11:30:09 AM | 28 | 288.600 | CHIX | 00361518062TRLO1.1.1 |
| 17 July 2023 | 11:30:09 AM | 1 | 288.600 | AQXE | 00361518061TRLO1.1.1 |
| 17 July 2023 | 11:30:04 AM | 22 | 289.100 | BATE | 00361518038TRLO1.1.1 |
| 17 July 2023 | 11:30:00 AM | 20 | 289.100 | BATE | 00361518025TRLO1.1.1 |
| 17 July 2023 | 11:29:44 AM | 76 | 288.900 | XLON | 00361517954TRLO1.1.1 |
| 17 July 2023 | 11:29:41 AM | 66 | 288.900 | XLON | 00361517943TRLO1.1.1 |
| 17 July 2023 | 11:29:35 AM | 41 | 288.900 | XLON | 00361517922TRLO1.1.1 |
| 17 July 2023 | 11:29:32 AM | 7 | 289.000 | BATE | 00361517912TRLO1.1.1 |
| 17 July 2023 | 11:29:29 AM | 2 | 288.600 | AQXE | 00361517902TRLO1.1.1 |
| 17 July 2023 | 11:29:28 AM | 1 | 288.900 | AQXE | 00361517897TRLO1.1.1 |
| 17 July 2023 | 11:29:28 AM | 48 | 288.900 | XLON | 00361517898TRLO1.1.1 |
| 17 July 2023 | 11:29:28 AM | 1 | 288.900 | AQXE | 00361517896TRLO1.1.1 |
| 17 July 2023 | 11:29:28 AM | 1 | 288.900 | TRQX | 00361517894TRLO1.1.1 |
| 17 July 2023 | 11:29:28 AM | 1 | 288.900 | TRQX | 00361517895TRLO1.1.1 |
| 17 July 2023 | 11:29:28 AM | 1 | 288.900 | TRQX | 00361517893TRLO1.1.1 |
| 17 July 2023 | 11:29:28 AM | 8 | 288.900 | CHIX | 00361517892TRLO1.1.1 |
| 17 July 2023 | 11:29:02 AM | 10 | 289.200 | BATE | 00361517768TRLO1.1.1 |
| 17 July 2023 | 11:28:58 AM | 31 | 289.200 | BATE | 00361517737TRLO1.1.1 |
| 17 July 2023 | 11:28:58 AM | 12 | 289.200 | BATE | 00361517736TRLO1.1.1 |
| 17 July 2023 | 11:28:54 AM | 97 | 288.900 | XLON | 00361517712TRLO1.1.1 |
| 17 July 2023 | 11:28:54 AM | 34 | 288.900 | XLON | 00361517706TRLO1.1.1 |
| 17 July 2023 | 11:28:54 AM | 97 | 288.900 | XLON | 00361517705TRLO1.1.1 |
| 17 July 2023 | 11:28:54 AM | 97 | 288.900 | XLON | 00361517704TRLO1.1.1 |
| 17 July 2023 | 11:28:53 AM | 20 | 289.200 | CHIX | 00361517693TRLO1.1.1 |

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| 17 July 2023 | 11:28:52 AM | 38 | 289.200 | CHIX | 00361517691TRLO1.1.1 |
| 17 July 2023 | 11:28:52 AM | 22 | 289.200 | CHIX | 00361517690TRLO1.1.1 |
| 17 July 2023 | 11:28:52 AM | 8 | 289.200 | CHIX | 00361517686TRLO1.1.1 |
| 17 July 2023 | 11:28:51 AM | 17 | 289.200 | CHIX | 00361517684TRLO1.1.1 |
| 17 July 2023 | 11:28:38 AM | 1 | 288.200 | TRQX | 00361517661TRLO1.1.1 |
| 17 July 2023 | 11:28:38 AM | 2 | 288.200 | TRQX | 00361517660TRLO1.1.1 |
| 17 July 2023 | 11:28:38 AM | 1 | 288.300 | AQXE | 00361517659TRLO1.1.1 |
| 17 July 2023 | 11:28:12 AM | 3 | 288.200 | TRQX | 00361517542TRLO1.1.1 |
| 17 July 2023 | 11:28:12 AM | 2 | 288.300 | AQXE | 00361517540TRLO1.1.1 |
| 17 July 2023 | 11:27:43 AM | 1 | 288.200 | TRQX | 00361517403TRLO1.1.1 |
| 17 July 2023 | 11:27:43 AM | 2 | 288.200 | TRQX | 00361517404TRLO1.1.1 |
| 17 July 2023 | 11:27:38 AM | 2 | 288.200 | TRQX | 00361517380TRLO1.1.1 |
| 17 July 2023 | 11:27:37 AM | 1 | 288.300 | AQXE | 00361517376TRLO1.1.1 |
| 17 July 2023 | 11:27:28 AM | 25 | 288.100 | CHIX | 00361517319TRLO1.1.1 |
| 17 July 2023 | 11:27:21 AM | 9 | 288.400 | BATE | 00361517290TRLO1.1.1 |
| 17 July 2023 | 11:27:19 AM | 2 | 288.300 | AQXE | 00361517282TRLO1.1.1 |
| 17 July 2023 | 11:27:14 AM | 13 | 288.100 | CHIX | 00361517260TRLO1.1.1 |
| 17 July 2023 | 11:27:14 AM | 1 | 288.300 | AQXE | 00361517259TRLO1.1.1 |
| 17 July 2023 | 11:27:14 AM | 3 | 288.300 | AQXE | 00361517258TRLO1.1.1 |
| 17 July 2023 | 11:27:11 AM | 3 | 288.300 | AQXE | 00361517254TRLO1.1.1 |
| 17 July 2023 | 11:27:10 AM | 6 | 288.400 | BATE | 00361517242TRLO1.1.1 |
| 17 July 2023 | 11:27:00 AM | 97 | 288.200 | XLON | 00361517192TRLO1.1.1 |
| 17 July 2023 | 11:27:00 AM | 3 | 288.300 | AQXE | 00361517190TRLO1.1.1 |
| 17 July 2023 | 11:26:54 AM | 97 | 288.200 | XLON | 00361517170TRLO1.1.1 |
| 17 July 2023 | 11:26:38 AM | 24 | 288.400 | BATE | 00361517130TRLO1.1.1 |
| 17 July 2023 | 11:26:35 AM | 16 | 288.400 | BATE | 00361517109TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 63 | 288.200 | XLON | 00361517095TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 87 | 288.200 | XLON | 00361517096TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 34 | 288.200 | XLON | 00361517094TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 66 | 288.200 | XLON | 00361517093TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 41 | 288.200 | XLON | 00361517092TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 57 | 288.200 | XLON | 00361517091TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 1 | 288.200 | TRQX | 00361517089TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 3 | 288.200 | TRQX | 00361517088TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 76 | 288.200 | XLON | 00361517090TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 1 | 288.200 | TRQX | 00361517087TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 4 | 288.200 | TRQX | 00361517086TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 1 | 288.200 | TRQX | 00361517084TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 1 | 288.200 | TRQX | 00361517085TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 1 | 288.200 | TRQX | 00361517083TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 11 | 288.300 | CHIX | 00361517082TRLO1.1.1 |

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| 17 July 2023 | 11:26:33 AM | 15 | 288.300 | CHIX | 00361517081TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 23 | 288.300 | CHIX | 00361517080TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 1 | 288.300 | AQXE | 00361517079TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 9 | 288.300 | CHIX | 00361517078TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 28 | 288.300 | CHIX | 00361517077TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 5 | 288.300 | AQXE | 00361517076TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 1 | 288.300 | AQXE | 00361517074TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 2 | 288.300 | AQXE | 00361517075TRLO1.1.1 |
| 17 July 2023 | 11:26:33 AM | 1 | 288.300 | AQXE | 00361517073TRLO1.1.1 |
| 17 July 2023 | 11:26:32 AM | 14 | 288.400 | BATE | 00361517063TRLO1.1.1 |
| 17 July 2023 | 11:26:32 AM | 18 | 288.400 | BATE | 00361517062TRLO1.1.1 |
| 17 July 2023 | 11:26:12 AM | 20 | 288.400 | BATE | 00361516999TRLO1.1.1 |
| 17 July 2023 | 11:26:12 AM | 22 | 288.400 | BATE | 00361517000TRLO1.1.1 |
| 17 July 2023 | 11:25:29 AM | 2 | 288.300 | AQXE | 00361516872TRLO1.1.1 |
| 17 July 2023 | 11:25:29 AM | 7 | 288.400 | BATE | 00361516871TRLO1.1.1 |
| 17 July 2023 | 11:25:24 AM | 10 | 288.400 | BATE | 00361516843TRLO1.1.1 |
| 17 July 2023 | 11:24:53 AM | 48 | 288.300 | XLON | 00361516749TRLO1.1.1 |
| 17 July 2023 | 11:24:53 AM | 97 | 288.300 | XLON | 00361516748TRLO1.1.1 |
| 17 July 2023 | 11:24:53 AM | 2 | 288.100 | TRQX | 00361516747TRLO1.1.1 |
| 17 July 2023 | 11:24:53 AM | 2 | 288.100 | TRQX | 00361516745TRLO1.1.1 |
| 17 July 2023 | 11:24:53 AM | 3 | 288.100 | TRQX | 00361516746TRLO1.1.1 |
| 17 July 2023 | 11:24:53 AM | 2 | 288.100 | TRQX | 00361516744TRLO1.1.1 |
| 17 July 2023 | 11:24:53 AM | 1 | 288.300 | AQXE | 00361516743TRLO1.1.1 |
| 17 July 2023 | 11:24:53 AM | 17 | 288.300 | CHIX | 00361516742TRLO1.1.1 |
| 17 July 2023 | 11:24:53 AM | 8 | 288.300 | CHIX | 00361516741TRLO1.1.1 |
| 17 July 2023 | 11:24:52 AM | 12 | 288.800 | BATE | 00361516731TRLO1.1.1 |
| 17 July 2023 | 11:24:25 AM | 31 | 288.800 | BATE | 00361516603TRLO1.1.1 |
| 17 July 2023 | 11:24:16 AM | 1 | 288.700 | AQXE | 00361516525TRLO1.1.1 |
| 17 July 2023 | 11:24:13 AM | 1 | 288.700 | AQXE | 00361516511TRLO1.1.1 |
| 17 July 2023 | 11:24:06 AM | 2 | 288.700 | AQXE | 00361516472TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 97 | 288.200 | XLON | 00361516419TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 97 | 288.200 | XLON | 00361516418TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 16 | 288.200 | XLON | 00361516416TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 81 | 288.200 | XLON | 00361516417TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 97 | 288.200 | XLON | 00361516415TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 1 | 288.200 | TRQX | 00361516413TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 34 | 288.200 | XLON | 00361516414TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 1 | 288.200 | TRQX | 00361516412TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 4 | 288.200 | TRQX | 00361516411TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 1 | 288.200 | TRQX | 00361516409TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 3 | 288.200 | TRQX | 00361516410TRLO1.1.1 |

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| 17 July 2023 | 11:24:01 AM | 1 | 288.200 | TRQX | 00361516407TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 1 | 288.200 | TRQX | 00361516408TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 1 | 288.200 | TRQX | 00361516406TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 2 | 288.200 | TRQX | 00361516405TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 20 | 288.300 | CHIX | 00361516403TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 30 | 288.300 | CHIX | 00361516404TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 38 | 288.300 | CHIX | 00361516402TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 15 | 288.300 | CHIX | 00361516401TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 25 | 288.300 | CHIX | 00361516400TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 9 | 288.300 | CHIX | 00361516398TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 13 | 288.300 | CHIX | 00361516399TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 11 | 288.300 | CHIX | 00361516397TRLO1.1.1 |
| 17 July 2023 | 11:24:01 AM | 23 | 288.300 | CHIX | 00361516396TRLO1.1.1 |
| 17 July 2023 | 11:23:53 AM | 3 | 288.700 | AQXE | 00361516371TRLO1.1.1 |
| 17 July 2023 | 11:23:34 AM | 1 | 288.700 | AQXE | 00361516333TRLO1.1.1 |
| 17 July 2023 | 11:23:25 AM | 3 | 288.700 | AQXE | 00361516292TRLO1.1.1 |
| 17 July 2023 | 11:23:20 AM | 6 | 288.800 | BATE | 00361516261TRLO1.1.1 |
| 17 July 2023 | 11:23:18 AM | 3 | 288.700 | AQXE | 00361516253TRLO1.1.1 |
| 17 July 2023 | 11:23:04 AM | 9 | 288.800 | BATE | 00361516202TRLO1.1.1 |
| 17 July 2023 | 11:22:25 AM | 1 | 288.700 | AQXE | 00361516022TRLO1.1.1 |
| 17 July 2023 | 11:22:25 AM | 1 | 288.700 | AQXE | 00361516021TRLO1.1.1 |
| 17 July 2023 | 11:22:23 AM | 17 | 288.800 | BATE | 00361516011TRLO1.1.1 |
| 17 July 2023 | 11:22:23 AM | 7 | 288.800 | BATE | 00361516010TRLO1.1.1 |
| 17 July 2023 | 11:22:22 AM | 1 | 288.800 | AQXE | 00361516005TRLO1.1.1 |
| 17 July 2023 | 11:22:20 AM | 16 | 288.800 | BATE | 00361515999TRLO1.1.1 |
| 17 July 2023 | 11:22:17 AM | 2 | 288.800 | AQXE | 00361515983TRLO1.1.1 |
| 17 July 2023 | 11:22:10 AM | 14 | 288.800 | BATE | 00361515949TRLO1.1.1 |
| 17 July 2023 | 11:22:06 AM | 18 | 288.800 | BATE | 00361515940TRLO1.1.1 |
| 17 July 2023 | 11:22:01 AM | 5 | 288.800 | AQXE | 00361515901TRLO1.1.1 |
| 17 July 2023 | 11:22:01 AM | 2 | 288.800 | AQXE | 00361515900TRLO1.1.1 |
| 17 July 2023 | 11:21:43 AM | 22 | 288.800 | BATE | 00361515833TRLO1.1.1 |
| 17 July 2023 | 11:21:40 AM | 20 | 288.800 | BATE | 00361515812TRLO1.1.1 |
| 17 July 2023 | 11:21:38 AM | 97 | 288.100 | XLON | 00361515810TRLO1.1.1 |
| 17 July 2023 | 11:21:38 AM | 57 | 288.200 | XLON | 00361515809TRLO1.1.1 |
| 17 July 2023 | 11:21:38 AM | 87 | 288.200 | XLON | 00361515808TRLO1.1.1 |
| 17 July 2023 | 11:21:37 AM | 1 | 288.800 | AQXE | 00361515797TRLO1.1.1 |
| 17 July 2023 | 11:21:22 AM | 1 | 288.600 | TRQX | 00361515741TRLO1.1.1 |
| 17 July 2023 | 11:21:12 AM | 7 | 288.800 | BATE | 00361515715TRLO1.1.1 |
| 17 July 2023 | 11:21:11 AM | 66 | 288.800 | XLON | 00361515712TRLO1.1.1 |
| 17 July 2023 | 11:21:11 AM | 28 | 288.500 | CHIX | 00361515711TRLO1.1.1 |
| 17 July 2023 | 11:21:04 AM | 10 | 288.800 | BATE | 00361515676TRLO1.1.1 |

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| 17 July 2023 | 11:21:02 AM | 76 | 288.800 | XLON | 00361515661TRLO1.1.1 |
| 17 July 2023 | 11:21:00 AM | 1 | 288.600 | TRQX | 00361515609TRLO1.1.1 |
| 17 July 2023 | 11:20:55 AM | 41 | 288.800 | XLON | 00361515584TRLO1.1.1 |
| 17 July 2023 | 11:20:51 AM | 17 | 288.500 | CHIX | 00361515558TRLO1.1.1 |
| 17 July 2023 | 11:20:51 AM | 2 | 288.600 | TRQX | 00361515557TRLO1.1.1 |
| 17 July 2023 | 11:20:40 AM | 2 | 288.800 | AQXE | 00361515510TRLO1.1.1 |
| 17 July 2023 | 11:20:39 AM | 3 | 288.600 | TRQX | 00361515508TRLO1.1.1 |
| 17 July 2023 | 11:20:39 AM | 1 | 288.600 | TRQX | 00361515507TRLO1.1.1 |
| 17 July 2023 | 11:20:39 AM | 2 | 288.600 | TRQX | 00361515506TRLO1.1.1 |
| 17 July 2023 | 11:20:39 AM | 1 | 288.600 | TRQX | 00361515505TRLO1.1.1 |
| 17 July 2023 | 11:20:39 AM | 1 | 288.600 | TRQX | 00361515504TRLO1.1.1 |
| 17 July 2023 | 11:20:39 AM | 2 | 288.800 | BATE | 00361515495TRLO1.1.1 |
| 17 July 2023 | 11:20:39 AM | 10 | 288.800 | BATE | 00361515494TRLO1.1.1 |
| 17 July 2023 | 11:20:35 AM | 1 | 288.900 | AQXE | 00361515482TRLO1.1.1 |
| 17 July 2023 | 11:20:35 AM | 97 | 288.800 | XLON | 00361515480TRLO1.1.1 |
| 17 July 2023 | 11:20:34 AM | 1 | 288.900 | AQXE | 00361515476TRLO1.1.1 |
| 17 July 2023 | 11:20:31 AM | 3 | 288.900 | AQXE | 00361515466TRLO1.1.1 |
| 17 July 2023 | 11:20:14 AM | 97 | 288.800 | XLON | 00361515366TRLO1.1.1 |
| 17 July 2023 | 11:20:11 AM | 3 | 288.900 | AQXE | 00361515349TRLO1.1.1 |
| 17 July 2023 | 11:20:05 AM | 2 | 288.900 | AQXE | 00361515315TRLO1.1.1 |
| 17 July 2023 | 11:20:04 AM | 31 | 288.800 | BATE | 00361515311TRLO1.1.1 |
| 17 July 2023 | 11:20:03 AM | 1 | 289.000 | AQXE | 00361515297TRLO1.1.1 |
| 17 July 2023 | 11:20:02 AM | 2 | 289.000 | AQXE | 00361515294TRLO1.1.1 |
| 17 July 2023 | 11:19:59 AM | 3 | 289.000 | AQXE | 00361515281TRLO1.1.1 |
| 17 July 2023 | 11:19:56 AM | 1 | 289.000 | AQXE | 00361515264TRLO1.1.1 |
| 17 July 2023 | 11:19:46 AM | 48 | 288.800 | XLON | 00361515217TRLO1.1.1 |
| 17 July 2023 | 11:19:43 AM | 1 | 288.600 | TRQX | 00361515207TRLO1.1.1 |
| 17 July 2023 | 11:19:40 AM | 25 | 288.800 | CHIX | 00361515195TRLO1.1.1 |
| 17 July 2023 | 11:19:40 AM | 8 | 288.800 | CHIX | 00361515194TRLO1.1.1 |
| 17 July 2023 | 11:19:36 AM | 20 | 288.800 | CHIX | 00361515186TRLO1.1.1 |
| 17 July 2023 | 11:19:31 AM | 97 | 288.800 | XLON | 00361515158TRLO1.1.1 |
| 17 July 2023 | 11:19:31 AM | 97 | 288.800 | XLON | 00361515157TRLO1.1.1 |
| 17 July 2023 | 11:19:31 AM | 6 | 288.800 | BATE | 00361515156TRLO1.1.1 |
| 17 July 2023 | 11:19:31 AM | 13 | 289.000 | CHIX | 00361515153TRLO1.1.1 |
| 17 July 2023 | 11:19:30 AM | 38 | 289.000 | CHIX | 00361515149TRLO1.1.1 |
| 17 July 2023 | 11:19:26 AM | 8 | 289.000 | CHIX | 00361515131TRLO1.1.1 |
| 17 July 2023 | 11:19:26 AM | 22 | 289.000 | CHIX | 00361515132TRLO1.1.1 |
| 17 July 2023 | 11:19:04 AM | 9 | 288.800 | BATE | 00361514994TRLO1.1.1 |
| 17 July 2023 | 11:18:41 AM | 97 | 288.800 | XLON | 00361514843TRLO1.1.1 |
| 17 July 2023 | 11:18:41 AM | 89 | 288.800 | XLON | 00361514840TRLO1.1.1 |
| 17 July 2023 | 11:18:41 AM | 8 | 288.800 | XLON | 00361514839TRLO1.1.1 |

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| 17 July 2023 | 11:18:36 AM | 76 | 288.800 | XLON | 00361514828TRLO1.1.1 |
| 17 July 2023 | 11:18:34 AM | 8 | 288.800 | XLON | 00361514820TRLO1.1.1 |
| 17 July 2023 | 11:18:34 AM | 8 | 288.800 | XLON | 00361514819TRLO1.1.1 |
| 17 July 2023 | 11:18:34 AM | 18 | 288.800 | XLON | 00361514818TRLO1.1.1 |
| 17 July 2023 | 11:18:34 AM | 57 | 288.800 | XLON | 00361514811TRLO1.1.1 |
| 17 July 2023 | 11:18:33 AM | 87 | 288.800 | XLON | 00361514807TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 1 | 288.300 | TRQX | 00361514142TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 2 | 288.300 | TRQX | 00361514140TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 3 | 288.300 | TRQX | 00361514141TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 2 | 288.300 | TRQX | 00361514139TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 3 | 288.300 | TRQX | 00361514137TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 4 | 288.300 | TRQX | 00361514138TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 7 | 288.300 | BATE | 00361514135TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 24 | 288.300 | BATE | 00361514136TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 16 | 288.300 | BATE | 00361514134TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 22 | 288.300 | BATE | 00361514133TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 18 | 288.300 | BATE | 00361514132TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 20 | 288.300 | BATE | 00361514131TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 14 | 288.300 | BATE | 00361514130TRLO1.1.1 |
| 17 July 2023 | 11:15:42 AM | 11 | 288.500 | CHIX | 00361514129TRLO1.1.1 |
| 17 July 2023 | 11:14:18 AM | 9 | 288.500 | CHIX | 00361513778TRLO1.1.1 |
| 17 July 2023 | 11:14:16 AM | 2 | 288.500 | CHIX | 00361513770TRLO1.1.1 |
| 17 July 2023 | 11:14:16 AM | 13 | 288.500 | CHIX | 00361513769TRLO1.1.1 |
| 17 July 2023 | 11:14:16 AM | 23 | 288.500 | CHIX | 00361513768TRLO1.1.1 |
| 17 July 2023 | 11:13:34 AM | 5 | 288.300 | AQXE | 00361513561TRLO1.1.1 |
| 17 July 2023 | 11:13:32 AM | 1 | 288.300 | AQXE | 00361513549TRLO1.1.1 |
| 17 July 2023 | 11:13:22 AM | 1 | 288.300 | AQXE | 00361513520TRLO1.1.1 |
| 17 July 2023 | 11:12:57 AM | 2 | 288.400 | AQXE | 00361513439TRLO1.1.1 |
| 17 July 2023 | 11:12:44 AM | 3 | 288.400 | AQXE | 00361513400TRLO1.1.1 |
| 17 July 2023 | 11:12:30 AM | 97 | 287.300 | XLON | 00361513332TRLO1.1.1 |
| 17 July 2023 | 11:12:30 AM | 41 | 288.400 | XLON | 00361513330TRLO1.1.1 |
| 17 July 2023 | 11:12:30 AM | 66 | 288.400 | XLON | 00361513331TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 28 | 288.400 | XLON | 00361513328TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 87 | 288.400 | XLON | 00361513329TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 29 | 288.400 | XLON | 00361513327TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 97 | 288.400 | XLON | 00361513325TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 76 | 288.400 | XLON | 00361513326TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 2 | 288.400 | TRQX | 00361513324TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 1 | 288.500 | TRQX | 00361513323TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 1 | 288.500 | TRQX | 00361513321TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 2 | 288.500 | TRQX | 00361513322TRLO1.1.1 |

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| 17 July 2023 | 11:12:29 AM | 1 | 288.400 | TRQX | 00361513318TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 1 | 288.500 | TRQX | 00361513319TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 1 | 288.500 | TRQX | 00361513317TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 2 | 288.500 | TRQX | 00361513316TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 1 | 288.500 | TRQX | 00361513314TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 3 | 288.500 | TRQX | 00361513315TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 1 | 288.500 | TRQX | 00361513312TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 1 | 288.500 | TRQX | 00361513313TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 2 | 288.500 | TRQX | 00361513311TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 1 | 288.500 | TRQX | 00361513310TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 4 | 288.500 | TRQX | 00361513309TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 1 | 288.500 | TRQX | 00361513307TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 3 | 288.500 | TRQX | 00361513308TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 4 | 288.500 | TRQX | 00361513306TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 2 | 288.500 | TRQX | 00361513304TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 2 | 288.500 | TRQX | 00361513305TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 4 | 288.500 | TRQX | 00361513303TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 10 | 288.400 | BATE | 00361513300TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 2 | 288.500 | TRQX | 00361513302TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 3 | 288.500 | TRQX | 00361513301TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 12 | 288.400 | BATE | 00361513299TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 31 | 288.400 | BATE | 00361513298TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 28 | 288.500 | CHIX | 00361513297TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 1 | 288.600 | AQXE | 00361513295TRLO1.1.1 |
| 17 July 2023 | 11:12:29 AM | 2 | 288.600 | AQXE | 00361513296TRLO1.1.1 |
| 17 July 2023 | 11:10:54 AM | 3 | 288.500 | TRQX | 00361512935TRLO1.1.1 |
| 17 July 2023 | 11:10:54 AM | 2 | 288.500 | TRQX | 00361512933TRLO1.1.1 |
| 17 July 2023 | 11:10:54 AM | 3 | 288.500 | TRQX | 00361512934TRLO1.1.1 |
| 17 July 2023 | 11:10:54 AM | 2 | 288.500 | TRQX | 00361512932TRLO1.1.1 |
| 17 July 2023 | 11:10:51 AM | 2 | 288.500 | TRQX | 00361512917TRLO1.1.1 |
| 17 July 2023 | 11:10:51 AM | 2 | 288.500 | TRQX | 00361512918TRLO1.1.1 |
| 17 July 2023 | 11:10:51 AM | 97 | 288.400 | XLON | 00361512916TRLO1.1.1 |
| 17 July 2023 | 11:10:50 AM | 97 | 288.800 | XLON | 00361512912TRLO1.1.1 |
| 17 July 2023 | 11:10:49 AM | 3 | 288.600 | AQXE | 00361512905TRLO1.1.1 |
| 17 July 2023 | 11:10:49 AM | 34 | 288.800 | XLON | 00361512897TRLO1.1.1 |
| 17 July 2023 | 11:10:49 AM | 48 | 288.800 | XLON | 00361512898TRLO1.1.1 |
| 17 July 2023 | 11:10:49 AM | 97 | 288.800 | XLON | 00361512896TRLO1.1.1 |
| 17 July 2023 | 11:10:47 AM | 97 | 288.800 | XLON | 00361512869TRLO1.1.1 |
| 17 July 2023 | 11:10:29 AM | 1 | 288.600 | AQXE | 00361512811TRLO1.1.1 |
| 17 July 2023 | 11:10:29 AM | 17 | 289.000 | CHIX | 00361512810TRLO1.1.1 |
| 17 July 2023 | 11:10:08 AM | 1 | 288.600 | AQXE | 00361512695TRLO1.1.1 |

