

| 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> |
| 03 May 2023 | 16:29:07 | 2 | 288.500 | CHIX | 00350985334TRLO1.1.1 |
| 03 May 2023 | 16:28:35 | 2 | 288.600 | CHIX | 00350985055TRLO1.1.1 |
| 03 May 2023 | 16:27:32 | 2 | 289.200 | XLON | 00350984610TRLO1.1.1 |
| 03 May 2023 | 16:27:26 | 35 | 289.200 | XLON | 00350984563TRLO1.1.1 |
| 03 May 2023 | 16:27:18 | 8 | 289.200 | XLON | 00350984470TRLO1.1.1 |
| 03 May 2023 | 16:27:13 | 17 | 289.200 | XLON | 00350984434TRLO1.1.1 |
| 03 May 2023 | 16:27:08 | 47 | 289.200 | XLON | 00350984365TRLO1.1.1 |
| 03 May 2023 | 16:27:08 | 75 | 289.200 | XLON | 00350984364TRLO1.1.1 |
| 03 May 2023 | 16:27:08 | 3 | 289.200 | XLON | 00350984363TRLO1.1.1 |
| 03 May 2023 | 16:27:00 | 1 | 289.500 | AQXE | 00350984235TRLO1.1.1 |
| 03 May 2023 | 16:26:50 | 6 | 289.500 | AQXE | 00350984167TRLO1.1.1 |
| 03 May 2023 | 16:26:50 | 3 | 289.500 | AQXE | 00350984166TRLO1.1.1 |
| 03 May 2023 | 16:26:31 | 1 | 288.300 | CHIX | 00350983973TRLO1.1.1 |
| 03 May 2023 | 16:26:31 | 1 | 288.300 | CHIX | 00350983972TRLO1.1.1 |
| 03 May 2023 | 16:26:24 | 77 | 288.400 | XLON | 00350983919TRLO1.1.1 |
| 03 May 2023 | 16:26:24 | 106 | 288.400 | XLON | 00350983920TRLO1.1.1 |
| 03 May 2023 | 16:26:24 | 3 | 288.700 | BATE | 00350983911TRLO1.1.1 |
| 03 May 2023 | 16:26:20 | 2 | 288.700 | BATE | 00350983882TRLO1.1.1 |
| 03 May 2023 | 16:26:20 | 3 | 288.700 | BATE | 00350983881TRLO1.1.1 |
| 03 May 2023 | 16:26:05 | 2 | 289.000 | CHIX | 00350983694TRLO1.1.1 |
| 03 May 2023 | 16:25:43 | 3 | 288.700 | BATE | 00350983508TRLO1.1.1 |
| 03 May 2023 | 16:25:43 | 3 | 288.700 | BATE | 00350983507TRLO1.1.1 |
| 03 May 2023 | 16:25:43 | 3 | 288.700 | BATE | 00350983506TRLO1.1.1 |
| 03 May 2023 | 16:25:40 | 71 | 288.700 | XLON | 00350983494TRLO1.1.1 |
| 03 May 2023 | 16:25:22 | 2 | 289.200 | CHIX | 00350983351TRLO1.1.1 |
| 03 May 2023 | 16:25:14 | 2 | 289.200 | CHIX | 00350983294TRLO1.1.1 |
| 03 May 2023 | 16:25:08 | 3 | 288.700 | BATE | 00350983253TRLO1.1.1 |
| 03 May 2023 | 16:25:07 | 27 | 288.700 | BATE | 00350983240TRLO1.1.1 |
| 03 May 2023 | 16:25:07 | 3 | 288.700 | BATE | 00350983238TRLO1.1.1 |
| 03 May 2023 | 16:25:07 | 66 | 288.700 | BATE | 00350983239TRLO1.1.1 |
| 03 May 2023 | 16:25:04 | 3 | 289.000 | BATE | 00350983222TRLO1.1.1 |
| 03 May 2023 | 16:25:04 | 3 | 289.000 | BATE | 00350983206TRLO1.1.1 |
| 03 May 2023 | 16:24:59 | 2 | 289.300 | CHIX | 00350983138TRLO1.1.1 |
| 03 May 2023 | 16:24:58 | 8 | 289.200 | XLON | 00350983129TRLO1.1.1 |
| 03 May 2023 | 16:24:54 | 260 | 289.200 | XLON | 00350983088TRLO1.1.1 |
| 03 May 2023 | 16:24:54 | 5 | 289.300 | XLON | 00350983087TRLO1.1.1 |
| 03 May 2023 | 16:24:53 | 4 | 289.300 | XLON | 00350983080TRLO1.1.1 |
| 03 May 2023 | 16:24:53 | 141 | 289.300 | XLON | 00350983074TRLO1.1.1 |
| 03 May 2023 | 16:24:53 | 108 | 289.300 | XLON | 00350983073TRLO1.1.1 |
| 03 May 2023 | 16:24:53 | 6 | 289.300 | XLON | 00350983068TRLO1.1.1 |
| 03 May 2023 | 16:24:50 | 3 | 289.500 | BATE | 00350983037TRLO1.1.1 |

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| 03 May 2023 | 16:24:45 | 7 | 289.300 | XLON | 00350982979TRLO1.1.1 |
| 03 May 2023 | 16:24:38 | 8 | 289.300 | XLON | 00350982900TRLO1.1.1 |
| 03 May 2023 | 16:24:36 | 10 | 289.300 | XLON | 00350982873TRLO1.1.1 |
| 03 May 2023 | 16:24:35 | 5 | 289.300 | XLON | 00350982854TRLO1.1.1 |
| 03 May 2023 | 16:24:28 | 17 | 289.300 | XLON | 00350982750TRLO1.1.1 |
| 03 May 2023 | 16:24:25 | 2 | 289.400 | CHIX | 00350982719TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 5 | 289.300 | XLON | 00350982713TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 5 | 289.400 | XLON | 00350982709TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 8 | 289.400 | XLON | 00350982699TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 3 | 289.400 | BATE | 00350982698TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 2 | 289.500 | CHIX | 00350982695TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 3 | 289.500 | BATE | 00350982696TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 2 | 289.500 | CHIX | 00350982693TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 2 | 289.500 | CHIX | 00350982694TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 2 | 289.500 | CHIX | 00350982692TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 31 | 289.500 | CHIX | 00350982691TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 2 | 289.500 | CHIX | 00350982690TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 2 | 289.500 | CHIX | 00350982689TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 3 | 289.500 | BATE | 00350982688TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 3 | 289.500 | BATE | 00350982687TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 1 | 289.500 | AQXE | 00350982686TRLO1.1.1 |
| 03 May 2023 | 16:24:24 | 11 | 289.500 | AQXE | 00350982685TRLO1.1.1 |
| 03 May 2023 | 16:24:21 | 6 | 289.500 | CHIX | 00350982656TRLO1.1.1 |
| 03 May 2023 | 16:24:21 | 2 | 289.500 | CHIX | 00350982655TRLO1.1.1 |
| 03 May 2023 | 16:24:12 | 1 | 289.700 | AQXE | 00350982554TRLO1.1.1 |
| 03 May 2023 | 16:23:49 | 1 | 289.700 | TRQX | 00350982302TRLO1.1.1 |
| 03 May 2023 | 16:23:49 | 12 | 289.700 | TRQX | 00350982301TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 1 | 289.500 | AQXE | 00350981779TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 3 | 289.500 | BATE | 00350981778TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 1 | 289.600 | AQXE | 00350981777TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 1 | 289.600 | AQXE | 00350981774TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 1 | 289.600 | AQXE | 00350981776TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 1 | 289.600 | AQXE | 00350981773TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 1 | 289.600 | AQXE | 00350981772TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 1 | 289.600 | AQXE | 00350981771TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 1 | 289.600 | AQXE | 00350981770TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 1 | 289.600 | AQXE | 00350981768TRLO1.1.1 |
| 03 May 2023 | 16:22:46 | 1 | 289.600 | AQXE | 00350981769TRLO1.1.1 |
| 03 May 2023 | 16:22:44 | 3 | 289.700 | BATE | 00350981758TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 6 | 289.500 | XLON | 00350981701TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 2 | 289.600 | XLON | 00350981699TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 134 | 289.600 | XLON | 00350981700TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 1 | 289.600 | XLON | 00350981697TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 1 | 289.600 | XLON | 00350981698TRLO1.1.1 |

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| 03 May 2023 | 16:22:37 | 2 | 289.600 | XLON | 00350981695TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 2 | 289.600 | XLON | 00350981696TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 1 | 289.600 | XLON | 00350981693TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 2 | 289.600 | XLON | 00350981694TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 1 | 289.600 | XLON | 00350981692TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 4 | 289.700 | BATE | 00350981690TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 19 | 289.700 | BATE | 00350981691TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 2 | 289.600 | CHIX | 00350981689TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 11 | 289.600 | CHIX | 00350981688TRLO1.1.1 |
| 03 May 2023 | 16:22:37 | 3 | 289.600 | CHIX | 00350981687TRLO1.1.1 |
| 03 May 2023 | 16:22:36 | 3 | 289.800 | BATE | 00350981675TRLO1.1.1 |
| 03 May 2023 | 16:22:30 | 3 | 289.800 | BATE | 00350981578TRLO1.1.1 |
| 03 May 2023 | 16:22:17 | 2 | 289.800 | BATE | 00350981457TRLO1.1.1 |
| 03 May 2023 | 16:22:08 | 20 | 289.700 | TRQX | 00350981376TRLO1.1.1 |
| 03 May 2023 | 16:22:06 | 4 | 289.800 | BATE | 00350981362TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 14 | 289.700 | XLON | 00350981326TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 12 | 289.700 | XLON | 00350981325TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 14 | 289.700 | XLON | 00350981322TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 6 | 289.700 | XLON | 00350981324TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 211 | 289.700 | XLON | 00350981323TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 13 | 289.700 | XLON | 00350981321TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 1 | 289.700 | XLON | 00350981320TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 15 | 289.700 | XLON | 00350981319TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 13 | 289.700 | XLON | 00350981317TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 17 | 289.700 | XLON | 00350981318TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 2 | 289.700 | CHIX | 00350981316TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 2 | 289.700 | CHIX | 00350981314TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 2 | 289.700 | CHIX | 00350981315TRLO1.1.1 |
| 03 May 2023 | 16:22:03 | 109 | 289.700 | CHIX | 00350981313TRLO1.1.1 |
| 03 May 2023 | 16:22:02 | 3 | 289.800 | BATE | 00350981298TRLO1.1.1 |
| 03 May 2023 | 16:22:02 | 186 | 289.800 | BATE | 00350981297TRLO1.1.1 |
| 03 May 2023 | 16:21:54 | 3 | 289.800 | BATE | 00350981236TRLO1.1.1 |
| 03 May 2023 | 16:21:54 | 3 | 289.800 | BATE | 00350981237TRLO1.1.1 |
| 03 May 2023 | 16:21:35 | 2 | 289.700 | CHIX | 00350981108TRLO1.1.1 |
| 03 May 2023 | 16:21:35 | 2 | 289.700 | CHIX | 00350981105TRLO1.1.1 |
| 03 May 2023 | 16:21:34 | 14 | 289.800 | XLON | 00350981098TRLO1.1.1 |
| 03 May 2023 | 16:21:28 | 28 | 289.500 | AQXE | 00350981058TRLO1.1.1 |
| 03 May 2023 | 16:21:23 | 1 | 289.300 | XLON | 00350981020TRLO1.1.1 |
| 03 May 2023 | 16:21:23 | 150 | 289.300 | XLON | 00350981021TRLO1.1.1 |
| 03 May 2023 | 16:21:23 | 1 | 289.300 | XLON | 00350981019TRLO1.1.1 |
| 03 May 2023 | 16:21:09 | 1 | 289.500 | AQXE | 00350980926TRLO1.1.1 |
| 03 May 2023 | 16:21:04 | 1 | 289.500 | AQXE | 00350980880TRLO1.1.1 |
| 03 May 2023 | 16:21:00 | 1 | 289.400 | TRQX | 00350980850TRLO1.1.1 |
| 03 May 2023 | 16:21:00 | 1 | 289.400 | TRQX | 00350980849TRLO1.1.1 |

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| 03 May 2023 | 16:21:00 | 2 | 289.400 | CHIX | 00350980848TRLO1.1.1 |
| 03 May 2023 | 16:20:59 | 1 | 289.500 | AQXE | 00350980847TRLO1.1.1 |
| 03 May 2023 | 16:20:52 | 11 | 289.400 | XLON | 00350980735TRLO1.1.1 |
| 03 May 2023 | 16:20:52 | 18 | 289.400 | XLON | 00350980734TRLO1.1.1 |
| 03 May 2023 | 16:20:52 | 120 | 289.400 | XLON | 00350980733TRLO1.1.1 |
| 03 May 2023 | 16:20:36 | 1 | 289.500 | AQXE | 00350980636TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 66 | 289.400 | XLON | 00350980587TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 110 | 289.400 | XLON | 00350980586TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 11 | 289.400 | XLON | 00350980584TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 73 | 289.400 | XLON | 00350980585TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 16 | 289.400 | XLON | 00350980583TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 17 | 289.500 | XLON | 00350980582TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 1 | 289.400 | TRQX | 00350980581TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 4 | 289.400 | BATE | 00350980580TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 3 | 289.400 | CHIX | 00350980579TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 4 | 289.500 | CHIX | 00350980578TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 1 | 289.500 | CHIX | 00350980577TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 3 | 289.500 | BATE | 00350980575TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 5 | 289.500 | BATE | 00350980576TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 3 | 289.500 | BATE | 00350980573TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 3 | 289.500 | BATE | 00350980574TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 1 | 289.500 | TRQX | 00350980572TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 3 | 289.500 | BATE | 00350980570TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 3 | 289.500 | BATE | 00350980571TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 2 | 289.500 | CHIX | 00350980568TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 3 | 289.500 | CHIX | 00350980569TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 1 | 289.500 | AQXE | 00350980567TRLO1.1.1 |
| 03 May 2023 | 16:20:31 | 1 | 289.600 | TRQX | 00350980561TRLO1.1.1 |
| 03 May 2023 | 16:20:29 | 1 | 289.700 | AQXE | 00350980549TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 1 | 289.600 | TRQX | 00350980513TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 1 | 289.600 | TRQX | 00350980512TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 1 | 289.600 | TRQX | 00350980510TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 1 | 289.600 | TRQX | 00350980511TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 1 | 289.600 | TRQX | 00350980508TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 1 | 289.600 | TRQX | 00350980509TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 2 | 289.600 | CHIX | 00350980507TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 3 | 289.600 | CHIX | 00350980506TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 2 | 289.600 | CHIX | 00350980504TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 4 | 289.600 | BATE | 00350980505TRLO1.1.1 |
| 03 May 2023 | 16:20:24 | 2 | 289.600 | CHIX | 00350980503TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 11 | 289.500 | XLON | 00350980188TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 17 | 289.500 | XLON | 00350980189TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 16 | 289.500 | XLON | 00350980187TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 188 | 289.500 | XLON | 00350980186TRLO1.1.1 |

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| 03 May 2023 | 16:19:51 | 6 | 289.500 | XLON | 00350980184TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 107 | 289.500 | XLON | 00350980185TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 7 | 289.500 | XLON | 00350980183TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 289 | 289.500 | XLON | 00350980182TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 16 | 289.500 | XLON | 00350980181TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 1 | 289.700 | AQXE | 00350980179TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 18 | 289.900 | XLON | 00350980180TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 1 | 289.700 | AQXE | 00350980178TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 1 | 289.700 | AQXE | 00350980177TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 1 | 289.700 | AQXE | 00350980175TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 30 | 289.700 | AQXE | 00350980176TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 1 | 289.600 | TRQX | 00350980173TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 1 | 289.700 | AQXE | 00350980174TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 1 | 289.600 | TRQX | 00350980172TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 52 | 289.600 | TRQX | 00350980171TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 1 | 289.600 | TRQX | 00350980170TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 4 | 289.700 | BATE | 00350980169TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 3 | 289.600 | CHIX | 00350980168TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 2 | 289.700 | CHIX | 00350980167TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 4 | 289.700 | BATE | 00350980165TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 117 | 289.700 | CHIX | 00350980166TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 4 | 289.700 | BATE | 00350980162TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 4 | 289.700 | BATE | 00350980164TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 3 | 289.800 | BATE | 00350980163TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 3 | 289.700 | BATE | 00350980161TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 4 | 289.700 | BATE | 00350980160TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 2 | 289.700 | CHIX | 00350980158TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 3 | 289.700 | BATE | 00350980159TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 2 | 289.700 | CHIX | 00350980157TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 2 | 289.700 | CHIX | 00350980156TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 2 | 289.700 | CHIX | 00350980154TRLO1.1.1 |
| 03 May 2023 | 16:19:51 | 4 | 289.800 | BATE | 00350980155TRLO1.1.1 |
| 03 May 2023 | 16:19:45 | 17 | 289.900 | XLON | 00350980084TRLO1.1.1 |
| 03 May 2023 | 16:19:40 | 14 | 289.900 | XLON | 00350980058TRLO1.1.1 |
| 03 May 2023 | 16:19:37 | 136 | 289.800 | BATE | 00350980030TRLO1.1.1 |
| 03 May 2023 | 16:19:37 | 3 | 289.800 | BATE | 00350980029TRLO1.1.1 |
| 03 May 2023 | 16:19:37 | 2 | 289.800 | BATE | 00350980028TRLO1.1.1 |
| 03 May 2023 | 16:19:37 | 3 | 289.800 | BATE | 00350980027TRLO1.1.1 |
| 03 May 2023 | 16:19:37 | 2 | 289.800 | BATE | 00350980026TRLO1.1.1 |
| 03 May 2023 | 16:19:37 | 3 | 289.800 | BATE | 00350980024TRLO1.1.1 |
| 03 May 2023 | 16:19:37 | 3 | 289.800 | BATE | 00350980025TRLO1.1.1 |
| 03 May 2023 | 16:19:22 | 12 | 289.900 | XLON | 00350979645TRLO1.1.1 |
| 03 May 2023 | 16:18:55 | 2 | 289.800 | CHIX | 00350979415TRLO1.1.1 |
| 03 May 2023 | 16:18:54 | 30 | 289.900 | XLON | 00350979409TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 16:18:53 | 12 | 289.900 | XLON | 00350979395TRLO1.1.1 |
| 03 May 2023 | 16:18:53 | 165 | 289.800 | BATE | 00350979394TRLO1.1.1 |
| 03 May 2023 | 16:18:53 | 3 | 289.800 | CHIX | 00350979393TRLO1.1.1 |
| 03 May 2023 | 16:18:53 | 2 | 289.900 | CHIX | 00350979392TRLO1.1.1 |
| 03 May 2023 | 16:18:53 | 2 | 289.800 | CHIX | 00350979391TRLO1.1.1 |
| 03 May 2023 | 16:18:53 | 4 | 289.800 | BATE | 00350979390TRLO1.1.1 |
| 03 May 2023 | 16:18:40 | 29 | 289.900 | XLON | 00350979233TRLO1.1.1 |
| 03 May 2023 | 16:18:40 | 161 | 289.900 | XLON | 00350979232TRLO1.1.1 |
| 03 May 2023 | 16:18:40 | 147 | 289.900 | XLON | 00350979231TRLO1.1.1 |
| 03 May 2023 | 16:18:29 | 1 | 289.900 | CHIX | 00350979143TRLO1.1.1 |
| 03 May 2023 | 16:18:22 | 1 | 289.900 | CHIX | 00350979100TRLO1.1.1 |
| 03 May 2023 | 16:18:16 | 3 | 289.900 | CHIX | 00350979071TRLO1.1.1 |
| 03 May 2023 | 16:18:14 | 3 | 289.900 | CHIX | 00350979062TRLO1.1.1 |
| 03 May 2023 | 16:18:13 | 62 | 289.800 | BATE | 00350979057TRLO1.1.1 |
| 03 May 2023 | 16:18:13 | 5 | 289.700 | BATE | 00350979056TRLO1.1.1 |
| 03 May 2023 | 16:18:05 | 2 | 289.600 | CHIX | 00350978988TRLO1.1.1 |
| 03 May 2023 | 16:18:05 | 2 | 289.700 | CHIX | 00350978987TRLO1.1.1 |
| 03 May 2023 | 16:18:05 | 18 | 289.600 | XLON | 00350978984TRLO1.1.1 |
| 03 May 2023 | 16:18:04 | 190 | 289.700 | CHIX | 00350978977TRLO1.1.1 |
| 03 May 2023 | 16:18:04 | 160 | 289.400 | XLON | 00350978975TRLO1.1.1 |
| 03 May 2023 | 16:18:03 | 8 | 289.500 | XLON | 00350978961TRLO1.1.1 |
| 03 May 2023 | 16:18:03 | 183 | 289.500 | XLON | 00350978960TRLO1.1.1 |
| 03 May 2023 | 16:18:02 | 21 | 289.500 | XLON | 00350978947TRLO1.1.1 |
| 03 May 2023 | 16:18:02 | 21 | 289.500 | XLON | 00350978946TRLO1.1.1 |
| 03 May 2023 | 16:17:59 | 18 | 289.500 | XLON | 00350978908TRLO1.1.1 |
| 03 May 2023 | 16:17:59 | 23 | 289.500 | XLON | 00350978907TRLO1.1.1 |
| 03 May 2023 | 16:17:58 | 1 | 289.400 | TRQX | 00350978894TRLO1.1.1 |
| 03 May 2023 | 16:17:57 | 3 | 289.400 | BATE | 00350978890TRLO1.1.1 |
| 03 May 2023 | 16:17:54 | 4 | 289.400 | BATE | 00350978877TRLO1.1.1 |
| 03 May 2023 | 16:17:53 | 30 | 289.400 | AQXE | 00350978863TRLO1.1.1 |
| 03 May 2023 | 16:17:43 | 2 | 289.400 | CHIX | 00350978791TRLO1.1.1 |
| 03 May 2023 | 16:17:42 | 1 | 289.400 | TRQX | 00350978780TRLO1.1.1 |
| 03 May 2023 | 16:16:56 | 2 | 289.400 | AQXE | 00350978434TRLO1.1.1 |
| 03 May 2023 | 16:16:56 | 1 | 289.500 | AQXE | 00350978433TRLO1.1.1 |
| 03 May 2023 | 16:16:46 | 2 | 289.500 | AQXE | 00350978335TRLO1.1.1 |
| 03 May 2023 | 16:16:46 | 2 | 289.500 | AQXE | 00350978336TRLO1.1.1 |
| 03 May 2023 | 16:16:46 | 1 | 289.600 | AQXE | 00350978329TRLO1.1.1 |
| 03 May 2023 | 16:16:43 | 1 | 289.600 | AQXE | 00350978305TRLO1.1.1 |
| 03 May 2023 | 16:16:28 | 2 | 289.600 | AQXE | 00350978127TRLO1.1.1 |
| 03 May 2023 | 16:16:28 | 1 | 289.700 | AQXE | 00350978126TRLO1.1.1 |
| 03 May 2023 | 16:16:17 | 1 | 289.700 | AQXE | 00350978038TRLO1.1.1 |
| 03 May 2023 | 16:16:17 | 2 | 289.700 | AQXE | 00350978037TRLO1.1.1 |
| 03 May 2023 | 16:16:07 | 1 | 289.800 | AQXE | 00350977910TRLO1.1.1 |
| 03 May 2023 | 16:16:07 | 44 | 289.400 | TRQX | 00350977867TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 16:16:07 | 37 | 289.500 | TRQX | 00350977866TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 23 | 289.400 | XLON | 00350977839TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977837TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 27 | 289.500 | XLON | 00350977838TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977835TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977836TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977834TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977833TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977831TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977832TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977829TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977828TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977830TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977826TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977827TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977825TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977823TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977824TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977822TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 4 | 289.400 | CHIX | 00350977820TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.500 | TRQX | 00350977821TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 4 | 289.500 | BATE | 00350977819TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 5 | 289.700 | BATE | 00350977818TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 6 | 289.400 | BATE | 00350977817TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 2 | 289.500 | CHIX | 00350977816TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 2 | 289.500 | CHIX | 00350977815TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 3 | 289.800 | BATE | 00350977811TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 134 | 289.800 | BATE | 00350977810TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 4 | 289.800 | BATE | 00350977809TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 23 | 289.800 | XLON | 00350977794TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 31 | 289.800 | XLON | 00350977793TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 8 | 289.800 | XLON | 00350977790TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 26 | 289.800 | XLON | 00350977791TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 29 | 289.800 | XLON | 00350977792TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 31 | 289.800 | XLON | 00350977789TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 233 | 289.800 | XLON | 00350977788TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 165 | 289.800 | XLON | 00350977787TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 400 | 289.800 | XLON | 00350977786TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 23 | 289.800 | XLON | 00350977785TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 20 | 289.800 | XLON | 00350977784TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 25 | 289.800 | XLON | 00350977782TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 26 | 289.800 | XLON | 00350977783TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 26 | 289.800 | XLON | 00350977781TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 2 | 289.800 | AQXE | 00350977776TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 16:16:04 | 1 | 289.800 | AQXE | 00350977774TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.800 | AQXE | 00350977770TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.800 | AQXE | 00350977772TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 2 | 289.800 | AQXE | 00350977768TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 2 | 289.800 | AQXE | 00350977767TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 58 | 289.800 | AQXE | 00350977766TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 5 | 289.800 | BATE | 00350977765TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.900 | AQXE | 00350977757TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.900 | AQXE | 00350977758TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.900 | AQXE | 00350977755TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 38 | 289.900 | AQXE | 00350977756TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.900 | AQXE | 00350977753TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.900 | AQXE | 00350977754TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.900 | AQXE | 00350977750TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.900 | AQXE | 00350977751TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 1 | 289.900 | AQXE | 00350977752TRLO1.1.1 |
| 03 May 2023 | 16:16:04 | 67 | 289.900 | AQXE | 00350977749TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 16 | 289.900 | XLON | 00350977723TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 21 | 289.900 | XLON | 00350977721TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 170 | 289.900 | XLON | 00350977722TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 21 | 289.900 | XLON | 00350977720TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 170 | 289.900 | XLON | 00350977719TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 25 | 289.900 | XLON | 00350977717TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 136 | 289.900 | XLON | 00350977718TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 25 | 289.900 | XLON | 00350977716TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 25 | 289.900 | XLON | 00350977714TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 169 | 289.900 | XLON | 00350977715TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 30 | 289.900 | XLON | 00350977713TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 30 | 289.900 | XLON | 00350977712TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 25 | 289.900 | XLON | 00350977710TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 707 | 289.900 | XLON | 00350977711TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 1 | 289.900 | XLON | 00350977709TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 29 | 289.900 | XLON | 00350977707TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 23 | 289.900 | XLON | 00350977708TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 23 | 289.900 | XLON | 00350977706TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 24 | 289.900 | XLON | 00350977701TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 6 | 289.900 | BATE | 00350977689TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 4 | 289.900 | BATE | 00350977686TRLO1.1.1 |
| 03 May 2023 | 16:16:03 | 4 | 289.900 | CHIX | 00350977684TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 4 | 290.000 | CHIX | 00350977678TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 4 | 290.000 | CHIX | 00350977677TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 6 | 290.000 | BATE | 00350977675TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 307 | 290.000 | BATE | 00350977676TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 6 | 290.000 | BATE | 00350977673TRLO1.1.1 |

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| 03 May 2023 | 16:16:02 | 6 | 290.000 | BATE | 00350977674TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 5 | 290.000 | BATE | 00350977672TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 6 | 290.000 | BATE | 00350977670TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 6 | 290.000 | BATE | 00350977671TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 158 | 290.000 | CHIX | 00350977669TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 50 | 290.000 | CHIX | 00350977668TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 4 | 290.000 | CHIX | 00350977667TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 4 | 290.000 | CHIX | 00350977665TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 4 | 290.000 | CHIX | 00350977666TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 4 | 290.000 | CHIX | 00350977664TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 3 | 290.000 | CHIX | 00350977662TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 4 | 290.000 | CHIX | 00350977663TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 4 | 290.000 | CHIX | 00350977661TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 6 | 290.000 | BATE | 00350977660TRLO1.1.1 |
| 03 May 2023 | 16:16:02 | 4 | 290.000 | BATE | 00350977659TRLO1.1.1 |
| 03 May 2023 | 16:16:00 | 5 | 290.100 | BATE | 00350977603TRLO1.1.1 |
| 03 May 2023 | 16:15:28 | 125 | 290.100 | CHIX | 00350977205TRLO1.1.1 |
| 03 May 2023 | 16:15:28 | 66 | 290.100 | CHIX | 00350977204TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 2 | 290.100 | CHIX | 00350977191TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 4 | 290.100 | CHIX | 00350977190TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 3 | 290.100 | CHIX | 00350977189TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 4 | 290.100 | CHIX | 00350977188TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 2 | 290.100 | CHIX | 00350977187TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 3 | 290.100 | CHIX | 00350977186TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 250 | 290.100 | BATE | 00350977185TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 5 | 290.100 | BATE | 00350977183TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 5 | 290.100 | BATE | 00350977184TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 4 | 290.100 | BATE | 00350977181TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 4 | 290.100 | BATE | 00350977182TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 5 | 290.100 | BATE | 00350977180TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 4 | 290.100 | CHIX | 00350977179TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 2 | 290.100 | CHIX | 00350977178TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 3 | 290.100 | CHIX | 00350977177TRLO1.1.1 |
| 03 May 2023 | 16:15:26 | 5 | 290.100 | BATE | 00350977176TRLO1.1.1 |
| 03 May 2023 | 16:15:01 | 2 | 290.000 | CHIX | 00350976937TRLO1.1.1 |
| 03 May 2023 | 16:13:55 | 16 | 289.300 | XLON | 00350976405TRLO1.1.1 |
| 03 May 2023 | 16:13:55 | 141 | 289.300 | XLON | 00350976406TRLO1.1.1 |
| 03 May 2023 | 16:13:26 | 14 | 289.300 | XLON | 00350976156TRLO1.1.1 |
| 03 May 2023 | 16:13:26 | 3 | 289.300 | BATE | 00350976155TRLO1.1.1 |
| 03 May 2023 | 16:13:11 | 3 | 289.300 | BATE | 00350976078TRLO1.1.1 |
| 03 May 2023 | 16:13:10 | 232 | 289.300 | XLON | 00350976074TRLO1.1.1 |
| 03 May 2023 | 16:13:10 | 13 | 289.300 | XLON | 00350976073TRLO1.1.1 |
| 03 May 2023 | 16:13:10 | 1 | 289.300 | TRQX | 00350976072TRLO1.1.1 |
| 03 May 2023 | 16:13:10 | 1 | 289.300 | TRQX | 00350976071TRLO1.1.1 |

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| 03 May 2023 | 16:12:52 | 14 | 289.400 | XLON | 00350976013TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 162 | 289.400 | XLON | 00350976012TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 1 | 289.300 | TRQX | 00350976010TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 13 | 289.400 | XLON | 00350976011TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 1 | 289.300 | TRQX | 00350976008TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 27 | 289.300 | TRQX | 00350976009TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 1 | 289.300 | TRQX | 00350976006TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 1 | 289.300 | TRQX | 00350976007TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 3 | 289.300 | BATE | 00350976005TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 3 | 289.300 | BATE | 00350976004TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 3 | 289.300 | BATE | 00350976003TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 3 | 289.300 | BATE | 00350975998TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 3 | 289.300 | BATE | 00350975994TRLO1.1.1 |
| 03 May 2023 | 16:12:52 | 2 | 289.400 | CHIX | 00350975992TRLO1.1.1 |
| 03 May 2023 | 16:12:12 | 420 | 289.300 | XLON | 00350975755TRLO1.1.1 |
| 03 May 2023 | 16:12:07 | 98 | 289.300 | BATE | 00350975726TRLO1.1.1 |
| 03 May 2023 | 16:12:07 | 20 | 289.300 | BATE | 00350975725TRLO1.1.1 |
| 03 May 2023 | 16:12:01 | 2 | 289.300 | CHIX | 00350975611TRLO1.1.1 |
| 03 May 2023 | 16:11:49 | 14 | 289.000 | XLON | 00350975545TRLO1.1.1 |
| 03 May 2023 | 16:11:49 | 1 | 289.000 | XLON | 00350975543TRLO1.1.1 |
| 03 May 2023 | 16:11:48 | 16 | 289.000 | XLON | 00350975529TRLO1.1.1 |
| 03 May 2023 | 16:11:47 | 17 | 289.000 | XLON | 00350975515TRLO1.1.1 |
| 03 May 2023 | 16:11:41 | 1 | 288.700 | TRQX | 00350975465TRLO1.1.1 |
| 03 May 2023 | 16:11:40 | 3 | 288.700 | BATE | 00350975454TRLO1.1.1 |
| 03 May 2023 | 16:11:34 | 1 | 288.800 | TRQX | 00350975416TRLO1.1.1 |
| 03 May 2023 | 16:11:34 | 3 | 288.800 | BATE | 00350975415TRLO1.1.1 |
| 03 May 2023 | 16:11:25 | 3 | 288.800 | BATE | 00350975376TRLO1.1.1 |
| 03 May 2023 | 16:10:36 | 131 | 288.900 | CHIX | 00350975085TRLO1.1.1 |
| 03 May 2023 | 16:10:36 | 2 | 288.900 | CHIX | 00350975084TRLO1.1.1 |
| 03 May 2023 | 16:10:34 | 3 | 288.900 | BATE | 00350975053TRLO1.1.1 |
| 03 May 2023 | 16:10:32 | 1 | 288.900 | TRQX | 00350975046TRLO1.1.1 |
| 03 May 2023 | 16:10:29 | 1 | 288.900 | TRQX | 00350975015TRLO1.1.1 |
| 03 May 2023 | 16:10:24 | 1 | 288.900 | TRQX | 00350974978TRLO1.1.1 |
| 03 May 2023 | 16:10:12 | 2 | 289.000 | CHIX | 00350974907TRLO1.1.1 |
| 03 May 2023 | 16:10:06 | 2 | 289.000 | CHIX | 00350974878TRLO1.1.1 |
| 03 May 2023 | 16:10:02 | 16 | 288.900 | XLON | 00350974859TRLO1.1.1 |
| 03 May 2023 | 16:10:02 | 15 | 288.900 | XLON | 00350974858TRLO1.1.1 |
| 03 May 2023 | 16:10:02 | 2 | 289.000 | CHIX | 00350974857TRLO1.1.1 |
| 03 May 2023 | 16:09:51 | 2 | 289.000 | CHIX | 00350974786TRLO1.1.1 |
| 03 May 2023 | 16:09:41 | 3 | 288.900 | BATE | 00350974683TRLO1.1.1 |
| 03 May 2023 | 16:09:41 | 3 | 288.900 | BATE | 00350974682TRLO1.1.1 |
| 03 May 2023 | 16:09:41 | 3 | 288.900 | BATE | 00350974681TRLO1.1.1 |
| 03 May 2023 | 16:09:41 | 3 | 288.900 | BATE | 00350974680TRLO1.1.1 |
| 03 May 2023 | 16:09:41 | 3 | 288.900 | BATE | 00350974678TRLO1.1.1 |

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| 03 May 2023 | 16:09:41 | 3 | 288.900 | BATE | 00350974679TRLO1.1.1 |
| 03 May 2023 | 16:09:41 | 3 | 288.900 | BATE | 00350974676TRLO1.1.1 |
| 03 May 2023 | 16:09:41 | 3 | 288.900 | BATE | 00350974677TRLO1.1.1 |
| 03 May 2023 | 16:09:41 | 3 | 288.900 | BATE | 00350974675TRLO1.1.1 |
| 03 May 2023 | 16:09:40 | 70 | 289.000 | XLON | 00350974659TRLO1.1.1 |
| 03 May 2023 | 16:09:40 | 2 | 289.000 | CHIX | 00350974658TRLO1.1.1 |
| 03 May 2023 | 16:09:40 | 2 | 289.000 | CHIX | 00350974657TRLO1.1.1 |
| 03 May 2023 | 16:09:40 | 2 | 289.000 | CHIX | 00350974656TRLO1.1.1 |
| 03 May 2023 | 16:09:39 | 185 | 289.000 | XLON | 00350974653TRLO1.1.1 |
| 03 May 2023 | 16:09:19 | 1 | 289.200 | AQXE | 00350974496TRLO1.1.1 |
| 03 May 2023 | 16:09:15 | 152 | 288.900 | BATE | 00350974481TRLO1.1.1 |
| 03 May 2023 | 16:09:10 | 2 | 289.000 | CHIX | 00350974437TRLO1.1.1 |
| 03 May 2023 | 16:09:10 | 2 | 289.000 | CHIX | 00350974436TRLO1.1.1 |
| 03 May 2023 | 16:09:06 | 2 | 289.000 | CHIX | 00350974415TRLO1.1.1 |
| 03 May 2023 | 16:08:53 | 17 | 289.400 | XLON | 00350974253TRLO1.1.1 |
| 03 May 2023 | 16:08:52 | 15 | 289.400 | XLON | 00350974239TRLO1.1.1 |
| 03 May 2023 | 16:08:48 | 12 | 289.400 | XLON | 00350974224TRLO1.1.1 |
| 03 May 2023 | 16:08:42 | 1 | 289.400 | AQXE | 00350974170TRLO1.1.1 |
| 03 May 2023 | 16:08:42 | 17 | 289.400 | XLON | 00350974168TRLO1.1.1 |
| 03 May 2023 | 16:08:38 | 1 | 289.400 | AQXE | 00350974156TRLO1.1.1 |
| 03 May 2023 | 16:08:31 | 16 | 289.400 | XLON | 00350974117TRLO1.1.1 |
| 03 May 2023 | 16:08:27 | 37 | 289.400 | AQXE | 00350974097TRLO1.1.1 |
| 03 May 2023 | 16:07:57 | 1 | 289.400 | AQXE | 00350973944TRLO1.1.1 |
| 03 May 2023 | 16:07:54 | 12 | 289.400 | XLON | 00350973933TRLO1.1.1 |
| 03 May 2023 | 16:07:54 | 181 | 289.400 | XLON | 00350973932TRLO1.1.1 |
| 03 May 2023 | 16:07:54 | 277 | 289.400 | XLON | 00350973930TRLO1.1.1 |
| 03 May 2023 | 16:07:54 | 239 | 289.400 | XLON | 00350973929TRLO1.1.1 |
| 03 May 2023 | 16:07:48 | 14 | 289.400 | XLON | 00350973881TRLO1.1.1 |
| 03 May 2023 | 16:07:44 | 3 | 288.600 | BATE | 00350973842TRLO1.1.1 |
| 03 May 2023 | 16:07:33 | 1 | 289.400 | AQXE | 00350973746TRLO1.1.1 |
| 03 May 2023 | 16:07:32 | 1 | 289.400 | AQXE | 00350973736TRLO1.1.1 |
| 03 May 2023 | 16:07:29 | 1 | 289.400 | AQXE | 00350973701TRLO1.1.1 |
| 03 May 2023 | 16:07:18 | 14 | 289.400 | XLON | 00350973657TRLO1.1.1 |
| 03 May 2023 | 16:07:09 | 3 | 289.000 | BATE | 00350973605TRLO1.1.1 |
| 03 May 2023 | 16:06:58 | 2 | 289.500 | CHIX | 00350973552TRLO1.1.1 |
| 03 May 2023 | 16:06:58 | 1 | 289.500 | AQXE | 00350973551TRLO1.1.1 |
| 03 May 2023 | 16:06:56 | 2 | 289.500 | CHIX | 00350973544TRLO1.1.1 |
| 03 May 2023 | 16:06:55 | 1 | 289.500 | AQXE | 00350973540TRLO1.1.1 |
| 03 May 2023 | 16:06:54 | 13 | 289.500 | XLON | 00350973529TRLO1.1.1 |
| 03 May 2023 | 16:06:50 | 2 | 289.500 | CHIX | 00350973506TRLO1.1.1 |
| 03 May 2023 | 16:06:48 | 13 | 289.500 | XLON | 00350973496TRLO1.1.1 |
| 03 May 2023 | 16:06:47 | 14 | 289.500 | XLON | 00350973489TRLO1.1.1 |
| 03 May 2023 | 16:06:45 | 3 | 289.500 | BATE | 00350973479TRLO1.1.1 |
| 03 May 2023 | 16:06:44 | 3 | 289.500 | BATE | 00350973475TRLO1.1.1 |

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| 03 May 2023 | 16:06:44 | 17 | 289.500 | XLON | 00350973468TRLO1.1.1 |
| 03 May 2023 | 16:06:43 | 2 | 289.500 | CHIX | 00350973459TRLO1.1.1 |
| 03 May 2023 | 16:06:43 | 131 | 289.500 | CHIX | 00350973458TRLO1.1.1 |
| 03 May 2023 | 16:06:43 | 10 | 289.500 | CHIX | 00350973457TRLO1.1.1 |
| 03 May 2023 | 16:06:42 | 2 | 289.500 | TRQX | 00350973450TRLO1.1.1 |
| 03 May 2023 | 16:06:42 | 23 | 289.500 | TRQX | 00350973449TRLO1.1.1 |
| 03 May 2023 | 16:06:39 | 2 | 289.500 | CHIX | 00350973430TRLO1.1.1 |
| 03 May 2023 | 16:06:39 | 2 | 289.500 | CHIX | 00350973429TRLO1.1.1 |
| 03 May 2023 | 16:06:37 | 17 | 289.500 | XLON | 00350973415TRLO1.1.1 |
| 03 May 2023 | 16:06:32 | 17 | 289.500 | XLON | 00350973387TRLO1.1.1 |
| 03 May 2023 | 16:06:29 | 2 | 289.500 | CHIX | 00350973370TRLO1.1.1 |
| 03 May 2023 | 16:06:25 | 1 | 289.500 | AQXE | 00350973341TRLO1.1.1 |
| 03 May 2023 | 16:06:24 | 3 | 289.500 | BATE | 00350973334TRLO1.1.1 |
| 03 May 2023 | 16:06:23 | 1 | 289.500 | AQXE | 00350973332TRLO1.1.1 |
| 03 May 2023 | 16:06:18 | 186 | 289.500 | XLON | 00350973305TRLO1.1.1 |
| 03 May 2023 | 16:06:18 | 3 | 289.500 | BATE | 00350973299TRLO1.1.1 |
| 03 May 2023 | 16:06:18 | 2 | 289.500 | CHIX | 00350973298TRLO1.1.1 |
| 03 May 2023 | 16:06:15 | 2 | 289.500 | CHIX | 00350973279TRLO1.1.1 |
| 03 May 2023 | 16:06:10 | 56 | 289.500 | BATE | 00350973256TRLO1.1.1 |
| 03 May 2023 | 16:06:10 | 58 | 289.500 | BATE | 00350973255TRLO1.1.1 |
| 03 May 2023 | 16:06:10 | 42 | 289.500 | BATE | 00350973254TRLO1.1.1 |
| 03 May 2023 | 16:06:10 | 2 | 289.500 | BATE | 00350973253TRLO1.1.1 |
| 03 May 2023 | 16:06:01 | 3 | 289.500 | BATE | 00350973143TRLO1.1.1 |
| 03 May 2023 | 16:05:58 | 15 | 289.500 | XLON | 00350973121TRLO1.1.1 |
| 03 May 2023 | 16:05:57 | 14 | 289.500 | XLON | 00350973100TRLO1.1.1 |
| 03 May 2023 | 16:05:57 | 3 | 289.500 | BATE | 00350973098TRLO1.1.1 |
| 03 May 2023 | 16:05:54 | 3 | 289.500 | BATE | 00350973062TRLO1.1.1 |
| 03 May 2023 | 16:05:45 | 6 | 289.500 | XLON | 00350972985TRLO1.1.1 |
| 03 May 2023 | 16:05:45 | 10 | 289.500 | XLON | 00350972984TRLO1.1.1 |
| 03 May 2023 | 16:05:43 | 3 | 289.500 | BATE | 00350972970TRLO1.1.1 |
| 03 May 2023 | 16:05:37 | 2 | 289.000 | CHIX | 00350972926TRLO1.1.1 |
| 03 May 2023 | 16:05:37 | 2 | 289.000 | CHIX | 00350972925TRLO1.1.1 |
| 03 May 2023 | 16:05:33 | 3 | 289.500 | BATE | 00350972911TRLO1.1.1 |
| 03 May 2023 | 16:05:31 | 3 | 289.500 | BATE | 00350972899TRLO1.1.1 |
| 03 May 2023 | 16:05:17 | 13 | 289.500 | XLON | 00350972793TRLO1.1.1 |
| 03 May 2023 | 16:04:59 | 15 | 289.500 | XLON | 00350972663TRLO1.1.1 |
| 03 May 2023 | 16:04:43 | 3 | 289.500 | BATE | 00350972551TRLO1.1.1 |
| 03 May 2023 | 16:04:42 | 1 | 289.400 | TRQX | 00350972538TRLO1.1.1 |
| 03 May 2023 | 16:04:40 | 1 | 289.400 | TRQX | 00350972527TRLO1.1.1 |
| 03 May 2023 | 16:04:37 | 1 | 289.400 | TRQX | 00350972469TRLO1.1.1 |
| 03 May 2023 | 16:04:37 | 1 | 289.400 | TRQX | 00350972468TRLO1.1.1 |
| 03 May 2023 | 16:04:37 | 1 | 289.400 | TRQX | 00350972466TRLO1.1.1 |
| 03 May 2023 | 16:04:37 | 1 | 289.400 | TRQX | 00350972465TRLO1.1.1 |
| 03 May 2023 | 16:04:37 | 1 | 289.400 | TRQX | 00350972467TRLO1.1.1 |

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| 03 May 2023 | 16:04:37 | 1 | 289.400 | TRQX | 00350972464TRLO1.1.1 |
| 03 May 2023 | 16:04:37 | 1 | 289.400 | TRQX | 00350972463TRLO1.1.1 |
| 03 May 2023 | 16:04:37 | 29 | 289.400 | TRQX | 00350972462TRLO1.1.1 |
| 03 May 2023 | 16:04:37 | 1 | 289.400 | TRQX | 00350972460TRLO1.1.1 |
| 03 May 2023 | 16:04:37 | 1 | 289.400 | TRQX | 00350972461TRLO1.1.1 |
| 03 May 2023 | 16:04:29 | 15 | 289.500 | XLON | 00350972390TRLO1.1.1 |
| 03 May 2023 | 16:04:29 | 1 | 289.500 | AQXE | 00350972389TRLO1.1.1 |
| 03 May 2023 | 16:04:29 | 2 | 289.500 | CHIX | 00350972388TRLO1.1.1 |
| 03 May 2023 | 16:04:29 | 2 | 289.500 | CHIX | 00350972387TRLO1.1.1 |
| 03 May 2023 | 16:04:29 | 3 | 289.500 | BATE | 00350972386TRLO1.1.1 |
| 03 May 2023 | 16:04:29 | 3 | 289.500 | BATE | 00350972385TRLO1.1.1 |
| 03 May 2023 | 16:04:19 | 150 | 289.500 | XLON | 00350972207TRLO1.1.1 |
| 03 May 2023 | 16:04:19 | 15 | 289.500 | XLON | 00350972206TRLO1.1.1 |
| 03 May 2023 | 16:04:19 | 15 | 289.500 | XLON | 00350972205TRLO1.1.1 |
| 03 May 2023 | 16:04:19 | 2 | 289.500 | CHIX | 00350972204TRLO1.1.1 |
| 03 May 2023 | 16:04:19 | 2 | 289.800 | CHIX | 00350972197TRLO1.1.1 |
| 03 May 2023 | 16:04:08 | 17 | 289.800 | XLON | 00350972134TRLO1.1.1 |
| 03 May 2023 | 16:04:07 | 3 | 289.700 | BATE | 00350972125TRLO1.1.1 |
| 03 May 2023 | 16:04:07 | 3 | 289.800 | BATE | 00350972124TRLO1.1.1 |
| 03 May 2023 | 16:04:05 | 270 | 289.800 | XLON | 00350972109TRLO1.1.1 |
| 03 May 2023 | 16:04:03 | 2 | 289.800 | CHIX | 00350972075TRLO1.1.1 |
| 03 May 2023 | 16:04:03 | 18 | 289.800 | XLON | 00350972068TRLO1.1.1 |
| 03 May 2023 | 16:04:03 | 17 | 289.800 | XLON | 00350972067TRLO1.1.1 |
| 03 May 2023 | 16:04:03 | 3 | 289.800 | BATE | 00350972066TRLO1.1.1 |
| 03 May 2023 | 16:04:03 | 2 | 289.800 | CHIX | 00350972065TRLO1.1.1 |
| 03 May 2023 | 16:03:58 | 3 | 289.800 | BATE | 00350972054TRLO1.1.1 |
| 03 May 2023 | 16:03:54 | 3 | 289.800 | BATE | 00350972036TRLO1.1.1 |
| 03 May 2023 | 16:03:54 | 2 | 289.800 | CHIX | 00350972032TRLO1.1.1 |
| 03 May 2023 | 16:03:49 | 2 | 289.800 | CHIX | 00350972021TRLO1.1.1 |
| 03 May 2023 | 16:03:40 | 182 | 289.800 | BATE | 00350971987TRLO1.1.1 |
| 03 May 2023 | 16:03:40 | 2 | 289.900 | CHIX | 00350971986TRLO1.1.1 |
| 03 May 2023 | 16:03:39 | 3 | 289.900 | BATE | 00350971981TRLO1.1.1 |
| 03 May 2023 | 16:03:36 | 3 | 289.900 | BATE | 00350971966TRLO1.1.1 |
| 03 May 2023 | 16:03:36 | 3 | 289.900 | BATE | 00350971965TRLO1.1.1 |
| 03 May 2023 | 16:03:32 | 16 | 289.900 | XLON | 00350971940TRLO1.1.1 |
| 03 May 2023 | 16:03:25 | 3 | 289.900 | BATE | 00350971878TRLO1.1.1 |
| 03 May 2023 | 16:03:24 | 1 | 289.800 | AQXE | 00350971865TRLO1.1.1 |
| 03 May 2023 | 16:03:22 | 1 | 289.800 | AQXE | 00350971857TRLO1.1.1 |
| 03 May 2023 | 16:03:08 | 124 | 289.800 | CHIX | 00350971793TRLO1.1.1 |
| 03 May 2023 | 16:02:35 | 28 | 289.800 | AQXE | 00350971585TRLO1.1.1 |
| 03 May 2023 | 16:02:35 | 1 | 289.800 | AQXE | 00350971584TRLO1.1.1 |
| 03 May 2023 | 16:02:22 | 2 | 289.800 | CHIX | 00350971460TRLO1.1.1 |
| 03 May 2023 | 16:02:22 | 2 | 289.800 | CHIX | 00350971459TRLO1.1.1 |
| 03 May 2023 | 16:02:21 | 2 | 289.900 | CHIX | 00350971451TRLO1.1.1 |

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| 03 May 2023 | 16:02:03 | 16 | 289.900 | XLON | 00350971288TRLO1.1.1 |
| 03 May 2023 | 16:02:03 | 13 | 289.900 | XLON | 00350971285TRLO1.1.1 |
| 03 May 2023 | 16:02:03 | 14 | 289.900 | XLON | 00350971286TRLO1.1.1 |
| 03 May 2023 | 16:02:03 | 17 | 289.900 | XLON | 00350971287TRLO1.1.1 |
| 03 May 2023 | 16:02:03 | 18 | 289.900 | XLON | 00350971284TRLO1.1.1 |
| 03 May 2023 | 16:02:03 | 168 | 289.900 | XLON | 00350971283TRLO1.1.1 |
| 03 May 2023 | 16:02:03 | 14 | 289.900 | XLON | 00350971282TRLO1.1.1 |
| 03 May 2023 | 16:02:03 | 17 | 289.900 | XLON | 00350971281TRLO1.1.1 |
| 03 May 2023 | 16:02:03 | 1 | 289.900 | AQXE | 00350971278TRLO1.1.1 |
| 03 May 2023 | 16:02:03 | 1 | 289.900 | AQXE | 00350971279TRLO1.1.1 |
| 03 May 2023 | 16:02:03 | 1 | 289.900 | AQXE | 00350971280TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 168 | 289.900 | XLON | 00350971187TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 17 | 289.900 | XLON | 00350971185TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 17 | 289.900 | XLON | 00350971186TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 13 | 289.900 | XLON | 00350971184TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 1 | 289.900 | AQXE | 00350971182TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 1 | 289.900 | AQXE | 00350971183TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 3 | 289.900 | BATE | 00350971181TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 3 | 289.900 | BATE | 00350971180TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 123 | 289.900 | BATE | 00350971179TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 2 | 289.900 | CHIX | 00350971177TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 2 | 289.900 | CHIX | 00350971178TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 2 | 289.900 | CHIX | 00350971176TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 2 | 289.900 | CHIX | 00350971175TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 3 | 289.900 | BATE | 00350971174TRLO1.1.1 |
| 03 May 2023 | 16:01:49 | 25 | 289.900 | BATE | 00350971173TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 14 | 289.900 | XLON | 00350971095TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 14 | 289.900 | XLON | 00350971094TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 18 | 289.900 | XLON | 00350971092TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 559 | 289.900 | XLON | 00350971093TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 14 | 289.900 | XLON | 00350971091TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 41 | 289.900 | AQXE | 00350971090TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 1 | 289.900 | AQXE | 00350971089TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 1 | 289.900 | AQXE | 00350971088TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 2 | 289.900 | CHIX | 00350971087TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 2 | 289.900 | CHIX | 00350971086TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 3 | 290.000 | BATE | 00350971085TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 3 | 290.000 | BATE | 00350971084TRLO1.1.1 |
| 03 May 2023 | 16:01:38 | 3 | 290.000 | BATE | 00350971083TRLO1.1.1 |
| 03 May 2023 | 16:01:35 | 3 | 290.000 | BATE | 00350971030TRLO1.1.1 |
| 03 May 2023 | 16:01:29 | 3 | 290.000 | BATE | 00350970986TRLO1.1.1 |
| 03 May 2023 | 16:01:29 | 3 | 290.000 | BATE | 00350970987TRLO1.1.1 |
| 03 May 2023 | 16:01:26 | 3 | 290.000 | BATE | 00350970973TRLO1.1.1 |
| 03 May 2023 | 16:01:23 | 2 | 290.000 | CHIX | 00350970959TRLO1.1.1 |