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| 17 July 2023 | 11:10:08 AM | 13 | 289.000 | CHIX | 00361512694TRLO1.1.1 |
| 17 July 2023 | 11:10:05 AM | 38 | 289.000 | CHIX | 00361512684TRLO1.1.1 |
| 17 July 2023 | 11:10:05 AM | 8 | 289.000 | CHIX | 00361512683TRLO1.1.1 |
| 17 July 2023 | 11:10:03 AM | 30 | 289.000 | CHIX | 00361512671TRLO1.1.1 |
| 17 July 2023 | 11:10:00 AM | 20 | 289.000 | CHIX | 00361512650TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 25 | 288.500 | CHIX | 00361512107TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 11 | 288.500 | CHIX | 00361512105TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 23 | 288.500 | CHIX | 00361512106TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 7 | 288.500 | BATE | 00361512104TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 22 | 288.500 | BATE | 00361512103TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 24 | 288.500 | BATE | 00361512102TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 18 | 288.500 | BATE | 00361512100TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 20 | 288.500 | BATE | 00361512101TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 10 | 288.500 | BATE | 00361512099TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 16 | 288.500 | BATE | 00361512098TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 9 | 288.500 | BATE | 00361512096TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 14 | 288.500 | BATE | 00361512097TRLO1.1.1 |
| 17 July 2023 | 11:07:58 AM | 7 | 288.500 | BATE | 00361512095TRLO1.1.1 |
| 17 July 2023 | 11:07:41 AM | 9 | 288.600 | CHIX | 00361512043TRLO1.1.1 |
| 17 July 2023 | 11:07:41 AM | 15 | 288.600 | CHIX | 00361512042TRLO1.1.1 |
| 17 July 2023 | 11:07:41 AM | 103 | 288.500 | XLON | 00361512041TRLO1.1.1 |
| 17 July 2023 | 11:07:41 AM | 66 | 288.600 | XLON | 00361512039TRLO1.1.1 |
| 17 July 2023 | 11:07:41 AM | 97 | 288.600 | XLON | 00361512040TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 1 | 288.600 | AQXE | 00361512015TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 5 | 288.600 | AQXE | 00361512016TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 1 | 288.600 | AQXE | 00361512014TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 3 | 288.600 | AQXE | 00361512013TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 1 | 288.600 | AQXE | 00361512011TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 3 | 288.600 | AQXE | 00361512010TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 4 | 288.600 | AQXE | 00361512012TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 3 | 288.600 | AQXE | 00361512009TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 2 | 288.600 | AQXE | 00361512008TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 97 | 288.600 | XLON | 00361512007TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 41 | 288.600 | XLON | 00361512006TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 97 | 288.600 | XLON | 00361512005TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 3 | 288.600 | XLON | 00361512004TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 48 | 288.600 | XLON | 00361512002TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 94 | 288.600 | XLON | 00361512003TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 87 | 288.600 | XLON | 00361512001TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 91 | 288.600 | XLON | 00361512000TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 97 | 288.600 | XLON | 00361511998TRLO1.1.1 |

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| 17 July 2023 | 11:07:38 AM | 97 | 288.600 | XLON | 00361511999TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 57 | 288.600 | XLON | 00361511996TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 66 | 288.600 | XLON | 00361511997TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 76 | 288.600 | XLON | 00361511995TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 28 | 288.600 | CHIX | 00361511993TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 34 | 288.600 | XLON | 00361511994TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 8 | 288.600 | CHIX | 00361511991TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 17 | 288.600 | CHIX | 00361511992TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 13 | 288.600 | CHIX | 00361511989TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 25 | 288.600 | CHIX | 00361511988TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 28 | 288.600 | CHIX | 00361511990TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 5 | 288.600 | BATE | 00361511986TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 12 | 288.600 | BATE | 00361511987TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 10 | 288.600 | BATE | 00361511984TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 22 | 288.600 | BATE | 00361511985TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 9 | 288.600 | BATE | 00361511983TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 14 | 288.600 | BATE | 00361511981TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 24 | 288.600 | BATE | 00361511982TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 6 | 288.600 | BATE | 00361511980TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 7 | 288.600 | BATE | 00361511978TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 31 | 288.600 | BATE | 00361511979TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 12 | 288.600 | BATE | 00361511977TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 20 | 288.600 | BATE | 00361511976TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 18 | 288.600 | BATE | 00361511975TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 20 | 288.600 | CHIX | 00361511973TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 29 | 288.600 | CHIX | 00361511974TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 9 | 288.600 | CHIX | 00361511972TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 38 | 288.600 | CHIX | 00361511971TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 11 | 288.600 | CHIX | 00361511970TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 15 | 288.600 | CHIX | 00361511969TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 23 | 288.600 | CHIX | 00361511968TRLO1.1.1 |
| 17 July 2023 | 11:07:38 AM | 16 | 288.600 | BATE | 00361511967TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511803TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511804TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511805TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 2 | 288.700 | AQXE | 00361511801TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 3 | 288.700 | AQXE | 00361511802TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511800TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 2 | 288.700 | AQXE | 00361511799TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 5 | 288.700 | AQXE | 00361511798TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511797TRLO1.1.1 |

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| 17 July 2023 | 11:06:55 AM | 3 | 288.700 | AQXE | 00361511796TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511795TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 2 | 288.700 | AQXE | 00361511794TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511792TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 3 | 288.700 | AQXE | 00361511793TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 2 | 288.700 | AQXE | 00361511791TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511789TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 2 | 288.700 | AQXE | 00361511790TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511788TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511787TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511785TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 3 | 288.700 | AQXE | 00361511786TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511784TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 2 | 288.700 | AQXE | 00361511783TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 1 | 288.700 | AQXE | 00361511782TRLO1.1.1 |
| 17 July 2023 | 11:06:55 AM | 3 | 288.700 | AQXE | 00361511781TRLO1.1.1 |
| 17 July 2023 | 11:02:40 AM | 1 | 288.400 | CHIX | 00361510700TRLO1.1.1 |
| 17 July 2023 | 11:00:54 AM | 42 | 287.700 | XLON | 00361510090TRLO1.1.1 |
| 17 July 2023 | 11:00:54 AM | 41 | 287.700 | XLON | 00361510091TRLO1.1.1 |
| 17 July 2023 | 11:00:54 AM | 55 | 287.700 | XLON | 00361510089TRLO1.1.1 |
| 17 July 2023 | 11:00:54 AM | 97 | 287.700 | XLON | 00361510083TRLO1.1.1 |
| 17 July 2023 | 10:59:38 AM | 34 | 287.500 | XLON | 00361509748TRLO1.1.1 |
| 17 July 2023 | 10:59:33 AM | 22 | 287.500 | XLON | 00361509727TRLO1.1.1 |
| 17 July 2023 | 10:59:33 AM | 75 | 287.500 | XLON | 00361509726TRLO1.1.1 |
| 17 July 2023 | 10:59:32 AM | 91 | 287.500 | XLON | 00361509719TRLO1.1.1 |
| 17 July 2023 | 10:59:32 AM | 6 | 287.500 | XLON | 00361509718TRLO1.1.1 |
| 17 July 2023 | 10:59:32 AM | 4 | 287.500 | XLON | 00361509709TRLO1.1.1 |
| 17 July 2023 | 10:59:32 AM | 44 | 287.400 | XLON | 00361509708TRLO1.1.1 |
| 17 July 2023 | 10:59:32 AM | 15 | 287.400 | CHIX | 00361509707TRLO1.1.1 |
| 17 July 2023 | 10:59:32 AM | 29 | 287.400 | BATE | 00361509706TRLO1.1.1 |
| 17 July 2023 | 10:59:30 AM | 2 | 287.400 | BATE | 00361509694TRLO1.1.1 |
| 17 July 2023 | 10:59:30 AM | 2 | 287.400 | CHIX | 00361509692TRLO1.1.1 |
| 17 July 2023 | 10:58:51 AM | 1 | 287.200 | TRQX | 00361509407TRLO1.1.1 |
| 17 July 2023 | 10:58:51 AM | 26 | 287.200 | BATE | 00361509406TRLO1.1.1 |
| 17 July 2023 | 10:58:51 AM | 8 | 287.200 | CHIX | 00361509405TRLO1.1.1 |
| 17 July 2023 | 10:58:51 AM | 30 | 287.200 | CHIX | 00361509404TRLO1.1.1 |
| 17 July 2023 | 10:58:51 AM | 38 | 287.200 | CHIX | 00361509403TRLO1.1.1 |
| 17 July 2023 | 10:58:51 AM | 9 | 287.200 | BATE | 00361509401TRLO1.1.1 |
| 17 July 2023 | 10:58:51 AM | 20 | 287.200 | CHIX | 00361509402TRLO1.1.1 |
| 17 July 2023 | 10:58:51 AM | 13 | 287.200 | CHIX | 00361509399TRLO1.1.1 |
| 17 July 2023 | 10:58:51 AM | 25 | 287.200 | CHIX | 00361509400TRLO1.1.1 |

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| 17 July 2023 | 10:58:51 AM | 32 | 287.200 | CHIX | 00361509398TRLO1.1.1 |
| 17 July 2023 | 10:57:50 AM | 1 | 287.200 | AQXE | 00361509122TRLO1.1.1 |
| 17 July 2023 | 10:57:49 AM | 2 | 287.200 | TRQX | 00361509116TRLO1.1.1 |
| 17 July 2023 | 10:57:43 AM | 1 | 287.200 | TRQX | 00361509092TRLO1.1.1 |
| 17 July 2023 | 10:57:39 AM | 4 | 287.200 | TRQX | 00361509072TRLO1.1.1 |
| 17 July 2023 | 10:57:36 AM | 97 | 287.100 | XLON | 00361509062TRLO1.1.1 |
| 17 July 2023 | 10:57:33 AM | 1 | 287.200 | TRQX | 00361509041TRLO1.1.1 |
| 17 July 2023 | 10:57:29 AM | 9 | 287.000 | CHIX | 00361509006TRLO1.1.1 |
| 17 July 2023 | 10:57:29 AM | 3 | 287.200 | TRQX | 00361509005TRLO1.1.1 |
| 17 July 2023 | 10:57:29 AM | 7 | 287.200 | BATE | 00361509004TRLO1.1.1 |
| 17 July 2023 | 10:57:18 AM | 15 | 287.000 | CHIX | 00361508971TRLO1.1.1 |
| 17 July 2023 | 10:57:18 AM | 16 | 287.200 | BATE | 00361508970TRLO1.1.1 |
| 17 July 2023 | 10:57:18 AM | 12 | 287.200 | BATE | 00361508968TRLO1.1.1 |
| 17 July 2023 | 10:57:18 AM | 24 | 287.200 | BATE | 00361508969TRLO1.1.1 |
| 17 July 2023 | 10:57:04 AM | 3 | 287.200 | AQXE | 00361508926TRLO1.1.1 |
| 17 July 2023 | 10:57:01 AM | 2 | 287.200 | BATE | 00361508901TRLO1.1.1 |
| 17 July 2023 | 10:56:59 AM | 18 | 287.200 | BATE | 00361508886TRLO1.1.1 |
| 17 July 2023 | 10:56:56 AM | 11 | 287.000 | CHIX | 00361508877TRLO1.1.1 |
| 17 July 2023 | 10:56:55 AM | 3 | 287.200 | TRQX | 00361508867TRLO1.1.1 |
| 17 July 2023 | 10:56:51 AM | 2 | 287.200 | TRQX | 00361508857TRLO1.1.1 |
| 17 July 2023 | 10:56:47 AM | 3 | 287.300 | TRQX | 00361508844TRLO1.1.1 |
| 17 July 2023 | 10:56:43 AM | 22 | 287.200 | BATE | 00361508836TRLO1.1.1 |
| 17 July 2023 | 10:56:42 AM | 1 | 287.300 | TRQX | 00361508825TRLO1.1.1 |
| 17 July 2023 | 10:56:41 AM | 10 | 287.200 | BATE | 00361508823TRLO1.1.1 |
| 17 July 2023 | 10:56:37 AM | 1 | 287.300 | AQXE | 00361508807TRLO1.1.1 |
| 17 July 2023 | 10:56:37 AM | 20 | 287.200 | BATE | 00361508806TRLO1.1.1 |
| 17 July 2023 | 10:56:36 AM | 46 | 287.200 | XLON | 00361508800TRLO1.1.1 |
| 17 July 2023 | 10:56:36 AM | 51 | 287.200 | XLON | 00361508799TRLO1.1.1 |
| 17 July 2023 | 10:56:36 AM | 57 | 287.200 | XLON | 00361508797TRLO1.1.1 |
| 17 July 2023 | 10:56:36 AM | 97 | 287.200 | XLON | 00361508798TRLO1.1.1 |
| 17 July 2023 | 10:56:36 AM | 23 | 287.200 | CHIX | 00361508796TRLO1.1.1 |
| 17 July 2023 | 10:56:35 AM | 1 | 287.300 | AQXE | 00361508789TRLO1.1.1 |
| 17 July 2023 | 10:56:34 AM | 1 | 287.300 | TRQX | 00361508788TRLO1.1.1 |
| 17 July 2023 | 10:56:23 AM | 2 | 287.300 | AQXE | 00361508727TRLO1.1.1 |
| 17 July 2023 | 10:56:21 AM | 5 | 287.300 | AQXE | 00361508722TRLO1.1.1 |
| 17 July 2023 | 10:56:21 AM | 2 | 287.300 | AQXE | 00361508721TRLO1.1.1 |
| 17 July 2023 | 10:55:52 AM | 87 | 287.200 | XLON | 00361508621TRLO1.1.1 |
| 17 July 2023 | 10:55:47 AM | 97 | 287.200 | XLON | 00361508607TRLO1.1.1 |
| 17 July 2023 | 10:55:45 AM | 2 | 287.300 | AQXE | 00361508604TRLO1.1.1 |
| 17 July 2023 | 10:55:43 AM | 12 | 287.200 | BATE | 00361508595TRLO1.1.1 |
| 17 July 2023 | 10:55:43 AM | 3 | 287.300 | AQXE | 00361508594TRLO1.1.1 |

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| 17 July 2023 | 10:55:36 AM | 4 | 287.300 | AQXE | 00361508563TRLO1.1.1 |
| 17 July 2023 | 10:55:32 AM | 66 | 287.200 | XLON | 00361508537TRLO1.1.1 |
| 17 July 2023 | 10:55:32 AM | 76 | 287.200 | XLON | 00361508535TRLO1.1.1 |
| 17 July 2023 | 10:55:32 AM | 28 | 287.100 | CHIX | 00361508534TRLO1.1.1 |
| 17 July 2023 | 10:55:23 AM | 2 | 287.300 | TRQX | 00361508430TRLO1.1.1 |
| 17 July 2023 | 10:55:21 AM | 17 | 287.100 | CHIX | 00361508341TRLO1.1.1 |
| 17 July 2023 | 10:55:21 AM | 1 | 287.300 | TRQX | 00361508340TRLO1.1.1 |
| 17 July 2023 | 10:55:19 AM | 41 | 287.200 | XLON | 00361508323TRLO1.1.1 |
| 17 July 2023 | 10:55:11 AM | 97 | 287.200 | XLON | 00361508255TRLO1.1.1 |
| 17 July 2023 | 10:55:09 AM | 6 | 287.200 | BATE | 00361508249TRLO1.1.1 |
| 17 July 2023 | 10:55:06 AM | 3 | 287.400 | AQXE | 00361508236TRLO1.1.1 |
| 17 July 2023 | 10:54:53 AM | 1 | 287.400 | AQXE | 00361508136TRLO1.1.1 |
| 17 July 2023 | 10:54:52 AM | 1 | 287.300 | TRQX | 00361508125TRLO1.1.1 |
| 17 July 2023 | 10:54:36 AM | 97 | 287.300 | XLON | 00361508067TRLO1.1.1 |
| 17 July 2023 | 10:54:36 AM | 1 | 287.300 | TRQX | 00361508066TRLO1.1.1 |
| 17 July 2023 | 10:54:36 AM | 2 | 287.300 | TRQX | 00361508065TRLO1.1.1 |
| 17 July 2023 | 10:54:36 AM | 8 | 287.300 | CHIX | 00361508064TRLO1.1.1 |
| 17 July 2023 | 10:54:36 AM | 20 | 287.300 | CHIX | 00361508063TRLO1.1.1 |
| 17 July 2023 | 10:54:36 AM | 30 | 287.300 | CHIX | 00361508062TRLO1.1.1 |
| 17 July 2023 | 10:54:36 AM | 38 | 287.300 | CHIX | 00361508061TRLO1.1.1 |
| 17 July 2023 | 10:54:36 AM | 32 | 287.300 | CHIX | 00361508060TRLO1.1.1 |
| 17 July 2023 | 10:54:12 AM | 31 | 287.300 | BATE | 00361507961TRLO1.1.1 |
| 17 July 2023 | 10:54:12 AM | 1 | 287.400 | AQXE | 00361507960TRLO1.1.1 |
| 17 July 2023 | 10:54:10 AM | 2 | 287.400 | AQXE | 00361507951TRLO1.1.1 |
| 17 July 2023 | 10:53:56 AM | 48 | 287.300 | XLON | 00361507895TRLO1.1.1 |
| 17 July 2023 | 10:53:40 AM | 1 | 287.400 | AQXE | 00361507814TRLO1.1.1 |
| 17 July 2023 | 10:53:34 AM | 1 | 287.400 | AQXE | 00361507786TRLO1.1.1 |
| 17 July 2023 | 10:53:31 AM | 26 | 287.300 | BATE | 00361507770TRLO1.1.1 |
| 17 July 2023 | 10:52:55 AM | 97 | 287.300 | XLON | 00361507573TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 97 | 287.300 | XLON | 00361507388TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 1 | 287.300 | TRQX | 00361507386TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 3 | 287.300 | TRQX | 00361507387TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 2 | 287.300 | TRQX | 00361507385TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 1 | 287.300 | TRQX | 00361507384TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 4 | 287.300 | TRQX | 00361507383TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 3 | 287.300 | TRQX | 00361507382TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 1 | 287.300 | TRQX | 00361507381TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 1 | 287.300 | TRQX | 00361507380TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 9 | 287.300 | BATE | 00361507379TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 7 | 287.300 | BATE | 00361507378TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 10 | 287.300 | BATE | 00361507377TRLO1.1.1 |

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| 17 July 2023 | 10:52:21 AM | 24 | 287.300 | BATE | 00361507376TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 3 | 287.400 | AQXE | 00361507375TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 2 | 287.400 | AQXE | 00361507374TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 14 | 287.300 | BATE | 00361507373TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 6 | 287.300 | BATE | 00361507372TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 18 | 287.300 | BATE | 00361507371TRLO1.1.1 |
| 17 July 2023 | 10:52:21 AM | 34 | 287.600 | XLON | 00361507369TRLO1.1.1 |
| 17 July 2023 | 10:52:07 AM | 25 | 287.600 | CHIX | 00361507297TRLO1.1.1 |
| 17 July 2023 | 10:51:40 AM | 13 | 287.600 | CHIX | 00361507145TRLO1.1.1 |
| 17 July 2023 | 10:51:40 AM | 9 | 287.600 | CHIX | 00361507144TRLO1.1.1 |
| 17 July 2023 | 10:50:42 AM | 97 | 287.600 | XLON | 00361506809TRLO1.1.1 |
| 17 July 2023 | 10:50:05 AM | 15 | 287.300 | CHIX | 00361506484TRLO1.1.1 |
| 17 July 2023 | 10:50:01 AM | 11 | 287.300 | CHIX | 00361506460TRLO1.1.1 |
| 17 July 2023 | 10:49:48 AM | 97 | 287.300 | XLON | 00361506406TRLO1.1.1 |
| 17 July 2023 | 10:49:48 AM | 3 | 287.300 | TRQX | 00361506405TRLO1.1.1 |
| 17 July 2023 | 10:49:40 AM | 10 | 287.300 | BATE | 00361506365TRLO1.1.1 |
| 17 July 2023 | 10:49:38 AM | 1 | 287.300 | TRQX | 00361506358TRLO1.1.1 |
| 17 July 2023 | 10:49:38 AM | 3 | 287.300 | TRQX | 00361506359TRLO1.1.1 |
| 17 July 2023 | 10:49:38 AM | 97 | 287.300 | XLON | 00361506357TRLO1.1.1 |
| 17 July 2023 | 10:49:38 AM | 2 | 287.300 | AQXE | 00361506355TRLO1.1.1 |
| 17 July 2023 | 10:49:38 AM | 26 | 287.300 | BATE | 00361506356TRLO1.1.1 |
| 17 July 2023 | 10:49:38 AM | 1 | 287.300 | AQXE | 00361506354TRLO1.1.1 |
| 17 July 2023 | 10:49:38 AM | 1 | 287.300 | AQXE | 00361506353TRLO1.1.1 |
| 17 July 2023 | 10:49:38 AM | 4 | 287.300 | AQXE | 00361506352TRLO1.1.1 |
| 17 July 2023 | 10:49:38 AM | 22 | 287.500 | BATE | 00361506351TRLO1.1.1 |
| 17 July 2023 | 10:49:38 AM | 32 | 287.300 | CHIX | 00361506350TRLO1.1.1 |
| 17 July 2023 | 10:49:08 AM | 20 | 287.500 | BATE | 00361506165TRLO1.1.1 |
| 17 July 2023 | 10:49:05 AM | 97 | 287.800 | XLON | 00361506147TRLO1.1.1 |
| 17 July 2023 | 10:49:05 AM | 3 | 287.800 | AQXE | 00361506146TRLO1.1.1 |
| 17 July 2023 | 10:49:05 AM | 1 | 287.800 | AQXE | 00361506145TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 1 | 287.500 | TRQX | 00361505798TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 2 | 287.500 | TRQX | 00361505799TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 1 | 287.500 | TRQX | 00361505797TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 2 | 287.500 | TRQX | 00361505796TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 1 | 287.500 | TRQX | 00361505795TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 1 | 287.500 | TRQX | 00361505794TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 4 | 287.500 | TRQX | 00361505793TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 1 | 287.500 | TRQX | 00361505792TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 1 | 287.500 | AQXE | 00361505791TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 1 | 287.500 | AQXE | 00361505790TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 2 | 287.500 | AQXE | 00361505789TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 10:47:54 AM | 1 | 287.500 | AQXE | 00361505787TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 2 | 287.500 | AQXE | 00361505788TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 3 | 287.500 | AQXE | 00361505786TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 1 | 287.500 | AQXE | 00361505785TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 3 | 287.500 | AQXE | 00361505784TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 2 | 287.500 | AQXE | 00361505782TRLO1.1.1 |
| 17 July 2023 | 10:47:54 AM | 3 | 287.500 | AQXE | 00361505783TRLO1.1.1 |
| 17 July 2023 | 10:47:13 AM | 23 | 287.800 | CHIX | 00361505637TRLO1.1.1 |
| 17 July 2023 | 10:47:13 AM | 57 | 287.800 | XLON | 00361505636TRLO1.1.1 |
| 17 July 2023 | 10:47:13 AM | 12 | 287.800 | BATE | 00361505635TRLO1.1.1 |
| 17 July 2023 | 10:46:32 AM | 87 | 287.800 | XLON | 00361505447TRLO1.1.1 |
| 17 July 2023 | 10:46:15 AM | 76 | 287.800 | XLON | 00361505363TRLO1.1.1 |
| 17 July 2023 | 10:46:15 AM | 66 | 287.800 | XLON | 00361505364TRLO1.1.1 |
| 17 July 2023 | 10:46:15 AM | 41 | 287.800 | XLON | 00361505362TRLO1.1.1 |
| 17 July 2023 | 10:46:15 AM | 17 | 287.800 | CHIX | 00361505361TRLO1.1.1 |
| 17 July 2023 | 10:46:15 AM | 6 | 287.700 | BATE | 00361505360TRLO1.1.1 |
| 17 July 2023 | 10:46:15 AM | 31 | 287.700 | BATE | 00361505359TRLO1.1.1 |
| 17 July 2023 | 10:46:15 AM | 28 | 287.800 | CHIX | 00361505358TRLO1.1.1 |
| 17 July 2023 | 10:44:11 AM | 97 | 287.800 | XLON | 00361504827TRLO1.1.1 |
| 17 July 2023 | 10:44:07 AM | 8 | 287.700 | CHIX | 00361504816TRLO1.1.1 |
| 17 July 2023 | 10:44:07 AM | 7 | 287.700 | BATE | 00361504815TRLO1.1.1 |
| 17 July 2023 | 10:44:07 AM | 9 | 287.700 | BATE | 00361504814TRLO1.1.1 |
| 17 July 2023 | 10:44:05 AM | 48 | 287.800 | XLON | 00361504804TRLO1.1.1 |
| 17 July 2023 | 10:44:05 AM | 97 | 287.800 | XLON | 00361504805TRLO1.1.1 |
| 17 July 2023 | 10:43:18 AM | 20 | 287.700 | CHIX | 00361504608TRLO1.1.1 |
| 17 July 2023 | 10:43:18 AM | 30 | 287.700 | CHIX | 00361504606TRLO1.1.1 |
| 17 July 2023 | 10:43:18 AM | 38 | 287.700 | CHIX | 00361504607TRLO1.1.1 |
| 17 July 2023 | 10:43:18 AM | 13 | 287.700 | CHIX | 00361504604TRLO1.1.1 |
| 17 July 2023 | 10:43:18 AM | 25 | 287.700 | CHIX | 00361504605TRLO1.1.1 |
| 17 July 2023 | 10:43:17 AM | 97 | 287.800 | XLON | 00361504594TRLO1.1.1 |
| 17 July 2023 | 10:43:17 AM | 97 | 287.800 | XLON | 00361504595TRLO1.1.1 |
| 17 July 2023 | 10:43:17 AM | 34 | 287.800 | XLON | 00361504593TRLO1.1.1 |
| 17 July 2023 | 10:42:14 AM | 8 | 287.700 | CHIX | 00361504290TRLO1.1.1 |
| 17 July 2023 | 10:42:14 AM | 1 | 287.700 | CHIX | 00361504289TRLO1.1.1 |
| 17 July 2023 | 10:41:18 AM | 97 | 287.100 | XLON | 00361504076TRLO1.1.1 |
| 17 July 2023 | 10:41:15 AM | 57 | 287.100 | XLON | 00361504064TRLO1.1.1 |
| 17 July 2023 | 10:41:15 AM | 87 | 287.100 | XLON | 00361504061TRLO1.1.1 |
| 17 July 2023 | 10:41:15 AM | 66 | 287.100 | XLON | 00361504058TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 97 | 287.100 | XLON | 00361504052TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 97 | 287.100 | XLON | 00361504051TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 16 | 287.000 | BATE | 00361504049TRLO1.1.1 |