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| 03 May 2023 | 16:01:23 | 2 | 290.000 | CHIX | 00350970957TRLO1.1.1 |
| 03 May 2023 | 16:01:20 | 2 | 290.000 | CHIX | 00350970940TRLO1.1.1 |
| 03 May 2023 | 16:00:24 | 1 | 289.200 | AQXE | 00350970442TRLO1.1.1 |
| 03 May 2023 | 16:00:14 | 2 | 289.200 | CHIX | 00350970321TRLO1.1.1 |
| 03 May 2023 | 16:00:13 | 3 | 289.200 | BATE | 00350970303TRLO1.1.1 |
| 03 May 2023 | 16:00:09 | 25 | 289.200 | TRQX | 00350970274TRLO1.1.1 |
| 03 May 2023 | 16:00:07 | 2 | 289.200 | CHIX | 00350970246TRLO1.1.1 |
| 03 May 2023 | 16:00:03 | 203 | 289.200 | XLON | 00350970189TRLO1.1.1 |
| 03 May 2023 | 16:00:03 | 1 | 289.200 | AQXE | 00350970188TRLO1.1.1 |
| 03 May 2023 | 16:00:03 | 1 | 289.200 | AQXE | 00350970187TRLO1.1.1 |
| 03 May 2023 | 16:00:03 | 2 | 289.200 | CHIX | 00350970186TRLO1.1.1 |
| 03 May 2023 | 16:00:03 | 2 | 289.200 | CHIX | 00350970185TRLO1.1.1 |
| 03 May 2023 | 15:59:21 | 19 | 288.700 | XLON | 00350969756TRLO1.1.1 |
| 03 May 2023 | 15:59:21 | 3 | 288.700 | BATE | 00350969755TRLO1.1.1 |
| 03 May 2023 | 15:59:08 | 3 | 288.700 | BATE | 00350969587TRLO1.1.1 |
| 03 May 2023 | 15:59:08 | 28 | 288.700 | CHIX | 00350969586TRLO1.1.1 |
| 03 May 2023 | 15:59:08 | 97 | 288.700 | CHIX | 00350969585TRLO1.1.1 |
| 03 May 2023 | 15:59:04 | 1 | 288.600 | TRQX | 00350969510TRLO1.1.1 |
| 03 May 2023 | 15:59:04 | 1 | 288.600 | TRQX | 00350969509TRLO1.1.1 |
| 03 May 2023 | 15:59:04 | 1 | 288.600 | TRQX | 00350969507TRLO1.1.1 |
| 03 May 2023 | 15:59:04 | 1 | 288.600 | TRQX | 00350969508TRLO1.1.1 |
| 03 May 2023 | 15:59:04 | 1 | 288.600 | TRQX | 00350969506TRLO1.1.1 |
| 03 May 2023 | 15:59:03 | 14 | 288.800 | XLON | 00350969492TRLO1.1.1 |
| 03 May 2023 | 15:59:03 | 3 | 288.800 | BATE | 00350969491TRLO1.1.1 |
| 03 May 2023 | 15:59:03 | 2 | 288.800 | CHIX | 00350969490TRLO1.1.1 |
| 03 May 2023 | 15:59:03 | 3 | 288.800 | BATE | 00350969488TRLO1.1.1 |
| 03 May 2023 | 15:59:03 | 3 | 288.800 | BATE | 00350969489TRLO1.1.1 |
| 03 May 2023 | 15:59:03 | 2 | 288.800 | CHIX | 00350969487TRLO1.1.1 |
| 03 May 2023 | 15:59:03 | 1 | 288.800 | AQXE | 00350969486TRLO1.1.1 |
| 03 May 2023 | 15:58:46 | 3 | 288.800 | BATE | 00350969368TRLO1.1.1 |
| 03 May 2023 | 15:58:40 | 84 | 288.800 | XLON | 00350969322TRLO1.1.1 |
| 03 May 2023 | 15:58:40 | 114 | 288.800 | XLON | 00350969321TRLO1.1.1 |
| 03 May 2023 | 15:58:40 | 2 | 288.800 | CHIX | 00350969320TRLO1.1.1 |
| 03 May 2023 | 15:58:40 | 2 | 288.800 | CHIX | 00350969319TRLO1.1.1 |
| 03 May 2023 | 15:58:11 | 14 | 288.800 | XLON | 00350969147TRLO1.1.1 |
| 03 May 2023 | 15:58:11 | 3 | 288.800 | BATE | 00350969146TRLO1.1.1 |
| 03 May 2023 | 15:58:11 | 3 | 288.800 | BATE | 00350969145TRLO1.1.1 |
| 03 May 2023 | 15:58:03 | 1 | 288.700 | AQXE | 00350969036TRLO1.1.1 |
| 03 May 2023 | 15:58:03 | 1 | 288.700 | AQXE | 00350969037TRLO1.1.1 |
| 03 May 2023 | 15:58:03 | 1 | 288.700 | AQXE | 00350969035TRLO1.1.1 |
| 03 May 2023 | 15:58:03 | 2 | 288.700 | CHIX | 00350969034TRLO1.1.1 |
| 03 May 2023 | 15:58:02 | 3 | 288.800 | BATE | 00350969019TRLO1.1.1 |
| 03 May 2023 | 15:58:01 | 55 | 288.800 | BATE | 00350969014TRLO1.1.1 |
| 03 May 2023 | 15:58:01 | 55 | 288.800 | BATE | 00350969012TRLO1.1.1 |

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| 03 May 2023 | 15:58:01 | 42 | 288.800 | BATE | 00350969013TRLO1.1.1 |
| 03 May 2023 | 15:58:00 | 3 | 288.800 | BATE | 00350969010TRLO1.1.1 |
| 03 May 2023 | 15:57:54 | 2 | 288.700 | CHIX | 00350968976TRLO1.1.1 |
| 03 May 2023 | 15:57:25 | 275 | 288.700 | XLON | 00350968772TRLO1.1.1 |
| 03 May 2023 | 15:57:25 | 14 | 288.700 | XLON | 00350968771TRLO1.1.1 |
| 03 May 2023 | 15:57:25 | 11 | 288.700 | XLON | 00350968770TRLO1.1.1 |
| 03 May 2023 | 15:57:25 | 2 | 288.700 | CHIX | 00350968769TRLO1.1.1 |
| 03 May 2023 | 15:57:25 | 1 | 288.700 | AQXE | 00350968768TRLO1.1.1 |
| 03 May 2023 | 15:57:25 | 34 | 288.700 | AQXE | 00350968767TRLO1.1.1 |
| 03 May 2023 | 15:57:15 | 1 | 288.700 | AQXE | 00350968673TRLO1.1.1 |
| 03 May 2023 | 15:57:15 | 184 | 288.700 | XLON | 00350968669TRLO1.1.1 |
| 03 May 2023 | 15:57:15 | 2 | 288.700 | XLON | 00350968667TRLO1.1.1 |
| 03 May 2023 | 15:57:15 | 19 | 288.700 | XLON | 00350968668TRLO1.1.1 |
| 03 May 2023 | 15:56:58 | 12 | 288.700 | XLON | 00350968514TRLO1.1.1 |
| 03 May 2023 | 15:56:33 | 14 | 288.600 | XLON | 00350968213TRLO1.1.1 |
| 03 May 2023 | 15:56:30 | 15 | 288.800 | XLON | 00350968130TRLO1.1.1 |
| 03 May 2023 | 15:56:27 | 3 | 288.800 | BATE | 00350968112TRLO1.1.1 |
| 03 May 2023 | 15:56:26 | 182 | 288.800 | XLON | 00350968106TRLO1.1.1 |
| 03 May 2023 | 15:56:25 | 3 | 288.800 | BATE | 00350968097TRLO1.1.1 |
| 03 May 2023 | 15:56:22 | 2 | 288.800 | CHIX | 00350968051TRLO1.1.1 |
| 03 May 2023 | 15:56:21 | 1 | 288.700 | AQXE | 00350967983TRLO1.1.1 |
| 03 May 2023 | 15:56:21 | 1 | 288.700 | AQXE | 00350967984TRLO1.1.1 |
| 03 May 2023 | 15:56:17 | 2 | 288.800 | CHIX | 00350967962TRLO1.1.1 |
| 03 May 2023 | 15:56:13 | 2 | 288.800 | CHIX | 00350967786TRLO1.1.1 |
| 03 May 2023 | 15:56:12 | 2 | 288.800 | CHIX | 00350967774TRLO1.1.1 |
| 03 May 2023 | 15:56:08 | 11 | 288.800 | XLON | 00350967723TRLO1.1.1 |
| 03 May 2023 | 15:56:08 | 3 | 288.800 | BATE | 00350967721TRLO1.1.1 |
| 03 May 2023 | 15:56:07 | 16 | 288.800 | XLON | 00350967707TRLO1.1.1 |
| 03 May 2023 | 15:55:47 | 1 | 288.700 | TRQX | 00350967363TRLO1.1.1 |
| 03 May 2023 | 15:55:46 | 1 | 288.700 | TRQX | 00350967355TRLO1.1.1 |
| 03 May 2023 | 15:55:20 | 1 | 288.700 | TRQX | 00350966959TRLO1.1.1 |
| 03 May 2023 | 15:55:09 | 3 | 288.500 | BATE | 00350966798TRLO1.1.1 |
| 03 May 2023 | 15:55:03 | 16 | 288.500 | XLON | 00350966714TRLO1.1.1 |
| 03 May 2023 | 15:55:03 | 3 | 288.500 | BATE | 00350966713TRLO1.1.1 |
| 03 May 2023 | 15:55:03 | 3 | 288.500 | BATE | 00350966712TRLO1.1.1 |
| 03 May 2023 | 15:54:59 | 2 | 288.700 | CHIX | 00350966667TRLO1.1.1 |
| 03 May 2023 | 15:54:43 | 2 | 288.700 | CHIX | 00350966392TRLO1.1.1 |
| 03 May 2023 | 15:54:40 | 2 | 288.700 | CHIX | 00350966355TRLO1.1.1 |
| 03 May 2023 | 15:54:33 | 3 | 288.700 | BATE | 00350966264TRLO1.1.1 |
| 03 May 2023 | 15:54:33 | 3 | 288.700 | BATE | 00350966266TRLO1.1.1 |
| 03 May 2023 | 15:54:33 | 16 | 288.500 | XLON | 00350966262TRLO1.1.1 |
| 03 May 2023 | 15:54:33 | 156 | 288.500 | XLON | 00350966263TRLO1.1.1 |
| 03 May 2023 | 15:54:23 | 112 | 288.700 | CHIX | 00350966175TRLO1.1.1 |
| 03 May 2023 | 15:54:14 | 16 | 288.700 | XLON | 00350966029TRLO1.1.1 |

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| 03 May 2023 | 15:54:14 | 17 | 288.700 | XLON | 00350966028TRLO1.1.1 |
| 03 May 2023 | 15:54:14 | 116 | 288.900 | BATE | 00350966006TRLO1.1.1 |
| 03 May 2023 | 15:54:14 | 20 | 288.900 | BATE | 00350966004TRLO1.1.1 |
| 03 May 2023 | 15:54:14 | 34 | 288.900 | BATE | 00350966005TRLO1.1.1 |
| 03 May 2023 | 15:54:07 | 3 | 288.900 | BATE | 00350965864TRLO1.1.1 |
| 03 May 2023 | 15:54:04 | 24 | 288.900 | TRQX | 00350965839TRLO1.1.1 |
| 03 May 2023 | 15:53:57 | 2 | 288.900 | CHIX | 00350965681TRLO1.1.1 |
| 03 May 2023 | 15:53:56 | 1 | 288.900 | TRQX | 00350965600TRLO1.1.1 |
| 03 May 2023 | 15:53:54 | 1 | 288.900 | TRQX | 00350965571TRLO1.1.1 |
| 03 May 2023 | 15:53:53 | 19 | 288.700 | XLON | 00350965557TRLO1.1.1 |
| 03 May 2023 | 15:53:49 | 1 | 288.900 | TRQX | 00350965488TRLO1.1.1 |
| 03 May 2023 | 15:53:43 | 2 | 288.900 | CHIX | 00350965385TRLO1.1.1 |
| 03 May 2023 | 15:53:39 | 1 | 289.100 | AQXE | 00350965305TRLO1.1.1 |
| 03 May 2023 | 15:53:35 | 2 | 288.900 | CHIX | 00350965272TRLO1.1.1 |
| 03 May 2023 | 15:53:33 | 3 | 288.900 | BATE | 00350965238TRLO1.1.1 |
| 03 May 2023 | 15:53:32 | 155 | 288.900 | XLON | 00350965221TRLO1.1.1 |
| 03 May 2023 | 15:53:32 | 14 | 288.900 | XLON | 00350965220TRLO1.1.1 |
| 03 May 2023 | 15:53:07 | 14 | 288.900 | XLON | 00350964888TRLO1.1.1 |
| 03 May 2023 | 15:53:06 | 3 | 288.900 | BATE | 00350964879TRLO1.1.1 |
| 03 May 2023 | 15:53:04 | 13 | 289.100 | XLON | 00350964798TRLO1.1.1 |
| 03 May 2023 | 15:53:04 | 153 | 289.100 | XLON | 00350964799TRLO1.1.1 |
| 03 May 2023 | 15:53:04 | 2 | 289.100 | CHIX | 00350964797TRLO1.1.1 |
| 03 May 2023 | 15:52:53 | 1 | 289.100 | AQXE | 00350964730TRLO1.1.1 |
| 03 May 2023 | 15:52:53 | 1 | 289.100 | AQXE | 00350964729TRLO1.1.1 |
| 03 May 2023 | 15:52:53 | 10 | 289.100 | AQXE | 00350964728TRLO1.1.1 |
| 03 May 2023 | 15:52:43 | 16 | 289.100 | AQXE | 00350964639TRLO1.1.1 |
| 03 May 2023 | 15:52:23 | 3 | 288.900 | BATE | 00350964521TRLO1.1.1 |
| 03 May 2023 | 15:52:19 | 2 | 288.900 | CHIX | 00350964485TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 15 | 289.100 | XLON | 00350964367TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 151 | 289.100 | XLON | 00350964366TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 1 | 289.100 | AQXE | 00350964364TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 13 | 289.100 | XLON | 00350964365TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 1 | 289.100 | AQXE | 00350964362TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 1 | 289.100 | AQXE | 00350964363TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 1 | 289.100 | AQXE | 00350964361TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 3 | 289.100 | BATE | 00350964360TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 3 | 289.100 | BATE | 00350964359TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 2 | 289.100 | CHIX | 00350964357TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 3 | 289.100 | BATE | 00350964358TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 2 | 289.100 | CHIX | 00350964355TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 2 | 289.100 | CHIX | 00350964356TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 2 | 289.100 | CHIX | 00350964353TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 3 | 289.100 | BATE | 00350964354TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 2 | 289.100 | CHIX | 00350964352TRLO1.1.1 |

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| 03 May 2023 | 15:52:03 | 2 | 289.100 | CHIX | 00350964351TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 3 | 289.100 | BATE | 00350964349TRLO1.1.1 |
| 03 May 2023 | 15:52:03 | 3 | 289.100 | BATE | 00350964350TRLO1.1.1 |
| 03 May 2023 | 15:51:06 | 3 | 289.100 | BATE | 00350963792TRLO1.1.1 |
| 03 May 2023 | 15:51:03 | 19 | 289.100 | XLON | 00350963752TRLO1.1.1 |
| 03 May 2023 | 15:51:01 | 358 | 289.100 | XLON | 00350963732TRLO1.1.1 |
| 03 May 2023 | 15:51:00 | 126 | 289.100 | CHIX | 00350963723TRLO1.1.1 |
| 03 May 2023 | 15:50:57 | 2 | 289.100 | CHIX | 00350963714TRLO1.1.1 |
| 03 May 2023 | 15:50:57 | 3 | 289.100 | BATE | 00350963713TRLO1.1.1 |
| 03 May 2023 | 15:49:29 | 13 | 288.600 | XLON | 00350962692TRLO1.1.1 |
| 03 May 2023 | 15:49:28 | 16 | 288.600 | XLON | 00350962687TRLO1.1.1 |
| 03 May 2023 | 15:49:20 | 3 | 288.600 | BATE | 00350962607TRLO1.1.1 |
| 03 May 2023 | 15:49:13 | 1 | 288.800 | AQXE | 00350962554TRLO1.1.1 |
| 03 May 2023 | 15:49:11 | 1 | 288.800 | AQXE | 00350962534TRLO1.1.1 |
| 03 May 2023 | 15:49:04 | 2 | 288.600 | CHIX | 00350962478TRLO1.1.1 |
| 03 May 2023 | 15:49:01 | 2 | 288.600 | CHIX | 00350962457TRLO1.1.1 |
| 03 May 2023 | 15:49:01 | 18 | 288.600 | XLON | 00350962454TRLO1.1.1 |
| 03 May 2023 | 15:48:55 | 3 | 288.600 | BATE | 00350962421TRLO1.1.1 |
| 03 May 2023 | 15:48:54 | 14 | 288.600 | XLON | 00350962419TRLO1.1.1 |
| 03 May 2023 | 15:48:39 | 49 | 288.700 | BATE | 00350962332TRLO1.1.1 |
| 03 May 2023 | 15:48:39 | 76 | 288.700 | BATE | 00350962331TRLO1.1.1 |
| 03 May 2023 | 15:48:39 | 26 | 288.700 | BATE | 00350962330TRLO1.1.1 |
| 03 May 2023 | 15:48:37 | 30 | 288.800 | AQXE | 00350962320TRLO1.1.1 |
| 03 May 2023 | 15:48:36 | 24 | 288.900 | TRQX | 00350962315TRLO1.1.1 |
| 03 May 2023 | 15:48:35 | 13 | 288.700 | XLON | 00350962311TRLO1.1.1 |
| 03 May 2023 | 15:48:30 | 13 | 288.700 | XLON | 00350962243TRLO1.1.1 |
| 03 May 2023 | 15:48:30 | 3 | 288.700 | BATE | 00350962242TRLO1.1.1 |
| 03 May 2023 | 15:48:28 | 1 | 288.800 | AQXE | 00350962231TRLO1.1.1 |
| 03 May 2023 | 15:48:28 | 1 | 288.800 | AQXE | 00350962232TRLO1.1.1 |
| 03 May 2023 | 15:48:27 | 2 | 288.700 | CHIX | 00350962221TRLO1.1.1 |
| 03 May 2023 | 15:48:26 | 2 | 288.700 | CHIX | 00350962213TRLO1.1.1 |
| 03 May 2023 | 15:48:26 | 3 | 288.700 | BATE | 00350962212TRLO1.1.1 |
| 03 May 2023 | 15:48:26 | 3 | 288.700 | BATE | 00350962211TRLO1.1.1 |
| 03 May 2023 | 15:48:26 | 211 | 288.700 | XLON | 00350962209TRLO1.1.1 |
| 03 May 2023 | 15:48:26 | 16 | 288.700 | XLON | 00350962208TRLO1.1.1 |
| 03 May 2023 | 15:48:17 | 1 | 288.900 | TRQX | 00350962131TRLO1.1.1 |
| 03 May 2023 | 15:48:15 | 3 | 288.700 | BATE | 00350962122TRLO1.1.1 |
| 03 May 2023 | 15:48:12 | 1 | 288.900 | TRQX | 00350962103TRLO1.1.1 |
| 03 May 2023 | 15:48:11 | 2 | 288.700 | CHIX | 00350962099TRLO1.1.1 |
| 03 May 2023 | 15:48:08 | 137 | 288.700 | XLON | 00350962078TRLO1.1.1 |
| 03 May 2023 | 15:48:08 | 2 | 288.700 | CHIX | 00350962077TRLO1.1.1 |
| 03 May 2023 | 15:48:08 | 3 | 288.900 | BATE | 00350962076TRLO1.1.1 |
| 03 May 2023 | 15:47:53 | 15 | 288.900 | XLON | 00350961919TRLO1.1.1 |
| 03 May 2023 | 15:47:52 | 2 | 288.900 | CHIX | 00350961914TRLO1.1.1 |

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| 03 May 2023 | 15:47:51 | 17 | 288.900 | XLON | 00350961909TRLO1.1.1 |
| 03 May 2023 | 15:47:48 | 2 | 288.900 | CHIX | 00350961883TRLO1.1.1 |
| 03 May 2023 | 15:47:33 | 3 | 288.900 | BATE | 00350961720TRLO1.1.1 |
| 03 May 2023 | 15:47:25 | 3 | 288.900 | BATE | 00350961685TRLO1.1.1 |
| 03 May 2023 | 15:47:25 | 2 | 288.900 | CHIX | 00350961683TRLO1.1.1 |
| 03 May 2023 | 15:47:25 | 3 | 288.900 | BATE | 00350961684TRLO1.1.1 |
| 03 May 2023 | 15:47:18 | 3 | 288.900 | BATE | 00350961654TRLO1.1.1 |
| 03 May 2023 | 15:47:18 | 2 | 288.900 | CHIX | 00350961653TRLO1.1.1 |
| 03 May 2023 | 15:46:46 | 1 | 288.900 | AQXE | 00350961326TRLO1.1.1 |
| 03 May 2023 | 15:46:23 | 19 | 288.700 | XLON | 00350961153TRLO1.1.1 |
| 03 May 2023 | 15:46:20 | 17 | 288.700 | XLON | 00350961114TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 15 | 288.900 | XLON | 00350961067TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 1 | 288.900 | TRQX | 00350961063TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 130 | 288.900 | XLON | 00350961064TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 1 | 288.900 | TRQX | 00350961061TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 27 | 288.900 | TRQX | 00350961062TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 1 | 288.900 | TRQX | 00350961059TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 1 | 288.900 | TRQX | 00350961060TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 1 | 288.900 | TRQX | 00350961056TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 1 | 288.900 | TRQX | 00350961057TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 1 | 288.900 | TRQX | 00350961058TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 1 | 288.900 | TRQX | 00350961054TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 1 | 288.900 | TRQX | 00350961055TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 2 | 289.000 | CHIX | 00350961053TRLO1.1.1 |
| 03 May 2023 | 15:46:16 | 3 | 289.000 | BATE | 00350961052TRLO1.1.1 |
| 03 May 2023 | 15:45:49 | 102 | 289.000 | CHIX | 00350960852TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 17 | 289.000 | XLON | 00350960814TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 148 | 289.000 | XLON | 00350960813TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 2 | 289.000 | CHIX | 00350960812TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 2 | 289.000 | CHIX | 00350960811TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 2 | 289.000 | CHIX | 00350960808TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 2 | 289.000 | CHIX | 00350960810TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 2 | 289.000 | CHIX | 00350960809TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 1 | 289.000 | AQXE | 00350960807TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 1 | 289.000 | AQXE | 00350960806TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 1 | 289.000 | AQXE | 00350960804TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 1 | 289.000 | AQXE | 00350960805TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 1 | 289.000 | AQXE | 00350960802TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 1 | 289.000 | AQXE | 00350960803TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 38 | 289.000 | AQXE | 00350960801TRLO1.1.1 |
| 03 May 2023 | 15:45:46 | 3 | 289.000 | BATE | 00350960800TRLO1.1.1 |
| 03 May 2023 | 15:45:03 | 15 | 289.000 | XLON | 00350960329TRLO1.1.1 |
| 03 May 2023 | 15:45:03 | 16 | 289.000 | XLON | 00350960330TRLO1.1.1 |
| 03 May 2023 | 15:45:03 | 13 | 289.000 | XLON | 00350960328TRLO1.1.1 |

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| 03 May 2023 | 15:45:03 | 115 | 289.000 | XLON | 00350960327TRLO1.1.1 |
| 03 May 2023 | 15:45:03 | 148 | 289.000 | XLON | 00350960325TRLO1.1.1 |
| 03 May 2023 | 15:45:03 | 266 | 289.000 | XLON | 00350960326TRLO1.1.1 |
| 03 May 2023 | 15:44:53 | 16 | 289.000 | XLON | 00350960225TRLO1.1.1 |
| 03 May 2023 | 15:44:53 | 2 | 289.000 | CHIX | 00350960224TRLO1.1.1 |
| 03 May 2023 | 15:44:53 | 2 | 289.000 | CHIX | 00350960222TRLO1.1.1 |
| 03 May 2023 | 15:44:53 | 2 | 289.000 | CHIX | 00350960223TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 3 | 289.000 | BATE | 00350960210TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 3 | 289.000 | BATE | 00350960209TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 3 | 289.000 | BATE | 00350960207TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 3 | 289.000 | BATE | 00350960208TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 3 | 289.000 | BATE | 00350960206TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 3 | 289.000 | BATE | 00350960204TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 187 | 289.000 | BATE | 00350960205TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 3 | 289.000 | BATE | 00350960203TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 3 | 289.000 | BATE | 00350960202TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 3 | 289.000 | BATE | 00350960200TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 153 | 289.000 | BATE | 00350960201TRLO1.1.1 |
| 03 May 2023 | 15:44:52 | 16 | 289.400 | XLON | 00350960199TRLO1.1.1 |
| 03 May 2023 | 15:43:12 | 123 | 288.400 | CHIX | 00350959406TRLO1.1.1 |
| 03 May 2023 | 15:43:10 | 2 | 288.400 | CHIX | 00350959393TRLO1.1.1 |
| 03 May 2023 | 15:43:07 | 3 | 288.300 | BATE | 00350959373TRLO1.1.1 |
| 03 May 2023 | 15:43:07 | 3 | 288.300 | BATE | 00350959371TRLO1.1.1 |
| 03 May 2023 | 15:43:07 | 3 | 288.300 | BATE | 00350959372TRLO1.1.1 |
| 03 May 2023 | 15:43:06 | 15 | 288.400 | XLON | 00350959364TRLO1.1.1 |
| 03 May 2023 | 15:43:06 | 1 | 288.400 | AQXE | 00350959363TRLO1.1.1 |
| 03 May 2023 | 15:43:06 | 2 | 288.400 | CHIX | 00350959362TRLO1.1.1 |
| 03 May 2023 | 15:43:06 | 1 | 288.400 | AQXE | 00350959361TRLO1.1.1 |
| 03 May 2023 | 15:42:51 | 184 | 288.400 | XLON | 00350959259TRLO1.1.1 |
| 03 May 2023 | 15:42:51 | 16 | 288.400 | XLON | 00350959258TRLO1.1.1 |
| 03 May 2023 | 15:42:51 | 2 | 288.400 | CHIX | 00350959257TRLO1.1.1 |
| 03 May 2023 | 15:42:08 | 155 | 288.400 | XLON | 00350958954TRLO1.1.1 |
| 03 May 2023 | 15:42:08 | 15 | 288.400 | XLON | 00350958953TRLO1.1.1 |
| 03 May 2023 | 15:42:03 | 17 | 288.400 | XLON | 00350958914TRLO1.1.1 |
| 03 May 2023 | 15:41:07 | 2 | 288.200 | CHIX | 00350958560TRLO1.1.1 |
| 03 May 2023 | 15:40:56 | 14 | 288.100 | XLON | 00350958469TRLO1.1.1 |
| 03 May 2023 | 15:40:23 | 1 | 288.200 | AQXE | 00350958217TRLO1.1.1 |
| 03 May 2023 | 15:40:22 | 1 | 288.200 | AQXE | 00350958212TRLO1.1.1 |
| 03 May 2023 | 15:40:17 | 18 | 288.100 | XLON | 00350958155TRLO1.1.1 |
| 03 May 2023 | 15:40:17 | 2 | 288.200 | CHIX | 00350958152TRLO1.1.1 |
| 03 May 2023 | 15:40:03 | 3 | 288.200 | BATE | 00350957983TRLO1.1.1 |
| 03 May 2023 | 15:40:02 | 14 | 288.200 | XLON | 00350957959TRLO1.1.1 |
| 03 May 2023 | 15:40:02 | 17 | 288.200 | XLON | 00350957958TRLO1.1.1 |
| 03 May 2023 | 15:40:02 | 3 | 288.200 | BATE | 00350957956TRLO1.1.1 |

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| 03 May 2023 | 15:40:02 | 3 | 288.200 | BATE | 00350957957TRLO1.1.1 |
| 03 May 2023 | 15:40:02 | 3 | 288.200 | BATE | 00350957955TRLO1.1.1 |
| 03 May 2023 | 15:40:02 | 2 | 288.300 | CHIX | 00350957951TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 3 | 288.200 | BATE | 00350957818TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 3 | 288.200 | BATE | 00350957817TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 1 | 288.200 | AQXE | 00350957815TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 3 | 288.200 | BATE | 00350957816TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 1 | 288.200 | AQXE | 00350957814TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 40 | 288.200 | AQXE | 00350957813TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 246 | 288.300 | XLON | 00350957810TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 2 | 288.300 | CHIX | 00350957808TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 15 | 288.300 | XLON | 00350957809TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 2 | 288.300 | CHIX | 00350957807TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 2 | 288.300 | CHIX | 00350957806TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 2 | 288.300 | CHIX | 00350957804TRLO1.1.1 |
| 03 May 2023 | 15:39:44 | 2 | 288.300 | CHIX | 00350957805TRLO1.1.1 |
| 03 May 2023 | 15:39:05 | 3 | 288.200 | BATE | 00350957585TRLO1.1.1 |
| 03 May 2023 | 15:38:45 | 14 | 288.200 | XLON | 00350957451TRLO1.1.1 |
| 03 May 2023 | 15:38:32 | 1 | 288.000 | AQXE | 00350957377TRLO1.1.1 |
| 03 May 2023 | 15:38:32 | 16 | 288.000 | XLON | 00350957375TRLO1.1.1 |
| 03 May 2023 | 15:37:35 | 2 | 287.700 | CHIX | 00350956949TRLO1.1.1 |
| 03 May 2023 | 15:37:13 | 243 | 287.500 | XLON | 00350956836TRLO1.1.1 |
| 03 May 2023 | 15:37:12 | 14 | 287.500 | XLON | 00350956823TRLO1.1.1 |
| 03 May 2023 | 15:36:46 | 14 | 287.200 | XLON | 00350956631TRLO1.1.1 |
| 03 May 2023 | 15:36:43 | 2 | 287.200 | CHIX | 00350956617TRLO1.1.1 |
| 03 May 2023 | 15:36:36 | 18 | 287.200 | XLON | 00350956556TRLO1.1.1 |
| 03 May 2023 | 15:36:34 | 2 | 287.200 | CHIX | 00350956550TRLO1.1.1 |
| 03 May 2023 | 15:36:34 | 2 | 287.200 | CHIX | 00350956551TRLO1.1.1 |
| 03 May 2023 | 15:36:33 | 3 | 287.200 | BATE | 00350956545TRLO1.1.1 |
| 03 May 2023 | 15:36:32 | 15 | 287.200 | XLON | 00350956541TRLO1.1.1 |
| 03 May 2023 | 15:36:30 | 2 | 287.200 | CHIX | 00350956523TRLO1.1.1 |
| 03 May 2023 | 15:36:26 | 1 | 287.100 | TRQX | 00350956482TRLO1.1.1 |
| 03 May 2023 | 15:36:22 | 3 | 286.700 | BATE | 00350956428TRLO1.1.1 |
| 03 May 2023 | 15:36:22 | 55 | 286.700 | BATE | 00350956427TRLO1.1.1 |
| 03 May 2023 | 15:36:22 | 3 | 286.700 | BATE | 00350956425TRLO1.1.1 |
| 03 May 2023 | 15:36:22 | 94 | 286.700 | BATE | 00350956426TRLO1.1.1 |
| 03 May 2023 | 15:36:00 | 26 | 287.100 | TRQX | 00350956275TRLO1.1.1 |
| 03 May 2023 | 15:35:48 | 1 | 287.100 | TRQX | 00350956217TRLO1.1.1 |
| 03 May 2023 | 15:35:46 | 1 | 287.100 | AQXE | 00350956208TRLO1.1.1 |
| 03 May 2023 | 15:35:44 | 1 | 287.100 | TRQX | 00350956194TRLO1.1.1 |
| 03 May 2023 | 15:35:36 | 3 | 286.700 | BATE | 00350956152TRLO1.1.1 |
| 03 May 2023 | 15:35:18 | 117 | 286.700 | XLON | 00350955995TRLO1.1.1 |
| 03 May 2023 | 15:35:17 | 3 | 287.100 | BATE | 00350955968TRLO1.1.1 |
| 03 May 2023 | 15:35:09 | 2 | 287.000 | CHIX | 00350955869TRLO1.1.1 |

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| 03 May 2023 | 15:35:03 | 15 | 287.100 | XLON | 00350955819TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 12 | 287.100 | XLON | 00350955817TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 18 | 287.100 | XLON | 00350955816TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 165 | 287.100 | XLON | 00350955818TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 216 | 287.100 | XLON | 00350955814TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 177 | 287.100 | XLON | 00350955815TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 3 | 287.100 | BATE | 00350955811TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 3 | 287.100 | BATE | 00350955812TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 3 | 287.100 | BATE | 00350955813TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 3 | 287.100 | BATE | 00350955810TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 3 | 287.100 | BATE | 00350955809TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 1 | 287.200 | AQXE | 00350955807TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 1 | 287.200 | AQXE | 00350955808TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 129 | 287.100 | CHIX | 00350955806TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 2 | 287.200 | CHIX | 00350955804TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 2 | 287.200 | CHIX | 00350955805TRLO1.1.1 |
| 03 May 2023 | 15:35:03 | 2 | 287.200 | CHIX | 00350955803TRLO1.1.1 |
| 03 May 2023 | 15:34:50 | 1 | 287.200 | AQXE | 00350955723TRLO1.1.1 |
| 03 May 2023 | 15:34:50 | 1 | 287.200 | AQXE | 00350955722TRLO1.1.1 |
| 03 May 2023 | 15:34:18 | 1 | 287.200 | AQXE | 00350955463TRLO1.1.1 |
| 03 May 2023 | 15:34:18 | 1 | 287.500 | TRQX | 00350955464TRLO1.1.1 |
| 03 May 2023 | 15:34:16 | 1 | 287.500 | TRQX | 00350955432TRLO1.1.1 |
| 03 May 2023 | 15:34:15 | 1 | 287.500 | TRQX | 00350955403TRLO1.1.1 |
| 03 May 2023 | 15:34:13 | 36 | 287.200 | AQXE | 00350955392TRLO1.1.1 |
| 03 May 2023 | 15:34:02 | 15 | 287.100 | XLON | 00350955273TRLO1.1.1 |
| 03 May 2023 | 15:34:02 | 16 | 287.100 | XLON | 00350955274TRLO1.1.1 |
| 03 May 2023 | 15:34:02 | 2 | 287.100 | CHIX | 00350955272TRLO1.1.1 |
| 03 May 2023 | 15:34:02 | 2 | 287.100 | CHIX | 00350955270TRLO1.1.1 |
| 03 May 2023 | 15:34:02 | 2 | 287.100 | CHIX | 00350955269TRLO1.1.1 |
| 03 May 2023 | 15:33:45 | 3 | 287.100 | BATE | 00350955092TRLO1.1.1 |
| 03 May 2023 | 15:33:45 | 2 | 287.100 | CHIX | 00350955091TRLO1.1.1 |
| 03 May 2023 | 15:33:45 | 3 | 287.100 | BATE | 00350955090TRLO1.1.1 |
| 03 May 2023 | 15:33:42 | 15 | 287.300 | XLON | 00350955076TRLO1.1.1 |
| 03 May 2023 | 15:33:02 | 3 | 287.100 | BATE | 00350954842TRLO1.1.1 |
| 03 May 2023 | 15:33:01 | 1 | 287.500 | TRQX | 00350954839TRLO1.1.1 |
| 03 May 2023 | 15:32:59 | 3 | 287.100 | BATE | 00350954827TRLO1.1.1 |
| 03 May 2023 | 15:32:58 | 2 | 286.700 | CHIX | 00350954826TRLO1.1.1 |
| 03 May 2023 | 15:32:57 | 168 | 287.100 | BATE | 00350954825TRLO1.1.1 |
| 03 May 2023 | 15:32:56 | 1 | 287.500 | TRQX | 00350954802TRLO1.1.1 |
| 03 May 2023 | 15:32:54 | 15 | 287.300 | XLON | 00350954786TRLO1.1.1 |
| 03 May 2023 | 15:32:54 | 16 | 287.300 | XLON | 00350954784TRLO1.1.1 |
| 03 May 2023 | 15:32:52 | 13 | 287.300 | XLON | 00350954768TRLO1.1.1 |
| 03 May 2023 | 15:32:51 | 12 | 287.300 | XLON | 00350954758TRLO1.1.1 |
| 03 May 2023 | 15:32:50 | 1 | 287.500 | TRQX | 00350954745TRLO1.1.1 |

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| 03 May 2023 | 15:32:36 | 2 | 287.200 | CHIX | 00350954655TRLO1.1.1 |
| 03 May 2023 | 15:32:31 | 3 | 287.100 | BATE | 00350954629TRLO1.1.1 |
| 03 May 2023 | 15:32:21 | 3 | 287.100 | BATE | 00350954567TRLO1.1.1 |
| 03 May 2023 | 15:32:19 | 2 | 287.200 | CHIX | 00350954559TRLO1.1.1 |
| 03 May 2023 | 15:32:19 | 1 | 287.000 | AQXE | 00350954554TRLO1.1.1 |
| 03 May 2023 | 15:32:19 | 1 | 287.000 | AQXE | 00350954553TRLO1.1.1 |
| 03 May 2023 | 15:32:14 | 2 | 287.200 | CHIX | 00350954524TRLO1.1.1 |
| 03 May 2023 | 15:32:09 | 3 | 287.100 | BATE | 00350954500TRLO1.1.1 |
| 03 May 2023 | 15:32:09 | 264 | 286.900 | XLON | 00350954498TRLO1.1.1 |
| 03 May 2023 | 15:32:03 | 1 | 287.000 | AQXE | 00350954473TRLO1.1.1 |
| 03 May 2023 | 15:32:03 | 1 | 287.000 | AQXE | 00350954474TRLO1.1.1 |
| 03 May 2023 | 15:31:59 | 11 | 287.100 | XLON | 00350954441TRLO1.1.1 |
| 03 May 2023 | 15:31:54 | 3 | 287.100 | BATE | 00350954415TRLO1.1.1 |
| 03 May 2023 | 15:31:51 | 2 | 287.000 | CHIX | 00350954399TRLO1.1.1 |
| 03 May 2023 | 15:31:51 | 3 | 287.100 | BATE | 00350954398TRLO1.1.1 |
| 03 May 2023 | 15:31:40 | 3 | 287.100 | BATE | 00350954355TRLO1.1.1 |
| 03 May 2023 | 15:31:40 | 7 | 287.500 | TRQX | 00350954348TRLO1.1.1 |
| 03 May 2023 | 15:31:40 | 20 | 287.100 | TRQX | 00350954347TRLO1.1.1 |
| 03 May 2023 | 15:31:39 | 3 | 287.100 | BATE | 00350954343TRLO1.1.1 |
| 03 May 2023 | 15:31:37 | 2 | 287.000 | CHIX | 00350954339TRLO1.1.1 |
| 03 May 2023 | 15:31:33 | 16 | 287.100 | XLON | 00350954313TRLO1.1.1 |
| 03 May 2023 | 15:31:33 | 15 | 287.100 | XLON | 00350954312TRLO1.1.1 |
| 03 May 2023 | 15:31:31 | 14 | 287.100 | XLON | 00350954286TRLO1.1.1 |
| 03 May 2023 | 15:31:29 | 3 | 287.200 | BATE | 00350954269TRLO1.1.1 |
| 03 May 2023 | 15:31:25 | 2 | 287.000 | CHIX | 00350954241TRLO1.1.1 |
| 03 May 2023 | 15:31:24 | 1 | 287.500 | TRQX | 00350954237TRLO1.1.1 |
| 03 May 2023 | 15:31:22 | 228 | 287.100 | XLON | 00350954225TRLO1.1.1 |
| 03 May 2023 | 15:31:19 | 1 | 287.500 | TRQX | 00350954188TRLO1.1.1 |
| 03 May 2023 | 15:31:18 | 1 | 287.500 | TRQX | 00350954183TRLO1.1.1 |
| 03 May 2023 | 15:31:09 | 2 | 287.200 | CHIX | 00350954110TRLO1.1.1 |
| 03 May 2023 | 15:31:07 | 1 | 287.500 | AQXE | 00350954107TRLO1.1.1 |
| 03 May 2023 | 15:31:07 | 1 | 287.500 | AQXE | 00350954106TRLO1.1.1 |
| 03 May 2023 | 15:31:06 | 1 | 287.500 | TRQX | 00350954103TRLO1.1.1 |
| 03 May 2023 | 15:30:52 | 2 | 287.300 | CHIX | 00350953968TRLO1.1.1 |
| 03 May 2023 | 15:30:39 | 3 | 287.400 | BATE | 00350953884TRLO1.1.1 |
| 03 May 2023 | 15:30:38 | 16 | 287.400 | XLON | 00350953872TRLO1.1.1 |
| 03 May 2023 | 15:30:37 | 15 | 287.400 | XLON | 00350953868TRLO1.1.1 |
| 03 May 2023 | 15:30:35 | 17 | 287.400 | XLON | 00350953845TRLO1.1.1 |
| 03 May 2023 | 15:30:02 | 2 | 287.300 | CHIX | 00350953479TRLO1.1.1 |
| 03 May 2023 | 15:29:50 | 15 | 287.200 | XLON | 00350953417TRLO1.1.1 |
| 03 May 2023 | 15:29:47 | 16 | 287.200 | XLON | 00350953390TRLO1.1.1 |
| 03 May 2023 | 15:29:44 | 2 | 287.200 | CHIX | 00350953355TRLO1.1.1 |
| 03 May 2023 | 15:29:38 | 3 | 287.400 | BATE | 00350953331TRLO1.1.1 |
| 03 May 2023 | 15:29:24 | 3 | 287.400 | BATE | 00350953235TRLO1.1.1 |

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| 03 May 2023 | 15:29:07 | 2 | 287.200 | CHIX | 00350953085TRLO1.1.1 |
| 03 May 2023 | 15:29:03 | 14 | 287.300 | XLON | 00350953045TRLO1.1.1 |
| 03 May 2023 | 15:29:03 | 156 | 287.300 | XLON | 00350953046TRLO1.1.1 |
| 03 May 2023 | 15:28:59 | 3 | 287.500 | BATE | 00350952954TRLO1.1.1 |
| 03 May 2023 | 15:28:56 | 1 | 287.500 | AQXE | 00350952938TRLO1.1.1 |
| 03 May 2023 | 15:28:55 | 1 | 287.500 | TRQX | 00350952932TRLO1.1.1 |
| 03 May 2023 | 15:28:43 | 14 | 287.300 | XLON | 00350952810TRLO1.1.1 |
| 03 May 2023 | 15:28:39 | 3 | 287.500 | BATE | 00350952781TRLO1.1.1 |
| 03 May 2023 | 15:28:38 | 2 | 287.200 | CHIX | 00350952716TRLO1.1.1 |
| 03 May 2023 | 15:28:38 | 136 | 287.200 | CHIX | 00350952717TRLO1.1.1 |
| 03 May 2023 | 15:28:38 | 2 | 287.200 | CHIX | 00350952714TRLO1.1.1 |
| 03 May 2023 | 15:28:38 | 2 | 287.200 | CHIX | 00350952715TRLO1.1.1 |
| 03 May 2023 | 15:28:23 | 15 | 287.400 | XLON | 00350952599TRLO1.1.1 |
| 03 May 2023 | 15:28:23 | 16 | 287.400 | XLON | 00350952598TRLO1.1.1 |
| 03 May 2023 | 15:28:23 | 134 | 287.400 | XLON | 00350952600TRLO1.1.1 |
| 03 May 2023 | 15:28:09 | 3 | 287.500 | BATE | 00350952506TRLO1.1.1 |
| 03 May 2023 | 15:27:55 | 3 | 287.500 | BATE | 00350952446TRLO1.1.1 |
| 03 May 2023 | 15:27:48 | 25 | 287.500 | TRQX | 00350952391TRLO1.1.1 |
| 03 May 2023 | 15:27:45 | 1 | 287.500 | AQXE | 00350952374TRLO1.1.1 |
| 03 May 2023 | 15:27:45 | 1 | 287.500 | AQXE | 00350952375TRLO1.1.1 |
| 03 May 2023 | 15:27:45 | 1 | 287.500 | AQXE | 00350952373TRLO1.1.1 |
| 03 May 2023 | 15:27:45 | 2 | 287.400 | CHIX | 00350952372TRLO1.1.1 |
| 03 May 2023 | 15:27:37 | 79 | 287.500 | BATE | 00350952280TRLO1.1.1 |
| 03 May 2023 | 15:27:37 | 28 | 287.500 | BATE | 00350952279TRLO1.1.1 |
| 03 May 2023 | 15:27:37 | 11 | 287.500 | BATE | 00350952278TRLO1.1.1 |
| 03 May 2023 | 15:26:59 | 3 | 287.500 | BATE | 00350951971TRLO1.1.1 |
| 03 May 2023 | 15:26:58 | 2 | 287.400 | CHIX | 00350951966TRLO1.1.1 |
| 03 May 2023 | 15:26:40 | 3 | 287.500 | BATE | 00350951802TRLO1.1.1 |
| 03 May 2023 | 15:26:38 | 15 | 287.400 | XLON | 00350951770TRLO1.1.1 |
| 03 May 2023 | 15:26:38 | 170 | 287.400 | XLON | 00350951769TRLO1.1.1 |
| 03 May 2023 | 15:26:38 | 3 | 287.500 | BATE | 00350951763TRLO1.1.1 |
| 03 May 2023 | 15:26:38 | 3 | 287.500 | BATE | 00350951762TRLO1.1.1 |
| 03 May 2023 | 15:26:38 | 34 | 287.500 | AQXE | 00350951760TRLO1.1.1 |
| 03 May 2023 | 15:26:27 | 48 | 287.400 | XLON | 00350951676TRLO1.1.1 |
| 03 May 2023 | 15:26:27 | 100 | 287.400 | XLON | 00350951675TRLO1.1.1 |
| 03 May 2023 | 15:26:27 | 15 | 287.400 | XLON | 00350951673TRLO1.1.1 |
| 03 May 2023 | 15:26:27 | 10 | 287.400 | XLON | 00350951674TRLO1.1.1 |
| 03 May 2023 | 15:26:26 | 1 | 287.500 | TRQX | 00350951635TRLO1.1.1 |
| 03 May 2023 | 15:26:26 | 1 | 287.500 | AQXE | 00350951633TRLO1.1.1 |
| 03 May 2023 | 15:26:26 | 1 | 287.500 | AQXE | 00350951632TRLO1.1.1 |
| 03 May 2023 | 15:26:26 | 3 | 287.500 | BATE | 00350951630TRLO1.1.1 |
| 03 May 2023 | 15:26:26 | 1 | 287.600 | TRQX | 00350951629TRLO1.1.1 |
| 03 May 2023 | 15:26:26 | 2 | 287.500 | CHIX | 00350951626TRLO1.1.1 |
| 03 May 2023 | 15:26:26 | 1 | 287.600 | TRQX | 00350951628TRLO1.1.1 |

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| 03 May 2023 | 15:26:26 | 2 | 287.500 | CHIX | 00350951625TRLO1.1.1 |
| 03 May 2023 | 15:26:19 | 3 | 287.700 | BATE | 00350951566TRLO1.1.1 |
| 03 May 2023 | 15:26:17 | 16 | 287.700 | XLON | 00350951543TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 16 | 287.700 | XLON | 00350951386TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 16 | 287.700 | XLON | 00350951385TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 13 | 287.700 | XLON | 00350951384TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 161 | 287.700 | XLON | 00350951383TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 135 | 287.700 | XLON | 00350951382TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 14 | 287.700 | XLON | 00350951381TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 1 | 287.700 | AQXE | 00350951379TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 16 | 287.700 | XLON | 00350951380TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 1 | 287.700 | AQXE | 00350951378TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 3 | 287.700 | BATE | 00350951377TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 2 | 287.700 | CHIX | 00350951376TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 2 | 287.700 | CHIX | 00350951375TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 2 | 287.700 | CHIX | 00350951374TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 2 | 287.700 | CHIX | 00350951373TRLO1.1.1 |
| 03 May 2023 | 15:26:03 | 2 | 287.700 | CHIX | 00350951372TRLO1.1.1 |
| 03 May 2023 | 15:24:56 | 15 | 287.700 | XLON | 00350950770TRLO1.1.1 |
| 03 May 2023 | 15:24:56 | 3 | 288.000 | BATE | 00350950769TRLO1.1.1 |
| 03 May 2023 | 15:24:55 | 2 | 287.900 | CHIX | 00350950763TRLO1.1.1 |
| 03 May 2023 | 15:24:55 | 3 | 288.000 | BATE | 00350950760TRLO1.1.1 |
| 03 May 2023 | 15:24:55 | 3 | 288.000 | BATE | 00350950759TRLO1.1.1 |
| 03 May 2023 | 15:24:55 | 145 | 288.000 | BATE | 00350950758TRLO1.1.1 |
| 03 May 2023 | 15:24:54 | 2 | 287.900 | CHIX | 00350950748TRLO1.1.1 |
| 03 May 2023 | 15:24:54 | 2 | 287.900 | CHIX | 00350950747TRLO1.1.1 |
| 03 May 2023 | 15:24:53 | 3 | 288.000 | BATE | 00350950737TRLO1.1.1 |
| 03 May 2023 | 15:24:53 | 3 | 288.000 | BATE | 00350950736TRLO1.1.1 |
| 03 May 2023 | 15:24:51 | 17 | 288.000 | XLON | 00350950724TRLO1.1.1 |
| 03 May 2023 | 15:24:49 | 12 | 288.000 | XLON | 00350950697TRLO1.1.1 |
| 03 May 2023 | 15:24:49 | 178 | 288.000 | XLON | 00350950696TRLO1.1.1 |
| 03 May 2023 | 15:24:49 | 14 | 288.100 | XLON | 00350950695TRLO1.1.1 |
| 03 May 2023 | 15:24:49 | 1 | 287.900 | AQXE | 00350950693TRLO1.1.1 |
| 03 May 2023 | 15:24:49 | 1 | 287.900 | AQXE | 00350950694TRLO1.1.1 |
| 03 May 2023 | 15:24:49 | 1 | 287.900 | AQXE | 00350950691TRLO1.1.1 |
| 03 May 2023 | 15:24:49 | 1 | 287.900 | AQXE | 00350950692TRLO1.1.1 |
| 03 May 2023 | 15:24:49 | 1 | 287.900 | AQXE | 00350950690TRLO1.1.1 |
| 03 May 2023 | 15:24:49 | 1 | 287.900 | AQXE | 00350950689TRLO1.1.1 |
| 03 May 2023 | 15:24:49 | 2 | 288.000 | CHIX | 00350950688TRLO1.1.1 |
| 03 May 2023 | 15:24:48 | 106 | 288.000 | CHIX | 00350950687TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 15 | 287.500 | XLON | 00350950111TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 14 | 287.600 | XLON | 00350950108TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 15 | 287.600 | XLON | 00350950110TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 144 | 287.600 | XLON | 00350950109TRLO1.1.1 |

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| 03 May 2023 | 15:23:34 | 16 | 287.600 | XLON | 00350950106TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 176 | 287.600 | XLON | 00350950107TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 1 | 287.600 | TRQX | 00350950105TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 1 | 287.600 | TRQX | 00350950104TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 1 | 287.600 | TRQX | 00350950103TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 2 | 287.600 | CHIX | 00350950100TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 2 | 287.600 | CHIX | 00350950101TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 3 | 287.600 | BATE | 00350950097TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 3 | 287.600 | BATE | 00350950098TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 3 | 287.600 | BATE | 00350950096TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 3 | 287.600 | BATE | 00350950089TRLO1.1.1 |
| 03 May 2023 | 15:23:34 | 3 | 287.600 | BATE | 00350950088TRLO1.1.1 |
| 03 May 2023 | 15:22:34 | 16 | 287.600 | XLON | 00350949414TRLO1.1.1 |
| 03 May 2023 | 15:22:34 | 3 | 287.500 | BATE | 00350949413TRLO1.1.1 |
| 03 May 2023 | 15:22:30 | 18 | 287.600 | XLON | 00350949361TRLO1.1.1 |
| 03 May 2023 | 15:22:25 | 1 | 287.600 | TRQX | 00350949299TRLO1.1.1 |
| 03 May 2023 | 15:22:25 | 1 | 287.600 | TRQX | 00350949298TRLO1.1.1 |
| 03 May 2023 | 15:22:08 | 2 | 287.600 | CHIX | 00350949153TRLO1.1.1 |
| 03 May 2023 | 15:22:06 | 3 | 287.600 | BATE | 00350949138TRLO1.1.1 |
| 03 May 2023 | 15:21:53 | 1 | 287.200 | TRQX | 00350949007TRLO1.1.1 |
| 03 May 2023 | 15:21:52 | 24 | 287.200 | TRQX | 00350949000TRLO1.1.1 |
| 03 May 2023 | 15:21:45 | 2 | 287.200 | CHIX | 00350948916TRLO1.1.1 |
| 03 May 2023 | 15:21:32 | 2 | 287.200 | CHIX | 00350948780TRLO1.1.1 |
| 03 May 2023 | 15:21:21 | 2 | 287.200 | CHIX | 00350948556TRLO1.1.1 |
| 03 May 2023 | 15:21:18 | 147 | 286.800 | BATE | 00350948522TRLO1.1.1 |
| 03 May 2023 | 15:21:18 | 3 | 286.800 | BATE | 00350948521TRLO1.1.1 |
| 03 May 2023 | 15:21:18 | 3 | 286.800 | BATE | 00350948520TRLO1.1.1 |
| 03 May 2023 | 15:21:18 | 3 | 286.800 | BATE | 00350948519TRLO1.1.1 |
| 03 May 2023 | 15:21:18 | 3 | 286.800 | BATE | 00350948518TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 15 | 287.500 | XLON | 00350948356TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 13 | 287.500 | XLON | 00350948354TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 15 | 287.500 | XLON | 00350948355TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 2 | 287.500 | CHIX | 00350948351TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 2 | 287.500 | CHIX | 00350948353TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 2 | 287.500 | CHIX | 00350948352TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 3 | 287.500 | BATE | 00350948350TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 2 | 287.500 | CHIX | 00350948348TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 3 | 287.500 | BATE | 00350948349TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 1 | 287.500 | TRQX | 00350948347TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 1 | 287.500 | TRQX | 00350948346TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 3 | 287.500 | BATE | 00350948345TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 3 | 287.500 | BATE | 00350948344TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 3 | 287.500 | BATE | 00350948343TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 1 | 287.500 | AQXE | 00350948341TRLO1.1.1 |

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| 03 May 2023 | 15:21:03 | 2 | 287.500 | CHIX | 00350948342TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 1 | 287.500 | AQXE | 00350948339TRLO1.1.1 |
| 03 May 2023 | 15:21:03 | 2 | 287.500 | CHIX | 00350948340TRLO1.1.1 |
| 03 May 2023 | 15:20:52 | 8 | 288.100 | AQXE | 00350948137TRLO1.1.1 |
| 03 May 2023 | 15:20:52 | 20 | 287.900 | AQXE | 00350948136TRLO1.1.1 |
| 03 May 2023 | 15:20:50 | 14 | 287.700 | XLON | 00350948128TRLO1.1.1 |
| 03 May 2023 | 15:20:50 | 256 | 287.700 | XLON | 00350948129TRLO1.1.1 |
| 03 May 2023 | 15:20:49 | 14 | 287.900 | XLON | 00350948111TRLO1.1.1 |
| 03 May 2023 | 15:20:41 | 130 | 288.100 | CHIX | 00350948029TRLO1.1.1 |
| 03 May 2023 | 15:20:38 | 172 | 287.900 | XLON | 00350948010TRLO1.1.1 |
| 03 May 2023 | 15:20:38 | 2 | 288.200 | CHIX | 00350948006TRLO1.1.1 |
| 03 May 2023 | 15:20:37 | 1 | 288.100 | AQXE | 00350948001TRLO1.1.1 |
| 03 May 2023 | 15:20:34 | 1 | 288.100 | AQXE | 00350947967TRLO1.1.1 |
| 03 May 2023 | 15:20:34 | 14 | 288.000 | XLON | 00350947954TRLO1.1.1 |
| 03 May 2023 | 15:20:34 | 14 | 288.000 | XLON | 00350947955TRLO1.1.1 |
| 03 May 2023 | 15:20:34 | 16 | 288.000 | XLON | 00350947952TRLO1.1.1 |
| 03 May 2023 | 15:20:34 | 16 | 288.000 | XLON | 00350947953TRLO1.1.1 |
| 03 May 2023 | 15:20:34 | 14 | 288.000 | XLON | 00350947950TRLO1.1.1 |
| 03 May 2023 | 15:20:34 | 17 | 288.000 | XLON | 00350947951TRLO1.1.1 |
| 03 May 2023 | 15:20:34 | 14 | 288.000 | XLON | 00350947947TRLO1.1.1 |
| 03 May 2023 | 15:20:34 | 14 | 288.000 | XLON | 00350947948TRLO1.1.1 |
| 03 May 2023 | 15:20:34 | 17 | 288.000 | XLON | 00350947949TRLO1.1.1 |
| 03 May 2023 | 15:20:33 | 3 | 288.100 | BATE | 00350947925TRLO1.1.1 |
| 03 May 2023 | 15:20:33 | 3 | 288.100 | BATE | 00350947924TRLO1.1.1 |
| 03 May 2023 | 15:20:32 | 2 | 288.300 | CHIX | 00350947887TRLO1.1.1 |
| 03 May 2023 | 15:20:32 | 1 | 288.400 | AQXE | 00350947886TRLO1.1.1 |
| 03 May 2023 | 15:20:21 | 2 | 288.300 | CHIX | 00350947746TRLO1.1.1 |
| 03 May 2023 | 15:20:13 | 3 | 288.100 | BATE | 00350947698TRLO1.1.1 |
| 03 May 2023 | 15:20:13 | 3 | 288.100 | BATE | 00350947699TRLO1.1.1 |
| 03 May 2023 | 15:20:13 | 3 | 288.100 | BATE | 00350947697TRLO1.1.1 |
| 03 May 2023 | 15:20:09 | 2 | 288.300 | CHIX | 00350947667TRLO1.1.1 |
| 03 May 2023 | 15:20:04 | 8 | 288.100 | BATE | 00350947617TRLO1.1.1 |
| 03 May 2023 | 15:20:04 | 174 | 288.100 | BATE | 00350947615TRLO1.1.1 |
| 03 May 2023 | 15:20:02 | 164 | 288.000 | XLON | 00350947588TRLO1.1.1 |
| 03 May 2023 | 15:20:01 | 3 | 288.100 | BATE | 00350947560TRLO1.1.1 |
| 03 May 2023 | 15:20:01 | 3 | 288.100 | BATE | 00350947559TRLO1.1.1 |
| 03 May 2023 | 15:20:01 | 3 | 288.100 | BATE | 00350947557TRLO1.1.1 |
| 03 May 2023 | 15:20:01 | 3 | 288.100 | BATE | 00350947558TRLO1.1.1 |
| 03 May 2023 | 15:20:01 | 3 | 288.100 | BATE | 00350947556TRLO1.1.1 |
| 03 May 2023 | 15:20:01 | 17 | 288.300 | XLON | 00350947553TRLO1.1.1 |
| 03 May 2023 | 15:20:01 | 450 | 288.300 | XLON | 00350947552TRLO1.1.1 |
| 03 May 2023 | 15:20:01 | 3 | 288.300 | BATE | 00350947551TRLO1.1.1 |
| 03 May 2023 | 15:19:59 | 1 | 288.400 | TRQX | 00350947535TRLO1.1.1 |
| 03 May 2023 | 15:19:59 | 1 | 288.400 | TRQX | 00350947534TRLO1.1.1 |

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| 03 May 2023 | 15:19:56 | 1 | 288.400 | TRQX | 00350947506TRLO1.1.1 |
| 03 May 2023 | 15:19:54 | 2 | 288.300 | CHIX | 00350947496TRLO1.1.1 |
| 03 May 2023 | 15:19:21 | 2 | 288.300 | CHIX | 00350947299TRLO1.1.1 |
| 03 May 2023 | 15:19:21 | 2 | 288.300 | CHIX | 00350947298TRLO1.1.1 |
| 03 May 2023 | 15:19:21 | 2 | 288.300 | CHIX | 00350947297TRLO1.1.1 |
| 03 May 2023 | 15:19:21 | 2 | 288.300 | CHIX | 00350947296TRLO1.1.1 |
| 03 May 2023 | 15:19:21 | 2 | 288.300 | CHIX | 00350947295TRLO1.1.1 |
| 03 May 2023 | 15:19:21 | 2 | 288.300 | CHIX | 00350947294TRLO1.1.1 |
| 03 May 2023 | 15:19:14 | 1 | 288.600 | AQXE | 00350947225TRLO1.1.1 |
| 03 May 2023 | 15:19:13 | 1 | 288.600 | AQXE | 00350947215TRLO1.1.1 |
| 03 May 2023 | 15:18:55 | 35 | 288.600 | AQXE | 00350946978TRLO1.1.1 |
| 03 May 2023 | 15:18:43 | 1 | 288.600 | AQXE | 00350946915TRLO1.1.1 |
| 03 May 2023 | 15:18:23 | 26 | 288.400 | TRQX | 00350946756TRLO1.1.1 |
| 03 May 2023 | 15:18:15 | 1 | 288.600 | AQXE | 00350946709TRLO1.1.1 |
| 03 May 2023 | 15:18:12 | 3 | 288.100 | BATE | 00350946683TRLO1.1.1 |
| 03 May 2023 | 15:18:12 | 3 | 288.100 | BATE | 00350946682TRLO1.1.1 |
| 03 May 2023 | 15:18:12 | 3 | 288.100 | BATE | 00350946681TRLO1.1.1 |
| 03 May 2023 | 15:18:12 | 2 | 288.300 | CHIX | 00350946680TRLO1.1.1 |
| 03 May 2023 | 15:18:09 | 1 | 288.600 | AQXE | 00350946644TRLO1.1.1 |
| 03 May 2023 | 15:18:02 | 1 | 288.600 | AQXE | 00350946574TRLO1.1.1 |
| 03 May 2023 | 15:18:00 | 1 | 288.600 | AQXE | 00350946522TRLO1.1.1 |
| 03 May 2023 | 15:17:56 | 11 | 288.100 | XLON | 00350946483TRLO1.1.1 |
| 03 May 2023 | 15:17:56 | 2 | 288.300 | CHIX | 00350946482TRLO1.1.1 |
| 03 May 2023 | 15:17:41 | 2 | 288.300 | CHIX | 00350946347TRLO1.1.1 |
| 03 May 2023 | 15:17:38 | 2 | 288.300 | CHIX | 00350946331TRLO1.1.1 |
| 03 May 2023 | 15:17:36 | 3 | 288.400 | BATE | 00350946310TRLO1.1.1 |
| 03 May 2023 | 15:17:28 | 3 | 288.400 | BATE | 00350946201TRLO1.1.1 |
| 03 May 2023 | 15:17:23 | 1 | 288.400 | TRQX | 00350946147TRLO1.1.1 |
| 03 May 2023 | 15:17:23 | 1 | 288.400 | TRQX | 00350946146TRLO1.1.1 |
| 03 May 2023 | 15:17:21 | 14 | 288.600 | XLON | 00350946095TRLO1.1.1 |
| 03 May 2023 | 15:17:18 | 3 | 288.400 | BATE | 00350946077TRLO1.1.1 |
| 03 May 2023 | 15:17:15 | 124 | 288.400 | BATE | 00350946055TRLO1.1.1 |
| 03 May 2023 | 15:17:13 | 2 | 288.400 | CHIX | 00350946049TRLO1.1.1 |
| 03 May 2023 | 15:17:05 | 16 | 288.600 | XLON | 00350945972TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 14 | 288.700 | XLON | 00350945649TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 17 | 288.700 | XLON | 00350945650TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 16 | 288.700 | XLON | 00350945647TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 150 | 288.700 | XLON | 00350945648TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 1 | 288.700 | AQXE | 00350945645TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 1 | 288.700 | AQXE | 00350945646TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 3 | 288.600 | BATE | 00350945642TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 3 | 288.600 | BATE | 00350945643TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 32 | 288.700 | AQXE | 00350945644TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 3 | 288.600 | BATE | 00350945640TRLO1.1.1 |

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| 03 May 2023 | 15:16:29 | 3 | 288.600 | BATE | 00350945641TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 1 | 288.700 | TRQX | 00350945639TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 1 | 288.700 | TRQX | 00350945638TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 3 | 288.600 | BATE | 00350945636TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 3 | 288.600 | BATE | 00350945637TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 1 | 288.700 | TRQX | 00350945635TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 2 | 288.700 | CHIX | 00350945634TRLO1.1.1 |
| 03 May 2023 | 15:16:29 | 128 | 288.700 | CHIX | 00350945633TRLO1.1.1 |
| 03 May 2023 | 15:15:57 | 14 | 288.700 | XLON | 00350945338TRLO1.1.1 |
| 03 May 2023 | 15:15:57 | 162 | 288.700 | XLON | 00350945337TRLO1.1.1 |
| 03 May 2023 | 15:15:57 | 14 | 288.700 | XLON | 00350945335TRLO1.1.1 |
| 03 May 2023 | 15:15:57 | 16 | 288.700 | XLON | 00350945336TRLO1.1.1 |
| 03 May 2023 | 15:15:57 | 2 | 288.700 | CHIX | 00350945333TRLO1.1.1 |
| 03 May 2023 | 15:15:57 | 7 | 288.700 | CHIX | 00350945334TRLO1.1.1 |
| 03 May 2023 | 15:15:57 | 2 | 288.700 | CHIX | 00350945332TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 17 | 288.700 | XLON | 00350945069TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 76 | 288.700 | XLON | 00350945067TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 101 | 288.700 | XLON | 00350945068TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 1 | 288.700 | XLON | 00350945065TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 15 | 288.700 | XLON | 00350945066TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 1 | 288.700 | TRQX | 00350945063TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 10 | 288.700 | XLON | 00350945064TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 1 | 288.700 | AQXE | 00350945060TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 2 | 288.700 | CHIX | 00350945062TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 2 | 288.700 | CHIX | 00350945061TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 2 | 288.700 | CHIX | 00350945058TRLO1.1.1 |
| 03 May 2023 | 15:15:22 | 2 | 288.700 | CHIX | 00350945059TRLO1.1.1 |
| 03 May 2023 | 15:15:21 | 1 | 288.700 | AQXE | 00350945057TRLO1.1.1 |
| 03 May 2023 | 15:15:21 | 1 | 288.700 | AQXE | 00350945056TRLO1.1.1 |
| 03 May 2023 | 15:15:21 | 1 | 288.700 | AQXE | 00350945055TRLO1.1.1 |
| 03 May 2023 | 15:15:21 | 1 | 288.700 | AQXE | 00350945053TRLO1.1.1 |
| 03 May 2023 | 15:15:21 | 1 | 288.700 | AQXE | 00350945054TRLO1.1.1 |
| 03 May 2023 | 15:15:21 | 1 | 288.700 | AQXE | 00350945052TRLO1.1.1 |
| 03 May 2023 | 15:15:06 | 2 | 288.700 | CHIX | 00350944920TRLO1.1.1 |
| 03 May 2023 | 15:15:05 | 147 | 288.600 | XLON | 00350944913TRLO1.1.1 |
| 03 May 2023 | 15:15:05 | 306 | 288.600 | XLON | 00350944914TRLO1.1.1 |
| 03 May 2023 | 15:15:05 | 3 | 288.600 | BATE | 00350944912TRLO1.1.1 |
| 03 May 2023 | 15:15:05 | 1 | 288.700 | TRQX | 00350944911TRLO1.1.1 |
| 03 May 2023 | 15:15:05 | 22 | 288.700 | TRQX | 00350944910TRLO1.1.1 |
| 03 May 2023 | 15:15:05 | 1 | 288.700 | TRQX | 00350944909TRLO1.1.1 |
| 03 May 2023 | 15:15:05 | 2 | 288.700 | CHIX | 00350944908TRLO1.1.1 |
| 03 May 2023 | 15:15:05 | 2 | 288.700 | CHIX | 00350944907TRLO1.1.1 |
| 03 May 2023 | 15:15:02 | 3 | 288.900 | BATE | 00350944855TRLO1.1.1 |
| 03 May 2023 | 15:15:02 | 3 | 288.900 | BATE | 00350944856TRLO1.1.1 |

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| 03 May 2023 | 15:15:01 | 16 | 288.800 | XLON | 00350944842TRLO1.1.1 |
| 03 May 2023 | 15:15:01 | 17 | 288.800 | XLON | 00350944840TRLO1.1.1 |
| 03 May 2023 | 15:15:01 | 14 | 288.800 | XLON | 00350944839TRLO1.1.1 |
| 03 May 2023 | 15:14:59 | 3 | 288.900 | BATE | 00350944812TRLO1.1.1 |
| 03 May 2023 | 15:14:56 | 3 | 288.900 | BATE | 00350944796TRLO1.1.1 |
| 03 May 2023 | 15:14:55 | 3 | 288.900 | BATE | 00350944788TRLO1.1.1 |
| 03 May 2023 | 15:14:28 | 3 | 288.600 | BATE | 00350944492TRLO1.1.1 |
| 03 May 2023 | 15:14:23 | 2 | 288.500 | CHIX | 00350944408TRLO1.1.1 |
| 03 May 2023 | 15:14:16 | 2 | 288.400 | CHIX | 00350944332TRLO1.1.1 |
| 03 May 2023 | 15:13:40 | 148 | 288.000 | XLON | 00350944056TRLO1.1.1 |
| 03 May 2023 | 15:13:36 | 15 | 288.200 | XLON | 00350944023TRLO1.1.1 |
| 03 May 2023 | 15:13:36 | 118 | 288.200 | CHIX | 00350944022TRLO1.1.1 |
| 03 May 2023 | 15:13:36 | 20 | 288.200 | CHIX | 00350944020TRLO1.1.1 |
| 03 May 2023 | 15:13:18 | 16 | 288.200 | XLON | 00350943930TRLO1.1.1 |
| 03 May 2023 | 15:12:56 | 14 | 288.000 | XLON | 00350943770TRLO1.1.1 |
| 03 May 2023 | 15:12:56 | 2 | 288.000 | CHIX | 00350943767TRLO1.1.1 |
| 03 May 2023 | 15:12:48 | 3 | 288.000 | BATE | 00350943682TRLO1.1.1 |
| 03 May 2023 | 15:12:41 | 2 | 288.000 | CHIX | 00350943653TRLO1.1.1 |
| 03 May 2023 | 15:12:39 | 3 | 288.000 | BATE | 00350943638TRLO1.1.1 |
| 03 May 2023 | 15:12:37 | 3 | 288.000 | BATE | 00350943627TRLO1.1.1 |
| 03 May 2023 | 15:12:19 | 1 | 287.800 | AQXE | 00350943498TRLO1.1.1 |
| 03 May 2023 | 15:12:17 | 1 | 287.800 | TRQX | 00350943475TRLO1.1.1 |
| 03 May 2023 | 15:12:16 | 16 | 287.500 | XLON | 00350943415TRLO1.1.1 |
| 03 May 2023 | 15:12:16 | 124 | 287.500 | XLON | 00350943416TRLO1.1.1 |
| 03 May 2023 | 15:12:16 | 2 | 287.800 | CHIX | 00350943412TRLO1.1.1 |
| 03 May 2023 | 15:12:16 | 18 | 287.800 | BATE | 00350943410TRLO1.1.1 |
| 03 May 2023 | 15:12:16 | 120 | 287.800 | BATE | 00350943409TRLO1.1.1 |
| 03 May 2023 | 15:12:10 | 1 | 287.800 | AQXE | 00350943328TRLO1.1.1 |
| 03 May 2023 | 15:12:04 | 16 | 287.800 | XLON | 00350943288TRLO1.1.1 |
| 03 May 2023 | 15:12:03 | 2 | 287.800 | CHIX | 00350943276TRLO1.1.1 |
| 03 May 2023 | 15:12:03 | 2 | 287.800 | CHIX | 00350943275TRLO1.1.1 |
| 03 May 2023 | 15:12:02 | 180 | 287.800 | XLON | 00350943267TRLO1.1.1 |
| 03 May 2023 | 15:11:59 | 3 | 288.100 | BATE | 00350943235TRLO1.1.1 |
| 03 May 2023 | 15:11:55 | 12 | 287.900 | XLON | 00350943182TRLO1.1.1 |
| 03 May 2023 | 15:11:53 | 1 | 287.900 | AQXE | 00350943171TRLO1.1.1 |
| 03 May 2023 | 15:11:53 | 38 | 287.900 | AQXE | 00350943170TRLO1.1.1 |
| 03 May 2023 | 15:11:52 | 14 | 287.900 | XLON | 00350943162TRLO1.1.1 |
| 03 May 2023 | 15:11:45 | 1 | 288.200 | TRQX | 00350943050TRLO1.1.1 |
| 03 May 2023 | 15:11:45 | 3 | 288.300 | BATE | 00350943049TRLO1.1.1 |
| 03 May 2023 | 15:11:35 | 180 | 287.900 | XLON | 00350942972TRLO1.1.1 |
| 03 May 2023 | 15:11:35 | 17 | 288.300 | XLON | 00350942969TRLO1.1.1 |
| 03 May 2023 | 15:11:30 | 1 | 288.200 | TRQX | 00350942935TRLO1.1.1 |
| 03 May 2023 | 15:11:27 | 3 | 288.300 | BATE | 00350942923TRLO1.1.1 |
| 03 May 2023 | 15:11:23 | 2 | 288.300 | CHIX | 00350942889TRLO1.1.1 |

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| 03 May 2023 | 15:11:14 | 3 | 288.300 | BATE | 00350942829TRLO1.1.1 |
| 03 May 2023 | 15:11:06 | 3 | 288.300 | BATE | 00350942777TRLO1.1.1 |
| 03 May 2023 | 15:11:04 | 3 | 288.300 | BATE | 00350942757TRLO1.1.1 |
| 03 May 2023 | 15:11:00 | 2 | 288.300 | CHIX | 00350942732TRLO1.1.1 |
| 03 May 2023 | 15:11:00 | 2 | 288.300 | CHIX | 00350942731TRLO1.1.1 |
| 03 May 2023 | 15:10:56 | 17 | 288.200 | XLON | 00350942711TRLO1.1.1 |
| 03 May 2023 | 15:10:55 | 2 | 288.300 | CHIX | 00350942700TRLO1.1.1 |
| 03 May 2023 | 15:10:31 | 28 | 288.000 | TRQX | 00350942503TRLO1.1.1 |
| 03 May 2023 | 15:10:30 | 17 | 287.900 | XLON | 00350942497TRLO1.1.1 |
| 03 May 2023 | 15:10:30 | 2 | 287.900 | CHIX | 00350942496TRLO1.1.1 |
| 03 May 2023 | 15:10:28 | 1 | 287.900 | AQXE | 00350942479TRLO1.1.1 |
| 03 May 2023 | 15:10:27 | 2 | 288.100 | CHIX | 00350942478TRLO1.1.1 |
| 03 May 2023 | 15:10:24 | 3 | 288.100 | BATE | 00350942463TRLO1.1.1 |
| 03 May 2023 | 15:10:04 | 1 | 288.000 | TRQX | 00350942289TRLO1.1.1 |
| 03 May 2023 | 15:10:04 | 3 | 288.100 | BATE | 00350942285TRLO1.1.1 |
| 03 May 2023 | 15:10:03 | 1 | 288.000 | TRQX | 00350942256TRLO1.1.1 |
| 03 May 2023 | 15:10:00 | 16 | 288.100 | XLON | 00350942215TRLO1.1.1 |
| 03 May 2023 | 15:10:00 | 182 | 288.100 | XLON | 00350942214TRLO1.1.1 |
| 03 May 2023 | 15:10:00 | 18 | 288.100 | XLON | 00350942213TRLO1.1.1 |
| 03 May 2023 | 15:10:00 | 1 | 288.000 | TRQX | 00350942212TRLO1.1.1 |
| 03 May 2023 | 15:10:00 | 1 | 288.000 | TRQX | 00350942211TRLO1.1.1 |
| 03 May 2023 | 15:10:00 | 1 | 288.000 | TRQX | 00350942210TRLO1.1.1 |
| 03 May 2023 | 15:10:00 | 2 | 288.300 | CHIX | 00350942209TRLO1.1.1 |
| 03 May 2023 | 15:10:00 | 3 | 288.300 | BATE | 00350942208TRLO1.1.1 |
| 03 May 2023 | 15:10:00 | 3 | 288.300 | BATE | 00350942207TRLO1.1.1 |
| 03 May 2023 | 15:10:00 | 154 | 288.300 | BATE | 00350942206TRLO1.1.1 |
| 03 May 2023 | 15:09:59 | 1 | 288.700 | AQXE | 00350942195TRLO1.1.1 |
| 03 May 2023 | 15:09:48 | 1 | 288.700 | AQXE | 00350942118TRLO1.1.1 |
| 03 May 2023 | 15:09:31 | 1 | 288.700 | AQXE | 00350941982TRLO1.1.1 |
| 03 May 2023 | 15:09:22 | 15 | 288.400 | XLON | 00350941926TRLO1.1.1 |
| 03 May 2023 | 15:09:22 | 3 | 288.300 | BATE | 00350941924TRLO1.1.1 |
| 03 May 2023 | 15:09:22 | 2 | 288.300 | CHIX | 00350941922TRLO1.1.1 |
| 03 May 2023 | 15:09:22 | 3 | 288.300 | BATE | 00350941923TRLO1.1.1 |
| 03 May 2023 | 15:09:19 | 14 | 288.400 | XLON | 00350941909TRLO1.1.1 |
| 03 May 2023 | 15:09:09 | 2 | 288.300 | CHIX | 00350941788TRLO1.1.1 |
| 03 May 2023 | 15:09:09 | 2 | 288.300 | CHIX | 00350941787TRLO1.1.1 |
| 03 May 2023 | 15:09:09 | 3 | 288.300 | BATE | 00350941786TRLO1.1.1 |
| 03 May 2023 | 15:09:08 | 17 | 288.400 | XLON | 00350941781TRLO1.1.1 |
| 03 May 2023 | 15:09:05 | 18 | 288.400 | XLON | 00350941754TRLO1.1.1 |
| 03 May 2023 | 15:09:04 | 180 | 288.400 | XLON | 00350941745TRLO1.1.1 |
| 03 May 2023 | 15:09:04 | 14 | 288.400 | XLON | 00350941744TRLO1.1.1 |
| 03 May 2023 | 15:09:03 | 17 | 288.300 | XLON | 00350941725TRLO1.1.1 |
| 03 May 2023 | 15:09:03 | 15 | 288.300 | XLON | 00350941726TRLO1.1.1 |
| 03 May 2023 | 15:09:03 | 3 | 288.300 | BATE | 00350941724TRLO1.1.1 |

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| 03 May 2023 | 15:09:03 | 3 | 288.300 | BATE | 00350941721TRLO1.1.1 |
| 03 May 2023 | 15:09:03 | 3 | 288.300 | BATE | 00350941723TRLO1.1.1 |
| 03 May 2023 | 15:09:03 | 2 | 288.300 | CHIX | 00350941720TRLO1.1.1 |
| 03 May 2023 | 15:08:57 | 1 | 288.700 | AQXE | 00350941660TRLO1.1.1 |
| 03 May 2023 | 15:08:48 | 1 | 288.700 | AQXE | 00350941605TRLO1.1.1 |
| 03 May 2023 | 15:08:40 | 17 | 288.300 | XLON | 00350941541TRLO1.1.1 |
| 03 May 2023 | 15:08:37 | 2 | 288.200 | CHIX | 00350941517TRLO1.1.1 |
| 03 May 2023 | 15:08:37 | 2 | 288.200 | CHIX | 00350941516TRLO1.1.1 |
| 03 May 2023 | 15:08:37 | 334 | 288.300 | XLON | 00350941507TRLO1.1.1 |
| 03 May 2023 | 15:08:37 | 2 | 288.300 | CHIX | 00350941505TRLO1.1.1 |
| 03 May 2023 | 15:08:37 | 2 | 288.300 | CHIX | 00350941506TRLO1.1.1 |
| 03 May 2023 | 15:08:37 | 35 | 288.400 | AQXE | 00350941504TRLO1.1.1 |
| 03 May 2023 | 15:08:37 | 1 | 288.400 | AQXE | 00350941503TRLO1.1.1 |
| 03 May 2023 | 15:08:24 | 3 | 288.200 | BATE | 00350941353TRLO1.1.1 |
| 03 May 2023 | 15:08:16 | 15 | 288.700 | XLON | 00350941266TRLO1.1.1 |
| 03 May 2023 | 15:08:16 | 1 | 288.000 | TRQX | 00350941265TRLO1.1.1 |
| 03 May 2023 | 15:08:16 | 3 | 288.200 | BATE | 00350941264TRLO1.1.1 |
| 03 May 2023 | 15:08:16 | 2 | 288.200 | CHIX | 00350941262TRLO1.1.1 |
| 03 May 2023 | 15:08:16 | 135 | 288.200 | CHIX | 00350941263TRLO1.1.1 |
| 03 May 2023 | 15:08:16 | 3 | 288.700 | BATE | 00350941260TRLO1.1.1 |
| 03 May 2023 | 15:08:13 | 2 | 288.200 | CHIX | 00350941243TRLO1.1.1 |
| 03 May 2023 | 15:08:10 | 1 | 288.400 | AQXE | 00350941183TRLO1.1.1 |
| 03 May 2023 | 15:08:03 | 117 | 288.700 | BATE | 00350941147TRLO1.1.1 |
| 03 May 2023 | 15:07:39 | 3 | 287.600 | BATE | 00350940840TRLO1.1.1 |
| 03 May 2023 | 15:07:39 | 3 | 287.600 | BATE | 00350940839TRLO1.1.1 |
| 03 May 2023 | 15:07:32 | 1 | 287.400 | TRQX | 00350940741TRLO1.1.1 |
| 03 May 2023 | 15:07:32 | 1 | 287.400 | TRQX | 00350940740TRLO1.1.1 |
| 03 May 2023 | 15:07:32 | 1 | 287.600 | AQXE | 00350940739TRLO1.1.1 |
| 03 May 2023 | 15:07:32 | 2 | 287.600 | CHIX | 00350940737TRLO1.1.1 |
| 03 May 2023 | 15:07:32 | 3 | 287.600 | BATE | 00350940736TRLO1.1.1 |
| 03 May 2023 | 15:07:28 | 1 | 287.800 | AQXE | 00350940702TRLO1.1.1 |
| 03 May 2023 | 15:07:28 | 292 | 287.700 | XLON | 00350940698TRLO1.1.1 |
| 03 May 2023 | 15:07:25 | 14 | 287.900 | XLON | 00350940667TRLO1.1.1 |
| 03 May 2023 | 15:07:19 | 2 | 287.900 | CHIX | 00350940623TRLO1.1.1 |
| 03 May 2023 | 15:07:19 | 17 | 287.500 | XLON | 00350940621TRLO1.1.1 |
| 03 May 2023 | 15:06:50 | 2 | 286.100 | CHIX | 00350940289TRLO1.1.1 |
| 03 May 2023 | 15:06:50 | 3 | 286.100 | BATE | 00350940290TRLO1.1.1 |
| 03 May 2023 | 15:06:48 | 3 | 287.500 | BATE | 00350940283TRLO1.1.1 |
| 03 May 2023 | 15:06:44 | 3 | 287.500 | BATE | 00350940239TRLO1.1.1 |
| 03 May 2023 | 15:06:41 | 30 | 287.600 | TRQX | 00350940181TRLO1.1.1 |
| 03 May 2023 | 15:06:40 | 1 | 287.600 | TRQX | 00350940170TRLO1.1.1 |
| 03 May 2023 | 15:06:38 | 2 | 287.500 | CHIX | 00350940168TRLO1.1.1 |
| 03 May 2023 | 15:06:36 | 14 | 287.600 | XLON | 00350940127TRLO1.1.1 |
| 03 May 2023 | 15:06:31 | 2 | 287.500 | CHIX | 00350940080TRLO1.1.1 |

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| 03 May 2023 | 15:06:30 | 2 | 287.500 | CHIX | 00350940074TRLO1.1.1 |
| 03 May 2023 | 15:06:28 | 2 | 287.500 | CHIX | 00350940049TRLO1.1.1 |
| 03 May 2023 | 15:06:26 | 27 | 287.500 | BATE | 00350940030TRLO1.1.1 |
| 03 May 2023 | 15:06:26 | 3 | 287.500 | BATE | 00350940029TRLO1.1.1 |
| 03 May 2023 | 15:06:26 | 16 | 287.600 | XLON | 00350940024TRLO1.1.1 |
| 03 May 2023 | 15:06:23 | 16 | 287.500 | CHIX | 00350940019TRLO1.1.1 |
| 03 May 2023 | 15:06:22 | 2 | 287.500 | CHIX | 00350940018TRLO1.1.1 |
| 03 May 2023 | 15:06:21 | 3 | 287.500 | BATE | 00350940006TRLO1.1.1 |
| 03 May 2023 | 15:06:21 | 1 | 287.500 | AQXE | 00350940005TRLO1.1.1 |
| 03 May 2023 | 15:06:21 | 5 | 287.500 | AQXE | 00350940004TRLO1.1.1 |
| 03 May 2023 | 15:06:18 | 17 | 287.500 | XLON | 00350939975TRLO1.1.1 |
| 03 May 2023 | 15:06:18 | 408 | 287.500 | XLON | 00350939976TRLO1.1.1 |
| 03 May 2023 | 15:06:18 | 3 | 287.500 | BATE | 00350939974TRLO1.1.1 |
| 03 May 2023 | 15:06:17 | 1 | 287.500 | AQXE | 00350939964TRLO1.1.1 |
| 03 May 2023 | 15:06:17 | 2 | 287.500 | CHIX | 00350939963TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 34 | 287.500 | XLON | 00350939918TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 24 | 287.500 | XLON | 00350939916TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 25 | 287.500 | XLON | 00350939917TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 4 | 287.500 | CHIX | 00350939914TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 18 | 287.500 | XLON | 00350939915TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 75 | 287.500 | BATE | 00350939913TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 3 | 287.500 | BATE | 00350939911TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 3 | 287.500 | BATE | 00350939912TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 3 | 287.500 | BATE | 00350939909TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 3 | 287.500 | BATE | 00350939910TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 1 | 287.500 | TRQX | 00350939907TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 1 | 287.500 | TRQX | 00350939906TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 9 | 287.500 | TRQX | 00350939908TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 44 | 287.500 | CHIX | 00350939904TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 2 | 287.500 | CHIX | 00350939903TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 3 | 287.500 | BATE | 00350939902TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 6 | 287.500 | CHIX | 00350939901TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 13 | 287.500 | AQXE | 00350939899TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 1 | 287.500 | AQXE | 00350939897TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 1 | 287.500 | AQXE | 00350939895TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 249 | 289.200 | XLON | 00350939894TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 18 | 289.200 | XLON | 00350939893TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 16 | 289.200 | XLON | 00350939892TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 1 | 288.100 | TRQX | 00350939885TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 3 | 289.200 | BATE | 00350939884TRLO1.1.1 |
| 03 May 2023 | 15:06:15 | 1 | 288.700 | AQXE | 00350939883TRLO1.1.1 |
| 03 May 2023 | 15:06:14 | 17 | 289.500 | XLON | 00350939851TRLO1.1.1 |
| 03 May 2023 | 15:05:54 | 16 | 289.500 | XLON | 00350939544TRLO1.1.1 |
| 03 May 2023 | 15:05:45 | 16 | 289.500 | XLON | 00350939360TRLO1.1.1 |

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| 03 May 2023 | 15:05:45 | 2 | 289.400 | CHIX | 00350939359TRLO1.1.1 |
| 03 May 2023 | 15:05:45 | 2 | 289.400 | CHIX | 00350939358TRLO1.1.1 |
| 03 May 2023 | 15:05:41 | 14 | 289.500 | XLON | 00350939292TRLO1.1.1 |
| 03 May 2023 | 15:05:41 | 17 | 289.500 | XLON | 00350939291TRLO1.1.1 |
| 03 May 2023 | 15:05:41 | 2 | 289.500 | CHIX | 00350939290TRLO1.1.1 |
| 03 May 2023 | 15:05:41 | 2 | 289.500 | CHIX | 00350939289TRLO1.1.1 |
| 03 May 2023 | 15:05:41 | 168 | 289.500 | BATE | 00350939288TRLO1.1.1 |
| 03 May 2023 | 15:05:41 | 3 | 289.500 | BATE | 00350939285TRLO1.1.1 |
| 03 May 2023 | 15:05:41 | 3 | 289.500 | BATE | 00350939286TRLO1.1.1 |
| 03 May 2023 | 15:05:41 | 3 | 289.500 | BATE | 00350939287TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 1 | 289.500 | TRQX | 00350939139TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 1 | 289.500 | TRQX | 00350939140TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 2 | 289.500 | CHIX | 00350939138TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 2 | 289.500 | CHIX | 00350939137TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 1 | 289.500 | AQXE | 00350939134TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 1 | 289.500 | AQXE | 00350939135TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 2 | 289.500 | CHIX | 00350939136TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 1 | 289.500 | AQXE | 00350939133TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 16 | 289.500 | XLON | 00350939132TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 16 | 289.500 | XLON | 00350939131TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 23 | 289.500 | XLON | 00350939130TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 13 | 289.500 | XLON | 00350939129TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 3 | 289.500 | BATE | 00350939128TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 3 | 289.500 | BATE | 00350939126TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 3 | 289.500 | BATE | 00350939127TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 3 | 289.500 | BATE | 00350939124TRLO1.1.1 |
| 03 May 2023 | 15:05:27 | 3 | 289.500 | BATE | 00350939125TRLO1.1.1 |
| 03 May 2023 | 15:05:21 | 275 | 289.800 | XLON | 00350939031TRLO1.1.1 |
| 03 May 2023 | 15:05:21 | 13 | 289.800 | XLON | 00350939030TRLO1.1.1 |
| 03 May 2023 | 15:05:21 | 3 | 289.800 | BATE | 00350939029TRLO1.1.1 |
| 03 May 2023 | 15:05:21 | 3 | 289.800 | BATE | 00350939028TRLO1.1.1 |
| 03 May 2023 | 15:05:21 | 3 | 289.800 | BATE | 00350939027TRLO1.1.1 |
| 03 May 2023 | 15:05:21 | 2 | 290.000 | CHIX | 00350939026TRLO1.1.1 |
| 03 May 2023 | 15:05:11 | 2 | 290.000 | CHIX | 00350938931TRLO1.1.1 |
| 03 May 2023 | 15:05:02 | 1 | 290.100 | AQXE | 00350938803TRLO1.1.1 |
| 03 May 2023 | 15:05:00 | 1 | 290.100 | AQXE | 00350938751TRLO1.1.1 |
| 03 May 2023 | 15:04:57 | 1 | 290.100 | AQXE | 00350938734TRLO1.1.1 |
| 03 May 2023 | 15:04:50 | 16 | 290.100 | XLON | 00350938589TRLO1.1.1 |
| 03 May 2023 | 15:04:42 | 16 | 290.100 | XLON | 00350938509TRLO1.1.1 |
| 03 May 2023 | 15:04:29 | 16 | 290.100 | XLON | 00350938334TRLO1.1.1 |
| 03 May 2023 | 15:04:26 | 3 | 289.800 | BATE | 00350938287TRLO1.1.1 |
| 03 May 2023 | 15:04:26 | 3 | 289.800 | BATE | 00350938286TRLO1.1.1 |
| 03 May 2023 | 15:04:26 | 1 | 290.000 | TRQX | 00350938285TRLO1.1.1 |
| 03 May 2023 | 15:04:26 | 3 | 289.800 | BATE | 00350938283TRLO1.1.1 |

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| 03 May 2023 | 15:04:26 | 1 | 290.000 | TRQX | 00350938284TRLO1.1.1 |
| 03 May 2023 | 15:04:26 | 1 | 290.000 | TRQX | 00350938282TRLO1.1.1 |
| 03 May 2023 | 15:04:26 | 41 | 290.100 | AQXE | 00350938273TRLO1.1.1 |
| 03 May 2023 | 15:04:24 | 16 | 290.000 | XLON | 00350938259TRLO1.1.1 |
| 03 May 2023 | 15:04:24 | 2 | 290.000 | CHIX | 00350938258TRLO1.1.1 |
| 03 May 2023 | 15:04:24 | 135 | 290.000 | CHIX | 00350938257TRLO1.1.1 |
| 03 May 2023 | 15:04:24 | 3 | 290.000 | BATE | 00350938256TRLO1.1.1 |
| 03 May 2023 | 15:04:24 | 3 | 290.000 | BATE | 00350938255TRLO1.1.1 |
| 03 May 2023 | 15:04:10 | 212 | 290.000 | XLON | 00350938030TRLO1.1.1 |
| 03 May 2023 | 15:04:10 | 176 | 290.000 | XLON | 00350938031TRLO1.1.1 |
| 03 May 2023 | 15:04:10 | 14 | 290.000 | XLON | 00350938029TRLO1.1.1 |
| 03 May 2023 | 15:03:56 | 14 | 290.000 | XLON | 00350937843TRLO1.1.1 |
| 03 May 2023 | 15:03:41 | 2 | 290.100 | CHIX | 00350937615TRLO1.1.1 |
| 03 May 2023 | 15:03:41 | 2 | 290.100 | CHIX | 00350937614TRLO1.1.1 |
| 03 May 2023 | 15:03:23 | 2 | 290.100 | CHIX | 00350937126TRLO1.1.1 |
| 03 May 2023 | 15:03:23 | 2 | 290.100 | CHIX | 00350937127TRLO1.1.1 |
| 03 May 2023 | 15:03:18 | 2 | 290.100 | CHIX | 00350936982TRLO1.1.1 |
| 03 May 2023 | 15:03:08 | 1 | 290.100 | AQXE | 00350936792TRLO1.1.1 |
| 03 May 2023 | 15:03:08 | 1 | 290.100 | AQXE | 00350936793TRLO1.1.1 |
| 03 May 2023 | 15:02:53 | 2 | 290.100 | CHIX | 00350936560TRLO1.1.1 |
| 03 May 2023 | 15:02:41 | 3 | 289.800 | BATE | 00350936253TRLO1.1.1 |
| 03 May 2023 | 15:02:41 | 3 | 289.800 | BATE | 00350936252TRLO1.1.1 |
| 03 May 2023 | 15:02:36 | 1 | 290.000 | TRQX | 00350936197TRLO1.1.1 |
| 03 May 2023 | 15:02:36 | 30 | 290.000 | TRQX | 00350936196TRLO1.1.1 |
| 03 May 2023 | 15:02:36 | 1 | 290.000 | TRQX | 00350936194TRLO1.1.1 |
| 03 May 2023 | 15:02:36 | 1 | 290.000 | TRQX | 00350936195TRLO1.1.1 |
| 03 May 2023 | 15:02:36 | 1 | 290.000 | TRQX | 00350936193TRLO1.1.1 |
| 03 May 2023 | 15:02:33 | 3 | 290.300 | BATE | 00350936162TRLO1.1.1 |
| 03 May 2023 | 15:02:30 | 125 | 290.100 | CHIX | 00350936126TRLO1.1.1 |
| 03 May 2023 | 15:02:28 | 1 | 290.100 | AQXE | 00350936103TRLO1.1.1 |
| 03 May 2023 | 15:02:28 | 1 | 290.100 | AQXE | 00350936102TRLO1.1.1 |
| 03 May 2023 | 15:02:28 | 14 | 290.100 | XLON | 00350936099TRLO1.1.1 |
| 03 May 2023 | 15:02:28 | 17 | 290.100 | XLON | 00350936098TRLO1.1.1 |
| 03 May 2023 | 15:02:20 | 3 | 290.300 | BATE | 00350935878TRLO1.1.1 |
| 03 May 2023 | 15:02:18 | 2 | 290.100 | CHIX | 00350935857TRLO1.1.1 |
| 03 May 2023 | 15:02:16 | 3 | 290.400 | BATE | 00350935832TRLO1.1.1 |
| 03 May 2023 | 15:02:16 | 163 | 290.100 | XLON | 00350935828TRLO1.1.1 |
| 03 May 2023 | 15:02:16 | 1 | 290.100 | AQXE | 00350935827TRLO1.1.1 |
| 03 May 2023 | 15:02:16 | 2 | 290.100 | CHIX | 00350935826TRLO1.1.1 |
| 03 May 2023 | 15:02:15 | 1 | 290.300 | AQXE | 00350935792TRLO1.1.1 |
| 03 May 2023 | 15:02:14 | 3 | 290.400 | BATE | 00350935784TRLO1.1.1 |
| 03 May 2023 | 15:02:14 | 3 | 290.400 | BATE | 00350935785TRLO1.1.1 |
| 03 May 2023 | 15:02:14 | 17 | 290.200 | XLON | 00350935776TRLO1.1.1 |
| 03 May 2023 | 15:02:13 | 3 | 290.400 | BATE | 00350935770TRLO1.1.1 |

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| 03 May 2023 | 15:02:13 | 1 | 290.400 | AQXE | 00350935769TRLO1.1.1 |
| 03 May 2023 | 15:02:12 | 149 | 290.200 | XLON | 00350935747TRLO1.1.1 |
| 03 May 2023 | 15:02:12 | 3 | 290.400 | BATE | 00350935745TRLO1.1.1 |
| 03 May 2023 | 15:02:12 | 1 | 290.400 | AQXE | 00350935744TRLO1.1.1 |
| 03 May 2023 | 15:02:12 | 1 | 290.400 | AQXE | 00350935743TRLO1.1.1 |
| 03 May 2023 | 15:02:12 | 3 | 290.400 | BATE | 00350935741TRLO1.1.1 |
| 03 May 2023 | 15:02:12 | 3 | 290.400 | BATE | 00350935742TRLO1.1.1 |
| 03 May 2023 | 15:02:12 | 3 | 290.400 | BATE | 00350935740TRLO1.1.1 |
| 03 May 2023 | 15:02:12 | 171 | 290.400 | BATE | 00350935739TRLO1.1.1 |
| 03 May 2023 | 15:02:10 | 18 | 290.400 | XLON | 00350935709TRLO1.1.1 |
| 03 May 2023 | 15:02:10 | 13 | 290.400 | XLON | 00350935696TRLO1.1.1 |
| 03 May 2023 | 15:02:08 | 16 | 290.400 | XLON | 00350935660TRLO1.1.1 |
| 03 May 2023 | 15:02:08 | 18 | 290.400 | XLON | 00350935657TRLO1.1.1 |
| 03 May 2023 | 15:02:07 | 19 | 290.400 | XLON | 00350935640TRLO1.1.1 |
| 03 May 2023 | 15:02:07 | 2 | 290.400 | CHIX | 00350935636TRLO1.1.1 |
| 03 May 2023 | 15:02:06 | 11 | 290.400 | XLON | 00350935621TRLO1.1.1 |
| 03 May 2023 | 15:02:06 | 36 | 290.400 | AQXE | 00350935620TRLO1.1.1 |
| 03 May 2023 | 15:02:04 | 593 | 290.400 | XLON | 00350935548TRLO1.1.1 |
| 03 May 2023 | 15:01:50 | 2 | 290.200 | CHIX | 00350935280TRLO1.1.1 |
| 03 May 2023 | 15:01:47 | 2 | 290.200 | CHIX | 00350935224TRLO1.1.1 |
| 03 May 2023 | 15:01:09 | 2 | 290.200 | CHIX | 00350934860TRLO1.1.1 |
| 03 May 2023 | 15:01:09 | 2 | 290.200 | CHIX | 00350934859TRLO1.1.1 |
| 03 May 2023 | 15:01:08 | 2 | 290.200 | CHIX | 00350934852TRLO1.1.1 |
| 03 May 2023 | 15:01:07 | 2 | 290.200 | CHIX | 00350934846TRLO1.1.1 |
| 03 May 2023 | 15:00:22 | 3 | 290.000 | BATE | 00350934035TRLO1.1.1 |
| 03 May 2023 | 15:00:18 | 15 | 290.000 | XLON | 00350933999TRLO1.1.1 |
| 03 May 2023 | 15:00:18 | 187 | 290.000 | XLON | 00350934000TRLO1.1.1 |
| 03 May 2023 | 15:00:14 | 16 | 290.000 | XLON | 00350933945TRLO1.1.1 |
| 03 May 2023 | 15:00:14 | 2 | 290.000 | CHIX | 00350933942TRLO1.1.1 |
| 03 May 2023 | 15:00:14 | 14 | 290.000 | XLON | 00350933939TRLO1.1.1 |
| 03 May 2023 | 15:00:10 | 2 | 290.000 | CHIX | 00350933883TRLO1.1.1 |
| 03 May 2023 | 15:00:08 | 2 | 290.000 | CHIX | 00350933853TRLO1.1.1 |
| 03 May 2023 | 14:59:59 | 1 | 289.900 | AQXE | 00350933570TRLO1.1.1 |
| 03 May 2023 | 14:59:50 | 2 | 289.700 | CHIX | 00350933424TRLO1.1.1 |
| 03 May 2023 | 14:59:47 | 152 | 289.800 | BATE | 00350933405TRLO1.1.1 |
| 03 May 2023 | 14:59:43 | 150 | 289.600 | XLON | 00350933355TRLO1.1.1 |
| 03 May 2023 | 14:59:43 | 2 | 289.700 | CHIX | 00350933354TRLO1.1.1 |
| 03 May 2023 | 14:59:43 | 3 | 289.800 | BATE | 00350933353TRLO1.1.1 |
| 03 May 2023 | 14:59:43 | 3 | 289.800 | BATE | 00350933352TRLO1.1.1 |
| 03 May 2023 | 14:59:40 | 1 | 290.000 | TRQX | 00350933326TRLO1.1.1 |
| 03 May 2023 | 14:59:37 | 1 | 290.000 | TRQX | 00350933288TRLO1.1.1 |
| 03 May 2023 | 14:59:34 | 3 | 289.800 | BATE | 00350933274TRLO1.1.1 |
| 03 May 2023 | 14:59:25 | 141 | 289.900 | XLON | 00350933206TRLO1.1.1 |
| 03 May 2023 | 14:59:25 | 17 | 289.900 | XLON | 00350933205TRLO1.1.1 |