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| 17 July 2023 | 10:41:14 AM | 14 | 287.000 | BATE | 00361504048TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 76 | 287.100 | XLON | 00361504050TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 22 | 287.000 | BATE | 00361504046TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 18 | 287.000 | BATE | 00361504047TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 10 | 287.000 | BATE | 00361504044TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 24 | 287.000 | BATE | 00361504045TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 12 | 287.000 | BATE | 00361504042TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 20 | 287.000 | BATE | 00361504043TRLO1.1.1 |
| 17 July 2023 | 10:41:14 AM | 6 | 287.000 | BATE | 00361504041TRLO1.1.1 |
| 17 July 2023 | 10:41:13 AM | 2 | 287.300 | TRQX | 00361504033TRLO1.1.1 |
| 17 July 2023 | 10:41:12 AM | 3 | 287.300 | AQXE | 00361504031TRLO1.1.1 |
| 17 July 2023 | 10:41:05 AM | 3 | 287.300 | TRQX | 00361504016TRLO1.1.1 |
| 17 July 2023 | 10:41:05 AM | 1 | 287.300 | TRQX | 00361504015TRLO1.1.1 |
| 17 July 2023 | 10:41:05 AM | 2 | 287.300 | TRQX | 00361504014TRLO1.1.1 |
| 17 July 2023 | 10:41:05 AM | 1 | 287.300 | TRQX | 00361504013TRLO1.1.1 |
| 17 July 2023 | 10:40:11 AM | 2 | 287.300 | TRQX | 00361503715TRLO1.1.1 |
| 17 July 2023 | 10:40:11 AM | 15 | 287.400 | CHIX | 00361503714TRLO1.1.1 |
| 17 July 2023 | 10:40:06 AM | 3 | 287.300 | TRQX | 00361503678TRLO1.1.1 |
| 17 July 2023 | 10:40:06 AM | 1 | 287.300 | AQXE | 00361503677TRLO1.1.1 |
| 17 July 2023 | 10:40:06 AM | 11 | 287.400 | CHIX | 00361503676TRLO1.1.1 |
| 17 July 2023 | 10:39:29 AM | 1 | 287.300 | AQXE | 00361503487TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 1 | 287.300 | TRQX | 00361503435TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 1 | 287.300 | TRQX | 00361503436TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 1 | 287.300 | AQXE | 00361503434TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 1 | 287.300 | AQXE | 00361503433TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 5 | 287.300 | AQXE | 00361503432TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 1 | 287.300 | AQXE | 00361503431TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 3 | 287.300 | AQXE | 00361503430TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 2 | 287.300 | AQXE | 00361503429TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 4 | 287.300 | AQXE | 00361503428TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 2 | 287.300 | AQXE | 00361503427TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 28 | 287.300 | CHIX | 00361503426TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 23 | 287.300 | CHIX | 00361503425TRLO1.1.1 |
| 17 July 2023 | 10:39:20 AM | 17 | 287.300 | CHIX | 00361503424TRLO1.1.1 |
| 17 July 2023 | 10:36:27 AM | 96 | 287.200 | XLON | 00361502605TRLO1.1.1 |
| 17 July 2023 | 10:36:27 AM | 31 | 287.100 | BATE | 00361502604TRLO1.1.1 |
| 17 July 2023 | 10:36:27 AM | 7 | 287.100 | BATE | 00361502603TRLO1.1.1 |
| 17 July 2023 | 10:36:27 AM | 26 | 287.100 | BATE | 00361502602TRLO1.1.1 |
| 17 July 2023 | 10:36:27 AM | 9 | 287.100 | BATE | 00361502601TRLO1.1.1 |
| 17 July 2023 | 10:36:25 AM | 98 | 287.300 | XLON | 00361502588TRLO1.1.1 |
| 17 July 2023 | 10:36:25 AM | 3 | 287.300 | TRQX | 00361502587TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 10:36:20 AM | 2 | 287.500 | TRQX | 00361502567TRLO1.1.1 |
| 17 July 2023 | 10:36:20 AM | 3 | 287.500 | TRQX | 00361502566TRLO1.1.1 |
| 17 July 2023 | 10:36:20 AM | 4 | 287.500 | TRQX | 00361502565TRLO1.1.1 |
| 17 July 2023 | 10:36:20 AM | 2 | 287.500 | TRQX | 00361502564TRLO1.1.1 |
| 17 July 2023 | 10:36:20 AM | 8 | 287.500 | CHIX | 00361502563TRLO1.1.1 |
| 17 July 2023 | 10:36:19 AM | 97 | 287.600 | XLON | 00361502559TRLO1.1.1 |
| 17 July 2023 | 10:36:18 AM | 41 | 287.600 | XLON | 00361502555TRLO1.1.1 |
| 17 July 2023 | 10:36:18 AM | 97 | 287.600 | XLON | 00361502551TRLO1.1.1 |
| 17 July 2023 | 10:36:15 AM | 48 | 287.600 | XLON | 00361502529TRLO1.1.1 |
| 17 July 2023 | 10:36:15 AM | 17 | 287.600 | XLON | 00361502525TRLO1.1.1 |
| 17 July 2023 | 10:36:15 AM | 15 | 287.600 | XLON | 00361502524TRLO1.1.1 |
| 17 July 2023 | 10:36:15 AM | 2 | 287.600 | XLON | 00361502523TRLO1.1.1 |
| 17 July 2023 | 10:36:13 AM | 1 | 287.500 | TRQX | 00361502493TRLO1.1.1 |
| 17 July 2023 | 10:36:13 AM | 2 | 287.500 | TRQX | 00361502492TRLO1.1.1 |
| 17 July 2023 | 10:36:13 AM | 1 | 287.600 | XLON | 00361502489TRLO1.1.1 |
| 17 July 2023 | 10:36:13 AM | 29 | 287.600 | XLON | 00361502488TRLO1.1.1 |
| 17 July 2023 | 10:36:13 AM | 29 | 287.600 | XLON | 00361502487TRLO1.1.1 |
| 17 July 2023 | 10:36:13 AM | 38 | 287.600 | XLON | 00361502486TRLO1.1.1 |
| 17 July 2023 | 10:36:10 AM | 1 | 287.500 | TRQX | 00361502443TRLO1.1.1 |
| 17 July 2023 | 10:36:10 AM | 1 | 287.500 | TRQX | 00361502442TRLO1.1.1 |
| 17 July 2023 | 10:36:08 AM | 1 | 287.500 | TRQX | 00361502437TRLO1.1.1 |
| 17 July 2023 | 10:36:03 AM | 1 | 287.500 | TRQX | 00361502411TRLO1.1.1 |
| 17 July 2023 | 10:35:30 AM | 3 | 287.400 | AQXE | 00361502289TRLO1.1.1 |
| 17 July 2023 | 10:34:34 AM | 30 | 287.300 | CHIX | 00361502053TRLO1.1.1 |
| 17 July 2023 | 10:34:34 AM | 2 | 287.400 | AQXE | 00361502052TRLO1.1.1 |
| 17 July 2023 | 10:34:23 AM | 1 | 287.400 | AQXE | 00361502006TRLO1.1.1 |
| 17 July 2023 | 10:34:23 AM | 3 | 287.400 | AQXE | 00361502005TRLO1.1.1 |
| 17 July 2023 | 10:34:16 AM | 20 | 287.300 | CHIX | 00361501974TRLO1.1.1 |
| 17 July 2023 | 10:34:16 AM | 32 | 287.300 | CHIX | 00361501973TRLO1.1.1 |
| 17 July 2023 | 10:34:05 AM | 38 | 287.300 | CHIX | 00361501915TRLO1.1.1 |
| 17 July 2023 | 10:34:05 AM | 1 | 287.400 | AQXE | 00361501914TRLO1.1.1 |
| 17 July 2023 | 10:33:35 AM | 9 | 287.300 | CHIX | 00361501737TRLO1.1.1 |
| 17 July 2023 | 10:33:27 AM | 25 | 287.300 | CHIX | 00361501696TRLO1.1.1 |
| 17 July 2023 | 10:33:08 AM | 13 | 287.300 | CHIX | 00361501612TRLO1.1.1 |
| 17 July 2023 | 10:32:50 AM | 1 | 287.400 | AQXE | 00361501525TRLO1.1.1 |
| 17 July 2023 | 10:32:28 AM | 97 | 287.000 | XLON | 00361501459TRLO1.1.1 |
| 17 July 2023 | 10:32:28 AM | 1 | 287.000 | TRQX | 00361501458TRLO1.1.1 |
| 17 July 2023 | 10:32:28 AM | 24 | 287.400 | BATE | 00361501456TRLO1.1.1 |
| 17 July 2023 | 10:32:28 AM | 2 | 287.300 | AQXE | 00361501455TRLO1.1.1 |
| 17 July 2023 | 10:32:28 AM | 16 | 287.400 | BATE | 00361501454TRLO1.1.1 |
| 17 July 2023 | 10:32:28 AM | 10 | 287.400 | BATE | 00361501453TRLO1.1.1 |

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|--------------|-------------|----|---------|------|----------------------|
| 17 July 2023 | 10:32:27 AM | 15 | 287.300 | CHIX | 00361501450TRLO1.1.1 |
| 17 July 2023 | 10:32:02 AM | 14 | 287.700 | BATE | 00361501354TRLO1.1.1 |
| 17 July 2023 | 10:32:00 AM | 18 | 287.700 | BATE | 00361501339TRLO1.1.1 |
| 17 July 2023 | 10:31:49 AM | 3 | 287.000 | TRQX | 00361501299TRLO1.1.1 |
| 17 July 2023 | 10:31:49 AM | 11 | 287.000 | CHIX | 00361501298TRLO1.1.1 |
| 17 July 2023 | 10:31:44 AM | 25 | 287.200 | XLON | 00361501279TRLO1.1.1 |
| 17 July 2023 | 10:31:44 AM | 1 | 287.300 | TRQX | 00361501278TRLO1.1.1 |
| 17 July 2023 | 10:31:44 AM | 3 | 287.300 | TRQX | 00361501277TRLO1.1.1 |
| 17 July 2023 | 10:31:44 AM | 4 | 287.300 | AQXE | 00361501276TRLO1.1.1 |
| 17 July 2023 | 10:31:42 AM | 20 | 287.700 | BATE | 00361501265TRLO1.1.1 |
| 17 July 2023 | 10:31:42 AM | 22 | 287.700 | BATE | 00361501266TRLO1.1.1 |
| 17 July 2023 | 10:31:40 AM | 1 | 288.000 | AQXE | 00361501259TRLO1.1.1 |
| 17 July 2023 | 10:31:35 AM | 1 | 288.000 | AQXE | 00361501239TRLO1.1.1 |
| 17 July 2023 | 10:31:30 AM | 1 | 288.000 | AQXE | 00361501226TRLO1.1.1 |
| 17 July 2023 | 10:31:25 AM | 1 | 288.000 | AQXE | 00361501212TRLO1.1.1 |
| 17 July 2023 | 10:31:20 AM | 1 | 288.000 | AQXE | 00361501190TRLO1.1.1 |
| 17 July 2023 | 10:31:15 AM | 1 | 288.000 | AQXE | 00361501071TRLO1.1.1 |
| 17 July 2023 | 10:31:10 AM | 1 | 288.000 | AQXE | 00361501037TRLO1.1.1 |
| 17 July 2023 | 10:31:05 AM | 1 | 288.000 | AQXE | 00361501021TRLO1.1.1 |
| 17 July 2023 | 10:31:00 AM | 1 | 288.000 | AQXE | 00361500988TRLO1.1.1 |
| 17 July 2023 | 10:30:55 AM | 1 | 288.000 | AQXE | 00361500925TRLO1.1.1 |
| 17 July 2023 | 10:30:51 AM | 1 | 288.000 | AQXE | 00361500876TRLO1.1.1 |
| 17 July 2023 | 10:30:47 AM | 2 | 288.000 | AQXE | 00361500868TRLO1.1.1 |
| 17 July 2023 | 10:30:35 AM | 97 | 287.900 | XLON | 00361500811TRLO1.1.1 |
| 17 July 2023 | 10:30:14 AM | 12 | 287.700 | BATE | 00361500587TRLO1.1.1 |
| 17 July 2023 | 10:30:14 AM | 23 | 287.700 | CHIX | 00361500588TRLO1.1.1 |
| 17 July 2023 | 10:30:13 AM | 57 | 287.900 | XLON | 00361500585TRLO1.1.1 |
| 17 July 2023 | 10:30:07 AM | 66 | 287.900 | XLON | 00361500543TRLO1.1.1 |
| 17 July 2023 | 10:30:03 AM | 6 | 287.700 | BATE | 00361500469TRLO1.1.1 |
| 17 July 2023 | 10:30:02 AM | 22 | 287.900 | XLON | 00361500467TRLO1.1.1 |
| 17 July 2023 | 10:30:02 AM | 75 | 287.900 | XLON | 00361500466TRLO1.1.1 |
| 17 July 2023 | 10:30:02 AM | 11 | 287.700 | CHIX | 00361500465TRLO1.1.1 |
| 17 July 2023 | 10:29:59 AM | 6 | 287.700 | CHIX | 00361500443TRLO1.1.1 |
| 17 July 2023 | 10:29:15 AM | 6 | 287.300 | TRQX | 00361500202TRLO1.1.1 |
| 17 July 2023 | 10:29:15 AM | 3 | 287.300 | TRQX | 00361500201TRLO1.1.1 |
| 17 July 2023 | 10:29:14 AM | 78 | 287.200 | XLON | 00361500192TRLO1.1.1 |
| 17 July 2023 | 10:29:14 AM | 42 | 287.300 | XLON | 00361500190TRLO1.1.1 |
| 17 July 2023 | 10:29:14 AM | 91 | 287.300 | XLON | 00361500191TRLO1.1.1 |
| 17 July 2023 | 10:29:14 AM | 29 | 287.200 | BATE | 00361500188TRLO1.1.1 |
| 17 July 2023 | 10:29:14 AM | 23 | 287.300 | BATE | 00361500189TRLO1.1.1 |
| 17 July 2023 | 10:29:14 AM | 34 | 287.200 | CHIX | 00361500187TRLO1.1.1 |

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| 17 July 2023 | 10:29:14 AM | 4 | 287.300 | AQXE | 00361500186TRLO1.1.1 |
| 17 July 2023 | 10:29:14 AM | 4 | 287.300 | AQXE | 00361500184TRLO1.1.1 |
| 17 July 2023 | 10:29:14 AM | 4 | 287.300 | AQXE | 00361500185TRLO1.1.1 |
| 17 July 2023 | 10:29:14 AM | 1 | 287.700 | TRQX | 00361500180TRLO1.1.1 |
| 17 July 2023 | 10:29:14 AM | 1 | 288.000 | AQXE | 00361500179TRLO1.1.1 |
| 17 July 2023 | 10:29:13 AM | 87 | 288.000 | XLON | 00361500176TRLO1.1.1 |
| 17 July 2023 | 10:29:13 AM | 76 | 288.000 | XLON | 00361500175TRLO1.1.1 |
| 17 July 2023 | 10:29:13 AM | 28 | 288.000 | CHIX | 00361500173TRLO1.1.1 |
| 17 July 2023 | 10:28:58 AM | 97 | 288.000 | XLON | 00361500079TRLO1.1.1 |
| 17 July 2023 | 10:28:53 AM | 3 | 288.000 | AQXE | 00361500063TRLO1.1.1 |
| 17 July 2023 | 10:28:33 AM | 2 | 288.000 | AQXE | 00361499990TRLO1.1.1 |
| 17 July 2023 | 10:28:21 AM | 3 | 288.100 | AQXE | 00361499919TRLO1.1.1 |
| 17 July 2023 | 10:28:19 AM | 152 | 287.300 | XLON | 00361499912TRLO1.1.1 |
| 17 July 2023 | 10:28:19 AM | 32 | 287.300 | CHIX | 00361499911TRLO1.1.1 |
| 17 July 2023 | 10:28:19 AM | 26 | 287.300 | BATE | 00361499910TRLO1.1.1 |
| 17 July 2023 | 10:28:19 AM | 30 | 287.300 | CHIX | 00361499909TRLO1.1.1 |
| 17 July 2023 | 10:28:19 AM | 1 | 288.000 | TRQX | 00361499906TRLO1.1.1 |
| 17 July 2023 | 10:28:18 AM | 41 | 288.100 | XLON | 00361499900TRLO1.1.1 |
| 17 July 2023 | 10:28:18 AM | 2 | 288.100 | TRQX | 00361499898TRLO1.1.1 |
| 17 July 2023 | 10:28:08 AM | 1 | 288.100 | TRQX | 00361499825TRLO1.1.1 |
| 17 July 2023 | 10:28:08 AM | 1 | 288.100 | AQXE | 00361499821TRLO1.1.1 |
| 17 July 2023 | 10:28:07 AM | 97 | 288.100 | XLON | 00361499812TRLO1.1.1 |
| 17 July 2023 | 10:28:07 AM | 48 | 288.100 | XLON | 00361499811TRLO1.1.1 |
| 17 July 2023 | 10:28:07 AM | 1 | 288.100 | TRQX | 00361499810TRLO1.1.1 |
| 17 July 2023 | 10:28:07 AM | 1 | 288.100 | TRQX | 00361499809TRLO1.1.1 |
| 17 July 2023 | 10:28:07 AM | 2 | 288.100 | TRQX | 00361499808TRLO1.1.1 |
| 17 July 2023 | 10:28:07 AM | 31 | 288.100 | BATE | 00361499807TRLO1.1.1 |
| 17 July 2023 | 10:28:07 AM | 7 | 288.100 | BATE | 00361499806TRLO1.1.1 |
| 17 July 2023 | 10:28:07 AM | 8 | 288.100 | CHIX | 00361499805TRLO1.1.1 |
| 17 July 2023 | 10:28:07 AM | 30 | 288.100 | CHIX | 00361499804TRLO1.1.1 |
| 17 July 2023 | 10:26:43 AM | 2 | 288.900 | AQXE | 00361499497TRLO1.1.1 |
| 17 July 2023 | 10:26:22 AM | 20 | 288.700 | CHIX | 00361499362TRLO1.1.1 |
| 17 July 2023 | 10:26:22 AM | 1 | 289.000 | TRQX | 00361499360TRLO1.1.1 |
| 17 July 2023 | 10:26:22 AM | 3 | 289.000 | TRQX | 00361499361TRLO1.1.1 |
| 17 July 2023 | 10:26:19 AM | 2 | 289.000 | TRQX | 00361499341TRLO1.1.1 |
| 17 July 2023 | 10:26:11 AM | 1 | 288.900 | AQXE | 00361499318TRLO1.1.1 |
| 17 July 2023 | 10:26:00 AM | 9 | 288.700 | CHIX | 00361499276TRLO1.1.1 |
| 17 July 2023 | 10:26:00 AM | 38 | 288.700 | CHIX | 00361499277TRLO1.1.1 |
| 17 July 2023 | 10:25:40 AM | 34 | 288.800 | XLON | 00361499154TRLO1.1.1 |
| 17 July 2023 | 10:25:26 AM | 25 | 288.700 | CHIX | 00361499099TRLO1.1.1 |
| 17 July 2023 | 10:25:20 AM | 9 | 288.700 | BATE | 00361499037TRLO1.1.1 |

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| 17 July 2023 | 10:25:08 AM | 7 | 288.700 | CHIX | 00361499005TRLO1.1.1 |
| 17 July 2023 | 10:25:08 AM | 6 | 288.700 | CHIX | 00361499004TRLO1.1.1 |
| 17 July 2023 | 10:25:05 AM | 97 | 288.900 | XLON | 00361498990TRLO1.1.1 |
| 17 July 2023 | 10:24:39 AM | 1 | 288.900 | AQXE | 00361498834TRLO1.1.1 |
| 17 July 2023 | 10:24:35 AM | 10 | 288.700 | BATE | 00361498821TRLO1.1.1 |
| 17 July 2023 | 10:24:05 AM | 24 | 288.700 | BATE | 00361498718TRLO1.1.1 |
| 17 July 2023 | 10:23:56 AM | 16 | 288.700 | BATE | 00361498615TRLO1.1.1 |
| 17 July 2023 | 10:23:38 AM | 14 | 288.700 | BATE | 00361498556TRLO1.1.1 |
| 17 July 2023 | 10:23:38 AM | 15 | 288.700 | CHIX | 00361498555TRLO1.1.1 |
| 17 July 2023 | 10:23:38 AM | 18 | 288.700 | BATE | 00361498554TRLO1.1.1 |
| 17 July 2023 | 10:23:19 AM | 20 | 288.800 | BATE | 00361498434TRLO1.1.1 |
| 17 July 2023 | 10:23:19 AM | 22 | 288.800 | BATE | 00361498435TRLO1.1.1 |
| 17 July 2023 | 10:23:19 AM | 6 | 288.800 | BATE | 00361498433TRLO1.1.1 |
| 17 July 2023 | 10:23:19 AM | 5 | 288.900 | AQXE | 00361498432TRLO1.1.1 |
| 17 July 2023 | 10:23:19 AM | 11 | 289.000 | CHIX | 00361498431TRLO1.1.1 |
| 17 July 2023 | 10:23:19 AM | 97 | 289.100 | XLON | 00361498429TRLO1.1.1 |
| 17 July 2023 | 10:23:12 AM | 3 | 289.000 | TRQX | 00361498397TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 97 | 289.100 | XLON | 00361498359TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 1 | 289.000 | AQXE | 00361498357TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 1 | 289.000 | AQXE | 00361498358TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 1 | 289.000 | AQXE | 00361498356TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 2 | 289.000 | AQXE | 00361498355TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 5 | 289.000 | AQXE | 00361498354TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 1 | 289.000 | AQXE | 00361498352TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 2 | 289.000 | AQXE | 00361498353TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 2 | 289.000 | AQXE | 00361498351TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 1 | 289.100 | TRQX | 00361498350TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 1 | 289.100 | TRQX | 00361498349TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 2 | 289.100 | TRQX | 00361498348TRLO1.1.1 |
| 17 July 2023 | 10:23:03 AM | 1 | 289.100 | TRQX | 00361498347TRLO1.1.1 |
| 17 July 2023 | 10:22:43 AM | 2 | 289.100 | TRQX | 00361498241TRLO1.1.1 |
| 17 July 2023 | 10:21:34 AM | 3 | 289.000 | AQXE | 00361497951TRLO1.1.1 |
| 17 July 2023 | 10:21:30 AM | 3 | 289.000 | AQXE | 00361497938TRLO1.1.1 |
| 17 July 2023 | 10:21:26 AM | 3 | 289.000 | AQXE | 00361497927TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 101 | 288.700 | XLON | 00361497723TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 57 | 288.800 | XLON | 00361497721TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 97 | 288.800 | XLON | 00361497722TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 87 | 288.800 | XLON | 00361497719TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 66 | 288.800 | XLON | 00361497716TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 76 | 288.800 | XLON | 00361497715TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 93 | 288.800 | XLON | 00361497714TRLO1.1.1 |

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| 17 July 2023 | 10:20:43 AM | 2 | 288.800 | TRQX | 00361497711TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 41 | 288.800 | XLON | 00361497712TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 3 | 288.800 | TRQX | 00361497710TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 1 | 288.800 | TRQX | 00361497707TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 1 | 288.800 | TRQX | 00361497708TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 5 | 288.800 | TRQX | 00361497709TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 9 | 288.800 | BATE | 00361497705TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 12 | 288.800 | BATE | 00361497706TRLO1.1.1 |
| 17 July 2023 | 10:20:43 AM | 9 | 288.800 | BATE | 00361497704TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497690TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 3 | 288.900 | TRQX | 00361497689TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497687TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 2 | 288.900 | TRQX | 00361497688TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 3 | 288.900 | TRQX | 00361497686TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497684TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 2 | 288.900 | TRQX | 00361497685TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497682TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 3 | 288.900 | TRQX | 00361497681TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 3 | 288.900 | TRQX | 00361497683TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497679TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497680TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497678TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497676TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497677TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497675TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 2 | 288.900 | TRQX | 00361497673TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 3 | 288.900 | TRQX | 00361497674TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 1 | 288.900 | TRQX | 00361497672TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 2 | 288.900 | TRQX | 00361497671TRLO1.1.1 |
| 17 July 2023 | 10:20:41 AM | 2 | 288.900 | TRQX | 00361497670TRLO1.1.1 |
| 17 July 2023 | 10:20:01 AM | 10 | 289.100 | CHIX | 00361497388TRLO1.1.1 |
| 17 July 2023 | 10:20:01 AM | 21 | 289.100 | CHIX | 00361497389TRLO1.1.1 |
| 17 July 2023 | 10:20:00 AM | 16 | 289.200 | CHIX | 00361497381TRLO1.1.1 |
| 17 July 2023 | 10:20:00 AM | 17 | 289.200 | CHIX | 00361497382TRLO1.1.1 |
| 17 July 2023 | 10:20:00 AM | 7 | 289.200 | CHIX | 00361497380TRLO1.1.1 |
| 17 July 2023 | 10:20:00 AM | 19 | 289.200 | CHIX | 00361497379TRLO1.1.1 |
| 17 July 2023 | 10:20:00 AM | 8 | 289.200 | CHIX | 00361497377TRLO1.1.1 |
| 17 July 2023 | 10:20:00 AM | 28 | 289.200 | CHIX | 00361497378TRLO1.1.1 |
| 17 July 2023 | 10:20:00 AM | 38 | 289.200 | CHIX | 00361497376TRLO1.1.1 |
| 17 July 2023 | 10:19:38 AM | 1 | 289.200 | AQXE | 00361497233TRLO1.1.1 |
| 17 July 2023 | 10:19:33 AM | 3 | 289.200 | AQXE | 00361497220TRLO1.1.1 |