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| 03 May 2023 | 14:59:22 | 3 | 289.900 | BATE | 00350933172TRLO1.1.1 |
| 03 May 2023 | 14:59:22 | 3 | 289.900 | BATE | 00350933171TRLO1.1.1 |
| 03 May 2023 | 14:59:22 | 3 | 289.900 | BATE | 00350933170TRLO1.1.1 |
| 03 May 2023 | 14:59:22 | 1 | 290.000 | TRQX | 00350933169TRLO1.1.1 |
| 03 May 2023 | 14:59:08 | 2 | 289.900 | CHIX | 00350933064TRLO1.1.1 |
| 03 May 2023 | 14:59:07 | 3 | 289.900 | BATE | 00350933056TRLO1.1.1 |
| 03 May 2023 | 14:59:04 | 1 | 289.900 | AQXE | 00350933003TRLO1.1.1 |
| 03 May 2023 | 14:59:02 | 1 | 289.900 | AQXE | 00350932988TRLO1.1.1 |
| 03 May 2023 | 14:58:48 | 24 | 290.000 | TRQX | 00350932917TRLO1.1.1 |
| 03 May 2023 | 14:58:46 | 3 | 289.900 | BATE | 00350932900TRLO1.1.1 |
| 03 May 2023 | 14:58:39 | 3 | 289.900 | BATE | 00350932862TRLO1.1.1 |
| 03 May 2023 | 14:58:39 | 17 | 289.900 | XLON | 00350932863TRLO1.1.1 |
| 03 May 2023 | 14:58:39 | 1 | 289.900 | AQXE | 00350932861TRLO1.1.1 |
| 03 May 2023 | 14:58:39 | 1 | 289.900 | AQXE | 00350932860TRLO1.1.1 |
| 03 May 2023 | 14:58:39 | 2 | 289.900 | CHIX | 00350932858TRLO1.1.1 |
| 03 May 2023 | 14:58:39 | 2 | 289.900 | CHIX | 00350932859TRLO1.1.1 |
| 03 May 2023 | 14:58:39 | 2 | 289.900 | CHIX | 00350932856TRLO1.1.1 |
| 03 May 2023 | 14:58:39 | 150 | 289.900 | CHIX | 00350932857TRLO1.1.1 |
| 03 May 2023 | 14:58:38 | 14 | 290.000 | XLON | 00350932843TRLO1.1.1 |
| 03 May 2023 | 14:58:07 | 3 | 289.900 | BATE | 00350932586TRLO1.1.1 |
| 03 May 2023 | 14:58:07 | 126 | 289.900 | BATE | 00350932585TRLO1.1.1 |
| 03 May 2023 | 14:58:05 | 20 | 289.900 | BATE | 00350932576TRLO1.1.1 |
| 03 May 2023 | 14:58:04 | 2 | 289.900 | CHIX | 00350932569TRLO1.1.1 |
| 03 May 2023 | 14:57:41 | 14 | 289.600 | XLON | 00350932416TRLO1.1.1 |
| 03 May 2023 | 14:57:39 | 2 | 289.500 | CHIX | 00350932391TRLO1.1.1 |
| 03 May 2023 | 14:57:39 | 2 | 289.500 | CHIX | 00350932392TRLO1.1.1 |
| 03 May 2023 | 14:57:39 | 2 | 289.500 | CHIX | 00350932390TRLO1.1.1 |
| 03 May 2023 | 14:57:38 | 2 | 289.600 | CHIX | 00350932381TRLO1.1.1 |
| 03 May 2023 | 14:57:38 | 2 | 289.600 | CHIX | 00350932382TRLO1.1.1 |
| 03 May 2023 | 14:57:38 | 2 | 289.600 | CHIX | 00350932379TRLO1.1.1 |
| 03 May 2023 | 14:57:38 | 2 | 289.600 | CHIX | 00350932380TRLO1.1.1 |
| 03 May 2023 | 14:57:33 | 17 | 289.600 | XLON | 00350932318TRLO1.1.1 |
| 03 May 2023 | 14:57:33 | 255 | 289.600 | XLON | 00350932319TRLO1.1.1 |
| 03 May 2023 | 14:57:33 | 15 | 289.600 | XLON | 00350932316TRLO1.1.1 |
| 03 May 2023 | 14:57:33 | 17 | 289.600 | XLON | 00350932317TRLO1.1.1 |
| 03 May 2023 | 14:57:14 | 3 | 289.600 | BATE | 00350932162TRLO1.1.1 |
| 03 May 2023 | 14:57:14 | 3 | 289.600 | BATE | 00350932161TRLO1.1.1 |
| 03 May 2023 | 14:57:14 | 3 | 289.600 | BATE | 00350932160TRLO1.1.1 |
| 03 May 2023 | 14:56:52 | 1 | 290.000 | TRQX | 00350931933TRLO1.1.1 |
| 03 May 2023 | 14:56:45 | 1 | 290.000 | TRQX | 00350931889TRLO1.1.1 |
| 03 May 2023 | 14:56:44 | 1 | 290.000 | TRQX | 00350931883TRLO1.1.1 |
| 03 May 2023 | 14:56:33 | 17 | 289.700 | XLON | 00350931748TRLO1.1.1 |
| 03 May 2023 | 14:56:33 | 16 | 289.700 | XLON | 00350931747TRLO1.1.1 |
| 03 May 2023 | 14:56:33 | 1 | 289.700 | AQXE | 00350931745TRLO1.1.1 |

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| 03 May 2023 | 14:56:33 | 1 | 289.700 | AQXE | 00350931744TRLO1.1.1 |
| 03 May 2023 | 14:56:33 | 2 | 289.700 | CHIX | 00350931746TRLO1.1.1 |
| 03 May 2023 | 14:56:33 | 1 | 289.700 | AQXE | 00350931742TRLO1.1.1 |
| 03 May 2023 | 14:56:33 | 38 | 289.700 | AQXE | 00350931743TRLO1.1.1 |
| 03 May 2023 | 14:56:08 | 16 | 289.700 | XLON | 00350931462TRLO1.1.1 |
| 03 May 2023 | 14:56:08 | 258 | 289.700 | XLON | 00350931463TRLO1.1.1 |
| 03 May 2023 | 14:56:08 | 16 | 289.700 | XLON | 00350931461TRLO1.1.1 |
| 03 May 2023 | 14:55:51 | 3 | 289.600 | BATE | 00350931315TRLO1.1.1 |
| 03 May 2023 | 14:55:51 | 3 | 289.600 | BATE | 00350931316TRLO1.1.1 |
| 03 May 2023 | 14:55:51 | 3 | 289.600 | BATE | 00350931313TRLO1.1.1 |
| 03 May 2023 | 14:55:51 | 3 | 289.600 | BATE | 00350931314TRLO1.1.1 |
| 03 May 2023 | 14:55:51 | 3 | 289.600 | BATE | 00350931311TRLO1.1.1 |
| 03 May 2023 | 14:55:51 | 3 | 289.600 | BATE | 00350931312TRLO1.1.1 |
| 03 May 2023 | 14:55:51 | 3 | 289.600 | BATE | 00350931310TRLO1.1.1 |
| 03 May 2023 | 14:55:51 | 146 | 289.600 | BATE | 00350931309TRLO1.1.1 |
| 03 May 2023 | 14:55:51 | 3 | 289.600 | BATE | 00350931308TRLO1.1.1 |
| 03 May 2023 | 14:55:34 | 1 | 290.000 | TRQX | 00350931142TRLO1.1.1 |
| 03 May 2023 | 14:55:27 | 2 | 289.700 | CHIX | 00350931096TRLO1.1.1 |
| 03 May 2023 | 14:55:20 | 18 | 289.800 | XLON | 00350931007TRLO1.1.1 |
| 03 May 2023 | 14:55:20 | 30 | 289.800 | XLON | 00350931004TRLO1.1.1 |
| 03 May 2023 | 14:55:20 | 156 | 289.800 | XLON | 00350931006TRLO1.1.1 |
| 03 May 2023 | 14:55:20 | 132 | 289.800 | XLON | 00350931005TRLO1.1.1 |
| 03 May 2023 | 14:55:20 | 258 | 289.800 | XLON | 00350931003TRLO1.1.1 |
| 03 May 2023 | 14:55:20 | 2 | 289.800 | CHIX | 00350931002TRLO1.1.1 |
| 03 May 2023 | 14:55:20 | 2 | 289.800 | CHIX | 00350931001TRLO1.1.1 |
| 03 May 2023 | 14:55:20 | 2 | 289.800 | CHIX | 00350930999TRLO1.1.1 |
| 03 May 2023 | 14:55:20 | 2 | 289.800 | CHIX | 00350931000TRLO1.1.1 |
| 03 May 2023 | 14:55:20 | 2 | 289.800 | CHIX | 00350930998TRLO1.1.1 |
| 03 May 2023 | 14:55:19 | 11 | 290.000 | TRQX | 00350930989TRLO1.1.1 |
| 03 May 2023 | 14:55:19 | 17 | 290.000 | TRQX | 00350930988TRLO1.1.1 |
| 03 May 2023 | 14:55:13 | 2 | 290.000 | CHIX | 00350930937TRLO1.1.1 |
| 03 May 2023 | 14:55:11 | 16 | 290.000 | XLON | 00350930901TRLO1.1.1 |
| 03 May 2023 | 14:55:11 | 2 | 290.000 | CHIX | 00350930899TRLO1.1.1 |
| 03 May 2023 | 14:55:11 | 2 | 290.000 | CHIX | 00350930897TRLO1.1.1 |
| 03 May 2023 | 14:55:11 | 14 | 290.000 | XLON | 00350930894TRLO1.1.1 |
| 03 May 2023 | 14:55:09 | 18 | 290.000 | XLON | 00350930862TRLO1.1.1 |
| 03 May 2023 | 14:55:09 | 2 | 290.000 | CHIX | 00350930859TRLO1.1.1 |
| 03 May 2023 | 14:55:09 | 14 | 290.000 | XLON | 00350930851TRLO1.1.1 |
| 03 May 2023 | 14:55:08 | 16 | 290.000 | XLON | 00350930842TRLO1.1.1 |
| 03 May 2023 | 14:55:08 | 2 | 290.000 | CHIX | 00350930841TRLO1.1.1 |
| 03 May 2023 | 14:55:07 | 3 | 290.000 | BATE | 00350930832TRLO1.1.1 |
| 03 May 2023 | 14:55:07 | 1 | 290.000 | AQXE | 00350930831TRLO1.1.1 |
| 03 May 2023 | 14:55:07 | 1 | 290.000 | AQXE | 00350930830TRLO1.1.1 |
| 03 May 2023 | 14:55:02 | 1 | 290.000 | AQXE | 00350930780TRLO1.1.1 |

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| 03 May 2023 | 14:55:01 | 3 | 290.000 | BATE | 00350930752TRLO1.1.1 |
| 03 May 2023 | 14:54:58 | 3 | 290.000 | BATE | 00350930706TRLO1.1.1 |
| 03 May 2023 | 14:54:54 | 1 | 290.000 | AQXE | 00350930670TRLO1.1.1 |
| 03 May 2023 | 14:54:52 | 1 | 290.000 | AQXE | 00350930657TRLO1.1.1 |
| 03 May 2023 | 14:54:44 | 3 | 290.000 | BATE | 00350930575TRLO1.1.1 |
| 03 May 2023 | 14:54:32 | 3 | 290.000 | BATE | 00350930438TRLO1.1.1 |
| 03 May 2023 | 14:54:32 | 3 | 290.000 | BATE | 00350930437TRLO1.1.1 |
| 03 May 2023 | 14:54:31 | 3 | 290.000 | BATE | 00350930409TRLO1.1.1 |
| 03 May 2023 | 14:54:30 | 3 | 290.000 | BATE | 00350930382TRLO1.1.1 |
| 03 May 2023 | 14:54:28 | 3 | 290.000 | BATE | 00350930348TRLO1.1.1 |
| 03 May 2023 | 14:54:26 | 3 | 290.000 | BATE | 00350930336TRLO1.1.1 |
| 03 May 2023 | 14:54:20 | 76 | 290.000 | BATE | 00350930237TRLO1.1.1 |
| 03 May 2023 | 14:54:20 | 100 | 290.000 | BATE | 00350930236TRLO1.1.1 |
| 03 May 2023 | 14:54:18 | 13 | 289.800 | XLON | 00350930167TRLO1.1.1 |
| 03 May 2023 | 14:54:18 | 15 | 289.800 | XLON | 00350930166TRLO1.1.1 |
| 03 May 2023 | 14:54:18 | 180 | 289.800 | XLON | 00350930168TRLO1.1.1 |
| 03 May 2023 | 14:54:18 | 414 | 289.800 | XLON | 00350930165TRLO1.1.1 |
| 03 May 2023 | 14:54:18 | 17 | 289.800 | XLON | 00350930164TRLO1.1.1 |
| 03 May 2023 | 14:54:17 | 17 | 290.000 | AQXE | 00350930153TRLO1.1.1 |
| 03 May 2023 | 14:54:17 | 22 | 290.000 | AQXE | 00350930152TRLO1.1.1 |
| 03 May 2023 | 14:54:15 | 1 | 290.000 | TRQX | 00350930127TRLO1.1.1 |
| 03 May 2023 | 14:54:13 | 1 | 290.000 | TRQX | 00350930070TRLO1.1.1 |
| 03 May 2023 | 14:54:12 | 1 | 290.000 | TRQX | 00350930064TRLO1.1.1 |
| 03 May 2023 | 14:54:11 | 2 | 289.800 | CHIX | 00350930048TRLO1.1.1 |
| 03 May 2023 | 14:54:11 | 135 | 289.800 | CHIX | 00350930047TRLO1.1.1 |
| 03 May 2023 | 14:54:10 | 15 | 290.000 | XLON | 00350930006TRLO1.1.1 |
| 03 May 2023 | 14:54:08 | 2 | 290.000 | CHIX | 00350929977TRLO1.1.1 |
| 03 May 2023 | 14:54:08 | 2 | 290.000 | CHIX | 00350929976TRLO1.1.1 |
| 03 May 2023 | 14:54:07 | 2 | 290.000 | CHIX | 00350929970TRLO1.1.1 |
| 03 May 2023 | 14:54:06 | 18 | 290.000 | XLON | 00350929958TRLO1.1.1 |
| 03 May 2023 | 14:54:05 | 2 | 290.000 | CHIX | 00350929951TRLO1.1.1 |
| 03 May 2023 | 14:53:57 | 1 | 290.000 | AQXE | 00350929873TRLO1.1.1 |
| 03 May 2023 | 14:53:47 | 1 | 290.000 | AQXE | 00350929797TRLO1.1.1 |
| 03 May 2023 | 14:53:15 | 1 | 290.000 | TRQX | 00350929457TRLO1.1.1 |
| 03 May 2023 | 14:53:10 | 1 | 290.000 | TRQX | 00350929390TRLO1.1.1 |
| 03 May 2023 | 14:52:47 | 1 | 290.000 | AQXE | 00350929153TRLO1.1.1 |
| 03 May 2023 | 14:52:46 | 1 | 290.000 | AQXE | 00350929148TRLO1.1.1 |
| 03 May 2023 | 14:52:45 | 1 | 290.000 | TRQX | 00350929135TRLO1.1.1 |
| 03 May 2023 | 14:52:45 | 3 | 289.900 | BATE | 00350929134TRLO1.1.1 |
| 03 May 2023 | 14:52:42 | 16 | 289.500 | XLON | 00350929094TRLO1.1.1 |
| 03 May 2023 | 14:52:42 | 157 | 289.500 | XLON | 00350929095TRLO1.1.1 |
| 03 May 2023 | 14:52:41 | 2 | 289.900 | CHIX | 00350929083TRLO1.1.1 |
| 03 May 2023 | 14:52:41 | 3 | 289.900 | BATE | 00350929081TRLO1.1.1 |
| 03 May 2023 | 14:52:41 | 26 | 290.000 | TRQX | 00350929080TRLO1.1.1 |

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| 03 May 2023 | 14:52:28 | 1 | 290.000 | AQXE | 00350928891TRLO1.1.1 |
| 03 May 2023 | 14:52:28 | 1 | 290.000 | AQXE | 00350928890TRLO1.1.1 |
| 03 May 2023 | 14:52:27 | 2 | 289.900 | CHIX | 00350928882TRLO1.1.1 |
| 03 May 2023 | 14:52:21 | 14 | 289.800 | XLON | 00350928823TRLO1.1.1 |
| 03 May 2023 | 14:52:21 | 17 | 289.900 | XLON | 00350928822TRLO1.1.1 |
| 03 May 2023 | 14:52:21 | 15 | 289.900 | XLON | 00350928821TRLO1.1.1 |
| 03 May 2023 | 14:52:21 | 146 | 290.000 | BATE | 00350928820TRLO1.1.1 |
| 03 May 2023 | 14:52:21 | 3 | 289.900 | BATE | 00350928818TRLO1.1.1 |
| 03 May 2023 | 14:52:21 | 3 | 289.900 | BATE | 00350928819TRLO1.1.1 |
| 03 May 2023 | 14:52:21 | 3 | 289.900 | BATE | 00350928817TRLO1.1.1 |
| 03 May 2023 | 14:52:21 | 2 | 289.900 | CHIX | 00350928815TRLO1.1.1 |
| 03 May 2023 | 14:52:21 | 3 | 289.900 | BATE | 00350928816TRLO1.1.1 |
| 03 May 2023 | 14:52:21 | 1 | 290.000 | AQXE | 00350928814TRLO1.1.1 |
| 03 May 2023 | 14:52:20 | 1 | 290.000 | AQXE | 00350928782TRLO1.1.1 |
| 03 May 2023 | 14:52:20 | 2 | 290.000 | CHIX | 00350928781TRLO1.1.1 |
| 03 May 2023 | 14:52:19 | 3 | 290.000 | BATE | 00350928773TRLO1.1.1 |
| 03 May 2023 | 14:52:18 | 3 | 290.000 | BATE | 00350928761TRLO1.1.1 |
| 03 May 2023 | 14:52:14 | 17 | 289.900 | XLON | 00350928723TRLO1.1.1 |
| 03 May 2023 | 14:52:14 | 161 | 289.900 | XLON | 00350928724TRLO1.1.1 |
| 03 May 2023 | 14:52:14 | 14 | 289.900 | XLON | 00350928722TRLO1.1.1 |
| 03 May 2023 | 14:52:13 | 1 | 290.000 | AQXE | 00350928698TRLO1.1.1 |
| 03 May 2023 | 14:52:12 | 1 | 290.000 | AQXE | 00350928683TRLO1.1.1 |
| 03 May 2023 | 14:52:03 | 2 | 289.900 | CHIX | 00350928549TRLO1.1.1 |
| 03 May 2023 | 14:52:01 | 14 | 289.900 | XLON | 00350928528TRLO1.1.1 |
| 03 May 2023 | 14:52:01 | 149 | 289.900 | XLON | 00350928529TRLO1.1.1 |
| 03 May 2023 | 14:52:01 | 3 | 289.900 | BATE | 00350928527TRLO1.1.1 |
| 03 May 2023 | 14:52:01 | 3 | 289.900 | BATE | 00350928526TRLO1.1.1 |
| 03 May 2023 | 14:52:01 | 2 | 289.900 | CHIX | 00350928525TRLO1.1.1 |
| 03 May 2023 | 14:52:01 | 2 | 289.900 | CHIX | 00350928524TRLO1.1.1 |
| 03 May 2023 | 14:52:01 | 135 | 289.900 | CHIX | 00350928523TRLO1.1.1 |
| 03 May 2023 | 14:51:48 | 16 | 289.900 | XLON | 00350928387TRLO1.1.1 |
| 03 May 2023 | 14:51:48 | 17 | 289.900 | XLON | 00350928386TRLO1.1.1 |
| 03 May 2023 | 14:51:48 | 150 | 289.900 | XLON | 00350928385TRLO1.1.1 |
| 03 May 2023 | 14:51:47 | 176 | 290.000 | XLON | 00350928363TRLO1.1.1 |
| 03 May 2023 | 14:51:46 | 16 | 290.000 | XLON | 00350928353TRLO1.1.1 |
| 03 May 2023 | 14:51:45 | 2 | 290.000 | CHIX | 00350928342TRLO1.1.1 |
| 03 May 2023 | 14:51:38 | 18 | 290.000 | XLON | 00350928294TRLO1.1.1 |
| 03 May 2023 | 14:51:37 | 16 | 290.000 | XLON | 00350928278TRLO1.1.1 |
| 03 May 2023 | 14:51:24 | 2 | 290.000 | CHIX | 00350928132TRLO1.1.1 |
| 03 May 2023 | 14:51:21 | 2 | 290.000 | CHIX | 00350928113TRLO1.1.1 |
| 03 May 2023 | 14:51:12 | 2 | 290.000 | CHIX | 00350928041TRLO1.1.1 |
| 03 May 2023 | 14:50:54 | 1 | 289.900 | TRQX | 00350927928TRLO1.1.1 |
| 03 May 2023 | 14:50:54 | 1 | 289.900 | TRQX | 00350927927TRLO1.1.1 |
| 03 May 2023 | 14:50:51 | 1 | 289.900 | TRQX | 00350927903TRLO1.1.1 |

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| 03 May 2023 | 14:50:44 | 3 | 289.500 | BATE | 00350927832TRLO1.1.1 |
| 03 May 2023 | 14:50:44 | 3 | 289.500 | BATE | 00350927831TRLO1.1.1 |
| 03 May 2023 | 14:50:44 | 3 | 289.500 | BATE | 00350927830TRLO1.1.1 |
| 03 May 2023 | 14:50:44 | 40 | 289.500 | AQXE | 00350927829TRLO1.1.1 |
| 03 May 2023 | 14:50:44 | 1 | 289.400 | AQXE | 00350927828TRLO1.1.1 |
| 03 May 2023 | 14:50:37 | 1 | 289.900 | TRQX | 00350927789TRLO1.1.1 |
| 03 May 2023 | 14:50:28 | 1 | 289.900 | TRQX | 00350927718TRLO1.1.1 |
| 03 May 2023 | 14:50:28 | 28 | 289.900 | TRQX | 00350927719TRLO1.1.1 |
| 03 May 2023 | 14:50:28 | 1 | 289.900 | TRQX | 00350927716TRLO1.1.1 |
| 03 May 2023 | 14:50:28 | 1 | 289.900 | TRQX | 00350927717TRLO1.1.1 |
| 03 May 2023 | 14:50:28 | 3 | 289.900 | BATE | 00350927712TRLO1.1.1 |
| 03 May 2023 | 14:50:28 | 1 | 290.100 | AQXE | 00350927711TRLO1.1.1 |
| 03 May 2023 | 14:50:28 | 3 | 290.000 | BATE | 00350927710TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 19 | 290.000 | XLON | 00350927663TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 152 | 290.000 | XLON | 00350927664TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 15 | 290.000 | XLON | 00350927662TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 189 | 290.000 | XLON | 00350927661TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 18 | 290.000 | XLON | 00350927658TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 69 | 290.000 | XLON | 00350927660TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 1 | 290.100 | AQXE | 00350927656TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 1 | 290.100 | AQXE | 00350927657TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 1 | 290.100 | AQXE | 00350927655TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 2 | 290.100 | CHIX | 00350927653TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 2 | 290.100 | CHIX | 00350927654TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 3 | 290.000 | BATE | 00350927651TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 2 | 290.100 | CHIX | 00350927652TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 3 | 290.000 | BATE | 00350927649TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 182 | 290.000 | BATE | 00350927650TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 3 | 290.000 | BATE | 00350927648TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 2 | 290.100 | CHIX | 00350927647TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 3 | 290.000 | BATE | 00350927645TRLO1.1.1 |
| 03 May 2023 | 14:50:23 | 2 | 290.100 | CHIX | 00350927646TRLO1.1.1 |
| 03 May 2023 | 14:50:15 | 111 | 290.100 | CHIX | 00350927449TRLO1.1.1 |
| 03 May 2023 | 14:50:14 | 22 | 290.100 | CHIX | 00350927436TRLO1.1.1 |
| 03 May 2023 | 14:50:09 | 1 | 290.100 | AQXE | 00350927399TRLO1.1.1 |
| 03 May 2023 | 14:49:59 | 3 | 289.500 | BATE | 00350927279TRLO1.1.1 |
| 03 May 2023 | 14:49:59 | 3 | 289.500 | BATE | 00350927278TRLO1.1.1 |
| 03 May 2023 | 14:49:58 | 3 | 289.500 | BATE | 00350927260TRLO1.1.1 |
| 03 May 2023 | 14:49:57 | 1 | 289.500 | AQXE | 00350927242TRLO1.1.1 |
| 03 May 2023 | 14:49:56 | 3 | 289.500 | BATE | 00350927233TRLO1.1.1 |
| 03 May 2023 | 14:49:55 | 3 | 289.500 | BATE | 00350927226TRLO1.1.1 |
| 03 May 2023 | 14:49:55 | 3 | 289.500 | BATE | 00350927227TRLO1.1.1 |
| 03 May 2023 | 14:49:55 | 3 | 289.500 | BATE | 00350927225TRLO1.1.1 |
| 03 May 2023 | 14:49:55 | 15 | 289.400 | XLON | 00350927224TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 14:49:55 | 15 | 289.400 | XLON | 00350927222TRLO1.1.1 |
| 03 May 2023 | 14:49:55 | 15 | 289.400 | XLON | 00350927223TRLO1.1.1 |
| 03 May 2023 | 14:49:54 | 39 | 289.500 | AQXE | 00350927216TRLO1.1.1 |
| 03 May 2023 | 14:49:53 | 3 | 289.500 | BATE | 00350927205TRLO1.1.1 |
| 03 May 2023 | 14:49:50 | 1 | 289.500 | AQXE | 00350927152TRLO1.1.1 |
| 03 May 2023 | 14:49:44 | 6 | 289.400 | XLON | 00350927098TRLO1.1.1 |
| 03 May 2023 | 14:49:44 | 10 | 289.400 | XLON | 00350927097TRLO1.1.1 |
| 03 May 2023 | 14:49:44 | 13 | 289.400 | XLON | 00350927095TRLO1.1.1 |
| 03 May 2023 | 14:49:44 | 14 | 289.400 | XLON | 00350927096TRLO1.1.1 |
| 03 May 2023 | 14:49:44 | 14 | 289.400 | XLON | 00350927094TRLO1.1.1 |
| 03 May 2023 | 14:49:44 | 461 | 289.400 | XLON | 00350927093TRLO1.1.1 |
| 03 May 2023 | 14:49:44 | 166 | 289.400 | XLON | 00350927092TRLO1.1.1 |
| 03 May 2023 | 14:49:44 | 2 | 289.400 | CHIX | 00350927091TRLO1.1.1 |
| 03 May 2023 | 14:49:24 | 13 | 289.400 | XLON | 00350926899TRLO1.1.1 |
| 03 May 2023 | 14:49:24 | 2 | 289.400 | CHIX | 00350926888TRLO1.1.1 |
| 03 May 2023 | 14:49:23 | 2 | 289.400 | CHIX | 00350926877TRLO1.1.1 |
| 03 May 2023 | 14:49:23 | 2 | 289.400 | CHIX | 00350926878TRLO1.1.1 |
| 03 May 2023 | 14:49:20 | 19 | 289.400 | XLON | 00350926855TRLO1.1.1 |
| 03 May 2023 | 14:49:18 | 13 | 289.200 | XLON | 00350926830TRLO1.1.1 |
| 03 May 2023 | 14:49:17 | 2 | 289.200 | CHIX | 00350926824TRLO1.1.1 |
| 03 May 2023 | 14:49:17 | 2 | 289.200 | CHIX | 00350926822TRLO1.1.1 |
| 03 May 2023 | 14:49:17 | 3 | 289.200 | BATE | 00350926823TRLO1.1.1 |
| 03 May 2023 | 14:49:17 | 2 | 289.200 | CHIX | 00350926821TRLO1.1.1 |
| 03 May 2023 | 14:49:17 | 3 | 289.200 | BATE | 00350926820TRLO1.1.1 |
| 03 May 2023 | 14:49:17 | 2 | 289.200 | CHIX | 00350926818TRLO1.1.1 |
| 03 May 2023 | 14:49:17 | 2 | 289.200 | CHIX | 00350926819TRLO1.1.1 |
| 03 May 2023 | 14:49:11 | 1 | 289.200 | AQXE | 00350926768TRLO1.1.1 |
| 03 May 2023 | 14:49:11 | 3 | 289.200 | BATE | 00350926769TRLO1.1.1 |
| 03 May 2023 | 14:49:07 | 12 | 289.200 | XLON | 00350926737TRLO1.1.1 |
| 03 May 2023 | 14:49:06 | 16 | 289.200 | XLON | 00350926726TRLO1.1.1 |
| 03 May 2023 | 14:49:05 | 1 | 289.200 | AQXE | 00350926715TRLO1.1.1 |
| 03 May 2023 | 14:48:45 | 1 | 288.900 | TRQX | 00350926519TRLO1.1.1 |
| 03 May 2023 | 14:48:41 | 1 | 288.900 | TRQX | 00350926475TRLO1.1.1 |
| 03 May 2023 | 14:48:13 | 2 | 289.500 | CHIX | 00350926153TRLO1.1.1 |
| 03 May 2023 | 14:47:49 | 1 | 288.400 | TRQX | 00350925946TRLO1.1.1 |
| 03 May 2023 | 14:47:29 | 3 | 288.400 | BATE | 00350925757TRLO1.1.1 |
| 03 May 2023 | 14:47:29 | 149 | 288.400 | BATE | 00350925758TRLO1.1.1 |
| 03 May 2023 | 14:47:29 | 3 | 288.400 | BATE | 00350925753TRLO1.1.1 |
| 03 May 2023 | 14:47:29 | 3 | 288.400 | BATE | 00350925754TRLO1.1.1 |
| 03 May 2023 | 14:47:29 | 3 | 288.400 | BATE | 00350925752TRLO1.1.1 |
| 03 May 2023 | 14:47:29 | 3 | 288.400 | BATE | 00350925750TRLO1.1.1 |
| 03 May 2023 | 14:47:29 | 60 | 288.200 | XLON | 00350925747TRLO1.1.1 |
| 03 May 2023 | 14:47:28 | 1 | 288.400 | TRQX | 00350925742TRLO1.1.1 |
| 03 May 2023 | 14:47:11 | 1 | 289.500 | AQXE | 00350925600TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 14:47:07 | 12 | 289.500 | XLON | 00350925569TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 1 | 289.500 | AQXE | 00350925567TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 16 | 289.500 | XLON | 00350925568TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 2 | 289.500 | AQXE | 00350925566TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 24 | 289.500 | TRQX | 00350925565TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 1 | 289.500 | TRQX | 00350925563TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 1 | 289.500 | TRQX | 00350925564TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 3 | 289.500 | BATE | 00350925560TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 3 | 289.500 | BATE | 00350925561TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 3 | 289.500 | BATE | 00350925562TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 2 | 289.500 | CHIX | 00350925559TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 2 | 289.500 | CHIX | 00350925558TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 2 | 289.500 | CHIX | 00350925557TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 8 | 289.500 | CHIX | 00350925556TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 3 | 289.500 | BATE | 00350925555TRLO1.1.1 |
| 03 May 2023 | 14:47:07 | 9 | 289.500 | BATE | 00350925554TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 14 | 289.700 | XLON | 00350925526TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 18 | 289.700 | XLON | 00350925524TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 144 | 289.700 | XLON | 00350925525TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 15 | 289.700 | XLON | 00350925523TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 144 | 289.700 | XLON | 00350925522TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 15 | 289.700 | XLON | 00350925521TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 16 | 289.700 | XLON | 00350925519TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 18 | 289.700 | XLON | 00350925518TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 18 | 289.700 | XLON | 00350925517TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 17 | 289.700 | XLON | 00350925516TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 24 | 289.700 | XLON | 00350925515TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 69 | 289.700 | XLON | 00350925514TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 17 | 289.700 | XLON | 00350925511TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 75 | 289.700 | XLON | 00350925512TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 16 | 289.700 | XLON | 00350925510TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 14 | 289.700 | XLON | 00350925509TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 16 | 289.700 | XLON | 00350925508TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 17 | 289.700 | XLON | 00350925507TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 19 | 289.700 | XLON | 00350925506TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 2 | 289.700 | CHIX | 00350925504TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 16 | 289.700 | XLON | 00350925505TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 2 | 289.700 | CHIX | 00350925503TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 3 | 289.700 | BATE | 00350925502TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 3 | 289.700 | BATE | 00350925501TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 3 | 289.700 | BATE | 00350925499TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 3 | 289.700 | BATE | 00350925500TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 3 | 289.700 | BATE | 00350925497TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 3 | 289.700 | BATE | 00350925498TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 14:47:06 | 3 | 289.700 | BATE | 00350925495TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 3 | 289.700 | BATE | 00350925496TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 2 | 289.700 | CHIX | 00350925493TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 2 | 289.700 | CHIX | 00350925494TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 2 | 289.700 | CHIX | 00350925491TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 2 | 289.700 | CHIX | 00350925492TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 2 | 289.700 | CHIX | 00350925490TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 2 | 289.700 | CHIX | 00350925489TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 2 | 289.700 | CHIX | 00350925488TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 2 | 289.700 | CHIX | 00350925487TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 3 | 289.700 | BATE | 00350925486TRLO1.1.1 |
| 03 May 2023 | 14:47:06 | 3 | 289.700 | BATE | 00350925485TRLO1.1.1 |
| 03 May 2023 | 14:47:05 | 1 | 290.100 | AQXE | 00350925461TRLO1.1.1 |
| 03 May 2023 | 14:47:03 | 1 | 290.100 | AQXE | 00350925418TRLO1.1.1 |
| 03 May 2023 | 14:46:52 | 1 | 290.100 | AQXE | 00350925148TRLO1.1.1 |
| 03 May 2023 | 14:46:45 | 36 | 290.100 | AQXE | 00350925021TRLO1.1.1 |
| 03 May 2023 | 14:46:41 | 1 | 290.100 | AQXE | 00350924936TRLO1.1.1 |
| 03 May 2023 | 14:46:38 | 149 | 289.800 | BATE | 00350924924TRLO1.1.1 |
| 03 May 2023 | 14:46:33 | 1 | 290.100 | AQXE | 00350924876TRLO1.1.1 |
| 03 May 2023 | 14:46:25 | 2 | 289.800 | CHIX | 00350924778TRLO1.1.1 |
| 03 May 2023 | 14:46:15 | 1 | 290.100 | AQXE | 00350924685TRLO1.1.1 |
| 03 May 2023 | 14:46:14 | 1 | 290.200 | TRQX | 00350924684TRLO1.1.1 |
| 03 May 2023 | 14:46:14 | 2 | 289.800 | CHIX | 00350924682TRLO1.1.1 |
| 03 May 2023 | 14:46:14 | 2 | 289.800 | CHIX | 00350924683TRLO1.1.1 |
| 03 May 2023 | 14:46:14 | 2 | 289.800 | CHIX | 00350924680TRLO1.1.1 |
| 03 May 2023 | 14:46:14 | 139 | 289.800 | CHIX | 00350924681TRLO1.1.1 |
| 03 May 2023 | 14:46:14 | 2 | 289.800 | CHIX | 00350924679TRLO1.1.1 |
| 03 May 2023 | 14:46:14 | 2 | 289.800 | CHIX | 00350924678TRLO1.1.1 |
| 03 May 2023 | 14:46:14 | 2 | 289.800 | CHIX | 00350924677TRLO1.1.1 |
| 03 May 2023 | 14:46:12 | 1 | 290.100 | AQXE | 00350924636TRLO1.1.1 |
| 03 May 2023 | 14:46:00 | 1 | 290.200 | TRQX | 00350924517TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924501TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924502TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924499TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924500TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924498TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924496TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924497TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924495TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924494TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 2 | 289.800 | CHIX | 00350924492TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924493TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924491TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 3 | 289.800 | BATE | 00350924490TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 14:45:59 | 1 | 290.100 | AQXE | 00350924481TRLO1.1.1 |
| 03 May 2023 | 14:45:59 | 1 | 290.200 | TRQX | 00350924473TRLO1.1.1 |
| 03 May 2023 | 14:45:58 | 1 | 290.100 | AQXE | 00350924468TRLO1.1.1 |
| 03 May 2023 | 14:45:58 | 147 | 290.000 | XLON | 00350924462TRLO1.1.1 |
| 03 May 2023 | 14:45:57 | 19 | 290.100 | XLON | 00350924458TRLO1.1.1 |
| 03 May 2023 | 14:45:57 | 1 | 290.200 | TRQX | 00350924453TRLO1.1.1 |
| 03 May 2023 | 14:45:57 | 32 | 290.100 | XLON | 00350924445TRLO1.1.1 |
| 03 May 2023 | 14:45:57 | 141 | 290.100 | XLON | 00350924443TRLO1.1.1 |
| 03 May 2023 | 14:45:57 | 276 | 290.100 | XLON | 00350924442TRLO1.1.1 |
| 03 May 2023 | 14:45:57 | 205 | 290.100 | XLON | 00350924441TRLO1.1.1 |
| 03 May 2023 | 14:45:57 | 61 | 290.100 | XLON | 00350924440TRLO1.1.1 |
| 03 May 2023 | 14:45:57 | 12 | 290.200 | TRQX | 00350924435TRLO1.1.1 |
| 03 May 2023 | 14:45:57 | 17 | 290.100 | TRQX | 00350924434TRLO1.1.1 |
| 03 May 2023 | 14:45:53 | 2 | 290.100 | CHIX | 00350924372TRLO1.1.1 |
| 03 May 2023 | 14:45:51 | 2 | 290.100 | CHIX | 00350924269TRLO1.1.1 |
| 03 May 2023 | 14:45:47 | 2 | 290.100 | CHIX | 00350924200TRLO1.1.1 |
| 03 May 2023 | 14:45:40 | 2 | 290.100 | CHIX | 00350924095TRLO1.1.1 |
| 03 May 2023 | 14:45:36 | 145 | 290.100 | CHIX | 00350923955TRLO1.1.1 |
| 03 May 2023 | 14:45:32 | 2 | 290.100 | CHIX | 00350923825TRLO1.1.1 |
| 03 May 2023 | 14:45:24 | 2 | 290.100 | CHIX | 00350923776TRLO1.1.1 |
| 03 May 2023 | 14:45:04 | 1 | 290.200 | TRQX | 00350923571TRLO1.1.1 |
| 03 May 2023 | 14:45:03 | 1 | 290.200 | TRQX | 00350923548TRLO1.1.1 |
| 03 May 2023 | 14:45:03 | 1 | 290.200 | TRQX | 00350923547TRLO1.1.1 |
| 03 May 2023 | 14:45:00 | 16 | 289.500 | XLON | 00350923482TRLO1.1.1 |
| 03 May 2023 | 14:45:00 | 17 | 289.500 | XLON | 00350923483TRLO1.1.1 |
| 03 May 2023 | 14:45:00 | 22 | 289.500 | XLON | 00350923481TRLO1.1.1 |
| 03 May 2023 | 14:45:00 | 15 | 289.500 | XLON | 00350923479TRLO1.1.1 |
| 03 May 2023 | 14:45:00 | 183 | 289.500 | XLON | 00350923480TRLO1.1.1 |
| 03 May 2023 | 14:45:00 | 16 | 289.500 | XLON | 00350923478TRLO1.1.1 |
| 03 May 2023 | 14:44:58 | 17 | 289.800 | XLON | 00350923445TRLO1.1.1 |
| 03 May 2023 | 14:44:36 | 1 | 290.200 | AQXE | 00350923198TRLO1.1.1 |
| 03 May 2023 | 14:44:30 | 1 | 290.200 | AQXE | 00350923091TRLO1.1.1 |
| 03 May 2023 | 14:44:29 | 1 | 290.200 | AQXE | 00350923088TRLO1.1.1 |
| 03 May 2023 | 14:44:27 | 18 | 289.800 | XLON | 00350923070TRLO1.1.1 |
| 03 May 2023 | 14:44:25 | 1 | 290.200 | AQXE | 00350923052TRLO1.1.1 |
| 03 May 2023 | 14:44:22 | 1 | 290.200 | AQXE | 00350923044TRLO1.1.1 |
| 03 May 2023 | 14:44:18 | 2 | 289.600 | CHIX | 00350922995TRLO1.1.1 |
| 03 May 2023 | 14:44:18 | 141 | 289.600 | BATE | 00350922996TRLO1.1.1 |
| 03 May 2023 | 14:44:18 | 3 | 289.600 | BATE | 00350922993TRLO1.1.1 |
| 03 May 2023 | 14:44:18 | 3 | 289.600 | BATE | 00350922994TRLO1.1.1 |
| 03 May 2023 | 14:44:16 | 1 | 289.800 | TRQX | 00350922959TRLO1.1.1 |
| 03 May 2023 | 14:44:14 | 24 | 290.200 | AQXE | 00350922932TRLO1.1.1 |
| 03 May 2023 | 14:44:14 | 8 | 290.200 | AQXE | 00350922931TRLO1.1.1 |
| 03 May 2023 | 14:44:09 | 1 | 290.200 | AQXE | 00350922891TRLO1.1.1 |

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| 03 May 2023 | 14:44:07 | 1 | 290.200 | AQXE | 00350922845TRLO1.1.1 |
| 03 May 2023 | 14:44:05 | 1 | 290.200 | AQXE | 00350922825TRLO1.1.1 |
| 03 May 2023 | 14:43:52 | 1 | 289.800 | TRQX | 00350922730TRLO1.1.1 |
| 03 May 2023 | 14:43:52 | 3 | 289.600 | BATE | 00350922727TRLO1.1.1 |
| 03 May 2023 | 14:43:52 | 155 | 289.600 | BATE | 00350922726TRLO1.1.1 |
| 03 May 2023 | 14:43:52 | 2 | 289.600 | CHIX | 00350922725TRLO1.1.1 |
| 03 May 2023 | 14:43:52 | 3 | 289.600 | BATE | 00350922724TRLO1.1.1 |
| 03 May 2023 | 14:43:52 | 3 | 289.600 | BATE | 00350922723TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 137 | 289.800 | XLON | 00350922713TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 16 | 289.900 | XLON | 00350922711TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 23 | 289.900 | XLON | 00350922712TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 10 | 289.900 | XLON | 00350922710TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 1 | 289.800 | TRQX | 00350922709TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 28 | 289.800 | TRQX | 00350922708TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 2 | 289.900 | CHIX | 00350922707TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 2 | 289.900 | CHIX | 00350922706TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 1 | 289.800 | TRQX | 00350922704TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 2 | 289.900 | CHIX | 00350922705TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 2 | 289.900 | CHIX | 00350922702TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 2 | 289.900 | CHIX | 00350922703TRLO1.1.1 |
| 03 May 2023 | 14:43:48 | 1 | 290.200 | AQXE | 00350922695TRLO1.1.1 |
| 03 May 2023 | 14:43:44 | 143 | 289.900 | XLON | 00350922666TRLO1.1.1 |
| 03 May 2023 | 14:43:44 | 145 | 290.000 | XLON | 00350922665TRLO1.1.1 |
| 03 May 2023 | 14:43:44 | 19 | 290.000 | XLON | 00350922664TRLO1.1.1 |
| 03 May 2023 | 14:43:44 | 155 | 289.900 | BATE | 00350922663TRLO1.1.1 |
| 03 May 2023 | 14:43:44 | 3 | 289.900 | BATE | 00350922662TRLO1.1.1 |
| 03 May 2023 | 14:43:44 | 3 | 290.000 | BATE | 00350922660TRLO1.1.1 |
| 03 May 2023 | 14:43:44 | 3 | 290.000 | BATE | 00350922661TRLO1.1.1 |
| 03 May 2023 | 14:43:44 | 3 | 290.000 | BATE | 00350922659TRLO1.1.1 |
| 03 May 2023 | 14:43:42 | 1 | 290.200 | AQXE | 00350922646TRLO1.1.1 |
| 03 May 2023 | 14:43:34 | 2 | 289.900 | CHIX | 00350922608TRLO1.1.1 |
| 03 May 2023 | 14:43:27 | 14 | 289.900 | XLON | 00350922574TRLO1.1.1 |
| 03 May 2023 | 14:43:27 | 16 | 289.900 | XLON | 00350922573TRLO1.1.1 |
| 03 May 2023 | 14:43:27 | 2 | 289.900 | XLON | 00350922567TRLO1.1.1 |
| 03 May 2023 | 14:43:27 | 15 | 289.900 | XLON | 00350922564TRLO1.1.1 |
| 03 May 2023 | 14:43:27 | 296 | 289.900 | XLON | 00350922565TRLO1.1.1 |
| 03 May 2023 | 14:43:27 | 153 | 289.900 | XLON | 00350922566TRLO1.1.1 |
| 03 May 2023 | 14:43:27 | 16 | 289.900 | XLON | 00350922563TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 2 | 289.900 | CHIX | 00350922531TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 3 | 289.900 | BATE | 00350922530TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 3 | 289.900 | BATE | 00350922532TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 3 | 289.900 | BATE | 00350922529TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 3 | 289.900 | BATE | 00350922528TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 3 | 289.900 | BATE | 00350922526TRLO1.1.1 |

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| 03 May 2023 | 14:43:19 | 3 | 289.900 | BATE | 00350922527TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 3 | 289.900 | BATE | 00350922523TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 3 | 289.900 | BATE | 00350922524TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 3 | 289.900 | BATE | 00350922525TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 2 | 289.900 | CHIX | 00350922522TRLO1.1.1 |
| 03 May 2023 | 14:43:19 | 2 | 289.900 | CHIX | 00350922521TRLO1.1.1 |
| 03 May 2023 | 14:43:11 | 16 | 290.200 | XLON | 00350922458TRLO1.1.1 |
| 03 May 2023 | 14:43:10 | 19 | 290.200 | XLON | 00350922435TRLO1.1.1 |
| 03 May 2023 | 14:43:06 | 16 | 290.200 | XLON | 00350922397TRLO1.1.1 |
| 03 May 2023 | 14:42:46 | 2 | 290.200 | CHIX | 00350922278TRLO1.1.1 |
| 03 May 2023 | 14:42:45 | 112 | 290.200 | CHIX | 00350922259TRLO1.1.1 |
| 03 May 2023 | 14:42:34 | 17 | 290.200 | XLON | 00350922152TRLO1.1.1 |
| 03 May 2023 | 14:41:57 | 13 | 289.500 | XLON | 00350921806TRLO1.1.1 |
| 03 May 2023 | 14:41:57 | 16 | 289.500 | XLON | 00350921807TRLO1.1.1 |
| 03 May 2023 | 14:41:57 | 1 | 289.500 | TRQX | 00350921805TRLO1.1.1 |
| 03 May 2023 | 14:41:57 | 3 | 289.500 | BATE | 00350921804TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921794TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921791TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921792TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 41 | 290.200 | TRQX | 00350921793TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921789TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921790TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921787TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921788TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921785TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921786TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921783TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921784TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921781TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.200 | TRQX | 00350921782TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 23 | 290.200 | TRQX | 00350921780TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 159 | 290.400 | XLON | 00350921779TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 13 | 290.400 | XLON | 00350921778TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 3 | 290.600 | BATE | 00350921742TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 3 | 290.600 | BATE | 00350921743TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 2 | 290.600 | CHIX | 00350921740TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 3 | 291.000 | BATE | 00350921741TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 2 | 290.600 | CHIX | 00350921738TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 2 | 290.600 | CHIX | 00350921739TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921736TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 2 | 290.600 | CHIX | 00350921737TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921735TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921734TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921733TRLO1.1.1 |

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| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921731TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 40 | 290.600 | AQXE | 00350921732TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921730TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 2 | 290.600 | CHIX | 00350921729TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921726TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 2 | 290.600 | CHIX | 00350921728TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 34 | 290.600 | AQXE | 00350921727TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921725TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921723TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921724TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921720TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921721TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921722TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 3 | 291.000 | BATE | 00350921718TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 3 | 291.000 | BATE | 00350921719TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921716TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 1 | 290.600 | AQXE | 00350921717TRLO1.1.1 |
| 03 May 2023 | 14:41:56 | 41 | 290.600 | AQXE | 00350921715TRLO1.1.1 |
| 03 May 2023 | 14:41:54 | 3 | 291.000 | BATE | 00350921702TRLO1.1.1 |
| 03 May 2023 | 14:41:42 | 2 | 291.000 | CHIX | 00350921664TRLO1.1.1 |
| 03 May 2023 | 14:41:30 | 17 | 290.900 | XLON | 00350921580TRLO1.1.1 |
| 03 May 2023 | 14:41:30 | 17 | 290.900 | XLON | 00350921581TRLO1.1.1 |
| 03 May 2023 | 14:41:30 | 16 | 290.900 | XLON | 00350921579TRLO1.1.1 |
| 03 May 2023 | 14:41:30 | 16 | 290.900 | XLON | 00350921578TRLO1.1.1 |
| 03 May 2023 | 14:41:30 | 2 | 291.000 | CHIX | 00350921577TRLO1.1.1 |
| 03 May 2023 | 14:41:30 | 87 | 291.000 | BATE | 00350921575TRLO1.1.1 |
| 03 May 2023 | 14:41:30 | 68 | 291.000 | BATE | 00350921576TRLO1.1.1 |
| 03 May 2023 | 14:41:30 | 3 | 291.000 | BATE | 00350921574TRLO1.1.1 |
| 03 May 2023 | 14:41:30 | 3 | 291.000 | BATE | 00350921573TRLO1.1.1 |
| 03 May 2023 | 14:41:26 | 2 | 291.000 | CHIX | 00350921525TRLO1.1.1 |
| 03 May 2023 | 14:41:26 | 169 | 290.900 | XLON | 00350921520TRLO1.1.1 |
| 03 May 2023 | 14:41:26 | 149 | 291.000 | XLON | 00350921518TRLO1.1.1 |
| 03 May 2023 | 14:41:26 | 410 | 291.000 | XLON | 00350921516TRLO1.1.1 |
| 03 May 2023 | 14:41:26 | 115 | 291.000 | XLON | 00350921515TRLO1.1.1 |
| 03 May 2023 | 14:41:26 | 3 | 290.800 | BATE | 00350921513TRLO1.1.1 |
| 03 May 2023 | 14:41:26 | 16 | 291.000 | XLON | 00350921514TRLO1.1.1 |
| 03 May 2023 | 14:41:26 | 2 | 291.000 | CHIX | 00350921512TRLO1.1.1 |
| 03 May 2023 | 14:41:26 | 2 | 291.000 | CHIX | 00350921511TRLO1.1.1 |
| 03 May 2023 | 14:41:14 | 14 | 291.000 | XLON | 00350921407TRLO1.1.1 |
| 03 May 2023 | 14:41:12 | 14 | 291.000 | XLON | 00350921373TRLO1.1.1 |
| 03 May 2023 | 14:41:06 | 16 | 291.000 | XLON | 00350921288TRLO1.1.1 |
| 03 May 2023 | 14:41:04 | 3 | 291.200 | BATE | 00350921266TRLO1.1.1 |
| 03 May 2023 | 14:41:03 | 3 | 291.200 | BATE | 00350921254TRLO1.1.1 |
| 03 May 2023 | 14:41:03 | 3 | 291.200 | BATE | 00350921253TRLO1.1.1 |

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| 03 May 2023 | 14:41:01 | 2 | 291.000 | CHIX | 00350921227TRLO1.1.1 |
| 03 May 2023 | 14:40:50 | 2 | 291.000 | CHIX | 00350921112TRLO1.1.1 |
| 03 May 2023 | 14:40:42 | 2 | 291.000 | CHIX | 00350921037TRLO1.1.1 |
| 03 May 2023 | 14:40:19 | 123 | 291.000 | CHIX | 00350920892TRLO1.1.1 |
| 03 May 2023 | 14:40:17 | 393 | 291.000 | XLON | 00350920884TRLO1.1.1 |
| 03 May 2023 | 14:40:16 | 22 | 291.000 | XLON | 00350920867TRLO1.1.1 |
| 03 May 2023 | 14:40:16 | 18 | 291.000 | XLON | 00350920866TRLO1.1.1 |
| 03 May 2023 | 14:40:11 | 3 | 291.200 | BATE | 00350920796TRLO1.1.1 |
| 03 May 2023 | 14:40:11 | 2 | 291.000 | CHIX | 00350920793TRLO1.1.1 |
| 03 May 2023 | 14:40:11 | 2 | 291.000 | CHIX | 00350920792TRLO1.1.1 |
| 03 May 2023 | 14:40:11 | 2 | 291.000 | CHIX | 00350920790TRLO1.1.1 |
| 03 May 2023 | 14:40:10 | 3 | 291.200 | BATE | 00350920785TRLO1.1.1 |
| 03 May 2023 | 14:39:58 | 3 | 291.200 | BATE | 00350920548TRLO1.1.1 |
| 03 May 2023 | 14:39:55 | 3 | 291.200 | BATE | 00350920534TRLO1.1.1 |
| 03 May 2023 | 14:39:53 | 178 | 291.200 | BATE | 00350920518TRLO1.1.1 |
| 03 May 2023 | 14:39:49 | 3 | 291.200 | BATE | 00350920490TRLO1.1.1 |
| 03 May 2023 | 14:39:45 | 3 | 291.200 | BATE | 00350920481TRLO1.1.1 |
| 03 May 2023 | 14:39:44 | 3 | 291.200 | BATE | 00350920479TRLO1.1.1 |
| 03 May 2023 | 14:39:38 | 15 | 291.300 | XLON | 00350920459TRLO1.1.1 |
| 03 May 2023 | 14:39:33 | 147 | 291.300 | XLON | 00350920389TRLO1.1.1 |
| 03 May 2023 | 14:39:33 | 171 | 291.400 | XLON | 00350920388TRLO1.1.1 |
| 03 May 2023 | 14:39:32 | 3 | 291.200 | BATE | 00350920383TRLO1.1.1 |
| 03 May 2023 | 14:39:31 | 2 | 291.300 | CHIX | 00350920367TRLO1.1.1 |
| 03 May 2023 | 14:39:28 | 2 | 291.300 | CHIX | 00350920337TRLO1.1.1 |
| 03 May 2023 | 14:39:23 | 16 | 291.400 | XLON | 00350920293TRLO1.1.1 |
| 03 May 2023 | 14:39:20 | 2 | 291.300 | CHIX | 00350920214TRLO1.1.1 |
| 03 May 2023 | 14:39:15 | 15 | 291.400 | XLON | 00350920191TRLO1.1.1 |
| 03 May 2023 | 14:39:12 | 18 | 291.400 | XLON | 00350920174TRLO1.1.1 |
| 03 May 2023 | 14:39:11 | 15 | 291.400 | XLON | 00350920156TRLO1.1.1 |
| 03 May 2023 | 14:39:11 | 19 | 291.400 | XLON | 00350920148TRLO1.1.1 |
| 03 May 2023 | 14:39:11 | 16 | 291.400 | XLON | 00350920137TRLO1.1.1 |
| 03 May 2023 | 14:39:08 | 18 | 291.400 | XLON | 00350920103TRLO1.1.1 |
| 03 May 2023 | 14:39:04 | 175 | 291.200 | XLON | 00350920040TRLO1.1.1 |
| 03 May 2023 | 14:39:04 | 139 | 291.300 | XLON | 00350920039TRLO1.1.1 |
| 03 May 2023 | 14:39:04 | 2 | 291.300 | CHIX | 00350920038TRLO1.1.1 |
| 03 May 2023 | 14:39:04 | 4 | 291.300 | XLON | 00350920034TRLO1.1.1 |
| 03 May 2023 | 14:39:02 | 2 | 291.200 | CHIX | 00350920005TRLO1.1.1 |
| 03 May 2023 | 14:38:50 | 2 | 291.200 | CHIX | 00350919838TRLO1.1.1 |
| 03 May 2023 | 14:38:39 | 2 | 291.200 | CHIX | 00350919747TRLO1.1.1 |
| 03 May 2023 | 14:38:35 | 2 | 291.200 | CHIX | 00350919662TRLO1.1.1 |
| 03 May 2023 | 14:38:31 | 3 | 291.000 | BATE | 00350919612TRLO1.1.1 |
| 03 May 2023 | 14:38:23 | 3 | 291.000 | BATE | 00350919531TRLO1.1.1 |
| 03 May 2023 | 14:38:06 | 3 | 291.000 | BATE | 00350919275TRLO1.1.1 |
| 03 May 2023 | 14:38:05 | 112 | 290.600 | CHIX | 00350919260TRLO1.1.1 |

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| 03 May 2023 | 14:37:58 | 3 | 291.000 | BATE | 00350919099TRLO1.1.1 |
| 03 May 2023 | 14:37:51 | 17 | 290.600 | XLON | 00350918999TRLO1.1.1 |
| 03 May 2023 | 14:37:31 | 1 | 290.500 | AQXE | 00350918676TRLO1.1.1 |
| 03 May 2023 | 14:37:30 | 144 | 291.000 | BATE | 00350918665TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 14 | 291.000 | XLON | 00350918643TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 198 | 291.000 | XLON | 00350918642TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 2 | 291.000 | CHIX | 00350918640TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 3 | 291.000 | BATE | 00350918641TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 3 | 291.000 | BATE | 00350918638TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 3 | 291.000 | BATE | 00350918639TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 3 | 291.000 | BATE | 00350918637TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 3 | 291.000 | BATE | 00350918636TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 2 | 291.000 | CHIX | 00350918634TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 2 | 291.000 | CHIX | 00350918635TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 3 | 291.300 | BATE | 00350918628TRLO1.1.1 |
| 03 May 2023 | 14:37:28 | 15 | 291.400 | XLON | 00350918619TRLO1.1.1 |
| 03 May 2023 | 14:37:13 | 169 | 291.100 | XLON | 00350918481TRLO1.1.1 |
| 03 May 2023 | 14:37:13 | 147 | 291.200 | XLON | 00350918480TRLO1.1.1 |
| 03 May 2023 | 14:37:13 | 14 | 291.200 | XLON | 00350918479TRLO1.1.1 |
| 03 May 2023 | 14:37:07 | 2 | 291.000 | CHIX | 00350918364TRLO1.1.1 |
| 03 May 2023 | 14:37:00 | 18 | 291.000 | XLON | 00350918318TRLO1.1.1 |
| 03 May 2023 | 14:36:41 | 2 | 291.000 | CHIX | 00350918136TRLO1.1.1 |
| 03 May 2023 | 14:36:41 | 2 | 291.000 | CHIX | 00350918135TRLO1.1.1 |
| 03 May 2023 | 14:36:41 | 2 | 291.000 | CHIX | 00350918134TRLO1.1.1 |
| 03 May 2023 | 14:36:41 | 2 | 291.000 | CHIX | 00350918133TRLO1.1.1 |
| 03 May 2023 | 14:36:41 | 2 | 291.000 | CHIX | 00350918132TRLO1.1.1 |
| 03 May 2023 | 14:36:41 | 2 | 291.000 | CHIX | 00350918131TRLO1.1.1 |
| 03 May 2023 | 14:36:41 | 2 | 291.000 | CHIX | 00350918130TRLO1.1.1 |
| 03 May 2023 | 14:36:41 | 2 | 291.000 | CHIX | 00350918128TRLO1.1.1 |
| 03 May 2023 | 14:36:36 | 13 | 291.000 | XLON | 00350918093TRLO1.1.1 |
| 03 May 2023 | 14:36:36 | 16 | 291.000 | XLON | 00350918092TRLO1.1.1 |
| 03 May 2023 | 14:36:33 | 16 | 291.000 | XLON | 00350918077TRLO1.1.1 |
| 03 May 2023 | 14:36:33 | 17 | 291.000 | XLON | 00350918074TRLO1.1.1 |
| 03 May 2023 | 14:36:21 | 2 | 290.200 | CHIX | 00350917980TRLO1.1.1 |
| 03 May 2023 | 14:36:17 | 2 | 289.800 | CHIX | 00350917963TRLO1.1.1 |
| 03 May 2023 | 14:36:17 | 14 | 289.800 | XLON | 00350917962TRLO1.1.1 |
| 03 May 2023 | 14:36:17 | 16 | 289.800 | XLON | 00350917953TRLO1.1.1 |
| 03 May 2023 | 14:36:17 | 3 | 289.700 | XLON | 00350917952TRLO1.1.1 |
| 03 May 2023 | 14:36:14 | 105 | 289.800 | CHIX | 00350917935TRLO1.1.1 |
| 03 May 2023 | 14:36:13 | 1 | 289.800 | AQXE | 00350917923TRLO1.1.1 |
| 03 May 2023 | 14:36:11 | 33 | 289.500 | XLON | 00350917875TRLO1.1.1 |
| 03 May 2023 | 14:36:09 | 208 | 289.500 | XLON | 00350917856TRLO1.1.1 |
| 03 May 2023 | 14:36:09 | 3 | 289.800 | BATE | 00350917854TRLO1.1.1 |
| 03 May 2023 | 14:36:09 | 1 | 289.500 | AQXE | 00350917853TRLO1.1.1 |

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| 03 May 2023 | 14:36:09 | 1 | 289.500 | AQXE | 00350917852TRLO1.1.1 |
| 03 May 2023 | 14:36:09 | 1 | 289.500 | AQXE | 00350917850TRLO1.1.1 |
| 03 May 2023 | 14:36:09 | 1 | 289.500 | AQXE | 00350917851TRLO1.1.1 |
| 03 May 2023 | 14:36:09 | 1 | 289.500 | AQXE | 00350917849TRLO1.1.1 |
| 03 May 2023 | 14:36:08 | 1 | 289.700 | AQXE | 00350917833TRLO1.1.1 |
| 03 May 2023 | 14:36:02 | 3 | 289.700 | BATE | 00350917781TRLO1.1.1 |
| 03 May 2023 | 14:36:02 | 3 | 289.700 | BATE | 00350917779TRLO1.1.1 |
| 03 May 2023 | 14:36:02 | 3 | 289.700 | BATE | 00350917780TRLO1.1.1 |
| 03 May 2023 | 14:36:02 | 3 | 289.700 | BATE | 00350917777TRLO1.1.1 |
| 03 May 2023 | 14:36:02 | 3 | 289.700 | BATE | 00350917776TRLO1.1.1 |
| 03 May 2023 | 14:36:02 | 3 | 289.700 | BATE | 00350917778TRLO1.1.1 |
| 03 May 2023 | 14:36:02 | 3 | 289.700 | BATE | 00350917774TRLO1.1.1 |
| 03 May 2023 | 14:36:02 | 3 | 289.700 | BATE | 00350917775TRLO1.1.1 |
| 03 May 2023 | 14:36:00 | 1 | 289.800 | TRQX | 00350917761TRLO1.1.1 |
| 03 May 2023 | 14:35:58 | 1 | 289.800 | TRQX | 00350917744TRLO1.1.1 |
| 03 May 2023 | 14:35:54 | 1 | 289.800 | TRQX | 00350917722TRLO1.1.1 |
| 03 May 2023 | 14:35:28 | 3 | 289.700 | BATE | 00350917470TRLO1.1.1 |
| 03 May 2023 | 14:35:15 | 113 | 289.000 | XLON | 00350917295TRLO1.1.1 |
| 03 May 2023 | 14:35:15 | 15 | 289.000 | XLON | 00350917293TRLO1.1.1 |
| 03 May 2023 | 14:35:15 | 17 | 289.000 | XLON | 00350917294TRLO1.1.1 |
| 03 May 2023 | 14:35:15 | 34 | 289.500 | AQXE | 00350917292TRLO1.1.1 |
| 03 May 2023 | 14:34:55 | 19 | 289.500 | XLON | 00350916956TRLO1.1.1 |
| 03 May 2023 | 14:34:31 | 154 | 289.500 | BATE | 00350916745TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 15 | 289.500 | XLON | 00350916672TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 4 | 289.500 | XLON | 00350916671TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 1 | 289.500 | TRQX | 00350916670TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 1 | 289.500 | TRQX | 00350916667TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 1 | 289.500 | TRQX | 00350916668TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 2 | 289.500 | TRQX | 00350916669TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 1 | 289.500 | AQXE | 00350916665TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 3 | 289.500 | AQXE | 00350916666TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 1 | 289.500 | AQXE | 00350916663TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 1 | 289.500 | AQXE | 00350916664TRLO1.1.1 |
| 03 May 2023 | 14:34:24 | 1 | 289.500 | AQXE | 00350916662TRLO1.1.1 |
| 03 May 2023 | 14:34:23 | 2 | 289.500 | CHIX | 00350916649TRLO1.1.1 |
| 03 May 2023 | 14:34:23 | 2 | 289.500 | CHIX | 00350916648TRLO1.1.1 |
| 03 May 2023 | 14:34:23 | 2 | 289.500 | CHIX | 00350916647TRLO1.1.1 |
| 03 May 2023 | 14:34:23 | 8 | 289.500 | CHIX | 00350916646TRLO1.1.1 |
| 03 May 2023 | 14:34:23 | 2 | 289.500 | CHIX | 00350916645TRLO1.1.1 |
| 03 May 2023 | 14:34:23 | 2 | 289.500 | CHIX | 00350916644TRLO1.1.1 |
| 03 May 2023 | 14:34:23 | 2 | 289.500 | CHIX | 00350916642TRLO1.1.1 |
| 03 May 2023 | 14:34:23 | 2 | 289.500 | CHIX | 00350916643TRLO1.1.1 |
| 03 May 2023 | 14:34:23 | 2 | 289.500 | CHIX | 00350916640TRLO1.1.1 |
| 03 May 2023 | 14:34:23 | 2 | 289.500 | CHIX | 00350916641TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 14:34:23 | 4 | 289.500 | CHIX | 00350916639TRLO1.1.1 |
| 03 May 2023 | 14:34:20 | 11 | 289.500 | XLON | 00350916613TRLO1.1.1 |
| 03 May 2023 | 14:34:20 | 17 | 289.500 | XLON | 00350916612TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 125 | 289.500 | XLON | 00350916466TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 20 | 289.500 | XLON | 00350916465TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 64 | 289.500 | XLON | 00350916464TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 17 | 289.500 | XLON | 00350916463TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 34 | 289.500 | XLON | 00350916462TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 15 | 289.500 | XLON | 00350916461TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 14 | 289.500 | XLON | 00350916460TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 3 | 289.500 | BATE | 00350916458TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 16 | 289.500 | XLON | 00350916459TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 3 | 289.500 | BATE | 00350916456TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 9 | 289.500 | BATE | 00350916457TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 6 | 289.500 | BATE | 00350916455TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 3 | 289.500 | BATE | 00350916453TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 3 | 289.500 | BATE | 00350916454TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 3 | 289.500 | BATE | 00350916451TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 3 | 289.500 | BATE | 00350916450TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 3 | 289.500 | BATE | 00350916452TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 3 | 289.500 | BATE | 00350916447TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 3 | 289.500 | BATE | 00350916449TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 2 | 289.600 | CHIX | 00350916446TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 124 | 289.600 | CHIX | 00350916445TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 2 | 289.600 | CHIX | 00350916443TRLO1.1.1 |
| 03 May 2023 | 14:34:10 | 2 | 289.600 | CHIX | 00350916444TRLO1.1.1 |
| 03 May 2023 | 14:34:09 | 1 | 290.900 | TRQX | 00350916426TRLO1.1.1 |
| 03 May 2023 | 14:34:07 | 3 | 290.500 | BATE | 00350916419TRLO1.1.1 |
| 03 May 2023 | 14:34:07 | 3 | 290.500 | BATE | 00350916418TRLO1.1.1 |
| 03 May 2023 | 14:34:04 | 1 | 290.900 | TRQX | 00350916368TRLO1.1.1 |
| 03 May 2023 | 14:34:03 | 1 | 290.600 | AQXE | 00350916359TRLO1.1.1 |
| 03 May 2023 | 14:34:02 | 26 | 290.900 | TRQX | 00350916349TRLO1.1.1 |
| 03 May 2023 | 14:34:01 | 1 | 290.600 | AQXE | 00350916342TRLO1.1.1 |
| 03 May 2023 | 14:34:00 | 14 | 290.400 | XLON | 00350916331TRLO1.1.1 |
| 03 May 2023 | 14:33:55 | 2 | 290.500 | CHIX | 00350916320TRLO1.1.1 |
| 03 May 2023 | 14:33:55 | 3 | 290.500 | BATE | 00350916319TRLO1.1.1 |
| 03 May 2023 | 14:33:55 | 3 | 290.500 | BATE | 00350916318TRLO1.1.1 |
| 03 May 2023 | 14:33:55 | 3 | 290.500 | BATE | 00350916317TRLO1.1.1 |
| 03 May 2023 | 14:33:55 | 2 | 290.500 | CHIX | 00350916315TRLO1.1.1 |
| 03 May 2023 | 14:33:55 | 3 | 290.500 | BATE | 00350916316TRLO1.1.1 |
| 03 May 2023 | 14:33:55 | 2 | 290.500 | CHIX | 00350916314TRLO1.1.1 |
| 03 May 2023 | 14:33:53 | 1 | 290.900 | TRQX | 00350916302TRLO1.1.1 |
| 03 May 2023 | 14:33:47 | 1 | 290.800 | AQXE | 00350916284TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 165 | 290.400 | XLON | 00350916267TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 14:33:46 | 16 | 290.500 | XLON | 00350916266TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 170 | 290.500 | XLON | 00350916265TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 17 | 290.500 | XLON | 00350916263TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 17 | 290.500 | XLON | 00350916264TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 151 | 290.500 | XLON | 00350916262TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 15 | 290.500 | XLON | 00350916260TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 158 | 290.500 | XLON | 00350916261TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 19 | 290.500 | XLON | 00350916258TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 158 | 290.500 | XLON | 00350916259TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 2 | 290.500 | CHIX | 00350916255TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 2 | 290.500 | CHIX | 00350916256TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 2 | 290.500 | CHIX | 00350916257TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 2 | 290.500 | CHIX | 00350916254TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 3 | 290.500 | BATE | 00350916253TRLO1.1.1 |
| 03 May 2023 | 14:33:46 | 3 | 290.500 | BATE | 00350916252TRLO1.1.1 |
| 03 May 2023 | 14:33:43 | 1 | 290.700 | TRQX | 00350916227TRLO1.1.1 |
| 03 May 2023 | 14:32:55 | 3 | 290.500 | BATE | 00350915719TRLO1.1.1 |
| 03 May 2023 | 14:32:52 | 1 | 290.900 | AQXE | 00350915691TRLO1.1.1 |
| 03 May 2023 | 14:32:45 | 32 | 290.900 | AQXE | 00350915610TRLO1.1.1 |
| 03 May 2023 | 14:32:44 | 1 | 290.900 | AQXE | 00350915607TRLO1.1.1 |
| 03 May 2023 | 14:32:44 | 1 | 290.900 | AQXE | 00350915608TRLO1.1.1 |
| 03 May 2023 | 14:32:44 | 29 | 290.500 | XLON | 00350915604TRLO1.1.1 |
| 03 May 2023 | 14:32:42 | 73 | 290.500 | XLON | 00350915582TRLO1.1.1 |
| 03 May 2023 | 14:32:42 | 81 | 290.500 | XLON | 00350915581TRLO1.1.1 |
| 03 May 2023 | 14:32:42 | 19 | 290.500 | XLON | 00350915580TRLO1.1.1 |
| 03 May 2023 | 14:32:41 | 12 | 290.500 | XLON | 00350915570TRLO1.1.1 |
| 03 May 2023 | 14:32:37 | 1 | 291.000 | AQXE | 00350915480TRLO1.1.1 |
| 03 May 2023 | 14:32:37 | 1 | 291.000 | AQXE | 00350915479TRLO1.1.1 |
| 03 May 2023 | 14:32:32 | 129 | 290.500 | BATE | 00350915426TRLO1.1.1 |
| 03 May 2023 | 14:32:32 | 8 | 290.500 | BATE | 00350915425TRLO1.1.1 |
| 03 May 2023 | 14:32:32 | 3 | 290.500 | BATE | 00350915424TRLO1.1.1 |
| 03 May 2023 | 14:32:32 | 3 | 290.500 | BATE | 00350915423TRLO1.1.1 |
| 03 May 2023 | 14:32:26 | 23 | 291.100 | CHIX | 00350915284TRLO1.1.1 |
| 03 May 2023 | 14:32:26 | 80 | 291.100 | CHIX | 00350915283TRLO1.1.1 |
| 03 May 2023 | 14:32:22 | 2 | 291.100 | CHIX | 00350915222TRLO1.1.1 |
| 03 May 2023 | 14:32:18 | 2 | 291.100 | CHIX | 00350915143TRLO1.1.1 |
| 03 May 2023 | 14:32:14 | 13 | 291.100 | XLON | 00350915066TRLO1.1.1 |
| 03 May 2023 | 14:32:11 | 2 | 291.100 | CHIX | 00350915004TRLO1.1.1 |
| 03 May 2023 | 14:32:05 | 17 | 291.100 | XLON | 00350914861TRLO1.1.1 |
| 03 May 2023 | 14:32:05 | 3 | 291.100 | BATE | 00350914852TRLO1.1.1 |
| 03 May 2023 | 14:32:01 | 3 | 291.100 | BATE | 00350914746TRLO1.1.1 |
| 03 May 2023 | 14:31:59 | 16 | 291.100 | XLON | 00350914716TRLO1.1.1 |
| 03 May 2023 | 14:31:51 | 23 | 291.100 | XLON | 00350914674TRLO1.1.1 |
| 03 May 2023 | 14:31:47 | 16 | 291.100 | XLON | 00350914632TRLO1.1.1 |

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| 03 May 2023 | 14:31:45 | 1 | 291.100 | AQXE | 00350914611TRLO1.1.1 |
| 03 May 2023 | 14:31:45 | 1 | 291.100 | AQXE | 00350914612TRLO1.1.1 |
| 03 May 2023 | 14:31:45 | 26 | 290.700 | TRQX | 00350914610TRLO1.1.1 |
| 03 May 2023 | 14:31:44 | 2 | 291.100 | CHIX | 00350914592TRLO1.1.1 |
| 03 May 2023 | 14:31:36 | 2 | 291.100 | CHIX | 00350914530TRLO1.1.1 |
| 03 May 2023 | 14:31:31 | 3 | 291.100 | BATE | 00350914467TRLO1.1.1 |
| 03 May 2023 | 14:31:30 | 1 | 290.700 | TRQX | 00350914445TRLO1.1.1 |
| 03 May 2023 | 14:31:30 | 1 | 290.700 | TRQX | 00350914446TRLO1.1.1 |
| 03 May 2023 | 14:31:24 | 1 | 290.700 | TRQX | 00350914379TRLO1.1.1 |
| 03 May 2023 | 14:31:07 | 3 | 291.100 | BATE | 00350914107TRLO1.1.1 |
| 03 May 2023 | 14:31:06 | 87 | 291.100 | XLON | 00350914092TRLO1.1.1 |
| 03 May 2023 | 14:31:06 | 48 | 291.100 | XLON | 00350914093TRLO1.1.1 |
| 03 May 2023 | 14:31:06 | 22 | 291.100 | XLON | 00350914091TRLO1.1.1 |
| 03 May 2023 | 14:31:06 | 202 | 291.100 | XLON | 00350914090TRLO1.1.1 |
| 03 May 2023 | 14:31:03 | 2 | 291.100 | CHIX | 00350914038TRLO1.1.1 |
| 03 May 2023 | 14:30:59 | 2 | 291.100 | CHIX | 00350913962TRLO1.1.1 |
| 03 May 2023 | 14:30:57 | 15 | 291.100 | XLON | 00350913947TRLO1.1.1 |
| 03 May 2023 | 14:30:52 | 3 | 291.100 | BATE | 00350913880TRLO1.1.1 |
| 03 May 2023 | 14:30:44 | 3 | 291.100 | BATE | 00350913745TRLO1.1.1 |
| 03 May 2023 | 14:30:34 | 79 | 291.200 | BATE | 00350913481TRLO1.1.1 |
| 03 May 2023 | 14:30:34 | 2 | 291.100 | CHIX | 00350913479TRLO1.1.1 |
| 03 May 2023 | 14:30:34 | 57 | 291.200 | BATE | 00350913480TRLO1.1.1 |
| 03 May 2023 | 14:30:34 | 25 | 291.100 | BATE | 00350913478TRLO1.1.1 |
| 03 May 2023 | 14:30:33 | 1 | 290.700 | TRQX | 00350913434TRLO1.1.1 |
| 03 May 2023 | 14:30:33 | 1 | 290.700 | TRQX | 00350913432TRLO1.1.1 |
| 03 May 2023 | 14:30:33 | 1 | 290.700 | TRQX | 00350913433TRLO1.1.1 |
| 03 May 2023 | 14:30:29 | 3 | 291.200 | BATE | 00350913303TRLO1.1.1 |
| 03 May 2023 | 14:30:23 | 17 | 291.200 | XLON | 00350913166TRLO1.1.1 |
| 03 May 2023 | 14:30:14 | 1 | 291.300 | AQXE | 00350913028TRLO1.1.1 |
| 03 May 2023 | 14:30:13 | 1 | 291.300 | AQXE | 00350913009TRLO1.1.1 |
| 03 May 2023 | 14:30:10 | 3 | 291.200 | BATE | 00350912955TRLO1.1.1 |
| 03 May 2023 | 14:30:08 | 2 | 291.200 | CHIX | 00350912589TRLO1.1.1 |
| 03 May 2023 | 14:30:08 | 1 | 290.700 | TRQX | 00350912241TRLO1.1.1 |
| 03 May 2023 | 14:29:53 | 14 | 291.500 | XLON | 00350910050TRLO1.1.1 |
| 03 May 2023 | 14:29:53 | 30 | 291.500 | AQXE | 00350910049TRLO1.1.1 |
| 03 May 2023 | 14:29:46 | 2 | 291.400 | CHIX | 00350910009TRLO1.1.1 |
| 03 May 2023 | 14:29:28 | 1 | 291.500 | AQXE | 00350909933TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 16 | 291.500 | XLON | 00350909919TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 3 | 291.400 | BATE | 00350909918TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 1 | 291.500 | TRQX | 00350909917TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 1 | 291.500 | AQXE | 00350909915TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 3 | 291.500 | BATE | 00350909916TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 15 | 291.600 | XLON | 00350909908TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 19 | 291.600 | XLON | 00350909909TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 14:29:25 | 16 | 291.600 | XLON | 00350909907TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 2 | 291.500 | CHIX | 00350909905TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 105 | 291.500 | CHIX | 00350909906TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 3 | 291.600 | BATE | 00350909903TRLO1.1.1 |
| 03 May 2023 | 14:29:25 | 3 | 291.600 | BATE | 00350909904TRLO1.1.1 |
| 03 May 2023 | 14:29:05 | 2 | 291.500 | CHIX | 00350909782TRLO1.1.1 |
| 03 May 2023 | 14:29:05 | 2 | 291.700 | CHIX | 00350909781TRLO1.1.1 |
| 03 May 2023 | 14:29:05 | 2 | 291.700 | CHIX | 00350909780TRLO1.1.1 |
| 03 May 2023 | 14:28:45 | 3 | 291.600 | BATE | 00350909652TRLO1.1.1 |
| 03 May 2023 | 14:28:40 | 100 | 291.600 | XLON | 00350909633TRLO1.1.1 |
| 03 May 2023 | 14:28:40 | 15 | 291.600 | XLON | 00350909631TRLO1.1.1 |
| 03 May 2023 | 14:28:40 | 84 | 291.600 | XLON | 00350909632TRLO1.1.1 |
| 03 May 2023 | 14:28:24 | 144 | 291.600 | XLON | 00350909598TRLO1.1.1 |
| 03 May 2023 | 14:28:21 | 156 | 291.700 | XLON | 00350909577TRLO1.1.1 |
| 03 May 2023 | 14:28:21 | 1 | 291.700 | TRQX | 00350909575TRLO1.1.1 |
| 03 May 2023 | 14:28:21 | 25 | 291.700 | TRQX | 00350909576TRLO1.1.1 |
| 03 May 2023 | 14:28:21 | 1 | 291.700 | TRQX | 00350909573TRLO1.1.1 |
| 03 May 2023 | 14:28:21 | 1 | 291.700 | TRQX | 00350909574TRLO1.1.1 |
| 03 May 2023 | 14:28:21 | 21 | 291.700 | TRQX | 00350909572TRLO1.1.1 |
| 03 May 2023 | 14:28:21 | 3 | 292.000 | BATE | 00350909571TRLO1.1.1 |
| 03 May 2023 | 14:28:00 | 3 | 291.900 | BATE | 00350909445TRLO1.1.1 |
| 03 May 2023 | 14:27:59 | 1 | 291.900 | XLON | 00350909439TRLO1.1.1 |
| 03 May 2023 | 14:27:59 | 15 | 291.900 | XLON | 00350909438TRLO1.1.1 |
| 03 May 2023 | 14:27:59 | 2 | 291.900 | XLON | 00350909437TRLO1.1.1 |
| 03 May 2023 | 14:27:56 | 3 | 291.900 | BATE | 00350909423TRLO1.1.1 |
| 03 May 2023 | 14:27:51 | 2 | 291.900 | CHIX | 00350909407TRLO1.1.1 |
| 03 May 2023 | 14:27:47 | 2 | 291.900 | CHIX | 00350909388TRLO1.1.1 |
| 03 May 2023 | 14:27:43 | 16 | 291.900 | XLON | 00350909371TRLO1.1.1 |
| 03 May 2023 | 14:27:40 | 1 | 291.900 | TRQX | 00350909340TRLO1.1.1 |
| 03 May 2023 | 14:27:39 | 1 | 291.900 | TRQX | 00350909338TRLO1.1.1 |
| 03 May 2023 | 14:27:35 | 1 | 291.900 | TRQX | 00350909296TRLO1.1.1 |
| 03 May 2023 | 14:27:35 | 1 | 291.900 | TRQX | 00350909297TRLO1.1.1 |
| 03 May 2023 | 14:27:33 | 14 | 291.900 | XLON | 00350909277TRLO1.1.1 |
| 03 May 2023 | 14:27:33 | 1 | 291.900 | TRQX | 00350909275TRLO1.1.1 |
| 03 May 2023 | 14:27:33 | 1 | 291.900 | TRQX | 00350909273TRLO1.1.1 |
| 03 May 2023 | 14:27:33 | 1 | 291.900 | TRQX | 00350909274TRLO1.1.1 |
| 03 May 2023 | 14:27:33 | 1 | 291.900 | TRQX | 00350909272TRLO1.1.1 |
| 03 May 2023 | 14:27:33 | 3 | 291.900 | BATE | 00350909271TRLO1.1.1 |
| 03 May 2023 | 14:27:32 | 1 | 291.900 | TRQX | 00350909257TRLO1.1.1 |
| 03 May 2023 | 14:27:32 | 1 | 291.900 | TRQX | 00350909256TRLO1.1.1 |
| 03 May 2023 | 14:27:30 | 1 | 291.900 | TRQX | 00350909243TRLO1.1.1 |
| 03 May 2023 | 14:27:30 | 33 | 291.900 | TRQX | 00350909240TRLO1.1.1 |
| 03 May 2023 | 14:27:30 | 22 | 291.900 | TRQX | 00350909239TRLO1.1.1 |
| 03 May 2023 | 14:27:29 | 1 | 291.900 | TRQX | 00350909236TRLO1.1.1 |

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| 03 May 2023 | 14:27:28 | 2 | 291.900 | CHIX | 00350909224TRLO1.1.1 |
| 03 May 2023 | 14:27:27 | 3 | 291.900 | BATE | 00350909211TRLO1.1.1 |
| 03 May 2023 | 14:27:15 | 2 | 291.500 | CHIX | 00350909158TRLO1.1.1 |
| 03 May 2023 | 14:27:15 | 3 | 291.500 | BATE | 00350909157TRLO1.1.1 |
| 03 May 2023 | 14:27:07 | 42 | 291.700 | AQXE | 00350909135TRLO1.1.1 |
| 03 May 2023 | 14:27:04 | 1 | 291.700 | AQXE | 00350909121TRLO1.1.1 |
| 03 May 2023 | 14:27:03 | 2 | 291.700 | CHIX | 00350909112TRLO1.1.1 |
| 03 May 2023 | 14:26:53 | 1 | 291.700 | AQXE | 00350909054TRLO1.1.1 |
| 03 May 2023 | 14:26:51 | 1 | 291.700 | AQXE | 00350909048TRLO1.1.1 |
| 03 May 2023 | 14:26:36 | 47 | 291.500 | BATE | 00350908959TRLO1.1.1 |
| 03 May 2023 | 14:26:35 | 166 | 291.500 | XLON | 00350908952TRLO1.1.1 |
| 03 May 2023 | 14:26:35 | 17 | 291.500 | XLON | 00350908950TRLO1.1.1 |
| 03 May 2023 | 14:26:35 | 17 | 291.500 | XLON | 00350908951TRLO1.1.1 |
| 03 May 2023 | 14:26:35 | 18 | 291.500 | XLON | 00350908949TRLO1.1.1 |
| 03 May 2023 | 14:26:35 | 3 | 291.500 | BATE | 00350908947TRLO1.1.1 |
| 03 May 2023 | 14:26:35 | 94 | 291.500 | BATE | 00350908948TRLO1.1.1 |
| 03 May 2023 | 14:26:35 | 3 | 291.500 | BATE | 00350908946TRLO1.1.1 |
| 03 May 2023 | 14:26:34 | 2 | 291.700 | CHIX | 00350908937TRLO1.1.1 |
| 03 May 2023 | 14:26:34 | 2 | 291.700 | CHIX | 00350908936TRLO1.1.1 |
| 03 May 2023 | 14:26:33 | 1 | 291.700 | AQXE | 00350908930TRLO1.1.1 |
| 03 May 2023 | 14:26:32 | 1 | 291.700 | CHIX | 00350908924TRLO1.1.1 |
| 03 May 2023 | 14:26:32 | 1 | 291.700 | CHIX | 00350908926TRLO1.1.1 |
| 03 May 2023 | 14:26:32 | 2 | 291.700 | CHIX | 00350908923TRLO1.1.1 |
| 03 May 2023 | 14:26:32 | 2 | 291.700 | CHIX | 00350908922TRLO1.1.1 |
| 03 May 2023 | 14:26:30 | 1 | 291.700 | AQXE | 00350908914TRLO1.1.1 |
| 03 May 2023 | 14:25:58 | 1 | 291.700 | AQXE | 00350908751TRLO1.1.1 |
| 03 May 2023 | 14:25:55 | 3 | 291.700 | BATE | 00350908740TRLO1.1.1 |
| 03 May 2023 | 14:25:53 | 3 | 291.700 | BATE | 00350908731TRLO1.1.1 |
| 03 May 2023 | 14:25:52 | 3 | 291.700 | BATE | 00350908724TRLO1.1.1 |
| 03 May 2023 | 14:25:49 | 15 | 291.500 | XLON | 00350908710TRLO1.1.1 |
| 03 May 2023 | 14:25:49 | 234 | 291.500 | XLON | 00350908709TRLO1.1.1 |
| 03 May 2023 | 14:25:48 | 3 | 291.700 | BATE | 00350908703TRLO1.1.1 |
| 03 May 2023 | 14:25:31 | 3 | 291.700 | BATE | 00350908643TRLO1.1.1 |
| 03 May 2023 | 14:25:15 | 3 | 291.700 | BATE | 00350908579TRLO1.1.1 |
| 03 May 2023 | 14:25:15 | 3 | 291.700 | BATE | 00350908578TRLO1.1.1 |
| 03 May 2023 | 14:25:14 | 3 | 291.700 | BATE | 00350908576TRLO1.1.1 |
| 03 May 2023 | 14:25:09 | 3 | 291.700 | BATE | 00350908558TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 144 | 291.700 | BATE | 00350908554TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 163 | 291.300 | XLON | 00350908544TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 15 | 291.400 | XLON | 00350908543TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 16 | 291.400 | XLON | 00350908541TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 188 | 291.400 | XLON | 00350908542TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 156 | 291.400 | XLON | 00350908540TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 15 | 291.400 | XLON | 00350908539TRLO1.1.1 |

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| 03 May 2023 | 14:25:08 | 17 | 291.400 | XLON | 00350908538TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 16 | 291.400 | XLON | 00350908537TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 149 | 291.400 | XLON | 00350908536TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 14 | 291.400 | XLON | 00350908535TRLO1.1.1 |
| 03 May 2023 | 14:25:08 | 19 | 291.400 | XLON | 00350908534TRLO1.1.1 |
| 03 May 2023 | 14:24:33 | 1 | 291.900 | AQXE | 00350908383TRLO1.1.1 |
| 03 May 2023 | 14:24:31 | 1 | 291.900 | AQXE | 00350908374TRLO1.1.1 |
| 03 May 2023 | 14:24:31 | 1 | 291.900 | AQXE | 00350908373TRLO1.1.1 |
| 03 May 2023 | 14:24:29 | 2 | 291.900 | CHIX | 00350908362TRLO1.1.1 |
| 03 May 2023 | 14:24:21 | 130 | 291.800 | CHIX | 00350908350TRLO1.1.1 |
| 03 May 2023 | 14:24:21 | 2 | 291.800 | CHIX | 00350908348TRLO1.1.1 |
| 03 May 2023 | 14:24:21 | 2 | 291.800 | CHIX | 00350908349TRLO1.1.1 |
| 03 May 2023 | 14:24:01 | 2 | 291.800 | CHIX | 00350908286TRLO1.1.1 |
| 03 May 2023 | 14:24:01 | 27 | 291.800 | CHIX | 00350908287TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 1 | 291.500 | AQXE | 00350908181TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 1 | 291.500 | AQXE | 00350908180TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 1 | 291.500 | AQXE | 00350908179TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 40 | 291.500 | AQXE | 00350908178TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 1 | 291.500 | AQXE | 00350908177TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 1 | 291.500 | AQXE | 00350908176TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 1 | 291.500 | AQXE | 00350908175TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 2 | 291.500 | CHIX | 00350908174TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 156 | 291.800 | XLON | 00350908173TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 14 | 291.800 | XLON | 00350908172TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 2 | 291.800 | CHIX | 00350908170TRLO1.1.1 |
| 03 May 2023 | 14:23:40 | 2 | 291.800 | CHIX | 00350908171TRLO1.1.1 |
| 03 May 2023 | 14:23:32 | 3 | 291.900 | BATE | 00350908141TRLO1.1.1 |
| 03 May 2023 | 14:23:32 | 3 | 291.900 | BATE | 00350908140TRLO1.1.1 |
| 03 May 2023 | 14:23:31 | 2 | 291.800 | CHIX | 00350908137TRLO1.1.1 |
| 03 May 2023 | 14:23:31 | 2 | 291.800 | CHIX | 00350908136TRLO1.1.1 |
| 03 May 2023 | 14:23:31 | 2 | 291.800 | CHIX | 00350908135TRLO1.1.1 |
| 03 May 2023 | 14:23:31 | 3 | 291.900 | BATE | 00350908134TRLO1.1.1 |
| 03 May 2023 | 14:23:19 | 180 | 291.800 | XLON | 00350908053TRLO1.1.1 |
| 03 May 2023 | 14:23:19 | 3 | 291.900 | BATE | 00350908052TRLO1.1.1 |
| 03 May 2023 | 14:23:19 | 3 | 291.900 | BATE | 00350908051TRLO1.1.1 |
| 03 May 2023 | 14:22:59 | 18 | 291.800 | XLON | 00350907874TRLO1.1.1 |
| 03 May 2023 | 14:22:47 | 3 | 291.900 | BATE | 00350907796TRLO1.1.1 |
| 03 May 2023 | 14:22:47 | 171 | 291.900 | BATE | 00350907797TRLO1.1.1 |
| 03 May 2023 | 14:22:41 | 3 | 291.900 | BATE | 00350907753TRLO1.1.1 |
| 03 May 2023 | 14:22:41 | 3 | 291.900 | BATE | 00350907752TRLO1.1.1 |
| 03 May 2023 | 14:22:32 | 3 | 291.900 | BATE | 00350907707TRLO1.1.1 |
| 03 May 2023 | 14:22:14 | 13 | 291.900 | XLON | 00350907647TRLO1.1.1 |
| 03 May 2023 | 14:22:14 | 17 | 291.900 | XLON | 00350907646TRLO1.1.1 |
| 03 May 2023 | 14:22:14 | 2 | 291.900 | CHIX | 00350907645TRLO1.1.1 |

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| 03 May 2023 | 14:22:14 | 2 | 291.900 | CHIX | 00350907644TRLO1.1.1 |
| 03 May 2023 | 14:21:43 | 2 | 291.800 | CHIX | 00350907551TRLO1.1.1 |
| 03 May 2023 | 14:21:30 | 2 | 291.800 | CHIX | 00350907510TRLO1.1.1 |
| 03 May 2023 | 14:21:11 | 1 | 291.500 | AQXE | 00350907396TRLO1.1.1 |
| 03 May 2023 | 14:21:01 | 16 | 291.500 | XLON | 00350907320TRLO1.1.1 |
| 03 May 2023 | 14:20:50 | 25 | 291.500 | XLON | 00350907222TRLO1.1.1 |
| 03 May 2023 | 14:20:50 | 41 | 291.500 | XLON | 00350907221TRLO1.1.1 |
| 03 May 2023 | 14:20:50 | 103 | 291.500 | XLON | 00350907220TRLO1.1.1 |
| 03 May 2023 | 14:20:50 | 16 | 291.500 | XLON | 00350907219TRLO1.1.1 |
| 03 May 2023 | 14:20:50 | 2 | 291.500 | CHIX | 00350907218TRLO1.1.1 |
| 03 May 2023 | 14:20:42 | 3 | 291.500 | BATE | 00350907146TRLO1.1.1 |
| 03 May 2023 | 14:20:42 | 3 | 291.500 | BATE | 00350907145TRLO1.1.1 |
| 03 May 2023 | 14:20:42 | 13 | 291.500 | XLON | 00350907142TRLO1.1.1 |
| 03 May 2023 | 14:20:42 | 17 | 291.500 | XLON | 00350907143TRLO1.1.1 |
| 03 May 2023 | 14:20:36 | 2 | 291.500 | CHIX | 00350907088TRLO1.1.1 |
| 03 May 2023 | 14:20:36 | 3 | 291.500 | BATE | 00350907086TRLO1.1.1 |
| 03 May 2023 | 14:20:36 | 3 | 291.500 | BATE | 00350907087TRLO1.1.1 |
| 03 May 2023 | 14:20:35 | 3 | 291.500 | BATE | 00350907085TRLO1.1.1 |
| 03 May 2023 | 14:20:35 | 2 | 291.500 | CHIX | 00350907084TRLO1.1.1 |
| 03 May 2023 | 14:20:35 | 2 | 291.500 | CHIX | 00350907083TRLO1.1.1 |
| 03 May 2023 | 14:20:35 | 2 | 291.800 | CHIX | 00350907080TRLO1.1.1 |
| 03 May 2023 | 14:20:33 | 14 | 291.800 | XLON | 00350907038TRLO1.1.1 |
| 03 May 2023 | 14:20:33 | 157 | 291.800 | BATE | 00350907037TRLO1.1.1 |
| 03 May 2023 | 14:20:33 | 3 | 291.800 | BATE | 00350907035TRLO1.1.1 |
| 03 May 2023 | 14:20:33 | 3 | 291.800 | BATE | 00350907034TRLO1.1.1 |
| 03 May 2023 | 14:20:33 | 3 | 291.800 | BATE | 00350907036TRLO1.1.1 |
| 03 May 2023 | 14:20:33 | 3 | 291.800 | BATE | 00350907033TRLO1.1.1 |
| 03 May 2023 | 14:20:33 | 3 | 291.800 | BATE | 00350907032TRLO1.1.1 |
| 03 May 2023 | 14:20:29 | 2 | 291.800 | CHIX | 00350906980TRLO1.1.1 |
| 03 May 2023 | 14:20:29 | 3 | 291.800 | BATE | 00350906981TRLO1.1.1 |
| 03 May 2023 | 14:20:29 | 140 | 291.800 | CHIX | 00350906979TRLO1.1.1 |
| 03 May 2023 | 14:20:29 | 136 | 291.700 | XLON | 00350906978TRLO1.1.1 |
| 03 May 2023 | 14:20:29 | 17 | 291.800 | XLON | 00350906977TRLO1.1.1 |
| 03 May 2023 | 14:20:29 | 17 | 291.800 | XLON | 00350906976TRLO1.1.1 |
| 03 May 2023 | 14:20:29 | 111 | 291.800 | XLON | 00350906974TRLO1.1.1 |
| 03 May 2023 | 14:20:29 | 152 | 291.800 | XLON | 00350906975TRLO1.1.1 |
| 03 May 2023 | 14:20:29 | 19 | 291.800 | XLON | 00350906973TRLO1.1.1 |
| 03 May 2023 | 14:20:29 | 121 | 291.800 | BATE | 00350906972TRLO1.1.1 |
| 03 May 2023 | 14:20:20 | 130 | 291.800 | XLON | 00350906905TRLO1.1.1 |
| 03 May 2023 | 14:20:20 | 102 | 291.900 | XLON | 00350906903TRLO1.1.1 |
| 03 May 2023 | 14:20:20 | 56 | 291.900 | XLON | 00350906904TRLO1.1.1 |
| 03 May 2023 | 14:18:30 | 1 | 291.500 | AQXE | 00350906356TRLO1.1.1 |
| 03 May 2023 | 14:18:30 | 34 | 291.500 | AQXE | 00350906357TRLO1.1.1 |
| 03 May 2023 | 14:18:30 | 1 | 291.500 | AQXE | 00350906355TRLO1.1.1 |

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| 03 May 2023 | 14:18:30 | 1 | 291.500 | AQXE | 00350906354TRLO1.1.1 |
| 03 May 2023 | 14:18:30 | 2 | 291.500 | CHIX | 00350906353TRLO1.1.1 |
| 03 May 2023 | 14:18:30 | 17 | 291.300 | XLON | 00350906351TRLO1.1.1 |
| 03 May 2023 | 14:18:29 | 19 | 291.500 | XLON | 00350906340TRLO1.1.1 |
| 03 May 2023 | 14:18:29 | 16 | 291.500 | XLON | 00350906339TRLO1.1.1 |
| 03 May 2023 | 14:18:29 | 15 | 291.500 | XLON | 00350906338TRLO1.1.1 |
| 03 May 2023 | 14:18:29 | 192 | 291.500 | XLON | 00350906337TRLO1.1.1 |
| 03 May 2023 | 14:18:29 | 2 | 291.500 | CHIX | 00350906335TRLO1.1.1 |
| 03 May 2023 | 14:18:29 | 3 | 291.500 | BATE | 00350906336TRLO1.1.1 |
| 03 May 2023 | 14:18:29 | 2 | 291.500 | CHIX | 00350906334TRLO1.1.1 |
| 03 May 2023 | 14:18:29 | 2 | 291.500 | CHIX | 00350906333TRLO1.1.1 |
| 03 May 2023 | 14:18:29 | 2 | 291.500 | CHIX | 00350906332TRLO1.1.1 |
| 03 May 2023 | 14:18:29 | 2 | 291.500 | CHIX | 00350906331TRLO1.1.1 |
| 03 May 2023 | 14:18:20 | 2 | 291.900 | CHIX | 00350906268TRLO1.1.1 |
| 03 May 2023 | 14:18:13 | 2 | 291.900 | CHIX | 00350906245TRLO1.1.1 |
| 03 May 2023 | 14:18:13 | 2 | 291.900 | CHIX | 00350906244TRLO1.1.1 |
| 03 May 2023 | 14:18:13 | 2 | 291.900 | CHIX | 00350906243TRLO1.1.1 |
| 03 May 2023 | 14:18:13 | 2 | 291.900 | CHIX | 00350906241TRLO1.1.1 |
| 03 May 2023 | 14:18:13 | 2 | 291.900 | CHIX | 00350906242TRLO1.1.1 |
| 03 May 2023 | 14:18:13 | 2 | 291.900 | CHIX | 00350906240TRLO1.1.1 |
| 03 May 2023 | 14:18:13 | 2 | 291.900 | CHIX | 00350906239TRLO1.1.1 |
| 03 May 2023 | 14:18:10 | 118 | 291.900 | CHIX | 00350906214TRLO1.1.1 |
| 03 May 2023 | 14:17:13 | 2 | 290.700 | CHIX | 00350906063TRLO1.1.1 |
| 03 May 2023 | 14:17:12 | 19 | 290.300 | XLON | 00350906060TRLO1.1.1 |
| 03 May 2023 | 14:17:11 | 16 | 290.600 | XLON | 00350906035TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 241 | 290.300 | XLON | 00350906027TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 200 | 290.300 | XLON | 00350906026TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 14 | 290.300 | XLON | 00350906025TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 16 | 290.300 | XLON | 00350906020TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 1 | 290.400 | AQXE | 00350906018TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 1 | 290.400 | AQXE | 00350906017TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 1 | 290.400 | AQXE | 00350906015TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 1 | 290.400 | AQXE | 00350906016TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 1 | 290.400 | AQXE | 00350906012TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 1 | 290.400 | AQXE | 00350906013TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 1 | 290.400 | AQXE | 00350906014TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 3 | 290.400 | BATE | 00350906010TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 34 | 290.400 | AQXE | 00350906011TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 3 | 290.400 | BATE | 00350906008TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 3 | 290.400 | BATE | 00350906009TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 3 | 290.400 | BATE | 00350906007TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 3 | 290.400 | BATE | 00350906006TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 3 | 290.400 | BATE | 00350906004TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 3 | 290.400 | BATE | 00350906005TRLO1.1.1 |

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| 03 May 2023 | 14:17:09 | 3 | 290.400 | BATE | 00350906003TRLO1.1.1 |
| 03 May 2023 | 14:17:09 | 3 | 290.400 | BATE | 00350906002TRLO1.1.1 |
| 03 May 2023 | 14:16:13 | 3 | 290.400 | BATE | 00350905761TRLO1.1.1 |
| 03 May 2023 | 14:16:11 | 17 | 290.000 | XLON | 00350905746TRLO1.1.1 |
| 03 May 2023 | 14:16:11 | 149 | 290.000 | XLON | 00350905747TRLO1.1.1 |
| 03 May 2023 | 14:16:11 | 2 | 290.000 | CHIX | 00350905745TRLO1.1.1 |
| 03 May 2023 | 14:16:11 | 1 | 290.400 | TRQX | 00350905744TRLO1.1.1 |
| 03 May 2023 | 14:16:10 | 1 | 290.400 | TRQX | 00350905735TRLO1.1.1 |
| 03 May 2023 | 14:16:03 | 1 | 290.400 | TRQX | 00350905718TRLO1.1.1 |
| 03 May 2023 | 14:15:52 | 3 | 290.300 | BATE | 00350905679TRLO1.1.1 |
| 03 May 2023 | 14:15:44 | 2 | 290.200 | CHIX | 00350905644TRLO1.1.1 |
| 03 May 2023 | 14:15:40 | 2 | 290.300 | CHIX | 00350905636TRLO1.1.1 |
| 03 May 2023 | 14:15:40 | 3 | 290.300 | BATE | 00350905635TRLO1.1.1 |
| 03 May 2023 | 14:15:40 | 3 | 290.300 | BATE | 00350905634TRLO1.1.1 |
| 03 May 2023 | 14:15:30 | 187 | 290.300 | XLON | 00350905605TRLO1.1.1 |
| 03 May 2023 | 14:14:55 | 14 | 290.300 | XLON | 00350905464TRLO1.1.1 |
| 03 May 2023 | 14:14:54 | 14 | 290.400 | XLON | 00350905457TRLO1.1.1 |
| 03 May 2023 | 14:14:49 | 139 | 290.700 | BATE | 00350905444TRLO1.1.1 |
| 03 May 2023 | 14:14:19 | 16 | 290.400 | XLON | 00350905334TRLO1.1.1 |
| 03 May 2023 | 14:14:19 | 14 | 290.400 | XLON | 00350905333TRLO1.1.1 |
| 03 May 2023 | 14:14:14 | 2 | 291.000 | CHIX | 00350905323TRLO1.1.1 |
| 03 May 2023 | 14:13:56 | 3 | 291.200 | BATE | 00350905259TRLO1.1.1 |
| 03 May 2023 | 14:13:54 | 3 | 291.300 | BATE | 00350905253TRLO1.1.1 |
| 03 May 2023 | 14:13:50 | 1 | 291.300 | AQXE | 00350905229TRLO1.1.1 |
| 03 May 2023 | 14:13:32 | 1 | 291.300 | AQXE | 00350905163TRLO1.1.1 |
| 03 May 2023 | 14:13:29 | 16 | 291.000 | XLON | 00350905159TRLO1.1.1 |
| 03 May 2023 | 14:13:26 | 1 | 291.300 | AQXE | 00350905106TRLO1.1.1 |
| 03 May 2023 | 14:13:14 | 95 | 291.000 | XLON | 00350905077TRLO1.1.1 |
| 03 May 2023 | 14:13:14 | 129 | 291.000 | XLON | 00350905076TRLO1.1.1 |
| 03 May 2023 | 14:13:14 | 2 | 291.100 | CHIX | 00350905075TRLO1.1.1 |
| 03 May 2023 | 14:12:59 | 3 | 291.400 | BATE | 00350904998TRLO1.1.1 |
| 03 May 2023 | 14:12:09 | 3 | 291.400 | BATE | 00350904865TRLO1.1.1 |
| 03 May 2023 | 14:11:42 | 304 | 291.100 | XLON | 00350904749TRLO1.1.1 |
| 03 May 2023 | 14:11:19 | 2 | 291.400 | CHIX | 00350904686TRLO1.1.1 |
| 03 May 2023 | 14:11:06 | 16 | 291.400 | XLON | 00350904648TRLO1.1.1 |
| 03 May 2023 | 14:11:03 | 14 | 291.300 | XLON | 00350904623TRLO1.1.1 |
| 03 May 2023 | 14:10:58 | 2 | 291.300 | CHIX | 00350904588TRLO1.1.1 |
| 03 May 2023 | 14:10:56 | 3 | 291.300 | BATE | 00350904560TRLO1.1.1 |
| 03 May 2023 | 14:10:50 | 2 | 291.300 | CHIX | 00350904520TRLO1.1.1 |
| 03 May 2023 | 14:10:42 | 4 | 291.300 | CHIX | 00350904502TRLO1.1.1 |
| 03 May 2023 | 14:10:42 | 116 | 291.300 | CHIX | 00350904501TRLO1.1.1 |
| 03 May 2023 | 14:10:38 | 2 | 291.300 | CHIX | 00350904480TRLO1.1.1 |
| 03 May 2023 | 14:10:24 | 3 | 291.000 | BATE | 00350904417TRLO1.1.1 |
| 03 May 2023 | 14:10:24 | 3 | 291.000 | BATE | 00350904418TRLO1.1.1 |