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| 17 July 2023 | 10:19:33 AM | 1 | 289.200 | AQXE | 00361497219TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 3 | 289.300 | AQXE | 00361497218TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 1 | 289.300 | AQXE | 00361497217TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 1 | 289.300 | AQXE | 00361497216TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 2 | 289.300 | AQXE | 00361497215TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 1 | 289.300 | AQXE | 00361497214TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 3 | 289.300 | AQXE | 00361497212TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 3 | 289.300 | AQXE | 00361497213TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 2 | 289.300 | AQXE | 00361497211TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 2 | 289.300 | AQXE | 00361497210TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 28 | 289.000 | CHIX | 00361497209TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 11 | 289.000 | BATE | 00361497207TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 38 | 289.000 | CHIX | 00361497208TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 6 | 289.000 | BATE | 00361497206TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 6 | 289.000 | BATE | 00361497205TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 9 | 289.000 | BATE | 00361497204TRLO1.1.1 |
| 17 July 2023 | 10:19:32 AM | 23 | 289.000 | CHIX | 00361497203TRLO1.1.1 |
| 17 July 2023 | 10:19:21 AM | 1 | 289.300 | AQXE | 00361497144TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 88 | 288.800 | XLON | 00361497134TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 106 | 288.900 | XLON | 00361497133TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 88 | 288.900 | XLON | 00361497129TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 53 | 289.000 | XLON | 00361497127TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 106 | 289.000 | XLON | 00361497128TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 54 | 289.100 | XLON | 00361497125TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 97 | 289.100 | XLON | 00361497126TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 12 | 288.900 | CHIX | 00361497124TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 23 | 289.000 | CHIX | 00361497123TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 13 | 289.000 | CHIX | 00361497121TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 4 | 289.300 | TRQX | 00361497116TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 17 | 289.000 | CHIX | 00361497114TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 2 | 289.300 | TRQX | 00361497115TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 10 | 289.000 | CHIX | 00361497113TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 12 | 289.000 | BATE | 00361497111TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 16 | 289.000 | BATE | 00361497112TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 12 | 289.100 | BATE | 00361497109TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 12 | 289.100 | BATE | 00361497110TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 27 | 289.100 | CHIX | 00361497108TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 1 | 289.300 | AQXE | 00361497107TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 2 | 289.300 | AQXE | 00361497106TRLO1.1.1 |
| 17 July 2023 | 10:19:20 AM | 2 | 289.300 | AQXE | 00361497105TRLO1.1.1 |
| 17 July 2023 | 10:19:19 AM | 3 | 289.300 | TRQX | 00361497093TRLO1.1.1 |

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| 17 July 2023 | 10:19:18 AM | 3 | 289.300 | AQXE | 00361497081TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 1 | 289.300 | AQXE | 00361497080TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 3 | 289.300 | AQXE | 00361497079TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 2 | 289.300 | AQXE | 00361497077TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 2 | 289.300 | AQXE | 00361497078TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 3 | 289.300 | AQXE | 00361497075TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 5 | 289.300 | AQXE | 00361497076TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 22 | 289.200 | BATE | 00361497073TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 36 | 289.500 | XLON | 00361497074TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 16 | 289.300 | BATE | 00361497072TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 1 | 289.400 | BATE | 00361497071TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 23 | 289.300 | CHIX | 00361497070TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 15 | 289.400 | CHIX | 00361497069TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 28 | 289.500 | CHIX | 00361497068TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 16 | 289.200 | BATE | 00361497066TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 17 | 289.500 | CHIX | 00361497067TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 22 | 289.300 | BATE | 00361497065TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 20 | 289.400 | BATE | 00361497064TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 6 | 289.400 | BATE | 00361497061TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 8 | 289.400 | CHIX | 00361497063TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 15 | 289.500 | CHIX | 00361497062TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 7 | 289.500 | BATE | 00361497060TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 16 | 289.500 | BATE | 00361497059TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 25 | 289.500 | BATE | 00361497057TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 31 | 289.500 | BATE | 00361497058TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 23 | 289.400 | BATE | 00361497055TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 31 | 289.400 | BATE | 00361497056TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 7 | 289.500 | BATE | 00361497054TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 8 | 289.500 | CHIX | 00361497053TRLO1.1.1 |
| 17 July 2023 | 10:19:18 AM | 30 | 289.500 | CHIX | 00361497052TRLO1.1.1 |
| 17 July 2023 | 10:19:17 AM | 76 | 289.600 | XLON | 00361497043TRLO1.1.1 |
| 17 July 2023 | 10:19:17 AM | 87 | 289.600 | XLON | 00361497041TRLO1.1.1 |
| 17 July 2023 | 10:19:17 AM | 87 | 289.600 | XLON | 00361497042TRLO1.1.1 |
| 17 July 2023 | 10:19:17 AM | 32 | 289.600 | XLON | 00361497040TRLO1.1.1 |
| 17 July 2023 | 10:19:14 AM | 76 | 289.600 | XLON | 00361497020TRLO1.1.1 |
| 17 July 2023 | 10:19:14 AM | 97 | 289.600 | XLON | 00361497021TRLO1.1.1 |
| 17 July 2023 | 10:19:11 AM | 97 | 289.100 | XLON | 00361496980TRLO1.1.1 |
| 17 July 2023 | 10:19:11 AM | 43 | 289.100 | XLON | 00361496979TRLO1.1.1 |
| 17 July 2023 | 10:17:11 AM | 1 | 288.300 | TRQX | 00361496300TRLO1.1.1 |
| 17 July 2023 | 10:17:11 AM | 60 | 288.200 | XLON | 00361496290TRLO1.1.1 |
| 17 July 2023 | 10:17:11 AM | 41 | 288.200 | XLON | 00361496289TRLO1.1.1 |

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| 17 July 2023 | 10:17:11 AM | 70 | 288.200 | XLON | 00361496280TRLO1.1.1 |
| 17 July 2023 | 10:17:11 AM | 62 | 288.300 | XLON | 00361496279TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 97 | 288.300 | XLON | 00361496275TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 1 | 288.400 | AQXE | 00361496274TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 1 | 288.500 | AQXE | 00361496269TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 1 | 288.500 | AQXE | 00361496271TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 3 | 288.500 | AQXE | 00361496270TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 1 | 288.500 | AQXE | 00361496268TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 1 | 288.500 | AQXE | 00361496267TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 1 | 288.400 | TRQX | 00361496265TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 1 | 288.500 | TRQX | 00361496264TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 13 | 288.400 | CHIX | 00361496263TRLO1.1.1 |
| 17 July 2023 | 10:17:10 AM | 1 | 288.500 | TRQX | 00361496262TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 97 | 288.500 | XLON | 00361496254TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 97 | 288.500 | XLON | 00361496253TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 97 | 288.500 | XLON | 00361496252TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 97 | 288.500 | XLON | 00361496250TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 97 | 288.500 | XLON | 00361496251TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 22 | 288.400 | BATE | 00361496249TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 1 | 288.500 | TRQX | 00361496248TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 1 | 288.500 | TRQX | 00361496247TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 1 | 288.500 | TRQX | 00361496246TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 2 | 288.500 | TRQX | 00361496245TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 18 | 288.500 | BATE | 00361496244TRLO1.1.1 |
| 17 July 2023 | 10:17:09 AM | 30 | 288.500 | CHIX | 00361496243TRLO1.1.1 |
| 17 July 2023 | 10:13:56 AM | 27 | 286.800 | XLON | 00361495372TRLO1.1.1 |
| 17 July 2023 | 10:13:56 AM | 5 | 286.800 | XLON | 00361495370TRLO1.1.1 |
| 17 July 2023 | 10:13:56 AM | 9 | 286.800 | XLON | 00361495369TRLO1.1.1 |
| 17 July 2023 | 10:08:51 AM | 48 | 285.200 | XLON | 00361493939TRLO1.1.1 |
| 17 July 2023 | 10:08:51 AM | 2 | 285.600 | AQXE | 00361493935TRLO1.1.1 |
| 17 July 2023 | 10:08:38 AM | 97 | 285.500 | XLON | 00361493875TRLO1.1.1 |
| 17 July 2023 | 10:08:38 AM | 8 | 285.500 | CHIX | 00361493873TRLO1.1.1 |
| 17 July 2023 | 10:08:38 AM | 9 | 285.500 | CHIX | 00361493874TRLO1.1.1 |
| 17 July 2023 | 10:08:38 AM | 3 | 285.600 | TRQX | 00361493871TRLO1.1.1 |
| 17 July 2023 | 10:08:35 AM | 1 | 285.600 | TRQX | 00361493861TRLO1.1.1 |
| 17 July 2023 | 10:08:35 AM | 1 | 285.600 | TRQX | 00361493860TRLO1.1.1 |
| 17 July 2023 | 10:08:35 AM | 31 | 285.600 | BATE | 00361493859TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 97 | 285.400 | XLON | 00361493754TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 66 | 285.400 | XLON | 00361493752TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 34 | 285.400 | XLON | 00361493753TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 30 | 285.500 | CHIX | 00361493751TRLO1.1.1 |

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| 17 July 2023 | 10:08:09 AM | 20 | 285.500 | CHIX | 00361493749TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 32 | 285.500 | CHIX | 00361493750TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 25 | 285.500 | CHIX | 00361493747TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 38 | 285.500 | CHIX | 00361493748TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 26 | 285.600 | BATE | 00361493746TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 10 | 285.600 | BATE | 00361493745TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 1 | 285.800 | AQXE | 00361493744TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 1 | 285.800 | AQXE | 00361493742TRLO1.1.1 |
| 17 July 2023 | 10:08:09 AM | 3 | 285.800 | AQXE | 00361493743TRLO1.1.1 |
| 17 July 2023 | 10:07:10 AM | 1 | 285.800 | AQXE | 00361493328TRLO1.1.1 |
| 17 July 2023 | 10:07:09 AM | 9 | 285.800 | CHIX | 00361493323TRLO1.1.1 |
| 17 July 2023 | 10:07:08 AM | 13 | 285.800 | CHIX | 00361493320TRLO1.1.1 |
| 17 July 2023 | 10:07:08 AM | 97 | 285.600 | XLON | 00361493318TRLO1.1.1 |
| 17 July 2023 | 10:07:08 AM | 2 | 285.600 | TRQX | 00361493316TRLO1.1.1 |
| 17 July 2023 | 10:07:08 AM | 2 | 285.600 | TRQX | 00361493317TRLO1.1.1 |
| 17 July 2023 | 10:07:08 AM | 3 | 285.600 | TRQX | 00361493315TRLO1.1.1 |
| 17 July 2023 | 10:07:08 AM | 6 | 285.600 | BATE | 00361493313TRLO1.1.1 |
| 17 July 2023 | 10:07:08 AM | 9 | 285.600 | BATE | 00361493314TRLO1.1.1 |
| 17 July 2023 | 10:07:08 AM | 12 | 285.600 | BATE | 00361493312TRLO1.1.1 |
| 17 July 2023 | 10:07:07 AM | 2 | 285.800 | AQXE | 00361493309TRLO1.1.1 |
| 17 July 2023 | 10:07:06 AM | 3 | 285.800 | AQXE | 00361493303TRLO1.1.1 |
| 17 July 2023 | 10:07:05 AM | 2 | 285.800 | AQXE | 00361493300TRLO1.1.1 |
| 17 July 2023 | 10:07:05 AM | 5 | 285.800 | AQXE | 00361493299TRLO1.1.1 |
| 17 July 2023 | 10:07:01 AM | 3 | 285.800 | AQXE | 00361493280TRLO1.1.1 |
| 17 July 2023 | 10:06:43 AM | 1 | 285.800 | AQXE | 00361493221TRLO1.1.1 |
| 17 July 2023 | 10:06:42 AM | 3 | 285.800 | AQXE | 00361493218TRLO1.1.1 |
| 17 July 2023 | 10:06:40 AM | 2 | 285.800 | AQXE | 00361493201TRLO1.1.1 |
| 17 July 2023 | 10:06:36 AM | 4 | 285.800 | AQXE | 00361493185TRLO1.1.1 |
| 17 July 2023 | 10:06:28 AM | 97 | 285.600 | XLON | 00361493155TRLO1.1.1 |
| 17 July 2023 | 10:06:28 AM | 41 | 285.600 | XLON | 00361493154TRLO1.1.1 |
| 17 July 2023 | 10:06:28 AM | 57 | 285.600 | XLON | 00361493153TRLO1.1.1 |
| 17 July 2023 | 10:06:28 AM | 65 | 285.600 | XLON | 00361493151TRLO1.1.1 |
| 17 July 2023 | 10:06:28 AM | 97 | 285.600 | XLON | 00361493152TRLO1.1.1 |
| 17 July 2023 | 10:06:28 AM | 1 | 285.600 | TRQX | 00361493150TRLO1.1.1 |
| 17 July 2023 | 10:06:28 AM | 1 | 285.600 | TRQX | 00361493148TRLO1.1.1 |
| 17 July 2023 | 10:06:28 AM | 4 | 285.600 | TRQX | 00361493149TRLO1.1.1 |
| 17 July 2023 | 10:06:28 AM | 3 | 285.600 | TRQX | 00361493146TRLO1.1.1 |
| 17 July 2023 | 10:06:28 AM | 3 | 285.600 | TRQX | 00361493147TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 32 | 285.600 | XLON | 00361493132TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 76 | 285.600 | XLON | 00361493131TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 97 | 285.600 | XLON | 00361493130TRLO1.1.1 |

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| 17 July 2023 | 10:06:27 AM | 18 | 285.800 | BATE | 00361493128TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 97 | 285.900 | XLON | 00361493129TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 22 | 285.800 | BATE | 00361493127TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 23 | 285.900 | CHIX | 00361493126TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 11 | 285.900 | CHIX | 00361493123TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 15 | 285.900 | CHIX | 00361493124TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 17 | 285.900 | CHIX | 00361493125TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 24 | 285.800 | BATE | 00361493122TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 14 | 285.800 | BATE | 00361493121TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 20 | 285.800 | BATE | 00361493120TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 7 | 285.800 | BATE | 00361493119TRLO1.1.1 |
| 17 July 2023 | 10:06:27 AM | 28 | 285.900 | CHIX | 00361493118TRLO1.1.1 |
| 17 July 2023 | 10:06:21 AM | 16 | 286.300 | BATE | 00361493046TRLO1.1.1 |
| 17 July 2023 | 10:04:43 AM | 3 | 285.800 | AQXE | 00361492400TRLO1.1.1 |
| 17 July 2023 | 10:04:43 AM | 1 | 285.800 | AQXE | 00361492399TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 285.900 | AQXE | 00361492393TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 285.900 | AQXE | 00361492392TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 285.900 | AQXE | 00361492391TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 285.900 | AQXE | 00361492390TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 285.900 | AQXE | 00361492389TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 285.900 | AQXE | 00361492388TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 285.900 | AQXE | 00361492387TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 3 | 285.900 | AQXE | 00361492386TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 285.900 | AQXE | 00361492385TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 5 | 285.900 | AQXE | 00361492384TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 285.900 | AQXE | 00361492382TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 2 | 285.900 | AQXE | 00361492383TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 3 | 285.900 | AQXE | 00361492381TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 285.900 | AQXE | 00361492379TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 4 | 285.900 | AQXE | 00361492380TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 2 | 285.900 | AQXE | 00361492378TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 3 | 285.900 | AQXE | 00361492377TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 87 | 286.200 | XLON | 00361492362TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 48 | 286.200 | XLON | 00361492360TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 97 | 286.200 | XLON | 00361492361TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 41 | 286.200 | XLON | 00361492359TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 34 | 286.200 | XLON | 00361492358TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 76 | 286.200 | XLON | 00361492357TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 97 | 286.200 | XLON | 00361492356TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 66 | 286.200 | XLON | 00361492355TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 97 | 286.200 | XLON | 00361492353TRLO1.1.1 |

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| 17 July 2023 | 10:04:42 AM | 97 | 286.200 | XLON | 00361492352TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 57 | 286.200 | XLON | 00361492350TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 97 | 286.200 | XLON | 00361492349TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.000 | TRQX | 00361492347TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 97 | 286.200 | XLON | 00361492348TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.000 | TRQX | 00361492344TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.000 | TRQX | 00361492346TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 2 | 286.000 | TRQX | 00361492345TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.100 | TRQX | 00361492343TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 2 | 286.100 | TRQX | 00361492342TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.100 | TRQX | 00361492341TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 2 | 286.100 | TRQX | 00361492340TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.100 | TRQX | 00361492338TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.100 | TRQX | 00361492339TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 2 | 286.100 | TRQX | 00361492337TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.100 | TRQX | 00361492335TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 2 | 286.100 | TRQX | 00361492336TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 2 | 286.100 | TRQX | 00361492334TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 3 | 286.100 | TRQX | 00361492333TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.100 | TRQX | 00361492331TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.100 | TRQX | 00361492330TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 3 | 286.100 | TRQX | 00361492332TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.100 | TRQX | 00361492329TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 3 | 286.100 | TRQX | 00361492328TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 1 | 286.100 | TRQX | 00361492326TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 4 | 286.100 | TRQX | 00361492327TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 6 | 286.200 | BATE | 00361492325TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 14 | 286.200 | BATE | 00361492323TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 26 | 286.200 | BATE | 00361492324TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 9 | 286.200 | CHIX | 00361492321TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 7 | 286.200 | BATE | 00361492322TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 5 | 286.200 | CHIX | 00361492319TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 13 | 286.200 | CHIX | 00361492320TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 8 | 286.200 | CHIX | 00361492316TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 18 | 286.200 | CHIX | 00361492318TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 28 | 286.200 | CHIX | 00361492317TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 15 | 286.200 | CHIX | 00361492314TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 20 | 286.200 | CHIX | 00361492315TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 30 | 286.200 | CHIX | 00361492313TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 25 | 286.200 | CHIX | 00361492312TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 17 | 286.200 | CHIX | 00361492310TRLO1.1.1 |

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| 17 July 2023 | 10:04:42 AM | 22 | 286.200 | BATE | 00361492309TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 38 | 286.200 | CHIX | 00361492311TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 18 | 286.200 | BATE | 00361492308TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 24 | 286.200 | BATE | 00361492307TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 9 | 286.200 | BATE | 00361492306TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 20 | 286.200 | BATE | 00361492305TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 31 | 286.200 | BATE | 00361492304TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 16 | 286.200 | BATE | 00361492302TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 10 | 286.200 | BATE | 00361492300TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 11 | 286.200 | CHIX | 00361492298TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 12 | 286.200 | BATE | 00361492299TRLO1.1.1 |
| 17 July 2023 | 10:04:42 AM | 32 | 286.200 | CHIX | 00361492296TRLO1.1.1 |
| 17 July 2023 | 10:00:42 AM | 87 | 286.200 | XLON | 00361491104TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 1 | 283.900 | AQXE | 00361490437TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 3 | 283.900 | AQXE | 00361490436TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 1 | 283.900 | AQXE | 00361490435TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 2 | 283.900 | AQXE | 00361490434TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 1 | 283.900 | AQXE | 00361490433TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 1 | 283.900 | AQXE | 00361490431TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 2 | 283.900 | AQXE | 00361490428TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 3 | 283.900 | AQXE | 00361490429TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 97 | 284.000 | XLON | 00361490424TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 48 | 284.000 | XLON | 00361490423TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 97 | 284.000 | XLON | 00361490422TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 1 | 284.000 | TRQX | 00361490421TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 31 | 284.300 | BATE | 00361490420TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 6 | 284.300 | BATE | 00361490418TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 26 | 284.300 | BATE | 00361490419TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 14 | 284.300 | BATE | 00361490416TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 16 | 284.300 | BATE | 00361490417TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 8 | 284.200 | CHIX | 00361490413TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 9 | 284.300 | BATE | 00361490414TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 10 | 284.300 | BATE | 00361490415TRLO1.1.1 |
| 17 July 2023 | 9:58:04 AM | 24 | 284.300 | BATE | 00361490412TRLO1.1.1 |
| 17 July 2023 | 9:58:03 AM | 97 | 284.500 | XLON | 00361490405TRLO1.1.1 |
| 17 July 2023 | 9:57:47 AM | 1 | 284.500 | TRQX | 00361490334TRLO1.1.1 |
| 17 July 2023 | 9:57:46 AM | 30 | 284.400 | CHIX | 00361490332TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 34 | 284.500 | XLON | 00361490319TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 97 | 284.500 | XLON | 00361490320TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 1 | 284.500 | TRQX | 00361490317TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 1 | 284.500 | TRQX | 00361490312TRLO1.1.1 |

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| 17 July 2023 | 9:57:45 AM | 1 | 284.500 | TRQX | 00361490314TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 3 | 284.500 | TRQX | 00361490313TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 1 | 284.500 | TRQX | 00361490311TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 32 | 284.500 | CHIX | 00361490310TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 20 | 284.500 | CHIX | 00361490309TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 38 | 284.500 | CHIX | 00361490308TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 13 | 284.500 | CHIX | 00361490305TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 15 | 284.500 | CHIX | 00361490307TRLO1.1.1 |
| 17 July 2023 | 9:57:45 AM | 25 | 284.500 | CHIX | 00361490306TRLO1.1.1 |
| 17 July 2023 | 9:57:09 AM | 18 | 284.300 | BATE | 00361490202TRLO1.1.1 |
| 17 July 2023 | 9:57:06 AM | 22 | 284.100 | XLON | 00361490188TRLO1.1.1 |
| 17 July 2023 | 9:57:06 AM | 75 | 284.100 | XLON | 00361490187TRLO1.1.1 |
| 17 July 2023 | 9:57:06 AM | 11 | 284.200 | CHIX | 00361490184TRLO1.1.1 |
| 17 July 2023 | 9:57:04 AM | 1 | 284.000 | AQXE | 00361490180TRLO1.1.1 |
| 17 July 2023 | 9:57:03 AM | 20 | 284.300 | BATE | 00361490178TRLO1.1.1 |
| 17 July 2023 | 9:57:02 AM | 22 | 284.300 | BATE | 00361490170TRLO1.1.1 |
| 17 July 2023 | 9:56:50 AM | 1 | 284.500 | TRQX | 00361490138TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 97 | 284.000 | XLON | 00361490114TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 9 | 283.900 | CHIX | 00361490112TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 23 | 283.900 | CHIX | 00361490113TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 28 | 283.900 | CHIX | 00361490111TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 20 | 283.900 | CHIX | 00361490110TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 8 | 283.900 | CHIX | 00361490108TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 17 | 283.900 | CHIX | 00361490109TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 30 | 283.900 | CHIX | 00361490107TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 1 | 284.000 | AQXE | 00361490105TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 4 | 284.000 | AQXE | 00361490106TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 2 | 284.000 | AQXE | 00361490104TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 5 | 284.300 | BATE | 00361490100TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 6 | 284.300 | BATE | 00361490099TRLO1.1.1 |
| 17 July 2023 | 9:56:47 AM | 1 | 284.300 | BATE | 00361490098TRLO1.1.1 |
| 17 July 2023 | 9:56:45 AM | 1 | 284.500 | TRQX | 00361490066TRLO1.1.1 |
| 17 July 2023 | 9:56:42 AM | 1 | 284.300 | BATE | 00361490058TRLO1.1.1 |
| 17 July 2023 | 9:56:42 AM | 6 | 284.300 | BATE | 00361490060TRLO1.1.1 |
| 17 July 2023 | 9:56:32 AM | 2 | 284.500 | TRQX | 00361489983TRLO1.1.1 |
| 17 July 2023 | 9:56:32 AM | 3 | 284.500 | TRQX | 00361489982TRLO1.1.1 |
| 17 July 2023 | 9:56:24 AM | 2 | 284.500 | TRQX | 00361489927TRLO1.1.1 |
| 17 July 2023 | 9:56:20 AM | 2 | 284.500 | TRQX | 00361489900TRLO1.1.1 |
| 17 July 2023 | 9:56:16 AM | 3 | 284.500 | TRQX | 00361489887TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 97 | 284.000 | XLON | 00361489831TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 97 | 284.000 | XLON | 00361489832TRLO1.1.1 |