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| 03 May 2023 | 14:10:24 | 3 | 291.000 | BATE | 00350904416TRLO1.1.1 |
| 03 May 2023 | 14:10:09 | 14 | 291.200 | XLON | 00350904355TRLO1.1.1 |
| 03 May 2023 | 14:10:08 | 14 | 291.200 | XLON | 00350904351TRLO1.1.1 |
| 03 May 2023 | 14:10:08 | 15 | 291.200 | XLON | 00350904350TRLO1.1.1 |
| 03 May 2023 | 14:09:52 | 1 | 291.200 | AQXE | 00350904280TRLO1.1.1 |
| 03 May 2023 | 14:09:39 | 1 | 291.200 | TRQX | 00350904210TRLO1.1.1 |
| 03 May 2023 | 14:09:32 | 1 | 291.200 | TRQX | 00350904155TRLO1.1.1 |
| 03 May 2023 | 14:09:30 | 26 | 291.200 | TRQX | 00350904152TRLO1.1.1 |
| 03 May 2023 | 14:09:27 | 3 | 291.000 | BATE | 00350904138TRLO1.1.1 |
| 03 May 2023 | 14:09:27 | 1 | 291.200 | AQXE | 00350904139TRLO1.1.1 |
| 03 May 2023 | 14:09:22 | 3 | 291.000 | BATE | 00350904124TRLO1.1.1 |
| 03 May 2023 | 14:09:16 | 2 | 291.000 | CHIX | 00350904080TRLO1.1.1 |
| 03 May 2023 | 14:09:14 | 107 | 290.800 | XLON | 00350904065TRLO1.1.1 |
| 03 May 2023 | 14:09:14 | 31 | 290.800 | XLON | 00350904064TRLO1.1.1 |
| 03 May 2023 | 14:09:11 | 1 | 291.200 | AQXE | 00350904054TRLO1.1.1 |
| 03 May 2023 | 14:09:11 | 2 | 291.300 | CHIX | 00350904052TRLO1.1.1 |
| 03 May 2023 | 14:09:06 | 2 | 291.300 | CHIX | 00350903995TRLO1.1.1 |
| 03 May 2023 | 14:08:47 | 2 | 291.300 | CHIX | 00350903933TRLO1.1.1 |
| 03 May 2023 | 14:08:46 | 1 | 291.200 | AQXE | 00350903928TRLO1.1.1 |
| 03 May 2023 | 14:08:40 | 1 | 291.500 | TRQX | 00350903896TRLO1.1.1 |
| 03 May 2023 | 14:08:33 | 151 | 291.000 | BATE | 00350903870TRLO1.1.1 |
| 03 May 2023 | 14:08:33 | 28 | 291.000 | BATE | 00350903869TRLO1.1.1 |
| 03 May 2023 | 14:08:27 | 3 | 291.000 | BATE | 00350903857TRLO1.1.1 |
| 03 May 2023 | 14:08:20 | 3 | 291.000 | BATE | 00350903835TRLO1.1.1 |
| 03 May 2023 | 14:08:17 | 1 | 291.000 | AQXE | 00350903811TRLO1.1.1 |
| 03 May 2023 | 14:07:59 | 14 | 291.200 | XLON | 00350903724TRLO1.1.1 |
| 03 May 2023 | 14:07:55 | 202 | 291.200 | XLON | 00350903664TRLO1.1.1 |
| 03 May 2023 | 14:07:51 | 2 | 291.200 | CHIX | 00350903648TRLO1.1.1 |
| 03 May 2023 | 14:07:39 | 16 | 291.200 | XLON | 00350903617TRLO1.1.1 |
| 03 May 2023 | 14:07:38 | 16 | 291.200 | XLON | 00350903612TRLO1.1.1 |
| 03 May 2023 | 14:07:08 | 1 | 291.500 | TRQX | 00350903461TRLO1.1.1 |
| 03 May 2023 | 14:07:06 | 16 | 291.200 | XLON | 00350903456TRLO1.1.1 |
| 03 May 2023 | 14:06:51 | 36 | 291.600 | AQXE | 00350903366TRLO1.1.1 |
| 03 May 2023 | 14:06:47 | 1 | 291.600 | AQXE | 00350903354TRLO1.1.1 |
| 03 May 2023 | 14:06:37 | 14 | 291.200 | XLON | 00350903336TRLO1.1.1 |
| 03 May 2023 | 14:06:30 | 16 | 291.200 | XLON | 00350903322TRLO1.1.1 |
| 03 May 2023 | 14:06:30 | 16 | 291.200 | XLON | 00350903321TRLO1.1.1 |
| 03 May 2023 | 14:06:12 | 3 | 291.500 | BATE | 00350903210TRLO1.1.1 |
| 03 May 2023 | 14:06:11 | 3 | 291.600 | BATE | 00350903200TRLO1.1.1 |
| 03 May 2023 | 14:05:56 | 1 | 291.700 | AQXE | 00350903163TRLO1.1.1 |
| 03 May 2023 | 14:05:52 | 2 | 291.600 | CHIX | 00350903056TRLO1.1.1 |
| 03 May 2023 | 14:05:49 | 87 | 291.600 | XLON | 00350903050TRLO1.1.1 |
| 03 May 2023 | 14:05:49 | 200 | 291.600 | XLON | 00350903049TRLO1.1.1 |
| 03 May 2023 | 14:05:32 | 14 | 291.600 | XLON | 00350902987TRLO1.1.1 |

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| 03 May 2023 | 14:05:26 | 14 | 291.600 | XLON | 00350902976TRLO1.1.1 |
| 03 May 2023 | 14:05:26 | 2 | 291.700 | CHIX | 00350902974TRLO1.1.1 |
| 03 May 2023 | 14:05:15 | 2 | 291.600 | CHIX | 00350902947TRLO1.1.1 |
| 03 May 2023 | 14:05:10 | 3 | 291.700 | BATE | 00350902907TRLO1.1.1 |
| 03 May 2023 | 14:05:06 | 2 | 291.600 | CHIX | 00350902898TRLO1.1.1 |
| 03 May 2023 | 14:04:54 | 2 | 291.600 | CHIX | 00350902836TRLO1.1.1 |
| 03 May 2023 | 14:04:34 | 3 | 291.700 | BATE | 00350902763TRLO1.1.1 |
| 03 May 2023 | 14:04:25 | 3 | 291.700 | BATE | 00350902749TRLO1.1.1 |
| 03 May 2023 | 14:04:06 | 111 | 291.700 | CHIX | 00350902683TRLO1.1.1 |
| 03 May 2023 | 14:03:58 | 3 | 291.500 | BATE | 00350902651TRLO1.1.1 |
| 03 May 2023 | 14:03:38 | 181 | 291.700 | XLON | 00350902579TRLO1.1.1 |
| 03 May 2023 | 14:03:18 | 3 | 291.500 | BATE | 00350902515TRLO1.1.1 |
| 03 May 2023 | 14:02:54 | 1 | 291.600 | AQXE | 00350902396TRLO1.1.1 |
| 03 May 2023 | 14:02:50 | 3 | 291.500 | BATE | 00350902376TRLO1.1.1 |
| 03 May 2023 | 14:02:36 | 2 | 291.500 | CHIX | 00350902351TRLO1.1.1 |
| 03 May 2023 | 14:02:35 | 1 | 291.600 | AQXE | 00350902350TRLO1.1.1 |
| 03 May 2023 | 14:02:26 | 1 | 291.600 | AQXE | 00350902304TRLO1.1.1 |
| 03 May 2023 | 14:02:26 | 35 | 291.600 | AQXE | 00350902303TRLO1.1.1 |
| 03 May 2023 | 14:02:26 | 16 | 291.800 | XLON | 00350902302TRLO1.1.1 |
| 03 May 2023 | 14:02:25 | 2 | 291.500 | CHIX | 00350902299TRLO1.1.1 |
| 03 May 2023 | 14:02:21 | 2 | 291.500 | CHIX | 00350902273TRLO1.1.1 |
| 03 May 2023 | 14:02:21 | 3 | 291.500 | BATE | 00350902272TRLO1.1.1 |
| 03 May 2023 | 14:02:17 | 2 | 291.500 | CHIX | 00350902214TRLO1.1.1 |
| 03 May 2023 | 14:02:15 | 3 | 291.700 | BATE | 00350902191TRLO1.1.1 |
| 03 May 2023 | 14:02:04 | 3 | 291.700 | BATE | 00350902149TRLO1.1.1 |
| 03 May 2023 | 14:01:44 | 1 | 291.400 | TRQX | 00350902054TRLO1.1.1 |
| 03 May 2023 | 14:01:44 | 1 | 291.400 | TRQX | 00350902055TRLO1.1.1 |
| 03 May 2023 | 14:01:44 | 1 | 291.400 | TRQX | 00350902052TRLO1.1.1 |
| 03 May 2023 | 14:01:44 | 27 | 291.400 | TRQX | 00350902053TRLO1.1.1 |
| 03 May 2023 | 14:01:44 | 1 | 291.400 | TRQX | 00350902049TRLO1.1.1 |
| 03 May 2023 | 14:01:44 | 1 | 291.400 | TRQX | 00350902051TRLO1.1.1 |
| 03 May 2023 | 14:01:44 | 1 | 291.400 | TRQX | 00350902050TRLO1.1.1 |
| 03 May 2023 | 14:01:44 | 169 | 291.600 | XLON | 00350902048TRLO1.1.1 |
| 03 May 2023 | 14:01:44 | 175 | 291.700 | XLON | 00350902047TRLO1.1.1 |
| 03 May 2023 | 14:01:44 | 14 | 291.700 | XLON | 00350902046TRLO1.1.1 |
| 03 May 2023 | 14:01:34 | 2 | 291.800 | CHIX | 00350902000TRLO1.1.1 |
| 03 May 2023 | 14:01:33 | 11 | 291.700 | XLON | 00350901997TRLO1.1.1 |
| 03 May 2023 | 14:01:27 | 177 | 291.700 | BATE | 00350901968TRLO1.1.1 |
| 03 May 2023 | 14:01:24 | 17 | 291.500 | XLON | 00350901961TRLO1.1.1 |
| 03 May 2023 | 14:01:20 | 3 | 291.700 | BATE | 00350901950TRLO1.1.1 |
| 03 May 2023 | 14:01:17 | 16 | 291.600 | XLON | 00350901936TRLO1.1.1 |
| 03 May 2023 | 14:01:16 | 18 | 291.600 | XLON | 00350901932TRLO1.1.1 |
| 03 May 2023 | 14:00:33 | 2 | 291.400 | CHIX | 00350901780TRLO1.1.1 |
| 03 May 2023 | 14:00:23 | 2 | 291.500 | CHIX | 00350901761TRLO1.1.1 |

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| 03 May 2023 | 14:00:22 | 2 | 291.500 | CHIX | 00350901756TRLO1.1.1 |
| 03 May 2023 | 14:00:21 | 3 | 291.500 | BATE | 00350901752TRLO1.1.1 |
| 03 May 2023 | 14:00:07 | 14 | 291.300 | XLON | 00350901678TRLO1.1.1 |
| 03 May 2023 | 14:00:03 | 1 | 291.100 | TRQX | 00350901654TRLO1.1.1 |
| 03 May 2023 | 14:00:03 | 25 | 291.100 | TRQX | 00350901653TRLO1.1.1 |
| 03 May 2023 | 14:00:03 | 1 | 291.100 | TRQX | 00350901652TRLO1.1.1 |
| 03 May 2023 | 14:00:03 | 1 | 291.100 | TRQX | 00350901650TRLO1.1.1 |
| 03 May 2023 | 14:00:03 | 1 | 291.100 | TRQX | 00350901651TRLO1.1.1 |
| 03 May 2023 | 13:59:57 | 2 | 291.900 | CHIX | 00350901625TRLO1.1.1 |
| 03 May 2023 | 13:59:55 | 51 | 291.600 | XLON | 00350901615TRLO1.1.1 |
| 03 May 2023 | 13:59:55 | 145 | 291.600 | XLON | 00350901616TRLO1.1.1 |
| 03 May 2023 | 13:59:55 | 3 | 291.500 | BATE | 00350901613TRLO1.1.1 |
| 03 May 2023 | 13:59:55 | 14 | 291.900 | XLON | 00350901614TRLO1.1.1 |
| 03 May 2023 | 13:59:55 | 3 | 291.500 | BATE | 00350901612TRLO1.1.1 |
| 03 May 2023 | 13:59:52 | 3 | 291.900 | BATE | 00350901602TRLO1.1.1 |
| 03 May 2023 | 13:59:37 | 3 | 291.900 | BATE | 00350901560TRLO1.1.1 |
| 03 May 2023 | 13:59:33 | 2 | 292.000 | CHIX | 00350901550TRLO1.1.1 |
| 03 May 2023 | 13:59:25 | 16 | 291.700 | XLON | 00350901523TRLO1.1.1 |
| 03 May 2023 | 13:59:24 | 3 | 291.800 | BATE | 00350901522TRLO1.1.1 |
| 03 May 2023 | 13:59:16 | 1 | 291.800 | AQXE | 00350901495TRLO1.1.1 |
| 03 May 2023 | 13:59:12 | 1 | 291.800 | AQXE | 00350901481TRLO1.1.1 |
| 03 May 2023 | 13:58:45 | 1 | 291.500 | AQXE | 00350901408TRLO1.1.1 |
| 03 May 2023 | 13:58:44 | 3 | 291.800 | BATE | 00350901402TRLO1.1.1 |
| 03 May 2023 | 13:58:43 | 16 | 291.400 | XLON | 00350901399TRLO1.1.1 |
| 03 May 2023 | 13:58:35 | 149 | 291.500 | CHIX | 00350901376TRLO1.1.1 |
| 03 May 2023 | 13:58:33 | 1 | 291.500 | AQXE | 00350901372TRLO1.1.1 |
| 03 May 2023 | 13:58:32 | 1 | 291.500 | AQXE | 00350901355TRLO1.1.1 |
| 03 May 2023 | 13:58:32 | 1 | 292.000 | AQXE | 00350901354TRLO1.1.1 |
| 03 May 2023 | 13:58:29 | 8 | 291.500 | XLON | 00350901346TRLO1.1.1 |
| 03 May 2023 | 13:58:29 | 134 | 291.500 | XLON | 00350901347TRLO1.1.1 |
| 03 May 2023 | 13:58:29 | 2 | 291.500 | CHIX | 00350901344TRLO1.1.1 |
| 03 May 2023 | 13:58:29 | 2 | 291.500 | CHIX | 00350901345TRLO1.1.1 |
| 03 May 2023 | 13:58:29 | 3 | 292.100 | BATE | 00350901343TRLO1.1.1 |
| 03 May 2023 | 13:58:29 | 3 | 292.100 | BATE | 00350901342TRLO1.1.1 |
| 03 May 2023 | 13:58:23 | 7 | 291.500 | XLON | 00350901331TRLO1.1.1 |
| 03 May 2023 | 13:58:13 | 3 | 292.100 | BATE | 00350901299TRLO1.1.1 |
| 03 May 2023 | 13:57:57 | 153 | 292.100 | BATE | 00350901251TRLO1.1.1 |
| 03 May 2023 | 13:57:57 | 1 | 292.000 | AQXE | 00350901249TRLO1.1.1 |
| 03 May 2023 | 13:57:54 | 3 | 292.100 | BATE | 00350901240TRLO1.1.1 |
| 03 May 2023 | 13:57:48 | 176 | 292.000 | XLON | 00350901221TRLO1.1.1 |
| 03 May 2023 | 13:57:48 | 156 | 292.100 | XLON | 00350901220TRLO1.1.1 |
| 03 May 2023 | 13:57:48 | 1 | 292.100 | AQXE | 00350901219TRLO1.1.1 |
| 03 May 2023 | 13:57:47 | 2 | 292.400 | CHIX | 00350901213TRLO1.1.1 |
| 03 May 2023 | 13:57:32 | 2 | 292.100 | CHIX | 00350901163TRLO1.1.1 |

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| 03 May 2023 | 13:57:11 | 2 | 292.100 | CHIX | 00350901087TRLO1.1.1 |
| 03 May 2023 | 13:57:04 | 2 | 292.100 | CHIX | 00350901051TRLO1.1.1 |
| 03 May 2023 | 13:56:44 | 15 | 292.100 | XLON | 00350900952TRLO1.1.1 |
| 03 May 2023 | 13:56:39 | 11 | 292.200 | XLON | 00350900885TRLO1.1.1 |
| 03 May 2023 | 13:56:39 | 17 | 292.200 | XLON | 00350900884TRLO1.1.1 |
| 03 May 2023 | 13:56:27 | 18 | 292.200 | XLON | 00350900851TRLO1.1.1 |
| 03 May 2023 | 13:56:11 | 14 | 292.200 | XLON | 00350900814TRLO1.1.1 |
| 03 May 2023 | 13:55:48 | 15 | 292.200 | XLON | 00350900763TRLO1.1.1 |
| 03 May 2023 | 13:55:48 | 167 | 292.200 | XLON | 00350900759TRLO1.1.1 |
| 03 May 2023 | 13:55:48 | 203 | 292.300 | XLON | 00350900758TRLO1.1.1 |
| 03 May 2023 | 13:55:47 | 16 | 292.300 | XLON | 00350900754TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 1 | 291.900 | AQXE | 00350900750TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 1 | 291.900 | AQXE | 00350900749TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 1 | 291.900 | AQXE | 00350900746TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 1 | 291.900 | AQXE | 00350900747TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 1 | 291.900 | AQXE | 00350900748TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 1 | 291.900 | AQXE | 00350900745TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 43 | 291.900 | AQXE | 00350900744TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 1 | 291.900 | AQXE | 00350900742TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 1 | 291.900 | AQXE | 00350900743TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900740TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 139 | 291.600 | BATE | 00350900739TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 1 | 291.900 | AQXE | 00350900741TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 2 | 291.900 | CHIX | 00350900738TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 2 | 291.900 | CHIX | 00350900737TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900735TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900736TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900733TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900734TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900731TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900730TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900732TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900729TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900728TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 3 | 291.600 | BATE | 00350900727TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 2 | 291.900 | CHIX | 00350900726TRLO1.1.1 |
| 03 May 2023 | 13:55:44 | 2 | 291.900 | CHIX | 00350900725TRLO1.1.1 |
| 03 May 2023 | 13:55:39 | 14 | 292.300 | XLON | 00350900712TRLO1.1.1 |
| 03 May 2023 | 13:54:53 | 2 | 291.800 | CHIX | 00350900551TRLO1.1.1 |
| 03 May 2023 | 13:54:53 | 2 | 291.800 | CHIX | 00350900550TRLO1.1.1 |
| 03 May 2023 | 13:54:53 | 2 | 291.800 | CHIX | 00350900549TRLO1.1.1 |
| 03 May 2023 | 13:54:53 | 2 | 291.800 | CHIX | 00350900546TRLO1.1.1 |
| 03 May 2023 | 13:54:53 | 2 | 291.800 | CHIX | 00350900547TRLO1.1.1 |
| 03 May 2023 | 13:54:53 | 120 | 291.800 | CHIX | 00350900548TRLO1.1.1 |

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| 03 May 2023 | 13:54:53 | 2 | 291.800 | CHIX | 00350900545TRLO1.1.1 |
| 03 May 2023 | 13:53:54 | 88 | 290.800 | XLON | 00350900345TRLO1.1.1 |
| 03 May 2023 | 13:53:54 | 16 | 290.800 | XLON | 00350900343TRLO1.1.1 |
| 03 May 2023 | 13:53:54 | 56 | 290.800 | XLON | 00350900344TRLO1.1.1 |
| 03 May 2023 | 13:53:54 | 24 | 290.800 | XLON | 00350900342TRLO1.1.1 |
| 03 May 2023 | 13:53:52 | 17 | 290.800 | XLON | 00350900330TRLO1.1.1 |
| 03 May 2023 | 13:53:52 | 163 | 290.800 | XLON | 00350900329TRLO1.1.1 |
| 03 May 2023 | 13:53:45 | 149 | 290.900 | XLON | 00350900304TRLO1.1.1 |
| 03 May 2023 | 13:53:45 | 338 | 290.900 | XLON | 00350900303TRLO1.1.1 |
| 03 May 2023 | 13:53:45 | 17 | 290.900 | XLON | 00350900302TRLO1.1.1 |
| 03 May 2023 | 13:53:35 | 3 | 290.300 | BATE | 00350900256TRLO1.1.1 |
| 03 May 2023 | 13:53:35 | 3 | 290.300 | BATE | 00350900257TRLO1.1.1 |
| 03 May 2023 | 13:53:35 | 3 | 290.300 | BATE | 00350900255TRLO1.1.1 |
| 03 May 2023 | 13:53:35 | 2 | 290.900 | CHIX | 00350900253TRLO1.1.1 |
| 03 May 2023 | 13:53:35 | 2 | 290.900 | CHIX | 00350900254TRLO1.1.1 |
| 03 May 2023 | 13:53:33 | 15 | 290.700 | XLON | 00350900244TRLO1.1.1 |
| 03 May 2023 | 13:53:33 | 16 | 290.700 | XLON | 00350900243TRLO1.1.1 |
| 03 May 2023 | 13:53:33 | 14 | 290.700 | XLON | 00350900242TRLO1.1.1 |
| 03 May 2023 | 13:53:33 | 24 | 290.700 | XLON | 00350900241TRLO1.1.1 |
| 03 May 2023 | 13:53:33 | 2 | 290.900 | CHIX | 00350900236TRLO1.1.1 |
| 03 May 2023 | 13:53:33 | 2 | 290.900 | CHIX | 00350900235TRLO1.1.1 |
| 03 May 2023 | 13:53:28 | 38 | 291.000 | AQXE | 00350900201TRLO1.1.1 |
| 03 May 2023 | 13:53:26 | 16 | 290.700 | XLON | 00350900192TRLO1.1.1 |
| 03 May 2023 | 13:53:25 | 3 | 290.300 | BATE | 00350900182TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 1 | 290.800 | TRQX | 00350900167TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 1 | 290.800 | TRQX | 00350900166TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 27 | 290.800 | TRQX | 00350900165TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 1 | 290.800 | TRQX | 00350900164TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 1 | 290.800 | TRQX | 00350900163TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 1 | 290.800 | TRQX | 00350900160TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 1 | 290.800 | TRQX | 00350900161TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 1 | 290.800 | TRQX | 00350900162TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 1 | 290.800 | TRQX | 00350900159TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 29 | 290.800 | TRQX | 00350900158TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 1 | 290.800 | TRQX | 00350900157TRLO1.1.1 |
| 03 May 2023 | 13:53:21 | 1 | 290.800 | TRQX | 00350900156TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 19 | 291.100 | XLON | 00350900150TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 3 | 290.900 | BATE | 00350900147TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 15 | 291.100 | XLON | 00350900149TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 235 | 291.100 | XLON | 00350900148TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 3 | 290.900 | BATE | 00350900146TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 3 | 290.900 | BATE | 00350900145TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 3 | 290.900 | BATE | 00350900144TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 3 | 290.900 | BATE | 00350900142TRLO1.1.1 |

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| 03 May 2023 | 13:53:20 | 156 | 290.900 | BATE | 00350900143TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 2 | 291.100 | CHIX | 00350900140TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 2 | 291.100 | CHIX | 00350900141TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 2 | 291.100 | CHIX | 00350900137TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 2 | 291.100 | CHIX | 00350900138TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 2 | 291.100 | CHIX | 00350900139TRLO1.1.1 |
| 03 May 2023 | 13:53:20 | 118 | 291.100 | CHIX | 00350900136TRLO1.1.1 |
| 03 May 2023 | 13:51:55 | 13 | 291.000 | XLON | 00350899946TRLO1.1.1 |
| 03 May 2023 | 13:51:34 | 1 | 291.000 | AQXE | 00350899909TRLO1.1.1 |
| 03 May 2023 | 13:51:30 | 165 | 291.100 | XLON | 00350899896TRLO1.1.1 |
| 03 May 2023 | 13:51:30 | 1 | 291.200 | AQXE | 00350899895TRLO1.1.1 |
| 03 May 2023 | 13:51:30 | 3 | 291.200 | BATE | 00350899894TRLO1.1.1 |
| 03 May 2023 | 13:51:30 | 3 | 291.200 | BATE | 00350899893TRLO1.1.1 |
| 03 May 2023 | 13:51:30 | 2 | 291.200 | CHIX | 00350899891TRLO1.1.1 |
| 03 May 2023 | 13:51:30 | 3 | 291.200 | BATE | 00350899892TRLO1.1.1 |
| 03 May 2023 | 13:51:30 | 2 | 291.200 | CHIX | 00350899890TRLO1.1.1 |
| 03 May 2023 | 13:51:30 | 3 | 291.200 | BATE | 00350899889TRLO1.1.1 |
| 03 May 2023 | 13:50:28 | 14 | 291.100 | XLON | 00350899729TRLO1.1.1 |
| 03 May 2023 | 13:50:21 | 16 | 291.100 | XLON | 00350899712TRLO1.1.1 |
| 03 May 2023 | 13:50:18 | 17 | 290.500 | XLON | 00350899699TRLO1.1.1 |
| 03 May 2023 | 13:50:14 | 15 | 290.000 | XLON | 00350899686TRLO1.1.1 |
| 03 May 2023 | 13:50:10 | 2 | 290.000 | CHIX | 00350899674TRLO1.1.1 |
| 03 May 2023 | 13:50:06 | 2 | 290.000 | CHIX | 00350899668TRLO1.1.1 |
| 03 May 2023 | 13:50:03 | 1 | 290.300 | AQXE | 00350899652TRLO1.1.1 |
| 03 May 2023 | 13:50:02 | 77 | 290.000 | BATE | 00350899646TRLO1.1.1 |
| 03 May 2023 | 13:50:02 | 78 | 290.100 | BATE | 00350899647TRLO1.1.1 |
| 03 May 2023 | 13:50:00 | 37 | 290.300 | AQXE | 00350899638TRLO1.1.1 |
| 03 May 2023 | 13:49:59 | 1 | 290.300 | AQXE | 00350899637TRLO1.1.1 |
| 03 May 2023 | 13:49:58 | 3 | 290.100 | BATE | 00350899633TRLO1.1.1 |
| 03 May 2023 | 13:49:57 | 1 | 290.300 | AQXE | 00350899632TRLO1.1.1 |
| 03 May 2023 | 13:49:56 | 1 | 290.500 | AQXE | 00350899630TRLO1.1.1 |
| 03 May 2023 | 13:49:56 | 1 | 290.500 | AQXE | 00350899631TRLO1.1.1 |
| 03 May 2023 | 13:49:55 | 1 | 290.500 | AQXE | 00350899629TRLO1.1.1 |
| 03 May 2023 | 13:49:52 | 2 | 290.300 | CHIX | 00350899626TRLO1.1.1 |
| 03 May 2023 | 13:49:47 | 3 | 290.700 | BATE | 00350899605TRLO1.1.1 |
| 03 May 2023 | 13:49:47 | 3 | 290.500 | BATE | 00350899603TRLO1.1.1 |
| 03 May 2023 | 13:49:47 | 2 | 290.400 | CHIX | 00350899601TRLO1.1.1 |
| 03 May 2023 | 13:49:47 | 2 | 290.400 | CHIX | 00350899602TRLO1.1.1 |
| 03 May 2023 | 13:49:47 | 2 | 290.400 | CHIX | 00350899600TRLO1.1.1 |
| 03 May 2023 | 13:49:45 | 15 | 290.700 | XLON | 00350899597TRLO1.1.1 |
| 03 May 2023 | 13:49:45 | 3 | 290.700 | BATE | 00350899588TRLO1.1.1 |
| 03 May 2023 | 13:49:45 | 16 | 290.700 | XLON | 00350899585TRLO1.1.1 |
| 03 May 2023 | 13:49:43 | 14 | 290.700 | XLON | 00350899566TRLO1.1.1 |
| 03 May 2023 | 13:49:43 | 223 | 290.700 | XLON | 00350899567TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 13:49:42 | 14 | 290.700 | XLON | 00350899556TRLO1.1.1 |
| 03 May 2023 | 13:49:42 | 3 | 290.700 | BATE | 00350899555TRLO1.1.1 |
| 03 May 2023 | 13:49:23 | 3 | 290.500 | BATE | 00350899479TRLO1.1.1 |
| 03 May 2023 | 13:49:22 | 16 | 290.500 | XLON | 00350899471TRLO1.1.1 |
| 03 May 2023 | 13:49:22 | 157 | 290.500 | XLON | 00350899470TRLO1.1.1 |
| 03 May 2023 | 13:49:22 | 3 | 290.500 | BATE | 00350899469TRLO1.1.1 |
| 03 May 2023 | 13:49:22 | 3 | 290.500 | BATE | 00350899468TRLO1.1.1 |
| 03 May 2023 | 13:49:22 | 3 | 290.500 | BATE | 00350899467TRLO1.1.1 |
| 03 May 2023 | 13:49:22 | 3 | 290.500 | BATE | 00350899466TRLO1.1.1 |
| 03 May 2023 | 13:49:22 | 2 | 290.600 | CHIX | 00350899465TRLO1.1.1 |
| 03 May 2023 | 13:49:22 | 2 | 290.600 | CHIX | 00350899464TRLO1.1.1 |
| 03 May 2023 | 13:49:22 | 2 | 290.600 | CHIX | 00350899462TRLO1.1.1 |
| 03 May 2023 | 13:49:22 | 2 | 290.600 | CHIX | 00350899463TRLO1.1.1 |
| 03 May 2023 | 13:49:08 | 18 | 290.400 | XLON | 00350899421TRLO1.1.1 |
| 03 May 2023 | 13:49:08 | 124 | 290.400 | XLON | 00350899422TRLO1.1.1 |
| 03 May 2023 | 13:48:18 | 147 | 289.500 | XLON | 00350899310TRLO1.1.1 |
| 03 May 2023 | 13:47:46 | 15 | 289.500 | XLON | 00350899206TRLO1.1.1 |
| 03 May 2023 | 13:47:46 | 222 | 289.500 | XLON | 00350899205TRLO1.1.1 |
| 03 May 2023 | 13:47:42 | 12 | 289.500 | XLON | 00350899193TRLO1.1.1 |
| 03 May 2023 | 13:47:41 | 5 | 289.600 | CHIX | 00350899188TRLO1.1.1 |
| 03 May 2023 | 13:47:41 | 97 | 289.600 | CHIX | 00350899189TRLO1.1.1 |
| 03 May 2023 | 13:47:36 | 15 | 289.500 | XLON | 00350899173TRLO1.1.1 |
| 03 May 2023 | 13:47:34 | 2 | 289.500 | CHIX | 00350899162TRLO1.1.1 |
| 03 May 2023 | 13:47:34 | 3 | 289.500 | BATE | 00350899161TRLO1.1.1 |
| 03 May 2023 | 13:47:29 | 16 | 289.400 | XLON | 00350899151TRLO1.1.1 |
| 03 May 2023 | 13:47:27 | 2 | 289.500 | CHIX | 00350899131TRLO1.1.1 |
| 03 May 2023 | 13:47:04 | 12 | 289.400 | XLON | 00350899075TRLO1.1.1 |
| 03 May 2023 | 13:46:57 | 3 | 289.500 | BATE | 00350899036TRLO1.1.1 |
| 03 May 2023 | 13:46:51 | 3 | 289.500 | BATE | 00350899008TRLO1.1.1 |
| 03 May 2023 | 13:46:47 | 3 | 289.500 | BATE | 00350898986TRLO1.1.1 |
| 03 May 2023 | 13:46:33 | 2 | 289.500 | CHIX | 00350898945TRLO1.1.1 |
| 03 May 2023 | 13:46:33 | 12 | 289.400 | XLON | 00350898944TRLO1.1.1 |
| 03 May 2023 | 13:46:32 | 128 | 289.500 | BATE | 00350898940TRLO1.1.1 |
| 03 May 2023 | 13:46:20 | 15 | 289.400 | XLON | 00350898845TRLO1.1.1 |
| 03 May 2023 | 13:46:16 | 17 | 289.400 | XLON | 00350898836TRLO1.1.1 |
| 03 May 2023 | 13:46:16 | 2 | 289.500 | CHIX | 00350898835TRLO1.1.1 |
| 03 May 2023 | 13:45:52 | 2 | 289.600 | CHIX | 00350898767TRLO1.1.1 |
| 03 May 2023 | 13:45:49 | 1 | 289.500 | AQXE | 00350898765TRLO1.1.1 |
| 03 May 2023 | 13:45:43 | 1 | 289.500 | AQXE | 00350898747TRLO1.1.1 |
| 03 May 2023 | 13:45:41 | 201 | 289.400 | XLON | 00350898737TRLO1.1.1 |
| 03 May 2023 | 13:45:41 | 310 | 289.500 | XLON | 00350898731TRLO1.1.1 |
| 03 May 2023 | 13:45:41 | 85 | 289.500 | XLON | 00350898733TRLO1.1.1 |
| 03 May 2023 | 13:45:41 | 86 | 289.500 | XLON | 00350898732TRLO1.1.1 |
| 03 May 2023 | 13:45:41 | 1 | 289.500 | AQXE | 00350898730TRLO1.1.1 |

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| 03 May 2023 | 13:45:41 | 1 | 289.600 | AQXE | 00350898728TRLO1.1.1 |
| 03 May 2023 | 13:45:41 | 2 | 289.600 | CHIX | 00350898729TRLO1.1.1 |
| 03 May 2023 | 13:45:41 | 1 | 289.600 | AQXE | 00350898727TRLO1.1.1 |
| 03 May 2023 | 13:45:41 | 35 | 289.600 | AQXE | 00350898726TRLO1.1.1 |
| 03 May 2023 | 13:45:14 | 3 | 289.700 | BATE | 00350898593TRLO1.1.1 |
| 03 May 2023 | 13:45:05 | 3 | 289.700 | BATE | 00350898566TRLO1.1.1 |
| 03 May 2023 | 13:45:01 | 3 | 289.500 | BATE | 00350898554TRLO1.1.1 |
| 03 May 2023 | 13:44:58 | 3 | 289.500 | BATE | 00350898552TRLO1.1.1 |
| 03 May 2023 | 13:44:56 | 18 | 289.500 | XLON | 00350898540TRLO1.1.1 |
| 03 May 2023 | 13:44:56 | 17 | 289.600 | XLON | 00350898539TRLO1.1.1 |
| 03 May 2023 | 13:44:56 | 2 | 289.500 | CHIX | 00350898536TRLO1.1.1 |
| 03 May 2023 | 13:44:51 | 16 | 289.600 | XLON | 00350898525TRLO1.1.1 |
| 03 May 2023 | 13:44:51 | 3 | 289.500 | BATE | 00350898521TRLO1.1.1 |
| 03 May 2023 | 13:44:50 | 18 | 289.600 | XLON | 00350898513TRLO1.1.1 |
| 03 May 2023 | 13:44:46 | 3 | 289.500 | BATE | 00350898506TRLO1.1.1 |
| 03 May 2023 | 13:44:45 | 15 | 289.600 | XLON | 00350898503TRLO1.1.1 |
| 03 May 2023 | 13:44:44 | 3 | 289.500 | BATE | 00350898497TRLO1.1.1 |
| 03 May 2023 | 13:44:35 | 3 | 289.500 | BATE | 00350898461TRLO1.1.1 |
| 03 May 2023 | 13:44:31 | 2 | 289.500 | CHIX | 00350898443TRLO1.1.1 |
| 03 May 2023 | 13:44:31 | 2 | 289.500 | CHIX | 00350898444TRLO1.1.1 |
| 03 May 2023 | 13:44:30 | 2 | 289.500 | CHIX | 00350898439TRLO1.1.1 |
| 03 May 2023 | 13:44:26 | 1 | 289.500 | AQXE | 00350898429TRLO1.1.1 |
| 03 May 2023 | 13:44:18 | 2 | 289.000 | CHIX | 00350898421TRLO1.1.1 |
| 03 May 2023 | 13:44:17 | 170 | 289.200 | XLON | 00350898413TRLO1.1.1 |
| 03 May 2023 | 13:44:17 | 18 | 289.200 | XLON | 00350898412TRLO1.1.1 |
| 03 May 2023 | 13:44:06 | 27 | 289.300 | TRQX | 00350898376TRLO1.1.1 |
| 03 May 2023 | 13:44:02 | 19 | 289.200 | XLON | 00350898364TRLO1.1.1 |
| 03 May 2023 | 13:43:52 | 3 | 288.500 | BATE | 00350898325TRLO1.1.1 |
| 03 May 2023 | 13:43:52 | 16 | 288.500 | BATE | 00350898323TRLO1.1.1 |
| 03 May 2023 | 13:43:52 | 150 | 288.500 | BATE | 00350898324TRLO1.1.1 |
| 03 May 2023 | 13:43:52 | 3 | 288.500 | BATE | 00350898322TRLO1.1.1 |
| 03 May 2023 | 13:43:51 | 1 | 289.300 | TRQX | 00350898320TRLO1.1.1 |
| 03 May 2023 | 13:43:51 | 1 | 289.300 | TRQX | 00350898319TRLO1.1.1 |
| 03 May 2023 | 13:43:47 | 3 | 289.500 | BATE | 00350898310TRLO1.1.1 |
| 03 May 2023 | 13:43:46 | 1 | 289.300 | TRQX | 00350898304TRLO1.1.1 |
| 03 May 2023 | 13:43:35 | 2 | 289.000 | CHIX | 00350898270TRLO1.1.1 |
| 03 May 2023 | 13:43:35 | 139 | 289.000 | CHIX | 00350898271TRLO1.1.1 |
| 03 May 2023 | 13:43:35 | 2 | 289.000 | CHIX | 00350898268TRLO1.1.1 |
| 03 May 2023 | 13:43:35 | 2 | 289.000 | CHIX | 00350898269TRLO1.1.1 |
| 03 May 2023 | 13:43:35 | 2 | 289.000 | CHIX | 00350898267TRLO1.1.1 |
| 03 May 2023 | 13:43:35 | 2 | 289.000 | CHIX | 00350898265TRLO1.1.1 |
| 03 May 2023 | 13:43:27 | 1 | 289.500 | AQXE | 00350898254TRLO1.1.1 |
| 03 May 2023 | 13:43:22 | 14 | 289.200 | XLON | 00350898243TRLO1.1.1 |
| 03 May 2023 | 13:43:22 | 16 | 289.200 | XLON | 00350898244TRLO1.1.1 |

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| 03 May 2023 | 13:43:22 | 16 | 289.200 | XLON | 00350898242TRLO1.1.1 |
| 03 May 2023 | 13:43:12 | 1 | 289.500 | AQXE | 00350898207TRLO1.1.1 |
| 03 May 2023 | 13:43:07 | 1 | 289.500 | AQXE | 00350898187TRLO1.1.1 |
| 03 May 2023 | 13:43:05 | 1 | 289.300 | TRQX | 00350898177TRLO1.1.1 |
| 03 May 2023 | 13:43:05 | 1 | 289.300 | TRQX | 00350898176TRLO1.1.1 |
| 03 May 2023 | 13:42:53 | 1 | 289.300 | TRQX | 00350898150TRLO1.1.1 |
| 03 May 2023 | 13:42:52 | 118 | 289.000 | CHIX | 00350898145TRLO1.1.1 |
| 03 May 2023 | 13:42:51 | 1 | 289.500 | AQXE | 00350898143TRLO1.1.1 |
| 03 May 2023 | 13:42:49 | 2 | 289.000 | CHIX | 00350898131TRLO1.1.1 |
| 03 May 2023 | 13:42:49 | 3 | 289.500 | BATE | 00350898130TRLO1.1.1 |
| 03 May 2023 | 13:42:46 | 3 | 289.500 | BATE | 00350898111TRLO1.1.1 |
| 03 May 2023 | 13:42:44 | 3 | 289.500 | BATE | 00350898106TRLO1.1.1 |
| 03 May 2023 | 13:42:44 | 1 | 289.500 | AQXE | 00350898103TRLO1.1.1 |
| 03 May 2023 | 13:42:41 | 3 | 289.500 | BATE | 00350898092TRLO1.1.1 |
| 03 May 2023 | 13:42:38 | 2 | 289.000 | CHIX | 00350898084TRLO1.1.1 |
| 03 May 2023 | 13:42:38 | 144 | 289.500 | BATE | 00350898083TRLO1.1.1 |
| 03 May 2023 | 13:42:38 | 7 | 289.500 | BATE | 00350898082TRLO1.1.1 |
| 03 May 2023 | 13:42:33 | 140 | 288.700 | XLON | 00350898063TRLO1.1.1 |
| 03 May 2023 | 13:42:33 | 122 | 288.700 | XLON | 00350898064TRLO1.1.1 |
| 03 May 2023 | 13:42:33 | 15 | 288.700 | XLON | 00350898061TRLO1.1.1 |
| 03 May 2023 | 13:42:33 | 16 | 288.700 | XLON | 00350898062TRLO1.1.1 |
| 03 May 2023 | 13:42:33 | 18 | 288.700 | XLON | 00350898060TRLO1.1.1 |
| 03 May 2023 | 13:42:33 | 11 | 288.700 | XLON | 00350898059TRLO1.1.1 |
| 03 May 2023 | 13:42:28 | 2 | 289.000 | CHIX | 00350898038TRLO1.1.1 |
| 03 May 2023 | 13:42:26 | 3 | 289.500 | BATE | 00350898032TRLO1.1.1 |
| 03 May 2023 | 13:42:25 | 2 | 289.000 | CHIX | 00350898029TRLO1.1.1 |
| 03 May 2023 | 13:42:22 | 2 | 289.000 | CHIX | 00350898021TRLO1.1.1 |
| 03 May 2023 | 13:42:20 | 2 | 289.000 | CHIX | 00350898017TRLO1.1.1 |
| 03 May 2023 | 13:42:18 | 3 | 289.500 | BATE | 00350898012TRLO1.1.1 |
| 03 May 2023 | 13:42:16 | 3 | 289.500 | BATE | 00350898005TRLO1.1.1 |
| 03 May 2023 | 13:42:16 | 3 | 289.500 | BATE | 00350898004TRLO1.1.1 |
| 03 May 2023 | 13:42:10 | 3 | 289.500 | BATE | 00350897975TRLO1.1.1 |
| 03 May 2023 | 13:42:08 | 8 | 288.700 | XLON | 00350897972TRLO1.1.1 |
| 03 May 2023 | 13:42:08 | 177 | 288.700 | XLON | 00350897971TRLO1.1.1 |
| 03 May 2023 | 13:42:06 | 1 | 289.300 | TRQX | 00350897966TRLO1.1.1 |
| 03 May 2023 | 13:42:06 | 1 | 289.300 | TRQX | 00350897965TRLO1.1.1 |
| 03 May 2023 | 13:42:06 | 2 | 289.000 | CHIX | 00350897963TRLO1.1.1 |
| 03 May 2023 | 13:42:06 | 2 | 289.000 | CHIX | 00350897962TRLO1.1.1 |
| 03 May 2023 | 13:42:06 | 1 | 289.300 | TRQX | 00350897964TRLO1.1.1 |
| 03 May 2023 | 13:42:03 | 3 | 289.600 | BATE | 00350897952TRLO1.1.1 |
| 03 May 2023 | 13:41:45 | 3 | 289.600 | BATE | 00350897919TRLO1.1.1 |
| 03 May 2023 | 13:41:43 | 26 | 289.500 | AQXE | 00350897917TRLO1.1.1 |
| 03 May 2023 | 13:41:41 | 11 | 289.300 | XLON | 00350897897TRLO1.1.1 |
| 03 May 2023 | 13:41:41 | 16 | 289.300 | XLON | 00350897898TRLO1.1.1 |

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| 03 May 2023 | 13:41:27 | 1 | 289.500 | AQXE | 00350897758TRLO1.1.1 |
| 03 May 2023 | 13:41:27 | 1 | 289.300 | TRQX | 00350897753TRLO1.1.1 |
| 03 May 2023 | 13:41:23 | 17 | 289.300 | XLON | 00350897745TRLO1.1.1 |
| 03 May 2023 | 13:41:17 | 1 | 289.600 | AQXE | 00350897724TRLO1.1.1 |
| 03 May 2023 | 13:41:17 | 1 | 289.600 | AQXE | 00350897723TRLO1.1.1 |
| 03 May 2023 | 13:41:09 | 2 | 289.600 | CHIX | 00350897712TRLO1.1.1 |
| 03 May 2023 | 13:41:06 | 203 | 289.400 | XLON | 00350897659TRLO1.1.1 |
| 03 May 2023 | 13:41:03 | 2 | 289.600 | CHIX | 00350897643TRLO1.1.1 |
| 03 May 2023 | 13:41:00 | 2 | 289.600 | CHIX | 00350897630TRLO1.1.1 |
| 03 May 2023 | 13:41:00 | 15 | 289.500 | XLON | 00350897629TRLO1.1.1 |
| 03 May 2023 | 13:40:32 | 1 | 289.300 | AQXE | 00350897519TRLO1.1.1 |
| 03 May 2023 | 13:40:20 | 3 | 289.100 | BATE | 00350897497TRLO1.1.1 |
| 03 May 2023 | 13:40:19 | 1 | 289.300 | TRQX | 00350897496TRLO1.1.1 |
| 03 May 2023 | 13:40:11 | 3 | 289.100 | BATE | 00350897466TRLO1.1.1 |
| 03 May 2023 | 13:40:09 | 3 | 289.100 | BATE | 00350897455TRLO1.1.1 |
| 03 May 2023 | 13:39:53 | 2 | 289.000 | CHIX | 00350897422TRLO1.1.1 |
| 03 May 2023 | 13:39:33 | 3 | 289.300 | BATE | 00350897395TRLO1.1.1 |
| 03 May 2023 | 13:39:13 | 11 | 289.200 | XLON | 00350897316TRLO1.1.1 |
| 03 May 2023 | 13:39:13 | 1 | 289.100 | XLON | 00350897315TRLO1.1.1 |
| 03 May 2023 | 13:38:58 | 3 | 289.300 | TRQX | 00350897221TRLO1.1.1 |
| 03 May 2023 | 13:38:58 | 20 | 289.100 | TRQX | 00350897220TRLO1.1.1 |
| 03 May 2023 | 13:38:41 | 13 | 289.300 | XLON | 00350897177TRLO1.1.1 |
| 03 May 2023 | 13:38:36 | 16 | 289.300 | XLON | 00350897165TRLO1.1.1 |
| 03 May 2023 | 13:38:24 | 169 | 289.300 | XLON | 00350897121TRLO1.1.1 |
| 03 May 2023 | 13:38:22 | 16 | 289.300 | XLON | 00350897112TRLO1.1.1 |
| 03 May 2023 | 13:38:05 | 2 | 289.400 | CHIX | 00350897050TRLO1.1.1 |
| 03 May 2023 | 13:38:02 | 2 | 289.400 | CHIX | 00350897040TRLO1.1.1 |
| 03 May 2023 | 13:37:29 | 17 | 289.900 | XLON | 00350896977TRLO1.1.1 |
| 03 May 2023 | 13:37:29 | 3 | 290.100 | BATE | 00350896974TRLO1.1.1 |
| 03 May 2023 | 13:36:51 | 1 | 289.900 | AQXE | 00350896867TRLO1.1.1 |
| 03 May 2023 | 13:36:51 | 1 | 289.900 | AQXE | 00350896866TRLO1.1.1 |
| 03 May 2023 | 13:36:51 | 1 | 289.900 | AQXE | 00350896865TRLO1.1.1 |
| 03 May 2023 | 13:36:51 | 1 | 289.900 | AQXE | 00350896864TRLO1.1.1 |
| 03 May 2023 | 13:36:50 | 2 | 290.000 | CHIX | 00350896863TRLO1.1.1 |
| 03 May 2023 | 13:36:50 | 2 | 290.200 | CHIX | 00350896862TRLO1.1.1 |
| 03 May 2023 | 13:36:49 | 9 | 289.900 | XLON | 00350896852TRLO1.1.1 |
| 03 May 2023 | 13:36:49 | 146 | 289.900 | XLON | 00350896851TRLO1.1.1 |
| 03 May 2023 | 13:36:49 | 91 | 289.900 | XLON | 00350896850TRLO1.1.1 |
| 03 May 2023 | 13:36:49 | 14 | 290.000 | XLON | 00350896849TRLO1.1.1 |
| 03 May 2023 | 13:36:49 | 14 | 290.000 | XLON | 00350896848TRLO1.1.1 |
| 03 May 2023 | 13:36:49 | 201 | 290.000 | XLON | 00350896847TRLO1.1.1 |
| 03 May 2023 | 13:36:49 | 145 | 290.100 | BATE | 00350896846TRLO1.1.1 |
| 03 May 2023 | 13:36:44 | 3 | 290.100 | BATE | 00350896828TRLO1.1.1 |
| 03 May 2023 | 13:36:43 | 123 | 290.200 | CHIX | 00350896825TRLO1.1.1 |

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| 03 May 2023 | 13:36:12 | 3 | 290.000 | BATE | 00350896720TRLO1.1.1 |
| 03 May 2023 | 13:36:09 | 2 | 290.000 | CHIX | 00350896687TRLO1.1.1 |
| 03 May 2023 | 13:36:08 | 3 | 290.000 | BATE | 00350896683TRLO1.1.1 |
| 03 May 2023 | 13:36:05 | 2 | 290.000 | CHIX | 00350896678TRLO1.1.1 |
| 03 May 2023 | 13:36:01 | 3 | 290.000 | BATE | 00350896655TRLO1.1.1 |
| 03 May 2023 | 13:36:00 | 2 | 290.000 | CHIX | 00350896652TRLO1.1.1 |
| 03 May 2023 | 13:35:59 | 3 | 290.000 | BATE | 00350896649TRLO1.1.1 |
| 03 May 2023 | 13:35:59 | 3 | 290.000 | BATE | 00350896648TRLO1.1.1 |
| 03 May 2023 | 13:34:02 | 2 | 288.400 | CHIX | 00350896337TRLO1.1.1 |
| 03 May 2023 | 13:33:07 | 34 | 288.300 | AQXE | 00350896217TRLO1.1.1 |
| 03 May 2023 | 13:33:03 | 16 | 288.300 | XLON | 00350896208TRLO1.1.1 |
| 03 May 2023 | 13:33:01 | 18 | 288.300 | XLON | 00350896199TRLO1.1.1 |
| 03 May 2023 | 13:32:59 | 3 | 288.300 | BATE | 00350896197TRLO1.1.1 |
| 03 May 2023 | 13:32:59 | 13 | 288.300 | XLON | 00350896194TRLO1.1.1 |
| 03 May 2023 | 13:32:48 | 2 | 289.000 | CHIX | 00350896175TRLO1.1.1 |
| 03 May 2023 | 13:32:47 | 3 | 289.000 | BATE | 00350896173TRLO1.1.1 |
| 03 May 2023 | 13:32:45 | 3 | 289.000 | BATE | 00350896169TRLO1.1.1 |
| 03 May 2023 | 13:32:45 | 1 | 289.100 | AQXE | 00350896170TRLO1.1.1 |
| 03 May 2023 | 13:32:42 | 2 | 289.000 | CHIX | 00350896161TRLO1.1.1 |
| 03 May 2023 | 13:32:41 | 171 | 288.800 | XLON | 00350896153TRLO1.1.1 |
| 03 May 2023 | 13:32:38 | 1 | 289.100 | AQXE | 00350896146TRLO1.1.1 |
| 03 May 2023 | 13:32:37 | 3 | 289.000 | BATE | 00350896142TRLO1.1.1 |
| 03 May 2023 | 13:32:34 | 1 | 289.100 | AQXE | 00350896129TRLO1.1.1 |
| 03 May 2023 | 13:32:32 | 15 | 289.000 | XLON | 00350896124TRLO1.1.1 |
| 03 May 2023 | 13:32:32 | 2 | 289.000 | CHIX | 00350896123TRLO1.1.1 |
| 03 May 2023 | 13:32:32 | 3 | 289.000 | BATE | 00350896122TRLO1.1.1 |
| 03 May 2023 | 13:32:23 | 26 | 289.400 | TRQX | 00350896094TRLO1.1.1 |
| 03 May 2023 | 13:32:15 | 3 | 289.000 | BATE | 00350896074TRLO1.1.1 |
| 03 May 2023 | 13:32:15 | 3 | 289.000 | BATE | 00350896073TRLO1.1.1 |
| 03 May 2023 | 13:32:07 | 150 | 288.900 | XLON | 00350896055TRLO1.1.1 |
| 03 May 2023 | 13:32:07 | 3 | 289.000 | BATE | 00350896053TRLO1.1.1 |
| 03 May 2023 | 13:32:07 | 3 | 289.000 | BATE | 00350896054TRLO1.1.1 |
| 03 May 2023 | 13:32:07 | 3 | 289.000 | BATE | 00350896052TRLO1.1.1 |
| 03 May 2023 | 13:32:07 | 3 | 289.000 | BATE | 00350896051TRLO1.1.1 |
| 03 May 2023 | 13:32:07 | 1 | 289.400 | TRQX | 00350896048TRLO1.1.1 |
| 03 May 2023 | 13:32:06 | 12 | 289.100 | XLON | 00350896046TRLO1.1.1 |
| 03 May 2023 | 13:32:05 | 1 | 289.400 | TRQX | 00350896037TRLO1.1.1 |
| 03 May 2023 | 13:32:03 | 1 | 289.400 | TRQX | 00350896027TRLO1.1.1 |
| 03 May 2023 | 13:31:38 | 160 | 289.000 | BATE | 00350895937TRLO1.1.1 |
| 03 May 2023 | 13:31:38 | 15 | 289.100 | XLON | 00350895936TRLO1.1.1 |
| 03 May 2023 | 13:31:38 | 2 | 289.100 | CHIX | 00350895932TRLO1.1.1 |
| 03 May 2023 | 13:31:38 | 1 | 289.100 | AQXE | 00350895931TRLO1.1.1 |
| 03 May 2023 | 13:31:36 | 2 | 289.100 | CHIX | 00350895921TRLO1.1.1 |
| 03 May 2023 | 13:31:36 | 2 | 289.100 | CHIX | 00350895922TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 13:31:36 | 2 | 289.100 | CHIX | 00350895919TRLO1.1.1 |
| 03 May 2023 | 13:31:36 | 2 | 289.100 | CHIX | 00350895918TRLO1.1.1 |
| 03 May 2023 | 13:31:36 | 2 | 289.100 | CHIX | 00350895920TRLO1.1.1 |
| 03 May 2023 | 13:31:36 | 2 | 289.100 | CHIX | 00350895916TRLO1.1.1 |
| 03 May 2023 | 13:31:36 | 2 | 289.100 | CHIX | 00350895917TRLO1.1.1 |
| 03 May 2023 | 13:31:21 | 274 | 289.200 | XLON | 00350895848TRLO1.1.1 |
| 03 May 2023 | 13:31:17 | 233 | 289.300 | XLON | 00350895838TRLO1.1.1 |
| 03 May 2023 | 13:30:51 | 13 | 289.300 | XLON | 00350895769TRLO1.1.1 |
| 03 May 2023 | 13:30:48 | 16 | 289.300 | XLON | 00350895763TRLO1.1.1 |
| 03 May 2023 | 13:30:16 | 1 | 289.400 | AQXE | 00350895706TRLO1.1.1 |
| 03 May 2023 | 13:30:09 | 1 | 289.600 | AQXE | 00350895662TRLO1.1.1 |
| 03 May 2023 | 13:30:05 | 1 | 289.400 | TRQX | 00350895649TRLO1.1.1 |
| 03 May 2023 | 13:30:02 | 1 | 289.400 | TRQX | 00350895634TRLO1.1.1 |
| 03 May 2023 | 13:30:00 | 17 | 289.300 | XLON | 00350895624TRLO1.1.1 |
| 03 May 2023 | 13:29:58 | 1 | 289.400 | TRQX | 00350895619TRLO1.1.1 |
| 03 May 2023 | 13:29:53 | 140 | 289.000 | BATE | 00350895607TRLO1.1.1 |
| 03 May 2023 | 13:29:53 | 3 | 289.000 | BATE | 00350895606TRLO1.1.1 |
| 03 May 2023 | 13:29:52 | 16 | 289.300 | XLON | 00350895604TRLO1.1.1 |
| 03 May 2023 | 13:29:49 | 1 | 289.600 | AQXE | 00350895594TRLO1.1.1 |
| 03 May 2023 | 13:29:44 | 17 | 289.300 | XLON | 00350895581TRLO1.1.1 |
| 03 May 2023 | 13:29:43 | 41 | 289.700 | AQXE | 00350895579TRLO1.1.1 |
| 03 May 2023 | 13:29:39 | 3 | 289.500 | BATE | 00350895572TRLO1.1.1 |
| 03 May 2023 | 13:29:38 | 18 | 289.300 | XLON | 00350895568TRLO1.1.1 |
| 03 May 2023 | 13:29:36 | 3 | 289.500 | BATE | 00350895561TRLO1.1.1 |
| 03 May 2023 | 13:29:36 | 2 | 289.300 | CHIX | 00350895560TRLO1.1.1 |
| 03 May 2023 | 13:29:36 | 2 | 289.300 | CHIX | 00350895558TRLO1.1.1 |
| 03 May 2023 | 13:29:36 | 2 | 289.300 | CHIX | 00350895559TRLO1.1.1 |
| 03 May 2023 | 13:29:33 | 1 | 289.700 | AQXE | 00350895554TRLO1.1.1 |
| 03 May 2023 | 13:29:31 | 5 | 289.500 | XLON | 00350895542TRLO1.1.1 |
| 03 May 2023 | 13:29:31 | 11 | 289.500 | XLON | 00350895541TRLO1.1.1 |
| 03 May 2023 | 13:29:28 | 3 | 289.700 | BATE | 00350895536TRLO1.1.1 |
| 03 May 2023 | 13:29:25 | 1 | 289.700 | AQXE | 00350895529TRLO1.1.1 |
| 03 May 2023 | 13:29:24 | 3 | 289.700 | BATE | 00350895528TRLO1.1.1 |
| 03 May 2023 | 13:29:23 | 3 | 289.700 | BATE | 00350895526TRLO1.1.1 |
| 03 May 2023 | 13:29:23 | 3 | 289.700 | BATE | 00350895527TRLO1.1.1 |
| 03 May 2023 | 13:29:23 | 1 | 289.700 | AQXE | 00350895525TRLO1.1.1 |
| 03 May 2023 | 13:29:22 | 1 | 289.700 | AQXE | 00350895523TRLO1.1.1 |
| 03 May 2023 | 13:29:22 | 1 | 289.700 | AQXE | 00350895522TRLO1.1.1 |
| 03 May 2023 | 13:29:20 | 1 | 289.700 | AQXE | 00350895515TRLO1.1.1 |
| 03 May 2023 | 13:29:19 | 1 | 289.700 | AQXE | 00350895512TRLO1.1.1 |
| 03 May 2023 | 13:29:18 | 3 | 289.700 | BATE | 00350895511TRLO1.1.1 |
| 03 May 2023 | 13:29:12 | 16 | 289.600 | XLON | 00350895497TRLO1.1.1 |
| 03 May 2023 | 13:29:12 | 1 | 289.500 | TRQX | 00350895494TRLO1.1.1 |
| 03 May 2023 | 13:29:11 | 2 | 289.500 | CHIX | 00350895493TRLO1.1.1 |

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| 03 May 2023 | 13:29:11 | 165 | 289.400 | XLON | 00350895487TRLO1.1.1 |
| 03 May 2023 | 13:29:11 | 18 | 289.500 | XLON | 00350895486TRLO1.1.1 |
| 03 May 2023 | 13:29:03 | 151 | 289.500 | XLON | 00350895460TRLO1.1.1 |
| 03 May 2023 | 13:29:03 | 13 | 289.500 | XLON | 00350895459TRLO1.1.1 |
| 03 May 2023 | 13:28:53 | 1 | 289.500 | TRQX | 00350895429TRLO1.1.1 |
| 03 May 2023 | 13:28:45 | 2 | 289.600 | CHIX | 00350895419TRLO1.1.1 |
| 03 May 2023 | 13:28:22 | 2 | 289.600 | CHIX | 00350895368TRLO1.1.1 |
| 03 May 2023 | 13:28:21 | 1 | 289.400 | TRQX | 00350895362TRLO1.1.1 |
| 03 May 2023 | 13:28:21 | 1 | 289.400 | TRQX | 00350895361TRLO1.1.1 |
| 03 May 2023 | 13:27:55 | 2 | 289.600 | CHIX | 00350895199TRLO1.1.1 |
| 03 May 2023 | 13:27:54 | 15 | 289.600 | XLON | 00350895193TRLO1.1.1 |
| 03 May 2023 | 13:27:53 | 120 | 289.600 | CHIX | 00350895185TRLO1.1.1 |
| 03 May 2023 | 13:27:52 | 2 | 289.300 | CHIX | 00350895178TRLO1.1.1 |
| 03 May 2023 | 13:27:52 | 3 | 289.500 | BATE | 00350895177TRLO1.1.1 |
| 03 May 2023 | 13:27:44 | 3 | 289.500 | BATE | 00350895167TRLO1.1.1 |
| 03 May 2023 | 13:27:33 | 17 | 289.400 | XLON | 00350895125TRLO1.1.1 |
| 03 May 2023 | 13:27:31 | 15 | 289.400 | XLON | 00350895121TRLO1.1.1 |
| 03 May 2023 | 13:27:27 | 14 | 289.500 | XLON | 00350895109TRLO1.1.1 |
| 03 May 2023 | 13:27:27 | 1 | 289.400 | TRQX | 00350895108TRLO1.1.1 |
| 03 May 2023 | 13:27:27 | 29 | 289.400 | TRQX | 00350895107TRLO1.1.1 |
| 03 May 2023 | 13:27:27 | 3 | 289.500 | BATE | 00350895106TRLO1.1.1 |
| 03 May 2023 | 13:27:27 | 3 | 289.800 | BATE | 00350895105TRLO1.1.1 |
| 03 May 2023 | 13:27:04 | 124 | 289.500 | XLON | 00350895071TRLO1.1.1 |
| 03 May 2023 | 13:27:04 | 100 | 289.500 | XLON | 00350895065TRLO1.1.1 |
| 03 May 2023 | 13:26:22 | 2 | 289.700 | CHIX | 00350894832TRLO1.1.1 |
| 03 May 2023 | 13:26:22 | 2 | 289.700 | CHIX | 00350894831TRLO1.1.1 |
| 03 May 2023 | 13:26:15 | 16 | 289.500 | XLON | 00350894807TRLO1.1.1 |
| 03 May 2023 | 13:25:32 | 3 | 289.600 | BATE | 00350894584TRLO1.1.1 |
| 03 May 2023 | 13:25:30 | 3 | 289.600 | BATE | 00350894579TRLO1.1.1 |
| 03 May 2023 | 13:25:02 | 1 | 289.600 | TRQX | 00350894297TRLO1.1.1 |
| 03 May 2023 | 13:25:02 | 1 | 289.600 | TRQX | 00350894296TRLO1.1.1 |
| 03 May 2023 | 13:25:02 | 30 | 289.600 | TRQX | 00350894295TRLO1.1.1 |
| 03 May 2023 | 13:25:02 | 1 | 289.600 | TRQX | 00350894294TRLO1.1.1 |
| 03 May 2023 | 13:25:02 | 2 | 289.700 | CHIX | 00350894293TRLO1.1.1 |
| 03 May 2023 | 13:25:02 | 2 | 289.700 | CHIX | 00350894292TRLO1.1.1 |
| 03 May 2023 | 13:25:02 | 3 | 289.800 | BATE | 00350894291TRLO1.1.1 |
| 03 May 2023 | 13:25:02 | 3 | 289.800 | BATE | 00350894290TRLO1.1.1 |
| 03 May 2023 | 13:24:40 | 3 | 289.800 | BATE | 00350894224TRLO1.1.1 |
| 03 May 2023 | 13:24:37 | 3 | 289.800 | BATE | 00350894219TRLO1.1.1 |
| 03 May 2023 | 13:24:37 | 3 | 289.800 | BATE | 00350894220TRLO1.1.1 |
| 03 May 2023 | 13:24:36 | 266 | 289.800 | XLON | 00350894217TRLO1.1.1 |
| 03 May 2023 | 13:24:36 | 11 | 289.800 | XLON | 00350894214TRLO1.1.1 |
| 03 May 2023 | 13:23:53 | 2 | 289.000 | CHIX | 00350894078TRLO1.1.1 |
| 03 May 2023 | 13:23:45 | 15 | 289.000 | XLON | 00350894057TRLO1.1.1 |

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| 03 May 2023 | 13:23:42 | 2 | 289.000 | CHIX | 00350894051TRLO1.1.1 |
| 03 May 2023 | 13:23:40 | 2 | 289.000 | CHIX | 00350894046TRLO1.1.1 |
| 03 May 2023 | 13:23:25 | 17 | 289.000 | XLON | 00350894009TRLO1.1.1 |
| 03 May 2023 | 13:22:59 | 21 | 289.000 | XLON | 00350893866TRLO1.1.1 |
| 03 May 2023 | 13:22:58 | 12 | 289.000 | XLON | 00350893859TRLO1.1.1 |
| 03 May 2023 | 13:22:48 | 1 | 288.900 | AQXE | 00350893824TRLO1.1.1 |
| 03 May 2023 | 13:22:48 | 41 | 288.900 | AQXE | 00350893823TRLO1.1.1 |
| 03 May 2023 | 13:21:41 | 195 | 289.000 | XLON | 00350893558TRLO1.1.1 |
| 03 May 2023 | 13:21:41 | 19 | 289.000 | XLON | 00350893557TRLO1.1.1 |
| 03 May 2023 | 13:21:41 | 2 | 289.000 | CHIX | 00350893556TRLO1.1.1 |
| 03 May 2023 | 13:21:41 | 2 | 289.000 | CHIX | 00350893555TRLO1.1.1 |
| 03 May 2023 | 13:21:29 | 2 | 289.000 | CHIX | 00350893535TRLO1.1.1 |
| 03 May 2023 | 13:21:29 | 2 | 289.000 | CHIX | 00350893536TRLO1.1.1 |
| 03 May 2023 | 13:21:29 | 16 | 289.200 | XLON | 00350893505TRLO1.1.1 |
| 03 May 2023 | 13:21:29 | 3 | 289.200 | BATE | 00350893503TRLO1.1.1 |
| 03 May 2023 | 13:21:29 | 148 | 289.200 | BATE | 00350893504TRLO1.1.1 |
| 03 May 2023 | 13:21:29 | 3 | 289.200 | BATE | 00350893501TRLO1.1.1 |
| 03 May 2023 | 13:21:29 | 3 | 289.200 | BATE | 00350893502TRLO1.1.1 |
| 03 May 2023 | 13:21:29 | 3 | 289.200 | BATE | 00350893499TRLO1.1.1 |
| 03 May 2023 | 13:21:29 | 118 | 289.200 | BATE | 00350893500TRLO1.1.1 |
| 03 May 2023 | 13:20:43 | 1 | 288.900 | AQXE | 00350893370TRLO1.1.1 |
| 03 May 2023 | 13:20:39 | 16 | 288.800 | XLON | 00350893363TRLO1.1.1 |
| 03 May 2023 | 13:20:30 | 1 | 288.900 | AQXE | 00350893318TRLO1.1.1 |
| 03 May 2023 | 13:20:29 | 236 | 288.800 | XLON | 00350893312TRLO1.1.1 |
| 03 May 2023 | 13:20:29 | 111 | 288.900 | XLON | 00350893311TRLO1.1.1 |
| 03 May 2023 | 13:20:29 | 124 | 288.900 | XLON | 00350893310TRLO1.1.1 |
| 03 May 2023 | 13:20:28 | 1 | 288.900 | AQXE | 00350893306TRLO1.1.1 |
| 03 May 2023 | 13:20:26 | 15 | 288.900 | XLON | 00350893303TRLO1.1.1 |
| 03 May 2023 | 13:20:25 | 124 | 288.600 | CHIX | 00350893301TRLO1.1.1 |
| 03 May 2023 | 13:20:24 | 17 | 288.900 | XLON | 00350893299TRLO1.1.1 |
| 03 May 2023 | 13:19:13 | 1 | 288.400 | TRQX | 00350893077TRLO1.1.1 |
| 03 May 2023 | 13:19:03 | 1 | 288.400 | TRQX | 00350893051TRLO1.1.1 |
| 03 May 2023 | 13:19:03 | 16 | 288.600 | XLON | 00350893049TRLO1.1.1 |
| 03 May 2023 | 13:19:03 | 1 | 288.400 | TRQX | 00350893047TRLO1.1.1 |
| 03 May 2023 | 13:19:03 | 3 | 288.400 | BATE | 00350893046TRLO1.1.1 |
| 03 May 2023 | 13:19:02 | 13 | 288.600 | XLON | 00350893036TRLO1.1.1 |
| 03 May 2023 | 13:18:15 | 2 | 288.000 | CHIX | 00350892849TRLO1.1.1 |
| 03 May 2023 | 13:18:07 | 2 | 287.700 | CHIX | 00350892839TRLO1.1.1 |
| 03 May 2023 | 13:18:04 | 3 | 287.400 | BATE | 00350892829TRLO1.1.1 |
| 03 May 2023 | 13:17:55 | 9 | 287.300 | BATE | 00350892809TRLO1.1.1 |
| 03 May 2023 | 13:17:54 | 16 | 287.200 | XLON | 00350892804TRLO1.1.1 |
| 03 May 2023 | 13:17:54 | 17 | 287.200 | XLON | 00350892802TRLO1.1.1 |
| 03 May 2023 | 13:17:54 | 232 | 287.200 | XLON | 00350892803TRLO1.1.1 |
| 03 May 2023 | 13:17:54 | 17 | 287.200 | XLON | 00350892801TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 13:17:29 | 3 | 287.300 | BATE | 00350892725TRLO1.1.1 |
| 03 May 2023 | 13:17:23 | 2 | 287.300 | CHIX | 00350892712TRLO1.1.1 |
| 03 May 2023 | 13:17:23 | 3 | 287.300 | BATE | 00350892713TRLO1.1.1 |
| 03 May 2023 | 13:17:23 | 3 | 287.300 | BATE | 00350892710TRLO1.1.1 |
| 03 May 2023 | 13:17:23 | 3 | 287.300 | BATE | 00350892711TRLO1.1.1 |
| 03 May 2023 | 13:17:21 | 3 | 287.300 | BATE | 00350892708TRLO1.1.1 |
| 03 May 2023 | 13:17:20 | 2 | 287.300 | CHIX | 00350892701TRLO1.1.1 |
| 03 May 2023 | 13:17:20 | 2 | 287.300 | CHIX | 00350892702TRLO1.1.1 |
| 03 May 2023 | 13:17:20 | 3 | 287.300 | BATE | 00350892699TRLO1.1.1 |
| 03 May 2023 | 13:17:20 | 3 | 287.300 | BATE | 00350892700TRLO1.1.1 |
| 03 May 2023 | 13:16:53 | 2 | 287.100 | CHIX | 00350892550TRLO1.1.1 |
| 03 May 2023 | 13:16:53 | 2 | 287.100 | CHIX | 00350892551TRLO1.1.1 |
| 03 May 2023 | 13:16:53 | 1 | 287.100 | AQXE | 00350892549TRLO1.1.1 |
| 03 May 2023 | 13:16:53 | 2 | 287.100 | CHIX | 00350892547TRLO1.1.1 |
| 03 May 2023 | 13:16:53 | 2 | 287.100 | CHIX | 00350892548TRLO1.1.1 |
| 03 May 2023 | 13:16:53 | 1 | 287.100 | AQXE | 00350892545TRLO1.1.1 |
| 03 May 2023 | 13:16:53 | 1 | 287.100 | AQXE | 00350892546TRLO1.1.1 |
| 03 May 2023 | 13:16:53 | 1 | 287.100 | AQXE | 00350892544TRLO1.1.1 |
| 03 May 2023 | 13:15:06 | 3 | 287.000 | BATE | 00350892243TRLO1.1.1 |
| 03 May 2023 | 13:15:04 | 3 | 287.000 | BATE | 00350892229TRLO1.1.1 |
| 03 May 2023 | 13:14:39 | 2 | 287.000 | CHIX | 00350892106TRLO1.1.1 |
| 03 May 2023 | 13:14:37 | 2 | 287.000 | CHIX | 00350892100TRLO1.1.1 |
| 03 May 2023 | 13:14:31 | 2 | 287.000 | CHIX | 00350892091TRLO1.1.1 |
| 03 May 2023 | 13:14:15 | 1 | 287.100 | AQXE | 00350892032TRLO1.1.1 |
| 03 May 2023 | 13:14:06 | 1 | 287.100 | AQXE | 00350892007TRLO1.1.1 |
| 03 May 2023 | 13:14:04 | 1 | 287.200 | TRQX | 00350891999TRLO1.1.1 |
| 03 May 2023 | 13:13:14 | 1 | 287.000 | AQXE | 00350891902TRLO1.1.1 |
| 03 May 2023 | 13:13:04 | 15 | 287.000 | XLON | 00350891862TRLO1.1.1 |
| 03 May 2023 | 13:13:04 | 14 | 287.000 | XLON | 00350891861TRLO1.1.1 |
| 03 May 2023 | 13:13:04 | 202 | 287.000 | XLON | 00350891860TRLO1.1.1 |
| 03 May 2023 | 13:13:04 | 1 | 287.500 | AQXE | 00350891855TRLO1.1.1 |
| 03 May 2023 | 13:12:33 | 12 | 287.100 | XLON | 00350891782TRLO1.1.1 |
| 03 May 2023 | 13:12:33 | 3 | 287.200 | BATE | 00350891780TRLO1.1.1 |
| 03 May 2023 | 13:12:31 | 3 | 287.200 | BATE | 00350891779TRLO1.1.1 |
| 03 May 2023 | 13:11:32 | 16 | 287.100 | XLON | 00350891623TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 116 | 287.500 | CHIX | 00350891601TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 14 | 287.500 | XLON | 00350891596TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 16 | 287.500 | XLON | 00350891597TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 27 | 287.500 | XLON | 00350891595TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 1 | 287.500 | TRQX | 00350891594TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 3 | 287.500 | BATE | 00350891593TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 2 | 287.500 | CHIX | 00350891591TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 3 | 287.500 | BATE | 00350891590TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 3 | 287.500 | BATE | 00350891592TRLO1.1.1 |

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| 03 May 2023 | 13:11:20 | 1 | 287.500 | TRQX | 00350891589TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 2 | 287.500 | CHIX | 00350891588TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 2 | 287.500 | CHIX | 00350891587TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 2 | 287.500 | CHIX | 00350891586TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 1 | 287.500 | AQXE | 00350891584TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 1 | 287.500 | AQXE | 00350891583TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 3 | 287.500 | BATE | 00350891585TRLO1.1.1 |
| 03 May 2023 | 13:11:20 | 1 | 287.500 | AQXE | 00350891582TRLO1.1.1 |
| 03 May 2023 | 13:11:19 | 200 | 287.500 | XLON | 00350891578TRLO1.1.1 |
| 03 May 2023 | 13:11:19 | 1 | 287.900 | TRQX | 00350891577TRLO1.1.1 |
| 03 May 2023 | 13:11:19 | 1 | 287.900 | TRQX | 00350891575TRLO1.1.1 |
| 03 May 2023 | 13:11:19 | 1 | 287.900 | TRQX | 00350891576TRLO1.1.1 |
| 03 May 2023 | 13:11:19 | 1 | 287.900 | TRQX | 00350891574TRLO1.1.1 |
| 03 May 2023 | 13:10:23 | 34 | 287.800 | AQXE | 00350891490TRLO1.1.1 |
| 03 May 2023 | 13:09:37 | 3 | 287.500 | BATE | 00350891391TRLO1.1.1 |
| 03 May 2023 | 13:09:37 | 3 | 287.500 | BATE | 00350891392TRLO1.1.1 |
| 03 May 2023 | 13:09:37 | 3 | 287.500 | BATE | 00350891390TRLO1.1.1 |
| 03 May 2023 | 13:09:37 | 9 | 287.500 | BATE | 00350891389TRLO1.1.1 |
| 03 May 2023 | 13:09:37 | 88 | 287.500 | BATE | 00350891388TRLO1.1.1 |
| 03 May 2023 | 13:09:37 | 69 | 287.500 | BATE | 00350891387TRLO1.1.1 |
| 03 May 2023 | 13:09:37 | 3 | 287.500 | BATE | 00350891385TRLO1.1.1 |
| 03 May 2023 | 13:09:37 | 3 | 287.500 | BATE | 00350891386TRLO1.1.1 |
| 03 May 2023 | 13:09:37 | 3 | 287.500 | BATE | 00350891384TRLO1.1.1 |
| 03 May 2023 | 13:09:29 | 1 | 287.800 | AQXE | 00350891371TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 2 | 287.500 | CHIX | 00350891358TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 6 | 287.500 | CHIX | 00350891357TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 2 | 287.500 | CHIX | 00350891355TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 2 | 287.500 | CHIX | 00350891356TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 2 | 287.500 | CHIX | 00350891353TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 2 | 287.500 | CHIX | 00350891354TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 15 | 287.500 | XLON | 00350891352TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 15 | 287.500 | XLON | 00350891350TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 15 | 287.500 | XLON | 00350891351TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 12 | 287.500 | XLON | 00350891349TRLO1.1.1 |
| 03 May 2023 | 13:09:26 | 16 | 287.500 | XLON | 00350891348TRLO1.1.1 |
| 03 May 2023 | 13:09:22 | 3 | 287.800 | BATE | 00350891336TRLO1.1.1 |
| 03 May 2023 | 13:09:18 | 2 | 287.800 | CHIX | 00350891324TRLO1.1.1 |
| 03 May 2023 | 13:09:12 | 3 | 287.800 | BATE | 00350891307TRLO1.1.1 |
| 03 May 2023 | 13:09:07 | 15 | 288.000 | XLON | 00350891294TRLO1.1.1 |
| 03 May 2023 | 13:09:06 | 3 | 288.000 | BATE | 00350891290TRLO1.1.1 |
| 03 May 2023 | 13:09:00 | 18 | 288.000 | XLON | 00350891274TRLO1.1.1 |
| 03 May 2023 | 13:08:56 | 12 | 288.000 | XLON | 00350891268TRLO1.1.1 |
| 03 May 2023 | 13:08:56 | 2 | 287.900 | CHIX | 00350891267TRLO1.1.1 |
| 03 May 2023 | 13:08:56 | 2 | 287.900 | CHIX | 00350891266TRLO1.1.1 |

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| 03 May 2023 | 13:08:56 | 3 | 287.900 | BATE | 00350891265TRLO1.1.1 |
| 03 May 2023 | 13:07:52 | 2 | 287.800 | CHIX | 00350891137TRLO1.1.1 |
| 03 May 2023 | 13:07:42 | 284 | 287.800 | XLON | 00350891128TRLO1.1.1 |
| 03 May 2023 | 13:07:42 | 17 | 287.900 | XLON | 00350891127TRLO1.1.1 |
| 03 May 2023 | 13:07:42 | 1 | 287.800 | AQXE | 00350891126TRLO1.1.1 |
| 03 May 2023 | 13:07:42 | 1 | 287.800 | AQXE | 00350891124TRLO1.1.1 |
| 03 May 2023 | 13:07:42 | 1 | 287.800 | AQXE | 00350891125TRLO1.1.1 |
| 03 May 2023 | 13:07:42 | 34 | 287.800 | AQXE | 00350891123TRLO1.1.1 |
| 03 May 2023 | 13:07:25 | 14 | 287.900 | XLON | 00350891101TRLO1.1.1 |
| 03 May 2023 | 13:07:21 | 251 | 287.900 | XLON | 00350891088TRLO1.1.1 |
| 03 May 2023 | 13:07:21 | 3 | 287.900 | BATE | 00350891087TRLO1.1.1 |
| 03 May 2023 | 13:07:21 | 3 | 287.900 | BATE | 00350891085TRLO1.1.1 |
| 03 May 2023 | 13:07:21 | 3 | 287.900 | BATE | 00350891086TRLO1.1.1 |
| 03 May 2023 | 13:07:21 | 3 | 287.900 | BATE | 00350891084TRLO1.1.1 |
| 03 May 2023 | 13:07:16 | 3 | 287.900 | BATE | 00350891078TRLO1.1.1 |
| 03 May 2023 | 13:07:15 | 11 | 287.900 | XLON | 00350891070TRLO1.1.1 |
| 03 May 2023 | 13:07:15 | 16 | 287.900 | XLON | 00350891069TRLO1.1.1 |
| 03 May 2023 | 13:07:15 | 18 | 287.900 | XLON | 00350891068TRLO1.1.1 |
| 03 May 2023 | 13:07:15 | 15 | 287.900 | XLON | 00350891065TRLO1.1.1 |
| 03 May 2023 | 13:07:15 | 17 | 287.900 | XLON | 00350891067TRLO1.1.1 |
| 03 May 2023 | 13:07:15 | 3 | 287.900 | BATE | 00350891062TRLO1.1.1 |
| 03 May 2023 | 13:07:15 | 3 | 287.900 | BATE | 00350891059TRLO1.1.1 |
| 03 May 2023 | 13:07:12 | 16 | 287.900 | XLON | 00350891043TRLO1.1.1 |
| 03 May 2023 | 13:06:54 | 2 | 288.000 | CHIX | 00350890965TRLO1.1.1 |
| 03 May 2023 | 13:06:52 | 2 | 288.000 | CHIX | 00350890962TRLO1.1.1 |
| 03 May 2023 | 13:06:50 | 2 | 288.000 | CHIX | 00350890955TRLO1.1.1 |
| 03 May 2023 | 13:06:44 | 2 | 288.000 | CHIX | 00350890941TRLO1.1.1 |
| 03 May 2023 | 13:06:41 | 1 | 288.000 | TRQX | 00350890939TRLO1.1.1 |
| 03 May 2023 | 13:05:14 | 27 | 288.000 | TRQX | 00350890775TRLO1.1.1 |
| 03 May 2023 | 13:04:59 | 108 | 288.000 | CHIX | 00350890739TRLO1.1.1 |
| 03 May 2023 | 13:04:35 | 2 | 288.000 | CHIX | 00350890651TRLO1.1.1 |
| 03 May 2023 | 13:04:13 | 2 | 288.000 | CHIX | 00350890599TRLO1.1.1 |
| 03 May 2023 | 13:03:56 | 1 | 287.800 | AQXE | 00350890567TRLO1.1.1 |
| 03 May 2023 | 13:03:56 | 3 | 287.800 | BATE | 00350890566TRLO1.1.1 |
| 03 May 2023 | 13:03:56 | 1 | 287.800 | AQXE | 00350890564TRLO1.1.1 |
| 03 May 2023 | 13:03:56 | 1 | 287.800 | AQXE | 00350890565TRLO1.1.1 |
| 03 May 2023 | 13:03:56 | 1 | 287.800 | AQXE | 00350890563TRLO1.1.1 |
| 03 May 2023 | 13:03:39 | 17 | 288.000 | XLON | 00350890428TRLO1.1.1 |
| 03 May 2023 | 13:03:33 | 2 | 288.000 | CHIX | 00350890422TRLO1.1.1 |
| 03 May 2023 | 13:03:26 | 176 | 288.000 | XLON | 00350890412TRLO1.1.1 |
| 03 May 2023 | 13:03:05 | 3 | 288.000 | BATE | 00350890391TRLO1.1.1 |
| 03 May 2023 | 13:02:11 | 154 | 288.000 | BATE | 00350890241TRLO1.1.1 |
| 03 May 2023 | 13:02:08 | 3 | 288.000 | BATE | 00350890231TRLO1.1.1 |
| 03 May 2023 | 13:01:48 | 14 | 288.000 | XLON | 00350890177TRLO1.1.1 |

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| 03 May 2023 | 13:01:28 | 3 | 288.000 | BATE | 00350890130TRLO1.1.1 |
| 03 May 2023 | 13:01:14 | 2 | 288.000 | CHIX | 00350890118TRLO1.1.1 |
| 03 May 2023 | 13:01:04 | 2 | 288.000 | CHIX | 00350890088TRLO1.1.1 |
| 03 May 2023 | 13:00:50 | 2 | 288.000 | CHIX | 00350890066TRLO1.1.1 |
| 03 May 2023 | 13:00:38 | 18 | 288.000 | XLON | 00350890043TRLO1.1.1 |
| 03 May 2023 | 13:00:13 | 192 | 288.000 | XLON | 00350889998TRLO1.1.1 |
| 03 May 2023 | 13:00:09 | 2 | 288.000 | CHIX | 00350889983TRLO1.1.1 |
| 03 May 2023 | 12:59:38 | 3 | 288.000 | BATE | 00350889894TRLO1.1.1 |
| 03 May 2023 | 12:59:33 | 3 | 288.000 | BATE | 00350889885TRLO1.1.1 |
| 03 May 2023 | 12:59:22 | 16 | 288.300 | XLON | 00350889860TRLO1.1.1 |
| 03 May 2023 | 12:59:02 | 1 | 288.000 | TRQX | 00350889810TRLO1.1.1 |
| 03 May 2023 | 12:59:02 | 1 | 288.000 | TRQX | 00350889809TRLO1.1.1 |
| 03 May 2023 | 12:59:02 | 1 | 288.000 | TRQX | 00350889807TRLO1.1.1 |
| 03 May 2023 | 12:59:02 | 2 | 288.000 | CHIX | 00350889806TRLO1.1.1 |
| 03 May 2023 | 12:58:22 | 1 | 288.300 | AQXE | 00350889704TRLO1.1.1 |
| 03 May 2023 | 12:58:22 | 1 | 288.300 | AQXE | 00350889703TRLO1.1.1 |
| 03 May 2023 | 12:56:26 | 1 | 288.300 | AQXE | 00350889447TRLO1.1.1 |
| 03 May 2023 | 12:56:19 | 12 | 288.800 | XLON | 00350889430TRLO1.1.1 |
| 03 May 2023 | 12:55:58 | 3 | 288.600 | BATE | 00350889376TRLO1.1.1 |
| 03 May 2023 | 12:55:57 | 15 | 288.900 | XLON | 00350889373TRLO1.1.1 |
| 03 May 2023 | 12:55:54 | 3 | 288.600 | BATE | 00350889371TRLO1.1.1 |
| 03 May 2023 | 12:55:54 | 2 | 288.900 | CHIX | 00350889369TRLO1.1.1 |
| 03 May 2023 | 12:55:54 | 2 | 288.900 | CHIX | 00350889370TRLO1.1.1 |
| 03 May 2023 | 12:55:54 | 2 | 288.900 | CHIX | 00350889368TRLO1.1.1 |
| 03 May 2023 | 12:55:49 | 16 | 288.900 | XLON | 00350889361TRLO1.1.1 |
| 03 May 2023 | 12:55:44 | 3 | 288.800 | BATE | 00350889345TRLO1.1.1 |
| 03 May 2023 | 12:55:44 | 3 | 288.800 | BATE | 00350889344TRLO1.1.1 |
| 03 May 2023 | 12:55:37 | 14 | 288.900 | XLON | 00350889330TRLO1.1.1 |
| 03 May 2023 | 12:55:37 | 246 | 288.900 | XLON | 00350889327TRLO1.1.1 |
| 03 May 2023 | 12:52:25 | 2 | 287.800 | CHIX | 00350888869TRLO1.1.1 |
| 03 May 2023 | 12:52:14 | 1 | 288.800 | AQXE | 00350888858TRLO1.1.1 |
| 03 May 2023 | 12:51:42 | 2 | 288.200 | CHIX | 00350888768TRLO1.1.1 |
| 03 May 2023 | 12:51:42 | 2 | 288.200 | CHIX | 00350888767TRLO1.1.1 |
| 03 May 2023 | 12:51:32 | 3 | 288.300 | BATE | 00350888750TRLO1.1.1 |
| 03 May 2023 | 12:51:32 | 3 | 288.300 | BATE | 00350888749TRLO1.1.1 |
| 03 May 2023 | 12:51:12 | 18 | 288.400 | XLON | 00350888708TRLO1.1.1 |
| 03 May 2023 | 12:50:52 | 2 | 289.200 | TRQX | 00350888675TRLO1.1.1 |
| 03 May 2023 | 12:50:52 | 25 | 289.400 | TRQX | 00350888676TRLO1.1.1 |
| 03 May 2023 | 12:50:35 | 15 | 288.700 | XLON | 00350888643TRLO1.1.1 |
| 03 May 2023 | 12:50:35 | 247 | 288.700 | XLON | 00350888644TRLO1.1.1 |
| 03 May 2023 | 12:50:14 | 3 | 289.000 | BATE | 00350888594TRLO1.1.1 |
| 03 May 2023 | 12:50:10 | 2 | 288.700 | CHIX | 00350888585TRLO1.1.1 |
| 03 May 2023 | 12:50:10 | 14 | 288.700 | XLON | 00350888586TRLO1.1.1 |
| 03 May 2023 | 12:50:10 | 2 | 288.700 | CHIX | 00350888583TRLO1.1.1 |

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| 03 May 2023 | 12:50:10 | 132 | 288.700 | CHIX | 00350888584TRLO1.1.1 |
| 03 May 2023 | 12:50:10 | 2 | 288.700 | CHIX | 00350888582TRLO1.1.1 |
| 03 May 2023 | 12:50:10 | 2 | 288.700 | CHIX | 00350888580TRLO1.1.1 |
| 03 May 2023 | 12:50:10 | 2 | 288.700 | CHIX | 00350888581TRLO1.1.1 |
| 03 May 2023 | 12:50:10 | 3 | 289.000 | BATE | 00350888579TRLO1.1.1 |
| 03 May 2023 | 12:50:10 | 3 | 289.000 | BATE | 00350888578TRLO1.1.1 |
| 03 May 2023 | 12:50:10 | 134 | 289.000 | BATE | 00350888577TRLO1.1.1 |
| 03 May 2023 | 12:49:39 | 34 | 289.400 | AQXE | 00350888497TRLO1.1.1 |
| 03 May 2023 | 12:49:19 | 1 | 289.400 | TRQX | 00350888439TRLO1.1.1 |
| 03 May 2023 | 12:49:08 | 1 | 289.400 | TRQX | 00350888406TRLO1.1.1 |
| 03 May 2023 | 12:49:04 | 1 | 289.400 | TRQX | 00350888396TRLO1.1.1 |
| 03 May 2023 | 12:48:54 | 1 | 289.400 | AQXE | 00350888384TRLO1.1.1 |
| 03 May 2023 | 12:47:03 | 3 | 289.000 | BATE | 00350888059TRLO1.1.1 |
| 03 May 2023 | 12:47:02 | 15 | 288.500 | XLON | 00350888050TRLO1.1.1 |
| 03 May 2023 | 12:47:02 | 292 | 288.500 | XLON | 00350888051TRLO1.1.1 |
| 03 May 2023 | 12:47:02 | 14 | 288.500 | XLON | 00350888049TRLO1.1.1 |
| 03 May 2023 | 12:46:42 | 3 | 289.000 | BATE | 00350888023TRLO1.1.1 |
| 03 May 2023 | 12:46:18 | 14 | 288.500 | XLON | 00350887956TRLO1.1.1 |
| 03 May 2023 | 12:46:18 | 16 | 288.500 | XLON | 00350887957TRLO1.1.1 |
| 03 May 2023 | 12:45:51 | 1 | 289.500 | TRQX | 00350887895TRLO1.1.1 |
| 03 May 2023 | 12:45:47 | 1 | 289.500 | TRQX | 00350887890TRLO1.1.1 |
| 03 May 2023 | 12:45:40 | 1 | 289.500 | AQXE | 00350887876TRLO1.1.1 |
| 03 May 2023 | 12:45:37 | 1 | 289.500 | AQXE | 00350887872TRLO1.1.1 |
| 03 May 2023 | 12:45:25 | 3 | 289.000 | BATE | 00350887816TRLO1.1.1 |
| 03 May 2023 | 12:45:20 | 3 | 289.000 | BATE | 00350887788TRLO1.1.1 |
| 03 May 2023 | 12:45:03 | 14 | 288.300 | XLON | 00350887762TRLO1.1.1 |
| 03 May 2023 | 12:45:03 | 14 | 288.300 | XLON | 00350887763TRLO1.1.1 |
| 03 May 2023 | 12:45:03 | 171 | 288.300 | XLON | 00350887761TRLO1.1.1 |
| 03 May 2023 | 12:45:03 | 43 | 288.300 | XLON | 00350887760TRLO1.1.1 |
| 03 May 2023 | 12:45:03 | 14 | 288.300 | XLON | 00350887759TRLO1.1.1 |
| 03 May 2023 | 12:45:01 | 3 | 289.000 | BATE | 00350887753TRLO1.1.1 |
| 03 May 2023 | 12:44:58 | 2 | 289.300 | CHIX | 00350887747TRLO1.1.1 |
| 03 May 2023 | 12:44:58 | 2 | 289.300 | CHIX | 00350887746TRLO1.1.1 |
| 03 May 2023 | 12:44:55 | 2 | 289.300 | CHIX | 00350887744TRLO1.1.1 |
| 03 May 2023 | 12:44:55 | 3 | 289.300 | BATE | 00350887743TRLO1.1.1 |
| 03 May 2023 | 12:44:25 | 1 | 289.500 | TRQX | 00350887685TRLO1.1.1 |
| 03 May 2023 | 12:44:21 | 1 | 289.500 | TRQX | 00350887672TRLO1.1.1 |
| 03 May 2023 | 12:44:17 | 2 | 289.500 | CHIX | 00350887664TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 18 | 289.500 | XLON | 00350887637TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 3 | 289.500 | BATE | 00350887633TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 13 | 289.600 | XLON | 00350887636TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 19 | 289.600 | XLON | 00350887635TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 3 | 289.600 | BATE | 00350887632TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 2 | 289.500 | CHIX | 00350887629TRLO1.1.1 |

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| 03 May 2023 | 12:44:08 | 3 | 289.600 | BATE | 00350887631TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 116 | 289.600 | BATE | 00350887630TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 2 | 289.500 | CHIX | 00350887628TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 3 | 289.600 | BATE | 00350887627TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 1 | 289.500 | AQXE | 00350887624TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 2 | 289.500 | CHIX | 00350887625TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 3 | 289.600 | BATE | 00350887626TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 1 | 289.500 | TRQX | 00350887623TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 3 | 289.600 | BATE | 00350887622TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 1 | 289.500 | AQXE | 00350887620TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 1 | 289.500 | AQXE | 00350887621TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 1 | 289.500 | AQXE | 00350887619TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 1 | 289.500 | AQXE | 00350887617TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 1 | 289.500 | AQXE | 00350887618TRLO1.1.1 |
| 03 May 2023 | 12:44:08 | 1 | 289.500 | AQXE | 00350887616TRLO1.1.1 |
| 03 May 2023 | 12:43:29 | 256 | 289.800 | XLON | 00350887506TRLO1.1.1 |
| 03 May 2023 | 12:43:07 | 14 | 289.800 | XLON | 00350887453TRLO1.1.1 |
| 03 May 2023 | 12:42:29 | 17 | 289.800 | XLON | 00350887382TRLO1.1.1 |
| 03 May 2023 | 12:42:25 | 16 | 289.800 | XLON | 00350887371TRLO1.1.1 |
| 03 May 2023 | 12:42:17 | 3 | 289.600 | BATE | 00350887338TRLO1.1.1 |
| 03 May 2023 | 12:42:17 | 3 | 289.600 | BATE | 00350887337TRLO1.1.1 |
| 03 May 2023 | 12:42:17 | 2 | 289.800 | CHIX | 00350887339TRLO1.1.1 |
| 03 May 2023 | 12:41:58 | 16 | 289.800 | XLON | 00350887267TRLO1.1.1 |
| 03 May 2023 | 12:41:56 | 2 | 289.800 | CHIX | 00350887263TRLO1.1.1 |
| 03 May 2023 | 12:41:53 | 2 | 289.800 | CHIX | 00350887261TRLO1.1.1 |
| 03 May 2023 | 12:41:51 | 205 | 289.800 | XLON | 00350887257TRLO1.1.1 |
| 03 May 2023 | 12:41:17 | 26 | 289.600 | TRQX | 00350887187TRLO1.1.1 |
| 03 May 2023 | 12:40:42 | 130 | 289.200 | CHIX | 00350887124TRLO1.1.1 |
| 03 May 2023 | 12:40:42 | 2 | 289.200 | CHIX | 00350887123TRLO1.1.1 |
| 03 May 2023 | 12:39:36 | 1 | 289.500 | AQXE | 00350886943TRLO1.1.1 |
| 03 May 2023 | 12:39:30 | 3 | 289.500 | BATE | 00350886933TRLO1.1.1 |
| 03 May 2023 | 12:39:25 | 14 | 289.600 | XLON | 00350886911TRLO1.1.1 |
| 03 May 2023 | 12:39:14 | 30 | 290.000 | AQXE | 00350886858TRLO1.1.1 |
| 03 May 2023 | 12:39:09 | 3 | 289.500 | BATE | 00350886834TRLO1.1.1 |
| 03 May 2023 | 12:39:09 | 14 | 289.600 | XLON | 00350886833TRLO1.1.1 |
| 03 May 2023 | 12:39:09 | 235 | 289.600 | XLON | 00350886832TRLO1.1.1 |
| 03 May 2023 | 12:39:09 | 2 | 289.500 | CHIX | 00350886831TRLO1.1.1 |
| 03 May 2023 | 12:39:09 | 2 | 289.500 | CHIX | 00350886830TRLO1.1.1 |
| 03 May 2023 | 12:39:09 | 2 | 289.500 | CHIX | 00350886829TRLO1.1.1 |
| 03 May 2023 | 12:39:09 | 2 | 289.500 | CHIX | 00350886828TRLO1.1.1 |
| 03 May 2023 | 12:39:09 | 3 | 289.500 | BATE | 00350886827TRLO1.1.1 |
| 03 May 2023 | 12:39:09 | 163 | 289.500 | BATE | 00350886826TRLO1.1.1 |
| 03 May 2023 | 12:39:09 | 3 | 289.500 | BATE | 00350886825TRLO1.1.1 |
| 03 May 2023 | 12:38:02 | 3 | 289.500 | BATE | 00350886625TRLO1.1.1 |

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| 03 May 2023 | 12:37:18 | 17 | 289.500 | XLON | 00350886440TRLO1.1.1 |
| 03 May 2023 | 12:37:18 | 3 | 289.500 | BATE | 00350886438TRLO1.1.1 |
| 03 May 2023 | 12:37:18 | 2 | 289.500 | CHIX | 00350886436TRLO1.1.1 |
| 03 May 2023 | 12:37:18 | 3 | 289.700 | BATE | 00350886437TRLO1.1.1 |
| 03 May 2023 | 12:37:06 | 17 | 290.000 | XLON | 00350886401TRLO1.1.1 |
| 03 May 2023 | 12:36:04 | 2 | 290.000 | CHIX | 00350886202TRLO1.1.1 |
| 03 May 2023 | 12:35:51 | 1 | 290.000 | AQXE | 00350886162TRLO1.1.1 |
| 03 May 2023 | 12:35:48 | 79 | 290.100 | XLON | 00350886155TRLO1.1.1 |
| 03 May 2023 | 12:35:48 | 50 | 290.100 | XLON | 00350886156TRLO1.1.1 |
| 03 May 2023 | 12:35:44 | 17 | 290.100 | XLON | 00350886139TRLO1.1.1 |
| 03 May 2023 | 12:35:35 | 1 | 289.800 | AQXE | 00350886124TRLO1.1.1 |
| 03 May 2023 | 12:35:35 | 1 | 289.800 | AQXE | 00350886123TRLO1.1.1 |
| 03 May 2023 | 12:35:35 | 1 | 289.800 | AQXE | 00350886121TRLO1.1.1 |
| 03 May 2023 | 12:35:35 | 1 | 289.800 | AQXE | 00350886122TRLO1.1.1 |
| 03 May 2023 | 12:35:35 | 1 | 289.800 | AQXE | 00350886120TRLO1.1.1 |
| 03 May 2023 | 12:35:34 | 2 | 290.000 | CHIX | 00350886115TRLO1.1.1 |
| 03 May 2023 | 12:35:32 | 3 | 290.000 | BATE | 00350886113TRLO1.1.1 |
| 03 May 2023 | 12:35:30 | 3 | 290.000 | BATE | 00350886110TRLO1.1.1 |
| 03 May 2023 | 12:35:27 | 1 | 290.000 | TRQX | 00350886106TRLO1.1.1 |
| 03 May 2023 | 12:35:25 | 1 | 290.000 | TRQX | 00350886099TRLO1.1.1 |
| 03 May 2023 | 12:35:22 | 1 | 290.500 | TRQX | 00350886064TRLO1.1.1 |
| 03 May 2023 | 12:35:14 | 34 | 289.800 | AQXE | 00350886045TRLO1.1.1 |
| 03 May 2023 | 12:35:14 | 1 | 289.800 | AQXE | 00350886044TRLO1.1.1 |
| 03 May 2023 | 12:34:58 | 11 | 290.100 | XLON | 00350885963TRLO1.1.1 |
| 03 May 2023 | 12:34:58 | 14 | 290.100 | XLON | 00350885962TRLO1.1.1 |
| 03 May 2023 | 12:33:28 | 3 | 290.200 | BATE | 00350885647TRLO1.1.1 |
| 03 May 2023 | 12:33:28 | 3 | 290.200 | BATE | 00350885648TRLO1.1.1 |
| 03 May 2023 | 12:33:28 | 2 | 290.300 | CHIX | 00350885649TRLO1.1.1 |
| 03 May 2023 | 12:33:28 | 3 | 290.200 | BATE | 00350885646TRLO1.1.1 |
| 03 May 2023 | 12:33:28 | 83 | 290.200 | BATE | 00350885645TRLO1.1.1 |
| 03 May 2023 | 12:33:28 | 3 | 290.200 | BATE | 00350885643TRLO1.1.1 |
| 03 May 2023 | 12:33:28 | 3 | 290.200 | BATE | 00350885644TRLO1.1.1 |
| 03 May 2023 | 12:33:28 | 98 | 290.200 | BATE | 00350885642TRLO1.1.1 |
| 03 May 2023 | 12:33:24 | 15 | 290.500 | XLON | 00350885632TRLO1.1.1 |
| 03 May 2023 | 12:33:19 | 21 | 290.500 | TRQX | 00350885587TRLO1.1.1 |
| 03 May 2023 | 12:33:01 | 17 | 290.500 | XLON | 00350885500TRLO1.1.1 |
| 03 May 2023 | 12:32:58 | 1 | 290.500 | TRQX | 00350885489TRLO1.1.1 |
| 03 May 2023 | 12:32:58 | 1 | 290.500 | TRQX | 00350885490TRLO1.1.1 |
| 03 May 2023 | 12:32:57 | 164 | 290.500 | XLON | 00350885484TRLO1.1.1 |
| 03 May 2023 | 12:32:10 | 1 | 290.500 | TRQX | 00350885216TRLO1.1.1 |
| 03 May 2023 | 12:31:00 | 15 | 290.500 | XLON | 00350884713TRLO1.1.1 |
| 03 May 2023 | 12:31:00 | 13 | 290.500 | XLON | 00350884711TRLO1.1.1 |
| 03 May 2023 | 12:31:00 | 13 | 290.500 | XLON | 00350884712TRLO1.1.1 |
| 03 May 2023 | 12:31:00 | 236 | 290.500 | XLON | 00350884710TRLO1.1.1 |