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| 17 July 2023 | 9:56:10 AM | 1 | 284.000 | AQXE | 00361489829TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 19 | 284.000 | XLON | 00361489828TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 87 | 284.000 | XLON | 00361489830TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 37 | 284.000 | XLON | 00361489826TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 38 | 284.000 | XLON | 00361489827TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 39 | 284.000 | XLON | 00361489825TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 48 | 284.000 | XLON | 00361489824TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 41 | 284.000 | XLON | 00361489822TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 66 | 284.000 | XLON | 00361489823TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 97 | 284.000 | XLON | 00361489821TRLO1.1.1 |
| 17 July 2023 | 9:56:10 AM | 97 | 284.000 | XLON | 00361489820TRLO1.1.1 |
| 17 July 2023 | 9:56:07 AM | 3 | 284.300 | AQXE | 00361489792TRLO1.1.1 |
| 17 July 2023 | 9:56:00 AM | 5 | 284.300 | AQXE | 00361489764TRLO1.1.1 |
| 17 July 2023 | 9:55:55 AM | 4 | 284.500 | TRQX | 00361489745TRLO1.1.1 |
| 17 July 2023 | 9:55:53 AM | 1 | 284.300 | AQXE | 00361489729TRLO1.1.1 |
| 17 July 2023 | 9:55:51 AM | 2 | 284.300 | AQXE | 00361489687TRLO1.1.1 |
| 17 July 2023 | 9:55:38 AM | 1 | 284.500 | TRQX | 00361489614TRLO1.1.1 |
| 17 July 2023 | 9:55:34 AM | 10 | 284.300 | BATE | 00361489591TRLO1.1.1 |
| 17 July 2023 | 9:55:23 AM | 11 | 284.300 | BATE | 00361489521TRLO1.1.1 |
| 17 July 2023 | 9:55:23 AM | 20 | 284.300 | BATE | 00361489522TRLO1.1.1 |
| 17 July 2023 | 9:55:20 AM | 1 | 284.300 | AQXE | 00361489500TRLO1.1.1 |
| 17 July 2023 | 9:55:16 AM | 26 | 284.300 | BATE | 00361489475TRLO1.1.1 |
| 17 July 2023 | 9:55:16 AM | 2 | 284.300 | AQXE | 00361489474TRLO1.1.1 |
| 17 July 2023 | 9:55:15 AM | 3 | 284.300 | AQXE | 00361489467TRLO1.1.1 |
| 17 July 2023 | 9:55:13 AM | 1 | 284.300 | AQXE | 00361489445TRLO1.1.1 |
| 17 July 2023 | 9:55:10 AM | 32 | 284.400 | CHIX | 00361489427TRLO1.1.1 |
| 17 July 2023 | 9:55:10 AM | 38 | 284.400 | CHIX | 00361489428TRLO1.1.1 |
| 17 July 2023 | 9:55:07 AM | 1 | 284.800 | TRQX | 00361489420TRLO1.1.1 |
| 17 July 2023 | 9:55:05 AM | 6 | 284.700 | BATE | 00361489415TRLO1.1.1 |
| 17 July 2023 | 9:55:05 AM | 34 | 284.400 | XLON | 00361489413TRLO1.1.1 |
| 17 July 2023 | 9:55:05 AM | 97 | 284.400 | XLON | 00361489414TRLO1.1.1 |
| 17 July 2023 | 9:55:03 AM | 20 | 284.700 | CHIX | 00361489397TRLO1.1.1 |
| 17 July 2023 | 9:55:03 AM | 3 | 284.700 | AQXE | 00361489391TRLO1.1.1 |
| 17 July 2023 | 9:55:02 AM | 5 | 284.700 | CHIX | 00361489374TRLO1.1.1 |
| 17 July 2023 | 9:55:01 AM | 1 | 284.800 | TRQX | 00361489373TRLO1.1.1 |
| 17 July 2023 | 9:54:56 AM | 9 | 284.700 | BATE | 00361489344TRLO1.1.1 |
| 17 July 2023 | 9:54:55 AM | 13 | 284.600 | CHIX | 00361489342TRLO1.1.1 |
| 17 July 2023 | 9:54:51 AM | 15 | 284.600 | CHIX | 00361489333TRLO1.1.1 |
| 17 July 2023 | 9:54:36 AM | 24 | 284.700 | BATE | 00361489205TRLO1.1.1 |
| 17 July 2023 | 9:54:35 AM | 16 | 284.700 | BATE | 00361489193TRLO1.1.1 |
| 17 July 2023 | 9:54:30 AM | 2 | 284.700 | AQXE | 00361489181TRLO1.1.1 |

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| 17 July 2023 | 9:54:25 AM | 14 | 284.700 | BATE | 00361489167TRLO1.1.1 |
| 17 July 2023 | 9:54:23 AM | 18 | 284.700 | BATE | 00361489165TRLO1.1.1 |
| 17 July 2023 | 9:54:22 AM | 3 | 285.100 | TRQX | 00361489164TRLO1.1.1 |
| 17 July 2023 | 9:54:19 AM | 11 | 284.700 | CHIX | 00361489148TRLO1.1.1 |
| 17 July 2023 | 9:54:12 AM | 22 | 284.800 | BATE | 00361489132TRLO1.1.1 |
| 17 July 2023 | 9:54:07 AM | 20 | 284.800 | BATE | 00361489097TRLO1.1.1 |
| 17 July 2023 | 9:54:04 AM | 1 | 285.100 | AQXE | 00361489081TRLO1.1.1 |
| 17 July 2023 | 9:53:59 AM | 2 | 285.300 | TRQX | 00361489037TRLO1.1.1 |
| 17 July 2023 | 9:53:57 AM | 1 | 285.300 | TRQX | 00361489024TRLO1.1.1 |
| 17 July 2023 | 9:53:56 AM | 97 | 284.800 | XLON | 00361489018TRLO1.1.1 |
| 17 July 2023 | 9:53:56 AM | 7 | 284.800 | BATE | 00361489017TRLO1.1.1 |
| 17 July 2023 | 9:53:46 AM | 1 | 285.100 | AQXE | 00361488894TRLO1.1.1 |
| 17 July 2023 | 9:53:43 AM | 97 | 284.900 | XLON | 00361488880TRLO1.1.1 |
| 17 July 2023 | 9:53:43 AM | 97 | 284.900 | XLON | 00361488878TRLO1.1.1 |
| 17 July 2023 | 9:53:43 AM | 97 | 284.900 | XLON | 00361488879TRLO1.1.1 |
| 17 July 2023 | 9:53:43 AM | 12 | 284.900 | BATE | 00361488876TRLO1.1.1 |
| 17 July 2023 | 9:53:43 AM | 9 | 285.000 | CHIX | 00361488877TRLO1.1.1 |
| 17 July 2023 | 9:53:43 AM | 17 | 285.000 | CHIX | 00361488875TRLO1.1.1 |
| 17 July 2023 | 9:53:43 AM | 23 | 285.000 | CHIX | 00361488874TRLO1.1.1 |
| 17 July 2023 | 9:53:43 AM | 2 | 285.500 | TRQX | 00361488870TRLO1.1.1 |
| 17 July 2023 | 9:53:42 AM | 1 | 285.500 | TRQX | 00361488867TRLO1.1.1 |
| 17 July 2023 | 9:53:29 AM | 2 | 285.500 | TRQX | 00361488813TRLO1.1.1 |
| 17 July 2023 | 9:53:28 AM | 3 | 285.500 | TRQX | 00361488808TRLO1.1.1 |
| 17 July 2023 | 9:53:25 AM | 4 | 285.500 | AQXE | 00361488791TRLO1.1.1 |
| 17 July 2023 | 9:53:15 AM | 1 | 285.500 | AQXE | 00361488742TRLO1.1.1 |
| 17 July 2023 | 9:53:13 AM | 3 | 285.500 | TRQX | 00361488734TRLO1.1.1 |
| 17 July 2023 | 9:53:01 AM | 3 | 285.500 | AQXE | 00361488691TRLO1.1.1 |
| 17 July 2023 | 9:52:52 AM | 1 | 285.500 | TRQX | 00361488663TRLO1.1.1 |
| 17 July 2023 | 9:52:43 AM | 1 | 285.500 | TRQX | 00361488629TRLO1.1.1 |
| 17 July 2023 | 9:52:09 AM | 2 | 285.500 | AQXE | 00361488488TRLO1.1.1 |
| 17 July 2023 | 9:51:59 AM | 4 | 285.500 | TRQX | 00361488455TRLO1.1.1 |
| 17 July 2023 | 9:51:50 AM | 5 | 285.500 | AQXE | 00361488415TRLO1.1.1 |
| 17 July 2023 | 9:51:44 AM | 1 | 285.500 | AQXE | 00361488398TRLO1.1.1 |
| 17 July 2023 | 9:51:33 AM | 10 | 285.200 | BATE | 00361488364TRLO1.1.1 |
| 17 July 2023 | 9:51:33 AM | 2 | 285.500 | AQXE | 00361488363TRLO1.1.1 |
| 17 July 2023 | 9:51:33 AM | 1 | 285.500 | AQXE | 00361488362TRLO1.1.1 |
| 17 July 2023 | 9:51:33 AM | 3 | 285.500 | AQXE | 00361488361TRLO1.1.1 |
| 17 July 2023 | 9:51:32 AM | 57 | 285.500 | XLON | 00361488354TRLO1.1.1 |
| 17 July 2023 | 9:51:32 AM | 87 | 285.500 | XLON | 00361488353TRLO1.1.1 |
| 17 July 2023 | 9:51:32 AM | 66 | 285.500 | XLON | 00361488352TRLO1.1.1 |
| 17 July 2023 | 9:51:32 AM | 1 | 285.500 | TRQX | 00361488351TRLO1.1.1 |

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| 17 July 2023 | 9:51:14 AM | 76 | 285.500 | XLON | 00361488291TRLO1.1.1 |
| 17 July 2023 | 9:51:12 AM | 28 | 285.500 | CHIX | 00361488283TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 16 | 285.200 | BATE | 00361488271TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 7 | 285.200 | BATE | 00361488269TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 26 | 285.200 | BATE | 00361488270TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 14 | 285.200 | BATE | 00361488268TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 31 | 285.200 | BATE | 00361488267TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 6 | 285.200 | BATE | 00361488266TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 20 | 285.200 | BATE | 00361488264TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 24 | 285.200 | BATE | 00361488265TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 9 | 285.200 | BATE | 00361488263TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 2 | 285.500 | AQXE | 00361488262TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 1 | 285.500 | AQXE | 00361488261TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 3 | 285.500 | AQXE | 00361488260TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 1 | 285.500 | AQXE | 00361488258TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 3 | 285.500 | AQXE | 00361488259TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 18 | 285.200 | BATE | 00361488257TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 22 | 285.200 | BATE | 00361488256TRLO1.1.1 |
| 17 July 2023 | 9:51:07 AM | 41 | 285.500 | XLON | 00361488244TRLO1.1.1 |
| 17 July 2023 | 9:50:58 AM | 97 | 285.500 | XLON | 00361488205TRLO1.1.1 |
| 17 July 2023 | 9:50:57 AM | 97 | 285.500 | XLON | 00361488199TRLO1.1.1 |
| 17 July 2023 | 9:50:46 AM | 97 | 285.500 | XLON | 00361488166TRLO1.1.1 |
| 17 July 2023 | 9:50:46 AM | 1 | 285.500 | TRQX | 00361488164TRLO1.1.1 |
| 17 July 2023 | 9:50:36 AM | 48 | 285.500 | XLON | 00361488111TRLO1.1.1 |
| 17 July 2023 | 9:50:36 AM | 8 | 285.500 | CHIX | 00361488108TRLO1.1.1 |
| 17 July 2023 | 9:50:36 AM | 30 | 285.500 | CHIX | 00361488110TRLO1.1.1 |
| 17 July 2023 | 9:50:24 AM | 2 | 285.500 | TRQX | 00361488058TRLO1.1.1 |
| 17 July 2023 | 9:50:21 AM | 34 | 285.100 | XLON | 00361488040TRLO1.1.1 |
| 17 July 2023 | 9:50:21 AM | 97 | 285.100 | XLON | 00361488039TRLO1.1.1 |
| 17 July 2023 | 9:50:21 AM | 25 | 285.100 | CHIX | 00361488037TRLO1.1.1 |
| 17 July 2023 | 9:50:21 AM | 32 | 285.100 | CHIX | 00361488038TRLO1.1.1 |
| 17 July 2023 | 9:50:21 AM | 13 | 285.100 | CHIX | 00361488036TRLO1.1.1 |
| 17 July 2023 | 9:50:21 AM | 20 | 285.100 | CHIX | 00361488035TRLO1.1.1 |
| 17 July 2023 | 9:50:21 AM | 38 | 285.100 | CHIX | 00361488034TRLO1.1.1 |
| 17 July 2023 | 9:50:21 AM | 11 | 285.100 | CHIX | 00361488032TRLO1.1.1 |
| 17 July 2023 | 9:50:21 AM | 15 | 285.100 | CHIX | 00361488033TRLO1.1.1 |
| 17 July 2023 | 9:50:21 AM | 1 | 285.500 | TRQX | 00361488029TRLO1.1.1 |
| 17 July 2023 | 9:50:02 AM | 1 | 285.500 | TRQX | 00361487912TRLO1.1.1 |
| 17 July 2023 | 9:49:40 AM | 2 | 285.500 | TRQX | 00361487836TRLO1.1.1 |
| 17 July 2023 | 9:49:38 AM | 2 | 285.200 | AQXE | 00361487835TRLO1.1.1 |
| 17 July 2023 | 9:49:37 AM | 1 | 285.200 | AQXE | 00361487833TRLO1.1.1 |

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| 17 July 2023 | 9:49:26 AM | 2 | 285.700 | TRQX | 00361487771TRLO1.1.1 |
| 17 July 2023 | 9:49:26 AM | 1 | 285.700 | TRQX | 00361487770TRLO1.1.1 |
| 17 July 2023 | 9:49:23 AM | 3 | 285.700 | TRQX | 00361487756TRLO1.1.1 |
| 17 July 2023 | 9:49:22 AM | 1 | 285.700 | TRQX | 00361487749TRLO1.1.1 |
| 17 July 2023 | 9:49:22 AM | 1 | 285.700 | TRQX | 00361487748TRLO1.1.1 |
| 17 July 2023 | 9:49:15 AM | 3 | 285.200 | AQXE | 00361487728TRLO1.1.1 |
| 17 July 2023 | 9:49:11 AM | 3 | 285.200 | AQXE | 00361487715TRLO1.1.1 |
| 17 July 2023 | 9:49:11 AM | 1 | 285.300 | AQXE | 00361487714TRLO1.1.1 |
| 17 July 2023 | 9:49:09 AM | 97 | 285.300 | XLON | 00361487703TRLO1.1.1 |
| 17 July 2023 | 9:49:09 AM | 97 | 285.300 | XLON | 00361487704TRLO1.1.1 |
| 17 July 2023 | 9:49:09 AM | 1 | 285.300 | AQXE | 00361487702TRLO1.1.1 |
| 17 July 2023 | 9:49:09 AM | 2 | 285.300 | AQXE | 00361487701TRLO1.1.1 |
| 17 July 2023 | 9:49:09 AM | 1 | 285.300 | AQXE | 00361487699TRLO1.1.1 |
| 17 July 2023 | 9:49:09 AM | 4 | 285.300 | AQXE | 00361487700TRLO1.1.1 |
| 17 July 2023 | 9:49:09 AM | 3 | 285.300 | AQXE | 00361487696TRLO1.1.1 |
| 17 July 2023 | 9:49:09 AM | 3 | 285.300 | AQXE | 00361487697TRLO1.1.1 |
| 17 July 2023 | 9:49:09 AM | 12 | 285.300 | BATE | 00361487698TRLO1.1.1 |
| 17 July 2023 | 9:49:09 AM | 5 | 285.300 | AQXE | 00361487695TRLO1.1.1 |
| 17 July 2023 | 9:49:08 AM | 2 | 285.700 | TRQX | 00361487688TRLO1.1.1 |
| 17 July 2023 | 9:49:08 AM | 1 | 285.700 | TRQX | 00361487687TRLO1.1.1 |
| 17 July 2023 | 9:48:58 AM | 1 | 285.600 | AQXE | 00361487626TRLO1.1.1 |
| 17 July 2023 | 9:48:34 AM | 17 | 285.300 | CHIX | 00361487521TRLO1.1.1 |
| 17 July 2023 | 9:48:26 AM | 1 | 285.700 | TRQX | 00361487502TRLO1.1.1 |
| 17 July 2023 | 9:48:14 AM | 97 | 285.700 | XLON | 00361487451TRLO1.1.1 |
| 17 July 2023 | 9:48:14 AM | 1 | 285.700 | TRQX | 00361487449TRLO1.1.1 |
| 17 July 2023 | 9:48:14 AM | 9 | 285.700 | CHIX | 00361487450TRLO1.1.1 |
| 17 July 2023 | 9:48:14 AM | 1 | 285.700 | TRQX | 00361487446TRLO1.1.1 |
| 17 July 2023 | 9:48:14 AM | 1 | 285.700 | TRQX | 00361487448TRLO1.1.1 |
| 17 July 2023 | 9:48:14 AM | 4 | 285.700 | TRQX | 00361487447TRLO1.1.1 |
| 17 July 2023 | 9:48:14 AM | 1 | 285.700 | TRQX | 00361487445TRLO1.1.1 |
| 17 July 2023 | 9:47:15 AM | 1 | 285.600 | AQXE | 00361487248TRLO1.1.1 |
| 17 July 2023 | 9:47:15 AM | 1 | 285.600 | AQXE | 00361487247TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 3 | 285.700 | AQXE | 00361487242TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 1 | 285.700 | AQXE | 00361487239TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 1 | 285.700 | AQXE | 00361487241TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 1 | 285.700 | AQXE | 00361487240TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 1 | 285.700 | AQXE | 00361487237TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 4 | 285.700 | AQXE | 00361487238TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 2 | 285.700 | AQXE | 00361487236TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 2 | 285.700 | AQXE | 00361487233TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 3 | 285.700 | AQXE | 00361487234TRLO1.1.1 |

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| 17 July 2023 | 9:47:14 AM | 3 | 285.700 | AQXE | 00361487235TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 1 | 285.700 | AQXE | 00361487231TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 1 | 285.700 | AQXE | 00361487232TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 1 | 285.700 | AQXE | 00361487229TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 2 | 285.700 | AQXE | 00361487230TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 1 | 285.700 | AQXE | 00361487226TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 1 | 285.700 | AQXE | 00361487227TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 2 | 285.700 | AQXE | 00361487228TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 3 | 285.700 | AQXE | 00361487225TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 1 | 285.700 | AQXE | 00361487224TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 5 | 285.700 | AQXE | 00361487223TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 2 | 285.700 | TRQX | 00361487222TRLO1.1.1 |
| 17 July 2023 | 9:47:14 AM | 10 | 285.800 | BATE | 00361487221TRLO1.1.1 |
| 17 July 2023 | 9:47:13 AM | 97 | 286.100 | XLON | 00361487212TRLO1.1.1 |
| 17 July 2023 | 9:47:02 AM | 1 | 285.900 | TRQX | 00361487132TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 57 | 286.100 | XLON | 00361487128TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 1 | 286.000 | TRQX | 00361487126TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 1 | 286.000 | TRQX | 00361487127TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 1 | 286.000 | TRQX | 00361487123TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 3 | 286.000 | TRQX | 00361487125TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 4 | 286.000 | TRQX | 00361487124TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 2 | 286.000 | TRQX | 00361487122TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 3 | 286.000 | TRQX | 00361487121TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 1 | 286.000 | TRQX | 00361487120TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 4 | 286.000 | TRQX | 00361487119TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 7 | 286.000 | BATE | 00361487118TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 10 | 286.100 | BATE | 00361487117TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 22 | 286.100 | BATE | 00361487116TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 7 | 286.100 | BATE | 00361487113TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 12 | 286.100 | BATE | 00361487114TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 26 | 286.100 | BATE | 00361487115TRLO1.1.1 |
| 17 July 2023 | 9:47:01 AM | 23 | 286.100 | CHIX | 00361487112TRLO1.1.1 |
| 17 July 2023 | 9:46:46 AM | 87 | 286.100 | XLON | 00361487044TRLO1.1.1 |
| 17 July 2023 | 9:46:46 AM | 5 | 286.100 | BATE | 00361487041TRLO1.1.1 |
| 17 July 2023 | 9:46:46 AM | 9 | 286.100 | BATE | 00361487043TRLO1.1.1 |
| 17 July 2023 | 9:46:46 AM | 14 | 286.100 | BATE | 00361487042TRLO1.1.1 |
| 17 July 2023 | 9:46:46 AM | 18 | 286.100 | BATE | 00361487040TRLO1.1.1 |
| 17 July 2023 | 9:46:46 AM | 16 | 286.100 | BATE | 00361487039TRLO1.1.1 |
| 17 July 2023 | 9:46:46 AM | 20 | 286.100 | BATE | 00361487038TRLO1.1.1 |
| 17 July 2023 | 9:46:46 AM | 24 | 286.100 | BATE | 00361487037TRLO1.1.1 |
| 17 July 2023 | 9:46:46 AM | 31 | 286.100 | BATE | 00361487036TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 9:46:40 AM | 76 | 286.100 | XLON | 00361487005TRLO1.1.1 |
| 17 July 2023 | 9:46:40 AM | 41 | 286.100 | XLON | 00361487003TRLO1.1.1 |
| 17 July 2023 | 9:46:40 AM | 66 | 286.100 | XLON | 00361487004TRLO1.1.1 |
| 17 July 2023 | 9:46:40 AM | 28 | 286.100 | CHIX | 00361487002TRLO1.1.1 |
| 17 July 2023 | 9:46:21 AM | 97 | 286.100 | XLON | 00361486930TRLO1.1.1 |
| 17 July 2023 | 9:46:21 AM | 48 | 286.100 | XLON | 00361486928TRLO1.1.1 |
| 17 July 2023 | 9:46:21 AM | 97 | 286.100 | XLON | 00361486929TRLO1.1.1 |
| 17 July 2023 | 9:46:03 AM | 97 | 286.100 | XLON | 00361486840TRLO1.1.1 |
| 17 July 2023 | 9:46:03 AM | 1 | 286.100 | TRQX | 00361486839TRLO1.1.1 |
| 17 July 2023 | 9:46:03 AM | 8 | 286.100 | CHIX | 00361486838TRLO1.1.1 |
| 17 July 2023 | 9:46:03 AM | 20 | 286.100 | CHIX | 00361486836TRLO1.1.1 |
| 17 July 2023 | 9:46:03 AM | 30 | 286.100 | CHIX | 00361486837TRLO1.1.1 |
| 17 July 2023 | 9:45:50 AM | 32 | 286.100 | CHIX | 00361486790TRLO1.1.1 |
| 17 July 2023 | 9:45:50 AM | 38 | 286.100 | CHIX | 00361486789TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 1 | 286.100 | TRQX | 00361486760TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 34 | 286.100 | XLON | 00361486761TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 1 | 286.100 | TRQX | 00361486758TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 2 | 286.100 | TRQX | 00361486756TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 1 | 286.100 | TRQX | 00361486755TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 2 | 286.100 | TRQX | 00361486754TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 2 | 286.100 | TRQX | 00361486752TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 4 | 286.100 | TRQX | 00361486753TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 1 | 286.100 | TRQX | 00361486750TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 3 | 286.100 | TRQX | 00361486751TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 1 | 286.100 | TRQX | 00361486749TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 2 | 286.100 | TRQX | 00361486748TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 1 | 286.100 | TRQX | 00361486746TRLO1.1.1 |
| 17 July 2023 | 9:45:46 AM | 2 | 286.100 | TRQX | 00361486747TRLO1.1.1 |
| 17 July 2023 | 9:45:35 AM | 25 | 286.100 | CHIX | 00361486694TRLO1.1.1 |
| 17 July 2023 | 9:45:29 AM | 13 | 286.000 | CHIX | 00361486675TRLO1.1.1 |
| 17 July 2023 | 9:45:29 AM | 97 | 286.100 | XLON | 00361486674TRLO1.1.1 |
| 17 July 2023 | 9:45:07 AM | 11 | 286.000 | CHIX | 00361486594TRLO1.1.1 |
| 17 July 2023 | 9:45:07 AM | 15 | 286.000 | CHIX | 00361486595TRLO1.1.1 |
| 17 July 2023 | 9:44:45 AM | 97 | 286.100 | XLON | 00361486512TRLO1.1.1 |
| 17 July 2023 | 9:44:21 AM | 17 | 286.000 | CHIX | 00361486427TRLO1.1.1 |
| 17 July 2023 | 9:43:45 AM | 97 | 286.100 | XLON | 00361486302TRLO1.1.1 |
| 17 July 2023 | 9:43:36 AM | 9 | 286.000 | CHIX | 00361486242TRLO1.1.1 |
| 17 July 2023 | 9:43:13 AM | 97 | 286.100 | XLON | 00361486162TRLO1.1.1 |
| 17 July 2023 | 9:43:13 AM | 97 | 286.100 | XLON | 00361486144TRLO1.1.1 |
| 17 July 2023 | 9:43:11 AM | 97 | 286.100 | XLON | 00361486048TRLO1.1.1 |
| 17 July 2023 | 9:43:07 AM | 23 | 286.000 | CHIX | 00361486021TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 9:42:52 AM | 41 | 286.200 | XLON | 00361485951TRLO1.1.1 |
| 17 July 2023 | 9:42:50 AM | 97 | 286.200 | XLON | 00361485941TRLO1.1.1 |
| 17 July 2023 | 9:42:49 AM | 57 | 286.200 | XLON | 00361485934TRLO1.1.1 |
| 17 July 2023 | 9:42:48 AM | 87 | 286.200 | XLON | 00361485930TRLO1.1.1 |
| 17 July 2023 | 9:42:39 AM | 66 | 285.600 | XLON | 00361485887TRLO1.1.1 |
| 17 July 2023 | 9:42:39 AM | 76 | 285.600 | XLON | 00361485888TRLO1.1.1 |
| 17 July 2023 | 9:42:28 AM | 28 | 286.000 | CHIX | 00361485836TRLO1.1.1 |
| 17 July 2023 | 9:42:20 AM | 48 | 285.600 | XLON | 00361485795TRLO1.1.1 |
| 17 July 2023 | 9:42:20 AM | 97 | 285.600 | XLON | 00361485794TRLO1.1.1 |
| 17 July 2023 | 9:42:11 AM | 34 | 285.800 | XLON | 00361485751TRLO1.1.1 |
| 17 July 2023 | 9:42:11 AM | 7 | 285.700 | BATE | 00361485749TRLO1.1.1 |
| 17 July 2023 | 9:42:11 AM | 31 | 285.700 | BATE | 00361485750TRLO1.1.1 |
| 17 July 2023 | 9:42:11 AM | 26 | 285.700 | BATE | 00361485748TRLO1.1.1 |
| 17 July 2023 | 9:42:02 AM | 8 | 285.800 | CHIX | 00361485684TRLO1.1.1 |
| 17 July 2023 | 9:41:57 AM | 30 | 285.800 | CHIX | 00361485658TRLO1.1.1 |
| 17 July 2023 | 9:41:57 AM | 20 | 285.800 | CHIX | 00361485657TRLO1.1.1 |
| 17 July 2023 | 9:41:57 AM | 8 | 285.800 | CHIX | 00361485656TRLO1.1.1 |
| 17 July 2023 | 9:41:57 AM | 9 | 285.800 | CHIX | 00361485654TRLO1.1.1 |
| 17 July 2023 | 9:41:52 AM | 15 | 285.800 | CHIX | 00361485627TRLO1.1.1 |
| 17 July 2023 | 9:41:48 AM | 38 | 285.800 | CHIX | 00361485616TRLO1.1.1 |
| 17 July 2023 | 9:41:42 AM | 25 | 285.800 | CHIX | 00361485582TRLO1.1.1 |
| 17 July 2023 | 9:41:41 AM | 9 | 285.700 | BATE | 00361485576TRLO1.1.1 |
| 17 July 2023 | 9:41:41 AM | 18 | 285.700 | BATE | 00361485577TRLO1.1.1 |
| 17 July 2023 | 9:41:41 AM | 16 | 285.700 | BATE | 00361485575TRLO1.1.1 |
| 17 July 2023 | 9:41:38 AM | 13 | 285.800 | CHIX | 00361485564TRLO1.1.1 |
| 17 July 2023 | 9:41:23 AM | 14 | 285.700 | BATE | 00361485484TRLO1.1.1 |
| 17 July 2023 | 9:41:23 AM | 24 | 285.700 | BATE | 00361485483TRLO1.1.1 |
| 17 July 2023 | 9:41:19 AM | 15 | 285.600 | CHIX | 00361485471TRLO1.1.1 |
| 17 July 2023 | 9:41:15 AM | 11 | 285.600 | CHIX | 00361485455TRLO1.1.1 |
| 17 July 2023 | 9:41:11 AM | 22 | 285.100 | BATE | 00361485446TRLO1.1.1 |
| 17 July 2023 | 9:41:11 AM | 20 | 285.100 | BATE | 00361485447TRLO1.1.1 |
| 17 July 2023 | 9:41:11 AM | 1 | 285.600 | AQXE | 00361485445TRLO1.1.1 |
| 17 July 2023 | 9:40:53 AM | 97 | 285.600 | XLON | 00361485326TRLO1.1.1 |
| 17 July 2023 | 9:40:49 AM | 12 | 285.900 | BATE | 00361485312TRLO1.1.1 |
| 17 July 2023 | 9:40:46 AM | 4 | 285.800 | AQXE | 00361485299TRLO1.1.1 |
| 17 July 2023 | 9:40:46 AM | 17 | 285.400 | CHIX | 00361485297TRLO1.1.1 |
| 17 July 2023 | 9:40:45 AM | 1 | 286.200 | TRQX | 00361485291TRLO1.1.1 |
| 17 July 2023 | 9:40:41 AM | 97 | 285.600 | XLON | 00361485276TRLO1.1.1 |
| 17 July 2023 | 9:40:39 AM | 1 | 286.000 | AQXE | 00361485262TRLO1.1.1 |
| 17 July 2023 | 9:40:38 AM | 2 | 286.000 | AQXE | 00361485258TRLO1.1.1 |
| 17 July 2023 | 9:40:28 AM | 97 | 286.200 | XLON | 00361485229TRLO1.1.1 |

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| 17 July 2023 | 9:40:23 AM | 1 | 286.200 | TRQX | 00361485204TRLO1.1.1 |
| 17 July 2023 | 9:40:23 AM | 11 | 286.200 | XLON | 00361485202TRLO1.1.1 |
| 17 July 2023 | 9:40:23 AM | 86 | 286.200 | XLON | 00361485203TRLO1.1.1 |
| 17 July 2023 | 9:40:13 AM | 1 | 286.200 | TRQX | 00361485150TRLO1.1.1 |
| 17 July 2023 | 9:39:40 AM | 4 | 286.200 | TRQX | 00361484977TRLO1.1.1 |
| 17 July 2023 | 9:39:26 AM | 9 | 286.100 | CHIX | 00361484919TRLO1.1.1 |
| 17 July 2023 | 9:39:22 AM | 1 | 286.200 | TRQX | 00361484890TRLO1.1.1 |
| 17 July 2023 | 9:39:22 AM | 2 | 286.200 | TRQX | 00361484889TRLO1.1.1 |
| 17 July 2023 | 9:38:33 AM | 10 | 286.300 | BATE | 00361484665TRLO1.1.1 |
| 17 July 2023 | 9:38:25 AM | 2 | 286.500 | AQXE | 00361484638TRLO1.1.1 |
| 17 July 2023 | 9:38:23 AM | 3 | 286.200 | TRQX | 00361484631TRLO1.1.1 |
| 17 July 2023 | 9:38:23 AM | 1 | 286.200 | TRQX | 00361484630TRLO1.1.1 |
| 17 July 2023 | 9:38:23 AM | 1 | 286.200 | TRQX | 00361484629TRLO1.1.1 |
| 17 July 2023 | 9:38:22 AM | 57 | 286.200 | XLON | 00361484624TRLO1.1.1 |
| 17 July 2023 | 9:38:22 AM | 20 | 286.200 | CHIX | 00361484622TRLO1.1.1 |
| 17 July 2023 | 9:38:22 AM | 23 | 286.200 | CHIX | 00361484623TRLO1.1.1 |
| 17 July 2023 | 9:38:22 AM | 6 | 286.300 | BATE | 00361484621TRLO1.1.1 |
| 17 July 2023 | 9:38:22 AM | 1 | 286.500 | AQXE | 00361484619TRLO1.1.1 |
| 17 July 2023 | 9:38:22 AM | 5 | 286.500 | AQXE | 00361484620TRLO1.1.1 |
| 17 July 2023 | 9:36:51 AM | 3 | 286.500 | AQXE | 00361484153TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 2 | 286.200 | TRQX | 00361484068TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 1 | 286.200 | TRQX | 00361484067TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 3 | 286.200 | TRQX | 00361484066TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 1 | 286.200 | TRQX | 00361484065TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 2 | 286.200 | TRQX | 00361484064TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 1 | 286.200 | TRQX | 00361484062TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 1 | 286.200 | TRQX | 00361484061TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 3 | 286.200 | TRQX | 00361484063TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 1 | 286.200 | TRQX | 00361484060TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 7 | 286.300 | BATE | 00361484059TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 26 | 286.300 | BATE | 00361484058TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 2 | 286.500 | AQXE | 00361484057TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 31 | 286.300 | BATE | 00361484055TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 3 | 286.500 | AQXE | 00361484056TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 3 | 286.500 | AQXE | 00361484053TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 28 | 286.500 | CHIX | 00361484054TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 1 | 286.500 | AQXE | 00361484052TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 87 | 286.500 | XLON | 00361484050TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 8 | 286.500 | CHIX | 00361484048TRLO1.1.1 |
| 17 July 2023 | 9:36:22 AM | 30 | 286.500 | CHIX | 00361484049TRLO1.1.1 |
| 17 July 2023 | 9:36:11 AM | 66 | 286.500 | XLON | 00361483951TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 9:36:11 AM | 76 | 286.500 | XLON | 00361483950TRLO1.1.1 |
| 17 July 2023 | 9:36:11 AM | 97 | 286.500 | XLON | 00361483949TRLO1.1.1 |
| 17 July 2023 | 9:36:11 AM | 41 | 286.500 | XLON | 00361483948TRLO1.1.1 |
| 17 July 2023 | 9:35:07 AM | 97 | 286.500 | XLON | 00361483636TRLO1.1.1 |
| 17 July 2023 | 9:34:55 AM | 48 | 286.500 | XLON | 00361483563TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 1 | 286.300 | AQXE | 00361483401TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 1 | 286.300 | AQXE | 00361483400TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 2 | 286.300 | AQXE | 00361483402TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 2 | 286.300 | AQXE | 00361483399TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 4 | 286.300 | AQXE | 00361483398TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 1 | 286.300 | AQXE | 00361483397TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 9 | 286.300 | BATE | 00361483393TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 24 | 286.300 | BATE | 00361483392TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 14 | 286.300 | BATE | 00361483389TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 16 | 286.300 | BATE | 00361483391TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 20 | 286.300 | BATE | 00361483390TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 18 | 286.300 | BATE | 00361483388TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 22 | 286.300 | BATE | 00361483387TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 34 | 286.500 | XLON | 00361483386TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 97 | 286.500 | XLON | 00361483385TRLO1.1.1 |
| 17 July 2023 | 9:34:18 AM | 97 | 286.500 | XLON | 00361483384TRLO1.1.1 |
| 17 July 2023 | 9:34:17 AM | 32 | 286.600 | CHIX | 00361483375TRLO1.1.1 |
| 17 July 2023 | 9:34:09 AM | 11 | 286.600 | CHIX | 00361483340TRLO1.1.1 |
| 17 July 2023 | 9:34:09 AM | 25 | 286.600 | CHIX | 00361483341TRLO1.1.1 |
| 17 July 2023 | 9:34:09 AM | 38 | 286.600 | CHIX | 00361483342TRLO1.1.1 |
| 17 July 2023 | 9:34:09 AM | 13 | 286.600 | CHIX | 00361483339TRLO1.1.1 |
| 17 July 2023 | 9:34:09 AM | 15 | 286.600 | CHIX | 00361483338TRLO1.1.1 |
| 17 July 2023 | 9:32:17 AM | 97 | 286.500 | XLON | 00361482930TRLO1.1.1 |
| 17 July 2023 | 9:32:17 AM | 97 | 286.500 | XLON | 00361482931TRLO1.1.1 |
| 17 July 2023 | 9:32:17 AM | 17 | 286.500 | CHIX | 00361482929TRLO1.1.1 |
| 17 July 2023 | 9:32:00 AM | 1 | 286.300 | AQXE | 00361482842TRLO1.1.1 |
| 17 July 2023 | 9:30:49 AM | 12 | 286.100 | BATE | 00361482528TRLO1.1.1 |
| 17 July 2023 | 9:29:09 AM | 2 | 286.900 | TRQX | 00361482074TRLO1.1.1 |
| 17 July 2023 | 9:27:12 AM | 1 | 286.600 | AQXE | 00361481566TRLO1.1.1 |
| 17 July 2023 | 9:27:12 AM | 2 | 286.600 | AQXE | 00361481565TRLO1.1.1 |
| 17 July 2023 | 9:27:08 AM | 1 | 286.600 | AQXE | 00361481544TRLO1.1.1 |
| 17 July 2023 | 9:27:08 AM | 5 | 286.600 | AQXE | 00361481545TRLO1.1.1 |
| 17 July 2023 | 9:27:08 AM | 3 | 286.600 | AQXE | 00361481543TRLO1.1.1 |
| 17 July 2023 | 9:27:08 AM | 3 | 286.600 | AQXE | 00361481542TRLO1.1.1 |
| 17 July 2023 | 9:27:06 AM | 3 | 286.600 | AQXE | 00361481534TRLO1.1.1 |
| 17 July 2023 | 9:27:04 AM | 97 | 286.800 | XLON | 00361481524TRLO1.1.1 |

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|--------------|------------|-----|---------|------|----------------------|
| 17 July 2023 | 9:27:04 AM | 97 | 286.800 | XLON | 00361481523TRLO1.1.1 |
| 17 July 2023 | 9:26:56 AM | 9 | 287.000 | CHIX | 00361481498TRLO1.1.1 |
| 17 July 2023 | 9:26:44 AM | 4 | 287.200 | TRQX | 00361481466TRLO1.1.1 |
| 17 July 2023 | 9:26:33 AM | 1 | 287.200 | TRQX | 00361481439TRLO1.1.1 |
| 17 July 2023 | 9:26:23 AM | 10 | 287.100 | BATE | 00361481400TRLO1.1.1 |
| 17 July 2023 | 9:26:23 AM | 6 | 287.100 | BATE | 00361481399TRLO1.1.1 |
| 17 July 2023 | 9:26:23 AM | 1 | 287.200 | TRQX | 00361481390TRLO1.1.1 |
| 17 July 2023 | 9:26:23 AM | 2 | 287.200 | TRQX | 00361481391TRLO1.1.1 |
| 17 July 2023 | 9:26:23 AM | 3 | 287.200 | TRQX | 00361481389TRLO1.1.1 |
| 17 July 2023 | 9:23:03 AM | 57 | 286.900 | XLON | 00361480589TRLO1.1.1 |
| 17 July 2023 | 9:23:03 AM | 87 | 286.900 | XLON | 00361480588TRLO1.1.1 |
| 17 July 2023 | 9:23:03 AM | 23 | 286.700 | CHIX | 00361480586TRLO1.1.1 |
| 17 July 2023 | 9:23:03 AM | 1 | 286.900 | TRQX | 00361480587TRLO1.1.1 |
| 17 July 2023 | 9:23:00 AM | 1 | 287.000 | AQXE | 00361480578TRLO1.1.1 |
| 17 July 2023 | 9:22:37 AM | 103 | 286.900 | XLON | 00361480473TRLO1.1.1 |
| 17 July 2023 | 9:22:37 AM | 66 | 287.000 | XLON | 00361480472TRLO1.1.1 |
| 17 July 2023 | 9:22:37 AM | 76 | 287.000 | XLON | 00361480471TRLO1.1.1 |
| 17 July 2023 | 9:22:37 AM | 41 | 287.000 | XLON | 00361480470TRLO1.1.1 |
| 17 July 2023 | 9:22:37 AM | 2 | 286.900 | TRQX | 00361480469TRLO1.1.1 |
| 17 July 2023 | 9:22:37 AM | 3 | 286.900 | TRQX | 00361480468TRLO1.1.1 |
| 17 July 2023 | 9:22:37 AM | 1 | 286.900 | TRQX | 00361480467TRLO1.1.1 |
| 17 July 2023 | 9:22:37 AM | 7 | 287.000 | BATE | 00361480466TRLO1.1.1 |
| 17 July 2023 | 9:22:37 AM | 28 | 287.000 | CHIX | 00361480465TRLO1.1.1 |
| 17 July 2023 | 9:22:20 AM | 97 | 287.000 | XLON | 00361480355TRLO1.1.1 |
| 17 July 2023 | 9:22:20 AM | 97 | 287.000 | XLON | 00361480354TRLO1.1.1 |
| 17 July 2023 | 9:22:20 AM | 48 | 287.000 | XLON | 00361480353TRLO1.1.1 |
| 17 July 2023 | 9:22:20 AM | 97 | 287.000 | XLON | 00361480352TRLO1.1.1 |
| 17 July 2023 | 9:22:20 AM | 3 | 287.000 | BATE | 00361480350TRLO1.1.1 |
| 17 July 2023 | 9:22:20 AM | 97 | 287.000 | XLON | 00361480351TRLO1.1.1 |
| 17 July 2023 | 9:22:18 AM | 23 | 287.000 | BATE | 00361480330TRLO1.1.1 |
| 17 July 2023 | 9:22:18 AM | 30 | 287.000 | CHIX | 00361480329TRLO1.1.1 |
| 17 July 2023 | 9:22:18 AM | 8 | 287.000 | CHIX | 00361480327TRLO1.1.1 |
| 17 July 2023 | 9:22:18 AM | 20 | 287.000 | CHIX | 00361480328TRLO1.1.1 |
| 17 July 2023 | 9:22:18 AM | 32 | 287.000 | CHIX | 00361480325TRLO1.1.1 |
| 17 July 2023 | 9:22:18 AM | 38 | 287.000 | CHIX | 00361480326TRLO1.1.1 |
| 17 July 2023 | 9:22:18 AM | 31 | 287.000 | BATE | 00361480324TRLO1.1.1 |
| 17 July 2023 | 9:22:18 AM | 2 | 287.000 | AQXE | 00361480323TRLO1.1.1 |
| 17 July 2023 | 9:22:18 AM | 1 | 287.200 | AQXE | 00361480322TRLO1.1.1 |
| 17 July 2023 | 9:21:33 AM | 91 | 287.000 | XLON | 00361480090TRLO1.1.1 |
| 17 July 2023 | 9:21:33 AM | 34 | 287.000 | XLON | 00361480089TRLO1.1.1 |
| 17 July 2023 | 9:21:24 AM | 97 | 287.300 | XLON | 00361480063TRLO1.1.1 |

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| 17 July 2023 | 9:21:24 AM | 4 | 287.200 | TRQX | 00361480062TRLO1.1.1 |
| 17 July 2023 | 9:21:24 AM | 2 | 287.300 | TRQX | 00361480060TRLO1.1.1 |
| 17 July 2023 | 9:21:24 AM | 3 | 287.300 | TRQX | 00361480061TRLO1.1.1 |
| 17 July 2023 | 9:21:24 AM | 4 | 287.200 | AQXE | 00361480057TRLO1.1.1 |
| 17 July 2023 | 9:21:24 AM | 26 | 287.300 | BATE | 00361480059TRLO1.1.1 |
| 17 July 2023 | 9:21:24 AM | 32 | 287.300 | CHIX | 00361480058TRLO1.1.1 |
| 17 July 2023 | 9:21:24 AM | 4 | 287.300 | AQXE | 00361480056TRLO1.1.1 |
| 17 July 2023 | 9:21:19 AM | 25 | 288.100 | CHIX | 00361480021TRLO1.1.1 |
| 17 July 2023 | 9:21:15 AM | 9 | 288.100 | BATE | 00361480004TRLO1.1.1 |
| 17 July 2023 | 9:21:13 AM | 1 | 288.100 | TRQX | 00361479993TRLO1.1.1 |
| 17 July 2023 | 9:21:08 AM | 13 | 288.100 | CHIX | 00361479959TRLO1.1.1 |
| 17 July 2023 | 9:21:08 AM | 97 | 287.900 | XLON | 00361479958TRLO1.1.1 |
| 17 July 2023 | 9:21:08 AM | 1 | 287.900 | AQXE | 00361479957TRLO1.1.1 |
| 17 July 2023 | 9:21:08 AM | 1 | 287.900 | AQXE | 00361479954TRLO1.1.1 |
| 17 July 2023 | 9:21:08 AM | 1 | 287.900 | AQXE | 00361479955TRLO1.1.1 |
| 17 July 2023 | 9:21:08 AM | 2 | 287.900 | AQXE | 00361479956TRLO1.1.1 |
| 17 July 2023 | 9:21:08 AM | 2 | 287.900 | AQXE | 00361479952TRLO1.1.1 |
| 17 July 2023 | 9:21:08 AM | 3 | 287.900 | AQXE | 00361479953TRLO1.1.1 |
| 17 July 2023 | 9:21:08 AM | 2 | 287.900 | AQXE | 00361479951TRLO1.1.1 |
| 17 July 2023 | 9:21:08 AM | 3 | 287.900 | AQXE | 00361479950TRLO1.1.1 |
| 17 July 2023 | 9:21:06 AM | 1 | 288.100 | TRQX | 00361479923TRLO1.1.1 |
| 17 July 2023 | 9:21:06 AM | 17 | 288.100 | CHIX | 00361479922TRLO1.1.1 |
| 17 July 2023 | 9:20:49 AM | 24 | 288.400 | BATE | 00361479840TRLO1.1.1 |
| 17 July 2023 | 9:20:45 AM | 16 | 288.400 | BATE | 00361479830TRLO1.1.1 |
| 17 July 2023 | 9:20:42 AM | 18 | 288.400 | BATE | 00361479819TRLO1.1.1 |
| 17 July 2023 | 9:20:41 AM | 2 | 288.100 | TRQX | 00361479812TRLO1.1.1 |
| 17 July 2023 | 9:20:41 AM | 3 | 288.100 | TRQX | 00361479813TRLO1.1.1 |
| 17 July 2023 | 9:20:41 AM | 9 | 288.100 | CHIX | 00361479810TRLO1.1.1 |
| 17 July 2023 | 9:20:41 AM | 15 | 288.100 | CHIX | 00361479811TRLO1.1.1 |
| 17 July 2023 | 9:20:41 AM | 11 | 288.100 | CHIX | 00361479809TRLO1.1.1 |
| 17 July 2023 | 9:20:40 AM | 14 | 288.400 | BATE | 00361479804TRLO1.1.1 |
| 17 July 2023 | 9:20:26 AM | 22 | 288.400 | BATE | 00361479769TRLO1.1.1 |
| 17 July 2023 | 9:20:22 AM | 20 | 288.400 | BATE | 00361479761TRLO1.1.1 |
| 17 July 2023 | 9:20:19 AM | 97 | 288.100 | XLON | 00361479737TRLO1.1.1 |
| 17 July 2023 | 9:20:14 AM | 2 | 288.100 | TRQX | 00361479714TRLO1.1.1 |
| 17 July 2023 | 9:20:09 AM | 1 | 288.100 | TRQX | 00361479664TRLO1.1.1 |
| 17 July 2023 | 9:20:05 AM | 1 | 288.100 | TRQX | 00361479651TRLO1.1.1 |
| 17 July 2023 | 9:19:58 AM | 4 | 288.100 | TRQX | 00361479604TRLO1.1.1 |
| 17 July 2023 | 9:19:41 AM | 12 | 288.400 | BATE | 00361479524TRLO1.1.1 |
| 17 July 2023 | 9:19:37 AM | 97 | 288.100 | XLON | 00361479511TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 57 | 288.600 | XLON | 00361478916TRLO1.1.1 |

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| 17 July 2023 | 9:17:43 AM | 97 | 288.600 | XLON | 00361478917TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 66 | 288.600 | XLON | 00361478913TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 87 | 288.600 | XLON | 00361478915TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 97 | 288.600 | XLON | 00361478914TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 41 | 288.600 | XLON | 00361478911TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 76 | 288.600 | XLON | 00361478912TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 34 | 288.600 | XLON | 00361478908TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 48 | 288.600 | XLON | 00361478909TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 143 | 288.600 | XLON | 00361478910TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 97 | 288.600 | XLON | 00361478906TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 97 | 288.600 | XLON | 00361478907TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478904TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478905TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478901TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 3 | 288.600 | TRQX | 00361478903TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 2 | 288.600 | TRQX | 00361478902TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478899TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 2 | 288.600 | TRQX | 00361478900TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478898TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478897TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478896TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 2 | 288.600 | TRQX | 00361478895TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 3 | 288.600 | TRQX | 00361478894TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478893TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 4 | 288.600 | TRQX | 00361478892TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478891TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478890TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.600 | TRQX | 00361478889TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 2 | 288.600 | TRQX | 00361478888TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 6 | 288.600 | BATE | 00361478887TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 4 | 288.600 | BATE | 00361478886TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 7 | 288.600 | BATE | 00361478885TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 6 | 288.600 | BATE | 00361478883TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 9 | 288.600 | BATE | 00361478884TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 20 | 288.600 | BATE | 00361478880TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 22 | 288.600 | BATE | 00361478881TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 31 | 288.600 | BATE | 00361478882TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 14 | 288.600 | BATE | 00361478879TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 23 | 288.600 | CHIX | 00361478878TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 8 | 288.600 | CHIX | 00361478876TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 28 | 288.600 | CHIX | 00361478877TRLO1.1.1 |

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| 17 July 2023 | 9:17:43 AM | 20 | 288.600 | CHIX | 00361478874TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 38 | 288.600 | CHIX | 00361478873TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 30 | 288.600 | CHIX | 00361478875TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 13 | 288.600 | CHIX | 00361478871TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 25 | 288.600 | CHIX | 00361478872TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 15 | 288.600 | CHIX | 00361478870TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 18 | 288.600 | BATE | 00361478869TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 11 | 288.600 | CHIX | 00361478866TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 12 | 288.600 | BATE | 00361478867TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 16 | 288.600 | BATE | 00361478868TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 9 | 288.600 | CHIX | 00361478864TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 17 | 288.600 | CHIX | 00361478865TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.700 | AQXE | 00361478863TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 3 | 288.700 | AQXE | 00361478862TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.700 | AQXE | 00361478860TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.700 | AQXE | 00361478861TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 2 | 288.700 | AQXE | 00361478859TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 24 | 288.600 | BATE | 00361478857TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 3 | 288.700 | AQXE | 00361478858TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.700 | AQXE | 00361478856TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 5 | 288.700 | AQXE | 00361478855TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 2 | 288.700 | AQXE | 00361478854TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 2 | 288.700 | AQXE | 00361478852TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 3 | 288.700 | AQXE | 00361478853TRLO1.1.1 |
| 17 July 2023 | 9:17:43 AM | 1 | 288.700 | AQXE | 00361478850TRLO1.1.1 |
| 17 July 2023 | 9:12:43 AM | 1 | 288.700 | AQXE | 00361477428TRLO1.1.1 |
| 17 July 2023 | 9:12:43 AM | 1 | 288.700 | AQXE | 00361477427TRLO1.1.1 |
| 17 July 2023 | 9:12:43 AM | 1 | 288.700 | AQXE | 00361477426TRLO1.1.1 |
| 17 July 2023 | 9:07:33 AM | 10 | 288.000 | BATE | 00361476199TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 66 | 287.900 | XLON | 00361476124TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 97 | 287.900 | XLON | 00361476123TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 87 | 287.900 | XLON | 00361476121TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 97 | 287.900 | XLON | 00361476122TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 48 | 287.900 | XLON | 00361476120TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 76 | 287.900 | XLON | 00361476119TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 34 | 287.900 | XLON | 00361476118TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 41 | 287.900 | XLON | 00361476117TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 1 | 287.900 | TRQX | 00361476115TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 2 | 287.900 | TRQX | 00361476114TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 57 | 287.900 | XLON | 00361476116TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 2 | 287.900 | TRQX | 00361476113TRLO1.1.1 |

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| 17 July 2023 | 9:07:17 AM | 3 | 287.900 | TRQX | 00361476112TRLO1.1.1 |
| 17 July 2023 | 9:07:17 AM | 1 | 287.900 | TRQX | 00361476111TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 51 | 287.300 | XLON | 00361476009TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 1 | 287.300 | AQXE | 00361476007TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 2 | 287.300 | AQXE | 00361476006TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 97 | 287.300 | XLON | 00361476008TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 1 | 287.300 | AQXE | 00361476005TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 32 | 287.300 | CHIX | 00361476004TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 3 | 287.300 | AQXE | 00361476002TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 6 | 287.300 | BATE | 00361476003TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 2 | 287.300 | AQXE | 00361475999TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 2 | 287.300 | AQXE | 00361476001TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 5 | 287.300 | AQXE | 00361476000TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 1 | 287.300 | AQXE | 00361475997TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 1 | 287.300 | AQXE | 00361475998TRLO1.1.1 |
| 17 July 2023 | 9:06:52 AM | 3 | 287.300 | AQXE | 00361475996TRLO1.1.1 |
| 17 July 2023 | 9:05:31 AM | 7 | 287.300 | BATE | 00361475586TRLO1.1.1 |
| 17 July 2023 | 9:05:31 AM | 31 | 287.300 | BATE | 00361475585TRLO1.1.1 |
| 17 July 2023 | 9:05:31 AM | 9 | 287.300 | BATE | 00361475583TRLO1.1.1 |
| 17 July 2023 | 9:05:31 AM | 26 | 287.300 | BATE | 00361475584TRLO1.1.1 |
| 17 July 2023 | 9:05:31 AM | 14 | 287.300 | BATE | 00361475581TRLO1.1.1 |
| 17 July 2023 | 9:05:31 AM | 24 | 287.300 | BATE | 00361475582TRLO1.1.1 |
| 17 July 2023 | 9:05:31 AM | 16 | 287.300 | BATE | 00361475580TRLO1.1.1 |
| 17 July 2023 | 9:04:15 AM | 38 | 287.700 | CHIX | 00361475194TRLO1.1.1 |
| 17 July 2023 | 9:04:14 AM | 8 | 287.700 | CHIX | 00361475191TRLO1.1.1 |
| 17 July 2023 | 9:04:13 AM | 11 | 287.700 | CHIX | 00361475187TRLO1.1.1 |
| 17 July 2023 | 9:04:11 AM | 30 | 287.700 | CHIX | 00361475177TRLO1.1.1 |
| 17 July 2023 | 9:04:11 AM | 13 | 287.700 | CHIX | 00361475176TRLO1.1.1 |
| 17 July 2023 | 9:04:11 AM | 25 | 287.700 | CHIX | 00361475175TRLO1.1.1 |
| 17 July 2023 | 9:04:10 AM | 15 | 287.700 | CHIX | 00361475173TRLO1.1.1 |
| 17 July 2023 | 9:04:10 AM | 20 | 287.700 | CHIX | 00361475172TRLO1.1.1 |
| 17 July 2023 | 9:04:08 AM | 28 | 287.700 | CHIX | 00361475168TRLO1.1.1 |
| 17 July 2023 | 9:04:03 AM | 23 | 287.700 | CHIX | 00361475151TRLO1.1.1 |
| 17 July 2023 | 9:02:52 AM | 18 | 287.300 | BATE | 00361474804TRLO1.1.1 |
| 17 July 2023 | 9:02:50 AM | 3 | 287.200 | TRQX | 00361474798TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 3 | 287.200 | TRQX | 00361474782TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 3 | 287.300 | AQXE | 00361474781TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 5 | 287.200 | AQXE | 00361474780TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 97 | 287.300 | XLON | 00361474774TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 97 | 287.300 | XLON | 00361474771TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 97 | 287.300 | XLON | 00361474773TRLO1.1.1 |

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| 17 July 2023 | 9:02:47 AM | 97 | 287.300 | XLON | 00361474772TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 1 | 287.300 | TRQX | 00361474769TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 97 | 287.300 | XLON | 00361474770TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 1 | 287.300 | TRQX | 00361474768TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 4 | 287.300 | TRQX | 00361474767TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 1 | 287.300 | TRQX | 00361474764TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 1 | 287.300 | TRQX | 00361474766TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 2 | 287.300 | TRQX | 00361474765TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 1 | 287.300 | TRQX | 00361474763TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 2 | 287.300 | TRQX | 00361474762TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 2 | 287.300 | TRQX | 00361474760TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 3 | 287.300 | TRQX | 00361474761TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 10 | 287.300 | BATE | 00361474757TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 17 | 287.300 | CHIX | 00361474759TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 20 | 287.300 | BATE | 00361474758TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 6 | 287.300 | BATE | 00361474756TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 22 | 287.300 | BATE | 00361474755TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 9 | 287.300 | CHIX | 00361474753TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 12 | 287.300 | BATE | 00361474754TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 7 | 287.300 | BATE | 00361474752TRLO1.1.1 |
| 17 July 2023 | 9:02:47 AM | 1 | 287.800 | AQXE | 00361474751TRLO1.1.1 |
| 17 July 2023 | 9:02:17 AM | 3 | 287.800 | AQXE | 00361474622TRLO1.1.1 |
| 17 July 2023 | 9:01:42 AM | 1 | 287.800 | AQXE | 00361474463TRLO1.1.1 |
| 17 July 2023 | 9:01:42 AM | 1 | 287.800 | AQXE | 00361474462TRLO1.1.1 |
| 17 July 2023 | 9:01:42 AM | 1 | 287.800 | AQXE | 00361474461TRLO1.1.1 |
| 17 July 2023 | 9:00:55 AM | 3 | 287.800 | AQXE | 00361474304TRLO1.1.1 |
| 17 July 2023 | 8:59:42 AM | 97 | 287.300 | XLON | 00361473874TRLO1.1.1 |
| 17 July 2023 | 8:59:42 AM | 3 | 287.300 | TRQX | 00361473873TRLO1.1.1 |
| 17 July 2023 | 8:59:42 AM | 3 | 287.300 | TRQX | 00361473872TRLO1.1.1 |
| 17 July 2023 | 8:59:42 AM | 26 | 287.300 | BATE | 00361473871TRLO1.1.1 |
| 17 July 2023 | 8:59:42 AM | 32 | 287.300 | CHIX | 00361473870TRLO1.1.1 |
| 17 July 2023 | 8:59:38 AM | 1 | 287.800 | AQXE | 00361473839TRLO1.1.1 |
| 17 July 2023 | 8:59:24 AM | 23 | 287.600 | CHIX | 00361473756TRLO1.1.1 |
| 17 July 2023 | 8:59:24 AM | 28 | 287.600 | CHIX | 00361473755TRLO1.1.1 |
| 17 July 2023 | 8:59:21 AM | 2 | 287.800 | AQXE | 00361473739TRLO1.1.1 |
| 17 July 2023 | 8:59:17 AM | 1 | 287.800 | TRQX | 00361473732TRLO1.1.1 |
| 17 July 2023 | 8:59:14 AM | 3 | 287.800 | AQXE | 00361473722TRLO1.1.1 |
| 17 July 2023 | 8:59:11 AM | 2 | 287.800 | AQXE | 00361473712TRLO1.1.1 |
| 17 July 2023 | 8:59:11 AM | 2 | 287.800 | AQXE | 00361473711TRLO1.1.1 |
| 17 July 2023 | 8:59:08 AM | 1 | 287.800 | TRQX | 00361473702TRLO1.1.1 |
| 17 July 2023 | 8:58:39 AM | 1 | 287.800 | AQXE | 00361473571TRLO1.1.1 |

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| 17 July 2023 | 8:58:34 AM | 5 | 287.800 | AQXE | 00361473548TRLO1.1.1 |
| 17 July 2023 | 8:58:23 AM | 57 | 288.000 | XLON | 00361473489TRLO1.1.1 |
| 17 July 2023 | 8:58:16 AM | 87 | 288.000 | XLON | 00361473450TRLO1.1.1 |
| 17 July 2023 | 8:58:07 AM | 76 | 288.100 | XLON | 00361473403TRLO1.1.1 |
| 17 July 2023 | 8:58:06 AM | 66 | 288.100 | XLON | 00361473396TRLO1.1.1 |
| 17 July 2023 | 8:58:03 AM | 41 | 288.100 | XLON | 00361473389TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 1 | 287.800 | TRQX | 00361473352TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 1 | 287.800 | TRQX | 00361473351TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 1 | 287.800 | TRQX | 00361473353TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 2 | 287.800 | TRQX | 00361473349TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 3 | 287.800 | TRQX | 00361473350TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 18 | 287.900 | BATE | 00361473347TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 24 | 287.900 | BATE | 00361473348TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 31 | 287.900 | BATE | 00361473346TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 9 | 287.900 | BATE | 00361473345TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 16 | 287.900 | BATE | 00361473344TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 14 | 287.900 | BATE | 00361473343TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 22 | 287.900 | BATE | 00361473342TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 8 | 287.800 | CHIX | 00361473341TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 20 | 287.800 | CHIX | 00361473340TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 13 | 287.800 | CHIX | 00361473337TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 25 | 287.800 | CHIX | 00361473338TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 38 | 287.800 | CHIX | 00361473339TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 11 | 287.800 | CHIX | 00361473335TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 15 | 287.800 | CHIX | 00361473336TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 17 | 287.800 | CHIX | 00361473333TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 30 | 287.800 | CHIX | 00361473334TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 20 | 287.900 | BATE | 00361473332TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 1 | 287.800 | AQXE | 00361473330TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 12 | 287.900 | BATE | 00361473331TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 1 | 287.800 | AQXE | 00361473329TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 1 | 287.800 | AQXE | 00361473328TRLO1.1.1 |
| 17 July 2023 | 8:57:54 AM | 3 | 287.800 | AQXE | 00361473327TRLO1.1.1 |
| 17 July 2023 | 8:57:53 AM | 97 | 288.100 | XLON | 00361473323TRLO1.1.1 |
| 17 July 2023 | 8:57:44 AM | 97 | 288.100 | XLON | 00361473274TRLO1.1.1 |
| 17 July 2023 | 8:57:42 AM | 48 | 288.100 | XLON | 00361473262TRLO1.1.1 |
| 17 July 2023 | 8:57:20 AM | 34 | 288.100 | XLON | 00361473152TRLO1.1.1 |
| 17 July 2023 | 8:57:13 AM | 97 | 288.100 | XLON | 00361473122TRLO1.1.1 |
| 17 July 2023 | 8:55:42 AM | 1 | 287.800 | TRQX | 00361472698TRLO1.1.1 |
| 17 July 2023 | 8:55:42 AM | 2 | 287.800 | TRQX | 00361472697TRLO1.1.1 |
| 17 July 2023 | 8:55:42 AM | 1 | 287.800 | TRQX | 00361472696TRLO1.1.1 |

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| 17 July 2023 | 8:55:42 AM | 1 | 287.800 | TRQX | 00361472695TRLO1.1.1 |
| 17 July 2023 | 8:55:42 AM | 2 | 287.800 | TRQX | 00361472694TRLO1.1.1 |
| 17 July 2023 | 8:55:42 AM | 4 | 287.800 | TRQX | 00361472693TRLO1.1.1 |
| 17 July 2023 | 8:55:42 AM | 1 | 287.800 | TRQX | 00361472692TRLO1.1.1 |
| 17 July 2023 | 8:55:42 AM | 3 | 287.800 | TRQX | 00361472691TRLO1.1.1 |
| 17 July 2023 | 8:55:42 AM | 9 | 287.800 | CHIX | 00361472690TRLO1.1.1 |
| 17 July 2023 | 8:55:38 AM | 97 | 287.900 | XLON | 00361472667TRLO1.1.1 |
| 17 July 2023 | 8:54:48 AM | 10 | 287.900 | BATE | 00361472315TRLO1.1.1 |
| 17 July 2023 | 8:54:36 AM | 1 | 287.900 | AQXE | 00361472262TRLO1.1.1 |
| 17 July 2023 | 8:54:36 AM | 1 | 287.900 | AQXE | 00361472261TRLO1.1.1 |
| 17 July 2023 | 8:54:36 AM | 6 | 287.900 | BATE | 00361472260TRLO1.1.1 |
| 17 July 2023 | 8:53:36 AM | 3 | 287.900 | AQXE | 00361472013TRLO1.1.1 |
| 17 July 2023 | 8:53:23 AM | 2 | 287.900 | AQXE | 00361471963TRLO1.1.1 |
| 17 July 2023 | 8:52:23 AM | 2 | 287.900 | AQXE | 00361471631TRLO1.1.1 |
| 17 July 2023 | 8:52:23 AM | 3 | 287.900 | AQXE | 00361471630TRLO1.1.1 |
| 17 July 2023 | 8:52:22 AM | 97 | 287.900 | XLON | 00361471621TRLO1.1.1 |
| 17 July 2023 | 8:52:22 AM | 7 | 287.900 | BATE | 00361471620TRLO1.1.1 |
| 17 July 2023 | 8:50:51 AM | 1 | 286.900 | AQXE | 00361471240TRLO1.1.1 |
| 17 July 2023 | 8:50:22 AM | 97 | 287.200 | XLON | 00361471097TRLO1.1.1 |
| 17 July 2023 | 8:49:59 AM | 2 | 286.600 | AQXE | 00361470975TRLO1.1.1 |
| 17 July 2023 | 8:49:33 AM | 26 | 286.500 | BATE | 00361470864TRLO1.1.1 |
| 17 July 2023 | 8:49:28 AM | 61 | 286.600 | XLON | 00361470841TRLO1.1.1 |
| 17 July 2023 | 8:49:24 AM | 38 | 286.600 | XLON | 00361470821TRLO1.1.1 |
| 17 July 2023 | 8:49:24 AM | 4 | 286.600 | AQXE | 00361470820TRLO1.1.1 |
| 17 July 2023 | 8:49:24 AM | 97 | 286.700 | XLON | 00361470817TRLO1.1.1 |
| 17 July 2023 | 8:48:55 AM | 95 | 286.700 | XLON | 00361470670TRLO1.1.1 |
| 17 July 2023 | 8:48:44 AM | 35 | 287.000 | CHIX | 00361470605TRLO1.1.1 |
| 17 July 2023 | 8:48:35 AM | 29 | 287.100 | CHIX | 00361470572TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 5 | 287.200 | AQXE | 00361470542TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 28 | 287.200 | BATE | 00361470543TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 97 | 287.300 | XLON | 00361470541TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 97 | 287.300 | XLON | 00361470540TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 97 | 287.300 | XLON | 00361470539TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 3 | 287.300 | TRQX | 00361470537TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 97 | 287.300 | XLON | 00361470538TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 3 | 287.300 | TRQX | 00361470532TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 3 | 287.300 | TRQX | 00361470531TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 3 | 287.300 | AQXE | 00361470528TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 3 | 287.300 | TRQX | 00361470530TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 8 | 287.300 | AQXE | 00361470529TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 28 | 287.300 | BATE | 00361470526TRLO1.1.1 |

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| 17 July 2023 | 8:48:29 AM | 24 | 287.300 | BATE | 00361470527TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 24 | 287.300 | BATE | 00361470525TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 32 | 287.300 | CHIX | 00361470524TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 32 | 287.300 | CHIX | 00361470523TRLO1.1.1 |
| 17 July 2023 | 8:48:29 AM | 32 | 287.300 | CHIX | 00361470522TRLO1.1.1 |
| 17 July 2023 | 8:48:28 AM | 87 | 287.400 | XLON | 00361470506TRLO1.1.1 |
| 17 July 2023 | 8:48:28 AM | 57 | 287.400 | XLON | 00361470505TRLO1.1.1 |
| 17 July 2023 | 8:48:27 AM | 1 | 287.800 | TRQX | 00361470502TRLO1.1.1 |
| 17 July 2023 | 8:47:15 AM | 1 | 288.200 | AQXE | 00361470240TRLO1.1.1 |
| 17 July 2023 | 8:46:41 AM | 23 | 287.800 | CHIX | 00361470099TRLO1.1.1 |
| 17 July 2023 | 8:46:22 AM | 5 | 288.200 | AQXE | 00361470044TRLO1.1.1 |
| 17 July 2023 | 8:45:52 AM | 3 | 288.200 | AQXE | 00361469917TRLO1.1.1 |
| 17 July 2023 | 8:45:46 AM | 41 | 287.800 | XLON | 00361469887TRLO1.1.1 |
| 17 July 2023 | 8:45:46 AM | 66 | 287.800 | XLON | 00361469888TRLO1.1.1 |
| 17 July 2023 | 8:45:46 AM | 76 | 287.800 | XLON | 00361469889TRLO1.1.1 |
| 17 July 2023 | 8:45:46 AM | 28 | 287.800 | CHIX | 00361469886TRLO1.1.1 |
| 17 July 2023 | 8:45:33 AM | 2 | 287.800 | TRQX | 00361469822TRLO1.1.1 |
| 17 July 2023 | 8:45:10 AM | 8 | 288.100 | CHIX | 00361469714TRLO1.1.1 |
| 17 July 2023 | 8:45:10 AM | 20 | 288.100 | CHIX | 00361469715TRLO1.1.1 |
| 17 July 2023 | 8:45:10 AM | 31 | 287.800 | BATE | 00361469712TRLO1.1.1 |
| 17 July 2023 | 8:45:10 AM | 30 | 288.100 | CHIX | 00361469713TRLO1.1.1 |
| 17 July 2023 | 8:45:10 AM | 38 | 288.100 | CHIX | 00361469711TRLO1.1.1 |
| 17 July 2023 | 8:45:09 AM | 22 | 288.500 | XLON | 00361469709TRLO1.1.1 |
| 17 July 2023 | 8:45:09 AM | 75 | 288.500 | XLON | 00361469708TRLO1.1.1 |
| 17 July 2023 | 8:45:05 AM | 48 | 288.500 | XLON | 00361469691TRLO1.1.1 |
| 17 July 2023 | 8:44:48 AM | 34 | 288.500 | XLON | 00361469594TRLO1.1.1 |
| 17 July 2023 | 8:44:39 AM | 25 | 288.100 | CHIX | 00361469563TRLO1.1.1 |
| 17 July 2023 | 8:44:39 AM | 9 | 288.100 | BATE | 00361469562TRLO1.1.1 |
| 17 July 2023 | 8:44:39 AM | 13 | 288.100 | CHIX | 00361469561TRLO1.1.1 |
| 17 July 2023 | 8:44:36 AM | 1 | 288.800 | AQXE | 00361469550TRLO1.1.1 |
| 17 July 2023 | 8:44:33 AM | 1 | 288.800 | AQXE | 00361469545TRLO1.1.1 |
| 17 July 2023 | 8:44:33 AM | 1 | 288.400 | TRQX | 00361469544TRLO1.1.1 |
| 17 July 2023 | 8:44:23 AM | 3 | 288.400 | TRQX | 00361469488TRLO1.1.1 |
| 17 July 2023 | 8:44:23 AM | 16 | 288.100 | BATE | 00361469486TRLO1.1.1 |
| 17 July 2023 | 8:44:23 AM | 24 | 288.100 | BATE | 00361469487TRLO1.1.1 |
| 17 July 2023 | 8:44:23 AM | 18 | 288.100 | BATE | 00361469485TRLO1.1.1 |
| 17 July 2023 | 8:44:23 AM | 22 | 288.100 | BATE | 00361469484TRLO1.1.1 |
| 17 July 2023 | 8:44:23 AM | 14 | 288.100 | BATE | 00361469483TRLO1.1.1 |
| 17 July 2023 | 8:44:23 AM | 20 | 288.100 | BATE | 00361469482TRLO1.1.1 |
| 17 July 2023 | 8:44:23 AM | 11 | 288.100 | CHIX | 00361469481TRLO1.1.1 |
| 17 July 2023 | 8:44:23 AM | 15 | 288.100 | CHIX | 00361469480TRLO1.1.1 |

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| 17 July 2023 | 8:44:13 AM | 97 | 288.500 | XLON | 00361469441TRLO1.1.1 |
| 17 July 2023 | 8:44:02 AM | 1 | 288.400 | TRQX | 00361469395TRLO1.1.1 |
| 17 July 2023 | 8:43:57 AM | 12 | 288.100 | BATE | 00361469376TRLO1.1.1 |
| 17 July 2023 | 8:43:57 AM | 1 | 288.800 | AQXE | 00361469377TRLO1.1.1 |
| 17 July 2023 | 8:43:47 AM | 1 | 288.400 | TRQX | 00361469296TRLO1.1.1 |
| 17 July 2023 | 8:43:34 AM | 17 | 288.100 | CHIX | 00361469237TRLO1.1.1 |
| 17 July 2023 | 8:43:32 AM | 2 | 288.800 | AQXE | 00361469181TRLO1.1.1 |
| 17 July 2023 | 8:43:21 AM | 2 | 288.800 | TRQX | 00361469120TRLO1.1.1 |
| 17 July 2023 | 8:43:11 AM | 1 | 288.800 | AQXE | 00361469094TRLO1.1.1 |
| 17 July 2023 | 8:42:58 AM | 97 | 288.100 | XLON | 00361468984TRLO1.1.1 |
| 17 July 2023 | 8:42:56 AM | 1 | 288.800 | TRQX | 00361468969TRLO1.1.1 |
| 17 July 2023 | 8:42:56 AM | 3 | 288.800 | TRQX | 00361468970TRLO1.1.1 |
| 17 July 2023 | 8:42:55 AM | 9 | 287.900 | CHIX | 00361468968TRLO1.1.1 |
| 17 July 2023 | 8:42:52 AM | 1 | 288.800 | TRQX | 00361468946TRLO1.1.1 |
| 17 July 2023 | 8:42:38 AM | 1 | 288.800 | TRQX | 00361468871TRLO1.1.1 |
| 17 July 2023 | 8:42:33 AM | 10 | 288.100 | BATE | 00361468855TRLO1.1.1 |
| 17 July 2023 | 8:42:11 AM | 2 | 288.800 | AQXE | 00361468733TRLO1.1.1 |
| 17 July 2023 | 8:42:09 AM | 3 | 288.800 | AQXE | 00361468719TRLO1.1.1 |
| 17 July 2023 | 8:41:59 AM | 3 | 288.800 | AQXE | 00361468678TRLO1.1.1 |
| 17 July 2023 | 8:41:58 AM | 6 | 289.100 | BATE | 00361468669TRLO1.1.1 |
| 17 July 2023 | 8:41:57 AM | 1 | 288.800 | TRQX | 00361468663TRLO1.1.1 |
| 17 July 2023 | 8:41:54 AM | 1 | 288.800 | AQXE | 00361468653TRLO1.1.1 |
| 17 July 2023 | 8:41:14 AM | 7 | 289.100 | BATE | 00361468533TRLO1.1.1 |
| 17 July 2023 | 8:41:08 AM | 3 | 289.100 | TRQX | 00361468501TRLO1.1.1 |
| 17 July 2023 | 8:41:05 AM | 2 | 289.100 | TRQX | 00361468483TRLO1.1.1 |
| 17 July 2023 | 8:41:05 AM | 97 | 288.800 | XLON | 00361468481TRLO1.1.1 |
| 17 July 2023 | 8:40:50 AM | 97 | 288.800 | XLON | 00361468404TRLO1.1.1 |
| 17 July 2023 | 8:40:28 AM | 2 | 289.100 | TRQX | 00361468268TRLO1.1.1 |
| 17 July 2023 | 8:40:19 AM | 2 | 289.700 | AQXE | 00361468224TRLO1.1.1 |
| 17 July 2023 | 8:39:43 AM | 1 | 289.700 | AQXE | 00361468037TRLO1.1.1 |
| 17 July 2023 | 8:39:38 AM | 1 | 289.700 | AQXE | 00361468021TRLO1.1.1 |
| 17 July 2023 | 8:39:12 AM | 3 | 289.700 | AQXE | 00361467913TRLO1.1.1 |
| 17 July 2023 | 8:38:58 AM | 1 | 289.700 | AQXE | 00361467803TRLO1.1.1 |
| 17 July 2023 | 8:38:56 AM | 1 | 289.400 | TRQX | 00361467796TRLO1.1.1 |
| 17 July 2023 | 8:38:56 AM | 1 | 289.400 | TRQX | 00361467795TRLO1.1.1 |
| 17 July 2023 | 8:38:54 AM | 97 | 289.700 | XLON | 00361467757TRLO1.1.1 |
| 17 July 2023 | 8:38:49 AM | 1 | 289.400 | TRQX | 00361467729TRLO1.1.1 |
| 17 July 2023 | 8:38:45 AM | 2 | 289.700 | AQXE | 00361467703TRLO1.1.1 |
| 17 July 2023 | 8:38:41 AM | 1 | 289.700 | AQXE | 00361467691TRLO1.1.1 |
| 17 July 2023 | 8:38:35 AM | 97 | 289.700 | XLON | 00361467666TRLO1.1.1 |
| 17 July 2023 | 8:38:32 AM | 1 | 290.900 | AQXE | 00361467655TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 8:38:32 AM | 4 | 290.900 | AQXE | 00361467656TRLO1.1.1 |
| 17 July 2023 | 8:38:29 AM | 23 | 289.500 | CHIX | 00361467650TRLO1.1.1 |
| 17 July 2023 | 8:38:27 AM | 1 | 289.400 | TRQX | 00361467647TRLO1.1.1 |
| 17 July 2023 | 8:38:27 AM | 3 | 289.400 | TRQX | 00361467646TRLO1.1.1 |
| 17 July 2023 | 8:38:27 AM | 4 | 289.400 | TRQX | 00361467645TRLO1.1.1 |
| 17 July 2023 | 8:38:27 AM | 1 | 289.400 | TRQX | 00361467643TRLO1.1.1 |
| 17 July 2023 | 8:38:27 AM | 2 | 289.400 | TRQX | 00361467644TRLO1.1.1 |
| 17 July 2023 | 8:38:27 AM | 10 | 289.300 | BATE | 00361467642TRLO1.1.1 |
| 17 July 2023 | 8:38:27 AM | 31 | 289.300 | BATE | 00361467641TRLO1.1.1 |
| 17 July 2023 | 8:38:27 AM | 28 | 289.500 | CHIX | 00361467640TRLO1.1.1 |
| 17 July 2023 | 8:38:24 AM | 87 | 289.700 | XLON | 00361467616TRLO1.1.1 |
| 17 July 2023 | 8:38:24 AM | 57 | 289.700 | XLON | 00361467615TRLO1.1.1 |
| 17 July 2023 | 8:38:19 AM | 66 | 289.700 | XLON | 00361467589TRLO1.1.1 |
| 17 July 2023 | 8:38:17 AM | 76 | 289.700 | XLON | 00361467581TRLO1.1.1 |
| 17 July 2023 | 8:38:17 AM | 41 | 289.700 | XLON | 00361467580TRLO1.1.1 |
| 17 July 2023 | 8:38:10 AM | 97 | 289.700 | XLON | 00361467554TRLO1.1.1 |
| 17 July 2023 | 8:38:10 AM | 48 | 289.700 | XLON | 00361467553TRLO1.1.1 |
| 17 July 2023 | 8:38:10 AM | 20 | 289.500 | CHIX | 00361467552TRLO1.1.1 |
| 17 July 2023 | 8:38:10 AM | 8 | 289.500 | CHIX | 00361467550TRLO1.1.1 |
| 17 July 2023 | 8:38:10 AM | 30 | 289.500 | CHIX | 00361467549TRLO1.1.1 |
| 17 July 2023 | 8:38:10 AM | 38 | 289.500 | CHIX | 00361467551TRLO1.1.1 |
| 17 July 2023 | 8:38:10 AM | 25 | 289.500 | CHIX | 00361467548TRLO1.1.1 |
| 17 July 2023 | 8:38:10 AM | 13 | 289.500 | CHIX | 00361467547TRLO1.1.1 |
| 17 July 2023 | 8:37:59 AM | 34 | 289.700 | XLON | 00361467484TRLO1.1.1 |
| 17 July 2023 | 8:37:54 AM | 9 | 289.500 | BATE | 00361467455TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 12 | 289.500 | BATE | 00361467432TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 14 | 289.500 | BATE | 00361467429TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 16 | 289.500 | BATE | 00361467430TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 24 | 289.500 | BATE | 00361467431TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 18 | 289.500 | BATE | 00361467428TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 20 | 289.500 | BATE | 00361467427TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 15 | 289.500 | CHIX | 00361467426TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 17 | 289.500 | CHIX | 00361467425TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 9 | 289.500 | CHIX | 00361467422TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 11 | 289.500 | CHIX | 00361467423TRLO1.1.1 |
| 17 July 2023 | 8:37:51 AM | 22 | 289.500 | BATE | 00361467424TRLO1.1.1 |
| 17 July 2023 | 8:37:41 AM | 1 | 290.900 | AQXE | 00361467373TRLO1.1.1 |
| 17 July 2023 | 8:37:38 AM | 3 | 290.900 | AQXE | 00361467366TRLO1.1.1 |
| 17 July 2023 | 8:37:31 AM | 2 | 290.900 | AQXE | 00361467327TRLO1.1.1 |
| 17 July 2023 | 8:37:04 AM | 97 | 289.600 | XLON | 00361467201TRLO1.1.1 |
| 17 July 2023 | 8:36:43 AM | 2 | 290.900 | AQXE | 00361467127TRLO1.1.1 |

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| 17 July 2023 | 8:36:43 AM | 1 | 290.900 | AQXE | 00361467126TRLO1.1.1 |
| 17 July 2023 | 8:36:40 AM | 6 | 289.500 | BATE | 00361467106TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 97 | 290.300 | XLON | 00361467016TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 97 | 290.300 | XLON | 00361467015TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 97 | 290.300 | XLON | 00361467014TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 2 | 290.300 | TRQX | 00361467012TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 34 | 290.300 | XLON | 00361467013TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 1 | 290.300 | TRQX | 00361467009TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 1 | 290.300 | TRQX | 00361467010TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 3 | 290.300 | TRQX | 00361467011TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 1 | 290.300 | TRQX | 00361467007TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 2 | 290.300 | TRQX | 00361467008TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 2 | 290.300 | TRQX | 00361467006TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 1 | 290.300 | TRQX | 00361467004TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 1 | 290.300 | TRQX | 00361467003TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 1 | 290.300 | TRQX | 00361467005TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 3 | 290.300 | TRQX | 00361467002TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 7 | 290.400 | BATE | 00361467001TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 10 | 290.400 | BATE | 00361467000TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 12 | 290.400 | BATE | 00361466998TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 24 | 290.400 | BATE | 00361466997TRLO1.1.1 |
| 17 July 2023 | 8:36:22 AM | 31 | 290.400 | BATE | 00361466999TRLO1.1.1 |
| 17 July 2023 | 8:36:09 AM | 1 | 290.900 | AQXE | 00361466931TRLO1.1.1 |
| 17 July 2023 | 8:35:59 AM | 2 | 290.900 | AQXE | 00361466870TRLO1.1.1 |
| 17 July 2023 | 8:35:58 AM | 1 | 290.900 | AQXE | 00361466864TRLO1.1.1 |
| 17 July 2023 | 8:35:36 AM | 1 | 290.900 | AQXE | 00361466765TRLO1.1.1 |
| 17 July 2023 | 8:35:26 AM | 2 | 290.900 | AQXE | 00361466712TRLO1.1.1 |
| 17 July 2023 | 8:35:03 AM | 3 | 290.900 | AQXE | 00361466625TRLO1.1.1 |
| 17 July 2023 | 8:34:45 AM | 11 | 290.900 | CHIX | 00361466483TRLO1.1.1 |
| 17 July 2023 | 8:34:33 AM | 1 | 290.900 | AQXE | 00361466424TRLO1.1.1 |
| 17 July 2023 | 8:33:41 AM | 1 | 290.300 | TRQX | 00361466069TRLO1.1.1 |
| 17 July 2023 | 8:33:41 AM | 1 | 290.300 | TRQX | 00361466068TRLO1.1.1 |
| 17 July 2023 | 8:33:41 AM | 2 | 290.300 | TRQX | 00361466067TRLO1.1.1 |
| 17 July 2023 | 8:33:41 AM | 16 | 290.400 | BATE | 00361466066TRLO1.1.1 |
| 17 July 2023 | 8:33:40 AM | 97 | 291.000 | XLON | 00361466050TRLO1.1.1 |
| 17 July 2023 | 8:33:40 AM | 5 | 290.900 | AQXE | 00361466049TRLO1.1.1 |
| 17 July 2023 | 8:33:40 AM | 1 | 290.900 | AQXE | 00361466047TRLO1.1.1 |
| 17 July 2023 | 8:33:40 AM | 3 | 290.900 | AQXE | 00361466048TRLO1.1.1 |
| 17 July 2023 | 8:33:40 AM | 1 | 290.900 | AQXE | 00361466045TRLO1.1.1 |
| 17 July 2023 | 8:33:40 AM | 2 | 290.900 | AQXE | 00361466046TRLO1.1.1 |
| 17 July 2023 | 8:33:40 AM | 1 | 290.900 | AQXE | 00361466044TRLO1.1.1 |

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| 17 July 2023 | 8:33:37 AM | 13 | 291.000 | CHIX | 00361466035TRLO1.1.1 |
| 17 July 2023 | 8:33:37 AM | 17 | 291.000 | CHIX | 00361466034TRLO1.1.1 |
| 17 July 2023 | 8:33:37 AM | 66 | 291.800 | XLON | 00361466031TRLO1.1.1 |
| 17 July 2023 | 8:33:36 AM | 87 | 291.800 | XLON | 00361466027TRLO1.1.1 |
| 17 July 2023 | 8:33:08 AM | 57 | 290.900 | XLON | 00361465807TRLO1.1.1 |
| 17 July 2023 | 8:33:08 AM | 97 | 290.900 | XLON | 00361465806TRLO1.1.1 |
| 17 July 2023 | 8:33:08 AM | 97 | 290.900 | XLON | 00361465805TRLO1.1.1 |
| 17 July 2023 | 8:33:06 AM | 76 | 290.900 | XLON | 00361465794TRLO1.1.1 |
| 17 July 2023 | 8:33:06 AM | 48 | 290.900 | XLON | 00361465790TRLO1.1.1 |
| 17 July 2023 | 8:33:06 AM | 41 | 290.900 | XLON | 00361465789TRLO1.1.1 |
| 17 July 2023 | 8:33:06 AM | 23 | 290.900 | CHIX | 00361465788TRLO1.1.1 |
| 17 July 2023 | 8:33:06 AM | 28 | 290.900 | CHIX | 00361465787TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 22 | 290.400 | BATE | 00361465617TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 18 | 290.400 | BATE | 00361465615TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 20 | 290.400 | BATE | 00361465616TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 9 | 290.400 | BATE | 00361465613TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 14 | 290.400 | BATE | 00361465614TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 30 | 290.400 | CHIX | 00361465612TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 8 | 290.400 | CHIX | 00361465610TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 15 | 290.400 | CHIX | 00361465611TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 20 | 290.400 | CHIX | 00361465608TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 25 | 290.400 | CHIX | 00361465609TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 6 | 290.400 | BATE | 00361465605TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 7 | 290.400 | BATE | 00361465606TRLO1.1.1 |
| 17 July 2023 | 8:32:38 AM | 38 | 290.400 | CHIX | 00361465607TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 1 | 289.200 | TRQX | 00361465335TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 2 | 289.200 | TRQX | 00361465334TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 4 | 289.200 | TRQX | 00361465336TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 3 | 289.200 | TRQX | 00361465333TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 9 | 289.200 | CHIX | 00361465332TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 1 | 289.200 | AQXE | 00361465329TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 2 | 289.200 | AQXE | 00361465330TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 3 | 289.200 | AQXE | 00361465331TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 1 | 289.200 | AQXE | 00361465328TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 2 | 289.200 | AQXE | 00361465327TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 1 | 289.200 | AQXE | 00361465326TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 3 | 289.200 | AQXE | 00361465325TRLO1.1.1 |
| 17 July 2023 | 8:31:46 AM | 1 | 289.200 | AQXE | 00361465324TRLO1.1.1 |
| 17 July 2023 | 8:30:39 AM | 97 | 289.400 | XLON | 00361465030TRLO1.1.1 |
| 17 July 2023 | 8:30:00 AM | 1 | 289.200 | TRQX | 00361464768TRLO1.1.1 |
| 17 July 2023 | 8:30:00 AM | 1 | 289.200 | TRQX | 00361464767TRLO1.1.1 |

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| 17 July 2023 | 8:28:02 AM | 22 | 289.400 | XLON | 00361464162TRLO1.1.1 |
| 17 July 2023 | 8:28:02 AM | 75 | 289.400 | XLON | 00361464161TRLO1.1.1 |
| 17 July 2023 | 8:27:21 AM | 2 | 289.200 | TRQX | 00361464002TRLO1.1.1 |
| 17 July 2023 | 8:27:05 AM | 1 | 289.200 | TRQX | 00361463838TRLO1.1.1 |
| 17 July 2023 | 8:27:05 AM | 1 | 289.200 | TRQX | 00361463836TRLO1.1.1 |
| 17 July 2023 | 8:27:05 AM | 1 | 289.200 | TRQX | 00361463837TRLO1.1.1 |
| 17 July 2023 | 8:27:05 AM | 2 | 289.200 | TRQX | 00361463835TRLO1.1.1 |
| 17 July 2023 | 8:27:05 AM | 1 | 289.200 | TRQX | 00361463834TRLO1.1.1 |
| 17 July 2023 | 8:27:03 AM | 28 | 289.200 | CHIX | 00361463830TRLO1.1.1 |
| 17 July 2023 | 8:27:03 AM | 23 | 289.200 | CHIX | 00361463829TRLO1.1.1 |
| 17 July 2023 | 8:27:00 AM | 1 | 289.600 | AQXE | 00361463804TRLO1.1.1 |
| 17 July 2023 | 8:27:00 AM | 3 | 289.600 | AQXE | 00361463805TRLO1.1.1 |
| 17 July 2023 | 8:27:00 AM | 2 | 289.600 | AQXE | 00361463803TRLO1.1.1 |
| 17 July 2023 | 8:27:00 AM | 97 | 289.600 | XLON | 00361463802TRLO1.1.1 |
| 17 July 2023 | 8:27:00 AM | 97 | 289.600 | XLON | 00361463801TRLO1.1.1 |
| 17 July 2023 | 8:25:48 AM | 50 | 289.600 | XLON | 00361463500TRLO1.1.1 |
| 17 July 2023 | 8:25:48 AM | 37 | 289.600 | XLON | 00361463499TRLO1.1.1 |
| 17 July 2023 | 8:25:43 AM | 1 | 289.600 | AQXE | 00361463477TRLO1.1.1 |
| 17 July 2023 | 8:25:43 AM | 2 | 289.600 | AQXE | 00361463476TRLO1.1.1 |
| 17 July 2023 | 8:24:06 AM | 4 | 288.600 | TRQX | 00361463008TRLO1.1.1 |
| 17 July 2023 | 8:24:03 AM | 5 | 288.600 | AQXE | 00361462988TRLO1.1.1 |
| 17 July 2023 | 8:24:01 AM | 57 | 288.400 | XLON | 00361462970TRLO1.1.1 |
| 17 July 2023 | 8:24:00 AM | 41 | 288.400 | XLON | 00361462961TRLO1.1.1 |
| 17 July 2023 | 8:24:00 AM | 66 | 288.400 | XLON | 00361462962TRLO1.1.1 |
| 17 July 2023 | 8:23:58 AM | 1 | 288.700 | TRQX | 00361462955TRLO1.1.1 |
| 17 July 2023 | 8:23:58 AM | 76 | 288.400 | XLON | 00361462951TRLO1.1.1 |
| 17 July 2023 | 8:23:58 AM | 97 | 288.400 | XLON | 00361462950TRLO1.1.1 |
| 17 July 2023 | 8:23:58 AM | 48 | 288.400 | XLON | 00361462949TRLO1.1.1 |
| 17 July 2023 | 8:23:55 AM | 31 | 288.700 | BATE | 00361462935TRLO1.1.1 |
| 17 July 2023 | 8:23:55 AM | 30 | 288.700 | CHIX | 00361462934TRLO1.1.1 |
| 17 July 2023 | 8:23:52 AM | 8 | 288.700 | CHIX | 00361462914TRLO1.1.1 |
| 17 July 2023 | 8:23:52 AM | 13 | 288.700 | CHIX | 00361462912TRLO1.1.1 |
| 17 July 2023 | 8:23:52 AM | 20 | 288.700 | CHIX | 00361462913TRLO1.1.1 |
| 17 July 2023 | 8:23:52 AM | 38 | 288.700 | CHIX | 00361462911TRLO1.1.1 |
| 17 July 2023 | 8:23:51 AM | 1 | 289.200 | AQXE | 00361462906TRLO1.1.1 |
| 17 July 2023 | 8:23:50 AM | 9 | 288.700 | BATE | 00361462905TRLO1.1.1 |
| 17 July 2023 | 8:23:50 AM | 25 | 288.700 | CHIX | 00361462904TRLO1.1.1 |
| 17 July 2023 | 8:23:50 AM | 14 | 288.700 | BATE | 00361462902TRLO1.1.1 |
| 17 July 2023 | 8:23:50 AM | 16 | 288.700 | BATE | 00361462903TRLO1.1.1 |
| 17 July 2023 | 8:23:50 AM | 15 | 288.700 | CHIX | 00361462901TRLO1.1.1 |
| 17 July 2023 | 8:23:49 AM | 34 | 289.200 | XLON | 00361462878TRLO1.1.1 |

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| 17 July 2023 | 8:23:45 AM | 1 | 288.700 | TRQX | 00361462867TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 3 | 288.700 | TRQX | 00361462866TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 3 | 288.700 | TRQX | 00361462868TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 1 | 288.700 | TRQX | 00361462865TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 2 | 288.700 | TRQX | 00361462864TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 2 | 288.700 | TRQX | 00361462862TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 2 | 288.700 | TRQX | 00361462863TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 12 | 288.700 | BATE | 00361462859TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 24 | 288.700 | BATE | 00361462861TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 22 | 288.700 | BATE | 00361462860TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 20 | 288.700 | BATE | 00361462857TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 18 | 288.700 | BATE | 00361462858TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 11 | 288.700 | CHIX | 00361462855TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 10 | 288.700 | BATE | 00361462856TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 9 | 288.700 | CHIX | 00361462854TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 6 | 288.700 | BATE | 00361462852TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 17 | 288.700 | CHIX | 00361462853TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 7 | 288.700 | BATE | 00361462851TRLO1.1.1 |
| 17 July 2023 | 8:23:45 AM | 1 | 289.200 | AQXE | 00361462850TRLO1.1.1 |
| 17 July 2023 | 8:23:12 AM | 3 | 289.200 | AQXE | 00361462584TRLO1.1.1 |
| 17 July 2023 | 8:22:52 AM | 5 | 289.500 | XLON | 00361462399TRLO1.1.1 |
| 17 July 2023 | 8:22:52 AM | 92 | 289.500 | XLON | 00361462398TRLO1.1.1 |
| 17 July 2023 | 8:22:48 AM | 2 | 289.200 | AQXE | 00361462379TRLO1.1.1 |
| 17 July 2023 | 8:22:44 AM | 97 | 289.500 | XLON | 00361462362TRLO1.1.1 |
| 17 July 2023 | 8:22:41 AM | 1 | 289.200 | AQXE | 00361462356TRLO1.1.1 |
| 17 July 2023 | 8:22:20 AM | 3 | 289.200 | AQXE | 00361462290TRLO1.1.1 |
| 17 July 2023 | 8:22:03 AM | 69 | 289.800 | XLON | 00361462187TRLO1.1.1 |
| 17 July 2023 | 8:22:03 AM | 28 | 289.800 | XLON | 00361462186TRLO1.1.1 |
| 17 July 2023 | 8:21:40 AM | 3 | 289.200 | AQXE | 00361462056TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.000 | TRQX | 00361462055TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.000 | TRQX | 00361462053TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.000 | TRQX | 00361462054TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.000 | TRQX | 00361462052TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.000 | TRQX | 00361462051TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 2 | 289.000 | TRQX | 00361462048TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 3 | 289.000 | TRQX | 00361462049TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 3 | 289.000 | TRQX | 00361462050TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.000 | TRQX | 00361462047TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 2 | 289.000 | TRQX | 00361462046TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.000 | TRQX | 00361462044TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 4 | 289.000 | TRQX | 00361462045TRLO1.1.1 |

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| 17 July 2023 | 8:21:39 AM | 2 | 289.000 | TRQX | 00361462043TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 31 | 289.000 | BATE | 00361462042TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.400 | AQXE | 00361462041TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 2 | 289.400 | AQXE | 00361462040TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.400 | AQXE | 00361462039TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 2 | 289.400 | AQXE | 00361462038TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.400 | AQXE | 00361462036TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 5 | 289.400 | AQXE | 00361462037TRLO1.1.1 |
| 17 July 2023 | 8:21:39 AM | 1 | 289.400 | AQXE | 00361462035TRLO1.1.1 |
| 17 July 2023 | 8:21:38 AM | 23 | 289.300 | CHIX | 00361462034TRLO1.1.1 |
| 17 July 2023 | 8:21:38 AM | 28 | 289.300 | CHIX | 00361462033TRLO1.1.1 |
| 17 July 2023 | 8:21:38 AM | 8 | 289.300 | CHIX | 00361462032TRLO1.1.1 |
| 17 July 2023 | 8:21:38 AM | 20 | 289.300 | CHIX | 00361462031TRLO1.1.1 |
| 17 July 2023 | 8:21:22 AM | 97 | 290.000 | XLON | 00361461970TRLO1.1.1 |
| 17 July 2023 | 8:19:15 AM | 97 | 290.000 | XLON | 00361461174TRLO1.1.1 |
| 17 July 2023 | 8:17:07 AM | 24 | 290.000 | XLON | 00361460450TRLO1.1.1 |
| 17 July 2023 | 8:17:07 AM | 17 | 290.000 | XLON | 00361460449TRLO1.1.1 |
| 17 July 2023 | 8:17:03 AM | 48 | 289.300 | XLON | 00361460433TRLO1.1.1 |
| 17 July 2023 | 8:17:03 AM | 97 | 289.300 | XLON | 00361460434TRLO1.1.1 |
| 17 July 2023 | 8:17:03 AM | 57 | 289.300 | XLON | 00361460432TRLO1.1.1 |
| 17 July 2023 | 8:17:03 AM | 87 | 289.300 | XLON | 00361460431TRLO1.1.1 |
| 17 July 2023 | 8:16:59 AM | 66 | 289.300 | XLON | 00361460413TRLO1.1.1 |
| 17 July 2023 | 8:16:59 AM | 76 | 289.300 | XLON | 00361460412TRLO1.1.1 |
| 17 July 2023 | 8:16:49 AM | 10 | 288.000 | CHIX | 00361460335TRLO1.1.1 |
| 17 July 2023 | 8:16:48 AM | 20 | 288.000 | CHIX | 00361460330TRLO1.1.1 |
| 17 July 2023 | 8:16:47 AM | 1 | 288.100 | AQXE | 00361460328TRLO1.1.1 |
| 17 July 2023 | 8:16:46 AM | 14 | 287.800 | BATE | 00361460325TRLO1.1.1 |
| 17 July 2023 | 8:16:46 AM | 18 | 287.800 | BATE | 00361460323TRLO1.1.1 |
| 17 July 2023 | 8:16:46 AM | 24 | 287.800 | BATE | 00361460324TRLO1.1.1 |
| 17 July 2023 | 8:16:46 AM | 20 | 287.800 | BATE | 00361460322TRLO1.1.1 |
| 17 July 2023 | 8:16:46 AM | 9 | 287.800 | BATE | 00361460321TRLO1.1.1 |
| 17 July 2023 | 8:16:46 AM | 16 | 287.800 | BATE | 00361460320TRLO1.1.1 |
| 17 July 2023 | 8:16:46 AM | 12 | 287.800 | BATE | 00361460318TRLO1.1.1 |
| 17 July 2023 | 8:16:46 AM | 22 | 287.800 | BATE | 00361460319TRLO1.1.1 |
| 17 July 2023 | 8:16:45 AM | 34 | 288.300 | XLON | 00361460311TRLO1.1.1 |
| 17 July 2023 | 8:16:45 AM | 25 | 288.300 | CHIX | 00361460310TRLO1.1.1 |
| 17 July 2023 | 8:16:45 AM | 38 | 288.300 | CHIX | 00361460309TRLO1.1.1 |
| 17 July 2023 | 8:16:45 AM | 13 | 288.300 | CHIX | 00361460308TRLO1.1.1 |
| 17 July 2023 | 8:16:45 AM | 15 | 288.300 | CHIX | 00361460307TRLO1.1.1 |
| 17 July 2023 | 8:16:35 AM | 11 | 288.300 | CHIX | 00361460254TRLO1.1.1 |
| 17 July 2023 | 8:16:25 AM | 7 | 287.800 | BATE | 00361460200TRLO1.1.1 |

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|--------------|------------|----|---------|------|----------------------|
| 17 July 2023 | 8:16:25 AM | 6 | 287.800 | BATE | 00361460198TRLO1.1.1 |
| 17 July 2023 | 8:16:25 AM | 10 | 287.800 | BATE | 00361460199TRLO1.1.1 |
| 17 July 2023 | 8:16:24 AM | 17 | 288.200 | CHIX | 00361460191TRLO1.1.1 |
| 17 July 2023 | 8:16:10 AM | 3 | 288.100 | AQXE | 00361460101TRLO1.1.1 |
| 17 July 2023 | 8:16:10 AM | 2 | 288.100 | AQXE | 00361460100TRLO1.1.1 |
| 17 July 2023 | 8:16:10 AM | 1 | 288.100 | AQXE | 00361460098TRLO1.1.1 |
| 17 July 2023 | 8:16:10 AM | 3 | 288.100 | AQXE | 00361460099TRLO1.1.1 |
| 17 July 2023 | 8:16:10 AM | 2 | 288.100 | AQXE | 00361460097TRLO1.1.1 |
| 17 July 2023 | 8:16:10 AM | 3 | 288.100 | AQXE | 00361460096TRLO1.1.1 |
| 17 July 2023 | 8:16:08 AM | 9 | 288.200 | CHIX | 00361460086TRLO1.1.1 |
| 17 July 2023 | 8:15:29 AM | 14 | 288.800 | XLON | 00361459862TRLO1.1.1 |
| 17 July 2023 | 8:15:29 AM | 5 | 288.800 | XLON | 00361459861TRLO1.1.1 |
| 17 July 2023 | 8:15:29 AM | 78 | 288.800 | XLON | 00361459860TRLO1.1.1 |
| 17 July 2023 | 8:13:47 AM | 36 | 288.800 | XLON | 00361459280TRLO1.1.1 |
| 17 July 2023 | 8:13:47 AM | 61 | 288.800 | XLON | 00361459281TRLO1.1.1 |
| 17 July 2023 | 8:12:08 AM | 97 | 288.600 | XLON | 00361458800TRLO1.1.1 |
| 17 July 2023 | 8:10:43 AM | 1 | 288.100 | AQXE | 00361458360TRLO1.1.1 |
| 17 July 2023 | 8:10:34 AM | 1 | 287.100 | TRQX | 00361458312TRLO1.1.1 |
| 17 July 2023 | 8:10:30 AM | 22 | 287.300 | XLON | 00361458255TRLO1.1.1 |
| 17 July 2023 | 8:10:30 AM | 75 | 287.300 | XLON | 00361458254TRLO1.1.1 |
| 17 July 2023 | 8:10:04 AM | 2 | 288.100 | AQXE | 00361457988TRLO1.1.1 |
| 17 July 2023 | 8:09:46 AM | 1 | 288.100 | AQXE | 00361457859TRLO1.1.1 |
| 17 July 2023 | 8:09:15 AM | 1 | 288.900 | TRQX | 00361457670TRLO1.1.1 |
| 17 July 2023 | 8:09:07 AM | 97 | 288.100 | XLON | 00361457595TRLO1.1.1 |
| 17 July 2023 | 8:08:36 AM | 1 | 288.900 | TRQX | 00361457385TRLO1.1.1 |
| 17 July 2023 | 8:08:25 AM | 1 | 288.400 | AQXE | 00361457323TRLO1.1.1 |

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