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| 03 May 2023 | 12:31:00 | 2 | 290.700 | CHIX | 00350884709TRLO1.1.1 |
| 03 May 2023 | 12:31:00 | 2 | 290.700 | CHIX | 00350884708TRLO1.1.1 |
| 03 May 2023 | 12:30:26 | 2 | 290.700 | CHIX | 00350884542TRLO1.1.1 |
| 03 May 2023 | 12:29:41 | 141 | 289.700 | CHIX | 00350884148TRLO1.1.1 |
| 03 May 2023 | 12:29:13 | 2 | 289.700 | CHIX | 00350883919TRLO1.1.1 |
| 03 May 2023 | 12:29:06 | 3 | 289.500 | BATE | 00350883839TRLO1.1.1 |
| 03 May 2023 | 12:29:05 | 2 | 289.700 | CHIX | 00350883833TRLO1.1.1 |
| 03 May 2023 | 12:28:52 | 15 | 289.600 | XLON | 00350883730TRLO1.1.1 |
| 03 May 2023 | 12:28:37 | 176 | 289.600 | XLON | 00350883639TRLO1.1.1 |
| 03 May 2023 | 12:28:37 | 2 | 289.600 | CHIX | 00350883638TRLO1.1.1 |
| 03 May 2023 | 12:27:04 | 2 | 289.600 | CHIX | 00350883360TRLO1.1.1 |
| 03 May 2023 | 12:26:53 | 3 | 289.400 | BATE | 00350883313TRLO1.1.1 |
| 03 May 2023 | 12:26:53 | 3 | 289.400 | BATE | 00350883312TRLO1.1.1 |
| 03 May 2023 | 12:26:46 | 1 | 289.500 | AQXE | 00350883284TRLO1.1.1 |
| 03 May 2023 | 12:26:46 | 1 | 289.700 | AQXE | 00350883283TRLO1.1.1 |
| 03 May 2023 | 12:26:27 | 168 | 289.600 | XLON | 00350883187TRLO1.1.1 |
| 03 May 2023 | 12:26:13 | 15 | 289.600 | XLON | 00350883138TRLO1.1.1 |
| 03 May 2023 | 12:25:57 | 1 | 289.300 | AQXE | 00350883082TRLO1.1.1 |
| 03 May 2023 | 12:25:57 | 1 | 289.300 | AQXE | 00350883083TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 3 | 289.500 | BATE | 00350883061TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 3 | 289.500 | BATE | 00350883062TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 1 | 289.400 | TRQX | 00350883060TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 1 | 289.400 | TRQX | 00350883059TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 3 | 289.500 | BATE | 00350883058TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 1 | 289.400 | TRQX | 00350883057TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 24 | 289.400 | TRQX | 00350883056TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 1 | 289.400 | TRQX | 00350883055TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 3 | 289.500 | BATE | 00350883054TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 1 | 289.400 | TRQX | 00350883053TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 2 | 289.500 | CHIX | 00350883051TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 3 | 289.500 | BATE | 00350883052TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 2 | 289.500 | CHIX | 00350883050TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 14 | 289.500 | XLON | 00350883047TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 17 | 289.500 | XLON | 00350883046TRLO1.1.1 |
| 03 May 2023 | 12:25:51 | 16 | 289.500 | XLON | 00350883045TRLO1.1.1 |
| 03 May 2023 | 12:25:00 | 16 | 289.500 | XLON | 00350882720TRLO1.1.1 |
| 03 May 2023 | 12:25:00 | 2 | 289.500 | CHIX | 00350882719TRLO1.1.1 |
| 03 May 2023 | 12:24:29 | 13 | 289.600 | XLON | 00350882586TRLO1.1.1 |
| 03 May 2023 | 12:24:25 | 17 | 289.600 | XLON | 00350882561TRLO1.1.1 |
| 03 May 2023 | 12:24:18 | 13 | 289.600 | XLON | 00350882506TRLO1.1.1 |
| 03 May 2023 | 12:24:16 | 177 | 289.300 | XLON | 00350882495TRLO1.1.1 |
| 03 May 2023 | 12:24:08 | 2 | 289.400 | CHIX | 00350882469TRLO1.1.1 |
| 03 May 2023 | 12:23:24 | 2 | 289.500 | CHIX | 00350882208TRLO1.1.1 |
| 03 May 2023 | 12:22:55 | 14 | 289.400 | XLON | 00350882075TRLO1.1.1 |

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| 03 May 2023 | 12:22:55 | 254 | 289.400 | XLON | 00350882076TRLO1.1.1 |
| 03 May 2023 | 12:22:52 | 3 | 289.600 | BATE | 00350882056TRLO1.1.1 |
| 03 May 2023 | 12:22:52 | 3 | 289.600 | BATE | 00350882055TRLO1.1.1 |
| 03 May 2023 | 12:22:40 | 2 | 289.600 | CHIX | 00350882041TRLO1.1.1 |
| 03 May 2023 | 12:22:34 | 3 | 289.600 | BATE | 00350882020TRLO1.1.1 |
| 03 May 2023 | 12:22:28 | 3 | 289.600 | BATE | 00350882001TRLO1.1.1 |
| 03 May 2023 | 12:22:28 | 2 | 289.600 | CHIX | 00350881999TRLO1.1.1 |
| 03 May 2023 | 12:22:28 | 2 | 289.600 | CHIX | 00350882000TRLO1.1.1 |
| 03 May 2023 | 12:20:21 | 1 | 289.400 | AQXE | 00350881461TRLO1.1.1 |
| 03 May 2023 | 12:20:17 | 3 | 289.200 | BATE | 00350881450TRLO1.1.1 |
| 03 May 2023 | 12:20:17 | 3 | 289.200 | BATE | 00350881449TRLO1.1.1 |
| 03 May 2023 | 12:20:17 | 2 | 289.600 | CHIX | 00350881447TRLO1.1.1 |
| 03 May 2023 | 12:20:17 | 119 | 289.600 | CHIX | 00350881448TRLO1.1.1 |
| 03 May 2023 | 12:20:17 | 2 | 289.600 | CHIX | 00350881446TRLO1.1.1 |
| 03 May 2023 | 12:18:54 | 17 | 288.100 | XLON | 00350880948TRLO1.1.1 |
| 03 May 2023 | 12:18:54 | 2 | 288.200 | CHIX | 00350880947TRLO1.1.1 |
| 03 May 2023 | 12:18:54 | 86 | 288.200 | BATE | 00350880946TRLO1.1.1 |
| 03 May 2023 | 12:18:54 | 54 | 288.200 | BATE | 00350880945TRLO1.1.1 |
| 03 May 2023 | 12:18:33 | 295 | 288.100 | XLON | 00350880895TRLO1.1.1 |
| 03 May 2023 | 12:18:31 | 3 | 288.100 | BATE | 00350880893TRLO1.1.1 |
| 03 May 2023 | 12:18:31 | 33 | 288.100 | AQXE | 00350880892TRLO1.1.1 |
| 03 May 2023 | 12:17:59 | 3 | 287.800 | BATE | 00350880788TRLO1.1.1 |
| 03 May 2023 | 12:17:57 | 3 | 287.800 | BATE | 00350880777TRLO1.1.1 |
| 03 May 2023 | 12:17:55 | 17 | 287.500 | XLON | 00350880768TRLO1.1.1 |
| 03 May 2023 | 12:17:55 | 1 | 287.500 | TRQX | 00350880767TRLO1.1.1 |
| 03 May 2023 | 12:17:55 | 1 | 287.500 | AQXE | 00350880765TRLO1.1.1 |
| 03 May 2023 | 12:17:55 | 1 | 287.500 | AQXE | 00350880766TRLO1.1.1 |
| 03 May 2023 | 12:17:46 | 11 | 288.000 | XLON | 00350880725TRLO1.1.1 |
| 03 May 2023 | 12:17:46 | 14 | 288.000 | XLON | 00350880723TRLO1.1.1 |
| 03 May 2023 | 12:17:46 | 17 | 288.000 | XLON | 00350880724TRLO1.1.1 |
| 03 May 2023 | 12:17:46 | 12 | 288.000 | XLON | 00350880722TRLO1.1.1 |
| 03 May 2023 | 12:17:46 | 30 | 288.000 | XLON | 00350880721TRLO1.1.1 |
| 03 May 2023 | 12:17:46 | 2 | 288.000 | CHIX | 00350880719TRLO1.1.1 |
| 03 May 2023 | 12:17:46 | 100 | 288.000 | XLON | 00350880720TRLO1.1.1 |
| 03 May 2023 | 12:17:46 | 2 | 288.000 | CHIX | 00350880717TRLO1.1.1 |
| 03 May 2023 | 12:17:46 | 2 | 288.000 | CHIX | 00350880718TRLO1.1.1 |
| 03 May 2023 | 12:16:00 | 1 | 288.400 | BATE | 00350880321TRLO1.1.1 |
| 03 May 2023 | 12:16:00 | 2 | 288.400 | BATE | 00350880320TRLO1.1.1 |
| 03 May 2023 | 12:15:43 | 3 | 288.400 | BATE | 00350880239TRLO1.1.1 |
| 03 May 2023 | 12:15:28 | 13 | 287.500 | XLON | 00350880128TRLO1.1.1 |
| 03 May 2023 | 12:15:28 | 17 | 287.500 | XLON | 00350880129TRLO1.1.1 |
| 03 May 2023 | 12:15:28 | 1 | 287.500 | AQXE | 00350880127TRLO1.1.1 |
| 03 May 2023 | 12:15:28 | 1 | 287.500 | AQXE | 00350880126TRLO1.1.1 |
| 03 May 2023 | 12:15:18 | 14 | 288.200 | XLON | 00350880046TRLO1.1.1 |

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| 03 May 2023 | 12:15:18 | 17 | 288.200 | XLON | 00350880045TRLO1.1.1 |
| 03 May 2023 | 12:15:18 | 16 | 288.200 | XLON | 00350880044TRLO1.1.1 |
| 03 May 2023 | 12:15:14 | 2 | 288.400 | CHIX | 00350879979TRLO1.1.1 |
| 03 May 2023 | 12:15:14 | 32 | 288.400 | AQXE | 00350879978TRLO1.1.1 |
| 03 May 2023 | 12:15:13 | 1 | 288.400 | AQXE | 00350879973TRLO1.1.1 |
| 03 May 2023 | 12:15:10 | 150 | 288.400 | BATE | 00350879970TRLO1.1.1 |
| 03 May 2023 | 12:15:09 | 1 | 288.400 | AQXE | 00350879968TRLO1.1.1 |
| 03 May 2023 | 12:15:08 | 1 | 288.400 | AQXE | 00350879961TRLO1.1.1 |
| 03 May 2023 | 12:15:07 | 16 | 288.300 | XLON | 00350879955TRLO1.1.1 |
| 03 May 2023 | 12:15:06 | 3 | 288.400 | BATE | 00350879950TRLO1.1.1 |
| 03 May 2023 | 12:15:06 | 1 | 288.400 | AQXE | 00350879940TRLO1.1.1 |
| 03 May 2023 | 12:15:02 | 2 | 288.500 | CHIX | 00350879918TRLO1.1.1 |
| 03 May 2023 | 12:14:11 | 154 | 288.200 | XLON | 00350879694TRLO1.1.1 |
| 03 May 2023 | 12:14:05 | 50 | 288.200 | XLON | 00350879654TRLO1.1.1 |
| 03 May 2023 | 12:14:05 | 3 | 288.200 | BATE | 00350879653TRLO1.1.1 |
| 03 May 2023 | 12:13:31 | 16 | 288.200 | XLON | 00350879472TRLO1.1.1 |
| 03 May 2023 | 12:13:30 | 3 | 288.200 | BATE | 00350879471TRLO1.1.1 |
| 03 May 2023 | 12:13:19 | 2 | 288.200 | CHIX | 00350879435TRLO1.1.1 |
| 03 May 2023 | 12:13:09 | 1 | 288.400 | TRQX | 00350879413TRLO1.1.1 |
| 03 May 2023 | 12:12:59 | 18 | 288.200 | XLON | 00350879375TRLO1.1.1 |
| 03 May 2023 | 12:12:57 | 2 | 288.200 | CHIX | 00350879358TRLO1.1.1 |
| 03 May 2023 | 12:12:57 | 3 | 288.300 | BATE | 00350879357TRLO1.1.1 |
| 03 May 2023 | 12:12:57 | 1 | 288.400 | TRQX | 00350879356TRLO1.1.1 |
| 03 May 2023 | 12:12:44 | 1 | 288.400 | TRQX | 00350879307TRLO1.1.1 |
| 03 May 2023 | 12:12:22 | 2 | 288.200 | CHIX | 00350879238TRLO1.1.1 |
| 03 May 2023 | 12:12:17 | 2 | 288.200 | CHIX | 00350879218TRLO1.1.1 |
| 03 May 2023 | 12:12:17 | 3 | 288.200 | BATE | 00350879217TRLO1.1.1 |
| 03 May 2023 | 12:12:11 | 17 | 288.100 | XLON | 00350879203TRLO1.1.1 |
| 03 May 2023 | 12:12:08 | 2 | 288.100 | CHIX | 00350879188TRLO1.1.1 |
| 03 May 2023 | 12:11:55 | 3 | 288.200 | BATE | 00350879161TRLO1.1.1 |
| 03 May 2023 | 12:11:43 | 73 | 288.200 | CHIX | 00350879144TRLO1.1.1 |
| 03 May 2023 | 12:11:41 | 166 | 288.100 | XLON | 00350879134TRLO1.1.1 |
| 03 May 2023 | 12:11:37 | 54 | 288.200 | CHIX | 00350879113TRLO1.1.1 |
| 03 May 2023 | 12:11:33 | 18 | 288.300 | XLON | 00350879029TRLO1.1.1 |
| 03 May 2023 | 12:11:33 | 14 | 288.300 | XLON | 00350879028TRLO1.1.1 |
| 03 May 2023 | 12:11:33 | 16 | 288.300 | XLON | 00350879027TRLO1.1.1 |
| 03 May 2023 | 12:11:33 | 16 | 288.300 | XLON | 00350879026TRLO1.1.1 |
| 03 May 2023 | 12:11:33 | 3 | 288.300 | BATE | 00350879024TRLO1.1.1 |
| 03 May 2023 | 12:11:11 | 16 | 288.300 | XLON | 00350878942TRLO1.1.1 |
| 03 May 2023 | 12:11:11 | 260 | 288.300 | XLON | 00350878937TRLO1.1.1 |
| 03 May 2023 | 12:11:11 | 2 | 288.300 | CHIX | 00350878934TRLO1.1.1 |
| 03 May 2023 | 12:11:11 | 2 | 288.300 | CHIX | 00350878935TRLO1.1.1 |
| 03 May 2023 | 12:11:11 | 27 | 288.300 | TRQX | 00350878936TRLO1.1.1 |
| 03 May 2023 | 12:11:11 | 2 | 288.300 | CHIX | 00350878933TRLO1.1.1 |

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| 03 May 2023 | 12:11:11 | 2 | 288.300 | CHIX | 00350878931TRLO1.1.1 |
| 03 May 2023 | 12:11:11 | 2 | 288.300 | CHIX | 00350878932TRLO1.1.1 |
| 03 May 2023 | 12:11:11 | 2 | 288.300 | CHIX | 00350878930TRLO1.1.1 |
| 03 May 2023 | 12:11:10 | 3 | 288.300 | BATE | 00350878926TRLO1.1.1 |
| 03 May 2023 | 12:11:10 | 3 | 288.300 | BATE | 00350878925TRLO1.1.1 |
| 03 May 2023 | 12:11:10 | 1 | 288.300 | AQXE | 00350878924TRLO1.1.1 |
| 03 May 2023 | 12:11:10 | 1 | 288.300 | AQXE | 00350878923TRLO1.1.1 |
| 03 May 2023 | 12:11:10 | 1 | 288.300 | AQXE | 00350878922TRLO1.1.1 |
| 03 May 2023 | 12:11:10 | 1 | 288.300 | AQXE | 00350878921TRLO1.1.1 |
| 03 May 2023 | 12:11:10 | 13 | 288.400 | XLON | 00350878915TRLO1.1.1 |
| 03 May 2023 | 12:11:10 | 97 | 288.400 | XLON | 00350878914TRLO1.1.1 |
| 03 May 2023 | 12:11:10 | 110 | 288.400 | XLON | 00350878913TRLO1.1.1 |
| 03 May 2023 | 12:11:09 | 5 | 288.400 | XLON | 00350878908TRLO1.1.1 |
| 03 May 2023 | 12:11:09 | 7 | 288.400 | XLON | 00350878907TRLO1.1.1 |
| 03 May 2023 | 12:11:06 | 16 | 288.400 | XLON | 00350878896TRLO1.1.1 |
| 03 May 2023 | 12:10:30 | 3 | 288.300 | BATE | 00350878692TRLO1.1.1 |
| 03 May 2023 | 12:10:30 | 3 | 288.300 | BATE | 00350878693TRLO1.1.1 |
| 03 May 2023 | 12:10:30 | 3 | 288.300 | BATE | 00350878690TRLO1.1.1 |
| 03 May 2023 | 12:10:30 | 144 | 288.300 | BATE | 00350878691TRLO1.1.1 |
| 03 May 2023 | 12:10:30 | 3 | 288.300 | BATE | 00350878689TRLO1.1.1 |
| 03 May 2023 | 12:08:04 | 17 | 288.300 | XLON | 00350878425TRLO1.1.1 |
| 03 May 2023 | 12:07:53 | 1 | 288.300 | TRQX | 00350878410TRLO1.1.1 |
| 03 May 2023 | 12:07:53 | 1 | 288.300 | TRQX | 00350878408TRLO1.1.1 |
| 03 May 2023 | 12:07:53 | 1 | 288.300 | TRQX | 00350878409TRLO1.1.1 |
| 03 May 2023 | 12:07:53 | 1 | 288.300 | TRQX | 00350878407TRLO1.1.1 |
| 03 May 2023 | 12:07:53 | 1 | 288.300 | TRQX | 00350878406TRLO1.1.1 |
| 03 May 2023 | 12:07:53 | 18 | 288.300 | TRQX | 00350878405TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878402TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878404TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878403TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878400TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878401TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878398TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878399TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878397TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878395TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878396TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 2 | 288.300 | CHIX | 00350878394TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 11 | 288.300 | TRQX | 00350878393TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 1 | 288.300 | TRQX | 00350878392TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 1 | 288.300 | TRQX | 00350878391TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 1 | 288.300 | TRQX | 00350878390TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 1 | 288.300 | AQXE | 00350878388TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 3 | 288.300 | BATE | 00350878389TRLO1.1.1 |

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| 03 May 2023 | 12:07:50 | 1 | 288.300 | AQXE | 00350878386TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 35 | 288.300 | AQXE | 00350878387TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 1 | 288.300 | AQXE | 00350878384TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 1 | 288.300 | AQXE | 00350878385TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 1 | 288.300 | AQXE | 00350878382TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 1 | 288.300 | AQXE | 00350878381TRLO1.1.1 |
| 03 May 2023 | 12:07:50 | 1 | 288.300 | AQXE | 00350878383TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 18 | 288.300 | XLON | 00350878341TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 358 | 288.300 | XLON | 00350878340TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 19 | 288.300 | XLON | 00350878339TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 16 | 288.300 | XLON | 00350878338TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 19 | 288.300 | XLON | 00350878337TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 16 | 288.300 | XLON | 00350878335TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 162 | 288.300 | XLON | 00350878336TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 3 | 288.500 | BATE | 00350878333TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 3 | 288.500 | BATE | 00350878334TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 3 | 288.500 | BATE | 00350878330TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 3 | 288.500 | BATE | 00350878331TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 3 | 288.500 | BATE | 00350878332TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 3 | 288.500 | BATE | 00350878328TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 3 | 288.500 | BATE | 00350878329TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 3 | 288.500 | BATE | 00350878327TRLO1.1.1 |
| 03 May 2023 | 12:07:30 | 3 | 288.500 | BATE | 00350878326TRLO1.1.1 |
| 03 May 2023 | 12:06:14 | 3 | 288.500 | BATE | 00350878181TRLO1.1.1 |
| 03 May 2023 | 12:06:11 | 158 | 288.300 | XLON | 00350878170TRLO1.1.1 |
| 03 May 2023 | 12:06:11 | 14 | 288.300 | XLON | 00350878168TRLO1.1.1 |
| 03 May 2023 | 12:06:11 | 14 | 288.300 | XLON | 00350878169TRLO1.1.1 |
| 03 May 2023 | 12:06:09 | 3 | 288.500 | BATE | 00350878164TRLO1.1.1 |
| 03 May 2023 | 12:05:47 | 123 | 288.500 | BATE | 00350878100TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 13 | 288.300 | XLON | 00350877999TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 14 | 288.300 | XLON | 00350877998TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 14 | 288.300 | XLON | 00350877996TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 17 | 288.300 | XLON | 00350877997TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 16 | 288.300 | XLON | 00350877995TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 2 | 288.300 | CHIX | 00350877994TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 2 | 288.300 | CHIX | 00350877993TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 2 | 288.300 | CHIX | 00350877992TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 2 | 288.300 | CHIX | 00350877991TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 2 | 288.300 | CHIX | 00350877990TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 2 | 288.300 | CHIX | 00350877988TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 2 | 288.300 | CHIX | 00350877989TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 2 | 288.300 | CHIX | 00350877987TRLO1.1.1 |
| 03 May 2023 | 12:05:04 | 143 | 288.300 | CHIX | 00350877986TRLO1.1.1 |
| 03 May 2023 | 12:05:03 | 3 | 288.500 | BATE | 00350877976TRLO1.1.1 |

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| 03 May 2023 | 12:05:03 | 3 | 288.500 | BATE | 00350877977TRLO1.1.1 |
| 03 May 2023 | 12:05:03 | 3 | 288.500 | BATE | 00350877974TRLO1.1.1 |
| 03 May 2023 | 12:05:03 | 3 | 288.500 | BATE | 00350877975TRLO1.1.1 |
| 03 May 2023 | 12:05:03 | 3 | 288.500 | BATE | 00350877971TRLO1.1.1 |
| 03 May 2023 | 12:05:03 | 3 | 288.500 | BATE | 00350877972TRLO1.1.1 |
| 03 May 2023 | 12:05:03 | 3 | 288.500 | BATE | 00350877973TRLO1.1.1 |
| 03 May 2023 | 12:05:03 | 3 | 288.500 | BATE | 00350877970TRLO1.1.1 |
| 03 May 2023 | 12:04:21 | 2 | 288.300 | CHIX | 00350877816TRLO1.1.1 |
| 03 May 2023 | 12:04:21 | 3 | 288.500 | BATE | 00350877815TRLO1.1.1 |
| 03 May 2023 | 12:04:19 | 16 | 288.700 | XLON | 00350877811TRLO1.1.1 |
| 03 May 2023 | 12:04:18 | 206 | 288.700 | XLON | 00350877806TRLO1.1.1 |
| 03 May 2023 | 12:04:18 | 206 | 288.800 | XLON | 00350877805TRLO1.1.1 |
| 03 May 2023 | 12:04:14 | 1 | 288.800 | AQXE | 00350877790TRLO1.1.1 |
| 03 May 2023 | 12:04:06 | 1 | 288.800 | AQXE | 00350877764TRLO1.1.1 |
| 03 May 2023 | 12:04:04 | 1 | 288.800 | AQXE | 00350877760TRLO1.1.1 |
| 03 May 2023 | 12:04:03 | 34 | 288.800 | AQXE | 00350877719TRLO1.1.1 |
| 03 May 2023 | 12:04:01 | 1 | 288.800 | AQXE | 00350877707TRLO1.1.1 |
| 03 May 2023 | 11:58:13 | 196 | 287.700 | XLON | 00350876486TRLO1.1.1 |
| 03 May 2023 | 11:58:12 | 127 | 287.700 | BATE | 00350876484TRLO1.1.1 |
| 03 May 2023 | 11:58:11 | 1 | 287.800 | TRQX | 00350876483TRLO1.1.1 |
| 03 May 2023 | 11:58:10 | 1 | 287.800 | TRQX | 00350876476TRLO1.1.1 |
| 03 May 2023 | 11:58:09 | 1 | 287.800 | TRQX | 00350876469TRLO1.1.1 |
| 03 May 2023 | 11:57:41 | 16 | 287.500 | XLON | 00350876411TRLO1.1.1 |
| 03 May 2023 | 11:57:40 | 16 | 287.500 | XLON | 00350876408TRLO1.1.1 |
| 03 May 2023 | 11:57:40 | 2 | 287.500 | CHIX | 00350876407TRLO1.1.1 |
| 03 May 2023 | 11:57:40 | 3 | 287.500 | BATE | 00350876406TRLO1.1.1 |
| 03 May 2023 | 11:57:16 | 1 | 287.500 | AQXE | 00350876351TRLO1.1.1 |
| 03 May 2023 | 11:56:55 | 2 | 287.500 | CHIX | 00350876290TRLO1.1.1 |
| 03 May 2023 | 11:56:40 | 18 | 287.500 | XLON | 00350876246TRLO1.1.1 |
| 03 May 2023 | 11:56:40 | 5 | 287.500 | XLON | 00350876245TRLO1.1.1 |
| 03 May 2023 | 11:56:39 | 7 | 287.500 | XLON | 00350876236TRLO1.1.1 |
| 03 May 2023 | 11:56:39 | 13 | 287.500 | XLON | 00350876234TRLO1.1.1 |
| 03 May 2023 | 11:56:39 | 18 | 287.500 | XLON | 00350876235TRLO1.1.1 |
| 03 May 2023 | 11:56:39 | 14 | 287.500 | XLON | 00350876233TRLO1.1.1 |
| 03 May 2023 | 11:56:39 | 2 | 287.500 | CHIX | 00350876232TRLO1.1.1 |
| 03 May 2023 | 11:56:39 | 3 | 287.500 | BATE | 00350876231TRLO1.1.1 |
| 03 May 2023 | 11:56:39 | 3 | 287.500 | BATE | 00350876230TRLO1.1.1 |
| 03 May 2023 | 11:55:54 | 160 | 287.500 | XLON | 00350876069TRLO1.1.1 |
| 03 May 2023 | 11:55:28 | 3 | 287.500 | BATE | 00350876018TRLO1.1.1 |
| 03 May 2023 | 11:55:20 | 2 | 287.500 | CHIX | 00350875995TRLO1.1.1 |
| 03 May 2023 | 11:55:09 | 2 | 287.500 | CHIX | 00350875970TRLO1.1.1 |
| 03 May 2023 | 11:55:08 | 3 | 287.500 | BATE | 00350875967TRLO1.1.1 |
| 03 May 2023 | 11:55:08 | 3 | 287.500 | BATE | 00350875968TRLO1.1.1 |
| 03 May 2023 | 11:55:00 | 2 | 287.500 | CHIX | 00350875915TRLO1.1.1 |

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| 03 May 2023 | 11:55:00 | 2 | 287.500 | CHIX | 00350875914TRLO1.1.1 |
| 03 May 2023 | 11:55:00 | 2 | 287.500 | CHIX | 00350875913TRLO1.1.1 |
| 03 May 2023 | 11:55:00 | 132 | 287.500 | CHIX | 00350875912TRLO1.1.1 |
| 03 May 2023 | 11:54:54 | 2 | 287.500 | CHIX | 00350875883TRLO1.1.1 |
| 03 May 2023 | 11:54:49 | 116 | 287.500 | BATE | 00350875877TRLO1.1.1 |
| 03 May 2023 | 11:54:44 | 3 | 287.500 | BATE | 00350875866TRLO1.1.1 |
| 03 May 2023 | 11:54:26 | 3 | 287.500 | BATE | 00350875809TRLO1.1.1 |
| 03 May 2023 | 11:54:24 | 164 | 287.100 | XLON | 00350875803TRLO1.1.1 |
| 03 May 2023 | 11:54:24 | 16 | 287.100 | XLON | 00350875801TRLO1.1.1 |
| 03 May 2023 | 11:54:24 | 86 | 287.100 | XLON | 00350875802TRLO1.1.1 |
| 03 May 2023 | 11:54:18 | 3 | 287.500 | BATE | 00350875777TRLO1.1.1 |
| 03 May 2023 | 11:54:09 | 1 | 287.500 | AQXE | 00350875746TRLO1.1.1 |
| 03 May 2023 | 11:54:09 | 1 | 287.500 | AQXE | 00350875745TRLO1.1.1 |
| 03 May 2023 | 11:54:04 | 3 | 287.500 | BATE | 00350875735TRLO1.1.1 |
| 03 May 2023 | 11:53:59 | 24 | 287.500 | TRQX | 00350875722TRLO1.1.1 |
| 03 May 2023 | 11:53:53 | 15 | 287.300 | XLON | 00350875713TRLO1.1.1 |
| 03 May 2023 | 11:53:52 | 12 | 287.500 | XLON | 00350875703TRLO1.1.1 |
| 03 May 2023 | 11:53:52 | 1 | 287.500 | TRQX | 00350875702TRLO1.1.1 |
| 03 May 2023 | 11:53:52 | 2 | 287.500 | CHIX | 00350875701TRLO1.1.1 |
| 03 May 2023 | 11:53:52 | 3 | 287.500 | BATE | 00350875700TRLO1.1.1 |
| 03 May 2023 | 11:53:52 | 1 | 287.500 | AQXE | 00350875698TRLO1.1.1 |
| 03 May 2023 | 11:53:52 | 1 | 287.500 | AQXE | 00350875699TRLO1.1.1 |
| 03 May 2023 | 11:53:51 | 3 | 287.600 | BATE | 00350875695TRLO1.1.1 |
| 03 May 2023 | 11:53:41 | 2 | 287.800 | CHIX | 00350875680TRLO1.1.1 |
| 03 May 2023 | 11:53:36 | 2 | 287.800 | CHIX | 00350875665TRLO1.1.1 |
| 03 May 2023 | 11:53:32 | 2 | 287.800 | CHIX | 00350875654TRLO1.1.1 |
| 03 May 2023 | 11:53:21 | 1 | 287.800 | AQXE | 00350875607TRLO1.1.1 |
| 03 May 2023 | 11:53:21 | 1 | 287.800 | AQXE | 00350875608TRLO1.1.1 |
| 03 May 2023 | 11:53:09 | 1 | 287.700 | TRQX | 00350875559TRLO1.1.1 |
| 03 May 2023 | 11:53:00 | 1 | 287.700 | TRQX | 00350875522TRLO1.1.1 |
| 03 May 2023 | 11:52:56 | 14 | 287.600 | XLON | 00350875507TRLO1.1.1 |
| 03 May 2023 | 11:52:50 | 17 | 287.600 | XLON | 00350875487TRLO1.1.1 |
| 03 May 2023 | 11:52:50 | 222 | 287.600 | XLON | 00350875488TRLO1.1.1 |
| 03 May 2023 | 11:52:41 | 3 | 287.600 | BATE | 00350875448TRLO1.1.1 |
| 03 May 2023 | 11:52:41 | 3 | 287.600 | BATE | 00350875449TRLO1.1.1 |
| 03 May 2023 | 11:52:41 | 3 | 287.600 | BATE | 00350875446TRLO1.1.1 |
| 03 May 2023 | 11:52:41 | 3 | 287.600 | BATE | 00350875447TRLO1.1.1 |
| 03 May 2023 | 11:52:41 | 3 | 287.600 | BATE | 00350875445TRLO1.1.1 |
| 03 May 2023 | 11:52:41 | 3 | 287.600 | BATE | 00350875444TRLO1.1.1 |
| 03 May 2023 | 11:52:08 | 1 | 287.800 | AQXE | 00350875351TRLO1.1.1 |
| 03 May 2023 | 11:52:08 | 1 | 287.800 | AQXE | 00350875350TRLO1.1.1 |
| 03 May 2023 | 11:51:32 | 2 | 287.500 | CHIX | 00350875195TRLO1.1.1 |
| 03 May 2023 | 11:51:32 | 1 | 287.700 | TRQX | 00350875193TRLO1.1.1 |
| 03 May 2023 | 11:51:32 | 1 | 287.700 | TRQX | 00350875194TRLO1.1.1 |

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| 03 May 2023 | 11:51:32 | 2 | 287.500 | CHIX | 00350875192TRLO1.1.1 |
| 03 May 2023 | 11:51:32 | 1 | 287.700 | TRQX | 00350875191TRLO1.1.1 |
| 03 May 2023 | 11:51:32 | 2 | 287.700 | CHIX | 00350875189TRLO1.1.1 |
| 03 May 2023 | 11:51:32 | 2 | 287.700 | CHIX | 00350875190TRLO1.1.1 |
| 03 May 2023 | 11:51:09 | 15 | 287.600 | XLON | 00350875115TRLO1.1.1 |
| 03 May 2023 | 11:51:09 | 1 | 287.800 | AQXE | 00350875114TRLO1.1.1 |
| 03 May 2023 | 11:50:44 | 33 | 287.800 | AQXE | 00350875052TRLO1.1.1 |
| 03 May 2023 | 11:50:44 | 16 | 287.600 | XLON | 00350875051TRLO1.1.1 |
| 03 May 2023 | 11:50:44 | 332 | 287.600 | XLON | 00350875050TRLO1.1.1 |
| 03 May 2023 | 11:50:44 | 16 | 287.600 | XLON | 00350875048TRLO1.1.1 |
| 03 May 2023 | 11:50:44 | 18 | 287.600 | XLON | 00350875049TRLO1.1.1 |
| 03 May 2023 | 11:50:44 | 1 | 287.800 | AQXE | 00350875046TRLO1.1.1 |
| 03 May 2023 | 11:50:44 | 1 | 287.800 | AQXE | 00350875047TRLO1.1.1 |
| 03 May 2023 | 11:49:38 | 1 | 287.800 | AQXE | 00350874820TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 15 | 287.500 | XLON | 00350874681TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 18 | 287.500 | XLON | 00350874682TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 14 | 287.500 | XLON | 00350874680TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 258 | 287.500 | XLON | 00350874679TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 18 | 287.500 | XLON | 00350874678TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 17 | 287.500 | XLON | 00350874677TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 3 | 287.600 | BATE | 00350874676TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 3 | 287.600 | BATE | 00350874673TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 2 | 287.700 | CHIX | 00350874675TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 2 | 287.700 | CHIX | 00350874674TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 3 | 287.600 | BATE | 00350874671TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 3 | 287.600 | BATE | 00350874672TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 3 | 287.600 | BATE | 00350874669TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 145 | 287.600 | BATE | 00350874670TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 3 | 287.600 | BATE | 00350874668TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 1 | 287.700 | TRQX | 00350874667TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 25 | 287.700 | TRQX | 00350874666TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 1 | 287.700 | TRQX | 00350874665TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 1 | 287.700 | TRQX | 00350874664TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 2 | 287.700 | CHIX | 00350874663TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 2 | 287.700 | CHIX | 00350874662TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 3 | 287.600 | BATE | 00350874661TRLO1.1.1 |
| 03 May 2023 | 11:49:11 | 2 | 287.700 | CHIX | 00350874660TRLO1.1.1 |
| 03 May 2023 | 11:48:42 | 2 | 287.700 | CHIX | 00350874428TRLO1.1.1 |
| 03 May 2023 | 11:48:42 | 133 | 287.700 | CHIX | 00350874429TRLO1.1.1 |
| 03 May 2023 | 11:48:42 | 2 | 287.700 | CHIX | 00350874427TRLO1.1.1 |
| 03 May 2023 | 11:48:42 | 2 | 287.700 | CHIX | 00350874426TRLO1.1.1 |
| 03 May 2023 | 11:48:42 | 2 | 287.700 | CHIX | 00350874425TRLO1.1.1 |
| 03 May 2023 | 11:48:05 | 1 | 287.800 | AQXE | 00350874168TRLO1.1.1 |
| 03 May 2023 | 11:47:21 | 3 | 287.500 | BATE | 00350873930TRLO1.1.1 |

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| 03 May 2023 | 11:47:21 | 3 | 287.500 | BATE | 00350873931TRLO1.1.1 |
| 03 May 2023 | 11:47:21 | 3 | 287.500 | BATE | 00350873929TRLO1.1.1 |
| 03 May 2023 | 11:46:58 | 166 | 287.500 | XLON | 00350873814TRLO1.1.1 |
| 03 May 2023 | 11:46:58 | 17 | 287.500 | XLON | 00350873813TRLO1.1.1 |
| 03 May 2023 | 11:46:33 | 1 | 287.700 | TRQX | 00350873633TRLO1.1.1 |
| 03 May 2023 | 11:46:33 | 1 | 287.700 | TRQX | 00350873634TRLO1.1.1 |
| 03 May 2023 | 11:46:33 | 1 | 287.700 | TRQX | 00350873632TRLO1.1.1 |
| 03 May 2023 | 11:46:29 | 14 | 287.800 | XLON | 00350873615TRLO1.1.1 |
| 03 May 2023 | 11:46:29 | 17 | 287.800 | XLON | 00350873614TRLO1.1.1 |
| 03 May 2023 | 11:46:29 | 2 | 287.800 | CHIX | 00350873613TRLO1.1.1 |
| 03 May 2023 | 11:46:29 | 2 | 287.800 | CHIX | 00350873612TRLO1.1.1 |
| 03 May 2023 | 11:46:05 | 3 | 287.900 | BATE | 00350873555TRLO1.1.1 |
| 03 May 2023 | 11:46:00 | 144 | 287.900 | BATE | 00350873546TRLO1.1.1 |
| 03 May 2023 | 11:46:00 | 3 | 287.900 | BATE | 00350873545TRLO1.1.1 |
| 03 May 2023 | 11:45:44 | 14 | 287.800 | XLON | 00350873489TRLO1.1.1 |
| 03 May 2023 | 11:45:22 | 125 | 287.800 | XLON | 00350873399TRLO1.1.1 |
| 03 May 2023 | 11:44:48 | 3 | 287.900 | BATE | 00350873295TRLO1.1.1 |
| 03 May 2023 | 11:43:50 | 15 | 287.800 | XLON | 00350873162TRLO1.1.1 |
| 03 May 2023 | 11:43:44 | 3 | 287.900 | BATE | 00350873154TRLO1.1.1 |
| 03 May 2023 | 11:43:44 | 14 | 287.800 | XLON | 00350873152TRLO1.1.1 |
| 03 May 2023 | 11:43:32 | 1 | 287.800 | AQXE | 00350873104TRLO1.1.1 |
| 03 May 2023 | 11:43:32 | 1 | 287.800 | AQXE | 00350873102TRLO1.1.1 |
| 03 May 2023 | 11:43:32 | 39 | 287.800 | AQXE | 00350873103TRLO1.1.1 |
| 03 May 2023 | 11:43:32 | 1 | 287.800 | AQXE | 00350873100TRLO1.1.1 |
| 03 May 2023 | 11:43:32 | 1 | 287.800 | AQXE | 00350873099TRLO1.1.1 |
| 03 May 2023 | 11:43:32 | 1 | 287.800 | AQXE | 00350873101TRLO1.1.1 |
| 03 May 2023 | 11:43:32 | 1 | 287.800 | AQXE | 00350873097TRLO1.1.1 |
| 03 May 2023 | 11:43:32 | 1 | 287.800 | AQXE | 00350873098TRLO1.1.1 |
| 03 May 2023 | 11:43:15 | 2 | 287.900 | CHIX | 00350873043TRLO1.1.1 |
| 03 May 2023 | 11:43:15 | 3 | 287.900 | BATE | 00350873044TRLO1.1.1 |
| 03 May 2023 | 11:42:51 | 3 | 287.900 | BATE | 00350872946TRLO1.1.1 |
| 03 May 2023 | 11:42:48 | 197 | 287.900 | XLON | 00350872935TRLO1.1.1 |
| 03 May 2023 | 11:42:48 | 14 | 287.900 | XLON | 00350872934TRLO1.1.1 |
| 03 May 2023 | 11:42:48 | 16 | 287.900 | XLON | 00350872933TRLO1.1.1 |
| 03 May 2023 | 11:42:48 | 14 | 287.900 | XLON | 00350872932TRLO1.1.1 |
| 03 May 2023 | 11:42:48 | 2 | 287.900 | CHIX | 00350872931TRLO1.1.1 |
| 03 May 2023 | 11:42:48 | 2 | 287.900 | CHIX | 00350872930TRLO1.1.1 |
| 03 May 2023 | 11:42:48 | 2 | 287.900 | CHIX | 00350872929TRLO1.1.1 |
| 03 May 2023 | 11:42:48 | 3 | 287.900 | BATE | 00350872927TRLO1.1.1 |
| 03 May 2023 | 11:42:48 | 3 | 287.900 | BATE | 00350872928TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 2 | 287.900 | CHIX | 00350872904TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 16 | 287.900 | XLON | 00350872894TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 14 | 287.900 | XLON | 00350872892TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 14 | 287.900 | XLON | 00350872893TRLO1.1.1 |

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| 03 May 2023 | 11:42:32 | 15 | 287.900 | XLON | 00350872891TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 3 | 287.900 | BATE | 00350872889TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 3 | 287.900 | BATE | 00350872890TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 3 | 287.900 | BATE | 00350872887TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 3 | 287.900 | BATE | 00350872888TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 2 | 287.900 | CHIX | 00350872885TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 2 | 287.900 | CHIX | 00350872886TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 2 | 287.900 | CHIX | 00350872883TRLO1.1.1 |
| 03 May 2023 | 11:42:32 | 2 | 287.900 | CHIX | 00350872884TRLO1.1.1 |
| 03 May 2023 | 11:42:21 | 3 | 287.900 | BATE | 00350872861TRLO1.1.1 |
| 03 May 2023 | 11:42:21 | 193 | 287.900 | XLON | 00350872858TRLO1.1.1 |
| 03 May 2023 | 11:42:21 | 193 | 288.000 | XLON | 00350872857TRLO1.1.1 |
| 03 May 2023 | 11:40:58 | 1 | 287.800 | AQXE | 00350872619TRLO1.1.1 |
| 03 May 2023 | 11:40:39 | 2 | 287.800 | CHIX | 00350872575TRLO1.1.1 |
| 03 May 2023 | 11:40:29 | 1 | 287.500 | AQXE | 00350872546TRLO1.1.1 |
| 03 May 2023 | 11:40:29 | 1 | 287.500 | AQXE | 00350872544TRLO1.1.1 |
| 03 May 2023 | 11:40:24 | 25 | 287.500 | TRQX | 00350872530TRLO1.1.1 |
| 03 May 2023 | 11:40:02 | 4 | 287.000 | CHIX | 00350872481TRLO1.1.1 |
| 03 May 2023 | 11:39:54 | 1 | 287.500 | TRQX | 00350872468TRLO1.1.1 |
| 03 May 2023 | 11:39:34 | 4 | 287.400 | BATE | 00350872412TRLO1.1.1 |
| 03 May 2023 | 11:39:34 | 17 | 287.500 | XLON | 00350872405TRLO1.1.1 |
| 03 May 2023 | 11:39:34 | 20 | 287.500 | XLON | 00350872404TRLO1.1.1 |
| 03 May 2023 | 11:39:34 | 18 | 287.500 | XLON | 00350872402TRLO1.1.1 |
| 03 May 2023 | 11:39:34 | 69 | 287.500 | XLON | 00350872401TRLO1.1.1 |
| 03 May 2023 | 11:39:34 | 21 | 287.500 | XLON | 00350872403TRLO1.1.1 |
| 03 May 2023 | 11:39:34 | 28 | 287.500 | XLON | 00350872400TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 13 | 287.500 | XLON | 00350872249TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 39 | 287.500 | XLON | 00350872250TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 27 | 287.500 | XLON | 00350872247TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 28 | 287.500 | XLON | 00350872248TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 2 | 287.500 | CHIX | 00350872245TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 3 | 287.500 | BATE | 00350872246TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 110 | 287.500 | CHIX | 00350872244TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 3 | 287.500 | BATE | 00350872242TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 3 | 287.500 | BATE | 00350872243TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 3 | 287.500 | BATE | 00350872241TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 6 | 287.500 | BATE | 00350872240TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 1 | 287.500 | BATE | 00350872238TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 2 | 287.500 | CHIX | 00350872239TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 1 | 287.500 | AQXE | 00350872237TRLO1.1.1 |
| 03 May 2023 | 11:39:13 | 32 | 287.500 | AQXE | 00350872236TRLO1.1.1 |
| 03 May 2023 | 11:38:53 | 15 | 288.200 | XLON | 00350872162TRLO1.1.1 |
| 03 May 2023 | 11:38:37 | 196 | 288.200 | XLON | 00350872101TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 2 | 287.500 | CHIX | 00350871987TRLO1.1.1 |

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| 03 May 2023 | 11:37:48 | 2 | 287.500 | CHIX | 00350871986TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 2 | 287.500 | CHIX | 00350871985TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 2 | 287.500 | CHIX | 00350871984TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 2 | 287.500 | CHIX | 00350871983TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 3 | 287.500 | BATE | 00350871982TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 21 | 287.500 | BATE | 00350871981TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 2 | 287.500 | BATE | 00350871980TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 3 | 287.500 | BATE | 00350871979TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | TRQX | 00350871976TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | TRQX | 00350871977TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | TRQX | 00350871978TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 2 | 287.500 | BATE | 00350871975TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 3 | 287.500 | BATE | 00350871974TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 3 | 287.500 | BATE | 00350871972TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 6 | 287.500 | BATE | 00350871973TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | TRQX | 00350871969TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 2 | 287.500 | CHIX | 00350871970TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 14 | 287.500 | CHIX | 00350871971TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | TRQX | 00350871968TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | TRQX | 00350871967TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | TRQX | 00350871966TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 8 | 287.500 | CHIX | 00350871965TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | AQXE | 00350871963TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | AQXE | 00350871964TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | AQXE | 00350871961TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 3 | 287.500 | AQXE | 00350871962TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | AQXE | 00350871959TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | AQXE | 00350871960TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | AQXE | 00350871957TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 287.500 | AQXE | 00350871958TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 14 | 288.300 | XLON | 00350871956TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 14 | 288.300 | XLON | 00350871955TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 16 | 288.300 | XLON | 00350871954TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 14 | 288.300 | XLON | 00350871953TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 2 | 288.200 | CHIX | 00350871952TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 288.400 | TRQX | 00350871950TRLO1.1.1 |
| 03 May 2023 | 11:37:48 | 1 | 288.400 | TRQX | 00350871951TRLO1.1.1 |
| 03 May 2023 | 11:37:34 | 70 | 288.400 | BATE | 00350871918TRLO1.1.1 |
| 03 May 2023 | 11:37:34 | 73 | 288.400 | BATE | 00350871919TRLO1.1.1 |
| 03 May 2023 | 11:37:34 | 3 | 288.400 | BATE | 00350871916TRLO1.1.1 |
| 03 May 2023 | 11:37:34 | 3 | 288.400 | BATE | 00350871917TRLO1.1.1 |
| 03 May 2023 | 11:36:31 | 3 | 288.400 | BATE | 00350871732TRLO1.1.1 |
| 03 May 2023 | 11:36:31 | 2 | 288.200 | CHIX | 00350871729TRLO1.1.1 |
| 03 May 2023 | 11:36:31 | 2 | 288.200 | CHIX | 00350871728TRLO1.1.1 |

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| 03 May 2023 | 11:36:31 | 2 | 288.200 | CHIX | 00350871727TRLO1.1.1 |
| 03 May 2023 | 11:36:31 | 2 | 288.200 | CHIX | 00350871726TRLO1.1.1 |
| 03 May 2023 | 11:36:31 | 2 | 288.200 | CHIX | 00350871725TRLO1.1.1 |
| 03 May 2023 | 11:36:31 | 2 | 288.200 | CHIX | 00350871724TRLO1.1.1 |
| 03 May 2023 | 11:36:31 | 2 | 288.200 | CHIX | 00350871723TRLO1.1.1 |
| 03 May 2023 | 11:36:29 | 2 | 288.400 | XLON | 00350871718TRLO1.1.1 |
| 03 May 2023 | 11:36:29 | 13 | 288.400 | XLON | 00350871719TRLO1.1.1 |
| 03 May 2023 | 11:36:29 | 100 | 288.400 | XLON | 00350871717TRLO1.1.1 |
| 03 May 2023 | 11:36:29 | 88 | 288.400 | XLON | 00350871716TRLO1.1.1 |
| 03 May 2023 | 11:36:29 | 12 | 288.400 | XLON | 00350871715TRLO1.1.1 |
| 03 May 2023 | 11:36:29 | 1 | 288.600 | AQXE | 00350871714TRLO1.1.1 |
| 03 May 2023 | 11:36:25 | 3 | 288.600 | BATE | 00350871692TRLO1.1.1 |
| 03 May 2023 | 11:35:53 | 3 | 288.600 | BATE | 00350871539TRLO1.1.1 |
| 03 May 2023 | 11:35:23 | 207 | 288.400 | XLON | 00350871484TRLO1.1.1 |
| 03 May 2023 | 11:35:23 | 169 | 288.500 | XLON | 00350871483TRLO1.1.1 |
| 03 May 2023 | 11:35:22 | 3 | 288.600 | BATE | 00350871480TRLO1.1.1 |
| 03 May 2023 | 11:35:16 | 16 | 288.500 | XLON | 00350871463TRLO1.1.1 |
| 03 May 2023 | 11:35:11 | 3 | 288.600 | BATE | 00350871449TRLO1.1.1 |
| 03 May 2023 | 11:34:36 | 2 | 288.100 | CHIX | 00350871365TRLO1.1.1 |
| 03 May 2023 | 11:34:33 | 16 | 288.500 | XLON | 00350871357TRLO1.1.1 |
| 03 May 2023 | 11:34:33 | 1 | 288.500 | TRQX | 00350871356TRLO1.1.1 |
| 03 May 2023 | 11:34:33 | 1 | 288.500 | TRQX | 00350871355TRLO1.1.1 |
| 03 May 2023 | 11:34:27 | 1 | 288.500 | TRQX | 00350871342TRLO1.1.1 |
| 03 May 2023 | 11:34:16 | 3 | 288.700 | BATE | 00350871315TRLO1.1.1 |
| 03 May 2023 | 11:34:10 | 2 | 288.200 | CHIX | 00350871298TRLO1.1.1 |
| 03 May 2023 | 11:34:08 | 16 | 288.500 | XLON | 00350871290TRLO1.1.1 |
| 03 May 2023 | 11:34:08 | 15 | 288.500 | XLON | 00350871288TRLO1.1.1 |
| 03 May 2023 | 11:34:08 | 14 | 288.500 | XLON | 00350871289TRLO1.1.1 |
| 03 May 2023 | 11:34:08 | 15 | 288.500 | XLON | 00350871287TRLO1.1.1 |
| 03 May 2023 | 11:33:57 | 3 | 288.800 | BATE | 00350871269TRLO1.1.1 |
| 03 May 2023 | 11:33:41 | 1 | 288.500 | TRQX | 00350871247TRLO1.1.1 |
| 03 May 2023 | 11:33:41 | 1 | 288.500 | TRQX | 00350871246TRLO1.1.1 |
| 03 May 2023 | 11:33:41 | 25 | 288.500 | TRQX | 00350871245TRLO1.1.1 |
| 03 May 2023 | 11:33:41 | 1 | 288.500 | TRQX | 00350871244TRLO1.1.1 |
| 03 May 2023 | 11:33:30 | 1 | 288.800 | AQXE | 00350871223TRLO1.1.1 |
| 03 May 2023 | 11:33:28 | 1 | 288.800 | AQXE | 00350871217TRLO1.1.1 |
| 03 May 2023 | 11:33:18 | 64 | 288.800 | BATE | 00350871202TRLO1.1.1 |
| 03 May 2023 | 11:33:18 | 83 | 288.800 | BATE | 00350871201TRLO1.1.1 |
| 03 May 2023 | 11:33:16 | 18 | 288.800 | XLON | 00350871198TRLO1.1.1 |
| 03 May 2023 | 11:33:12 | 3 | 288.700 | BATE | 00350871187TRLO1.1.1 |
| 03 May 2023 | 11:33:03 | 17 | 288.700 | XLON | 00350871167TRLO1.1.1 |
| 03 May 2023 | 11:33:02 | 16 | 288.700 | XLON | 00350871164TRLO1.1.1 |
| 03 May 2023 | 11:33:00 | 140 | 288.700 | XLON | 00350871156TRLO1.1.1 |
| 03 May 2023 | 11:33:00 | 14 | 288.700 | XLON | 00350871154TRLO1.1.1 |

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| 03 May 2023 | 11:33:00 | 17 | 288.700 | XLON | 00350871155TRLO1.1.1 |
| 03 May 2023 | 11:33:00 | 2 | 288.700 | CHIX | 00350871153TRLO1.1.1 |
| 03 May 2023 | 11:33:00 | 3 | 288.700 | BATE | 00350871152TRLO1.1.1 |
| 03 May 2023 | 11:32:35 | 17 | 288.700 | XLON | 00350871087TRLO1.1.1 |
| 03 May 2023 | 11:32:35 | 3 | 288.700 | BATE | 00350871086TRLO1.1.1 |
| 03 May 2023 | 11:32:27 | 3 | 288.700 | BATE | 00350871076TRLO1.1.1 |
| 03 May 2023 | 11:32:21 | 2 | 288.700 | CHIX | 00350871049TRLO1.1.1 |
| 03 May 2023 | 11:32:21 | 3 | 288.700 | BATE | 00350871050TRLO1.1.1 |
| 03 May 2023 | 11:32:17 | 2 | 288.700 | CHIX | 00350871022TRLO1.1.1 |
| 03 May 2023 | 11:32:01 | 2 | 288.700 | CHIX | 00350870994TRLO1.1.1 |
| 03 May 2023 | 11:32:01 | 2 | 288.700 | CHIX | 00350870992TRLO1.1.1 |
| 03 May 2023 | 11:32:01 | 153 | 288.700 | CHIX | 00350870993TRLO1.1.1 |
| 03 May 2023 | 11:32:01 | 18 | 288.500 | XLON | 00350870991TRLO1.1.1 |
| 03 May 2023 | 11:32:00 | 16 | 288.500 | XLON | 00350870988TRLO1.1.1 |
| 03 May 2023 | 11:31:58 | 13 | 288.500 | XLON | 00350870961TRLO1.1.1 |
| 03 May 2023 | 11:31:56 | 1 | 288.400 | AQXE | 00350870950TRLO1.1.1 |
| 03 May 2023 | 11:31:56 | 1 | 288.400 | AQXE | 00350870949TRLO1.1.1 |
| 03 May 2023 | 11:31:56 | 1 | 288.400 | AQXE | 00350870951TRLO1.1.1 |
| 03 May 2023 | 11:31:56 | 1 | 288.400 | AQXE | 00350870948TRLO1.1.1 |
| 03 May 2023 | 11:31:56 | 1 | 288.400 | AQXE | 00350870947TRLO1.1.1 |
| 03 May 2023 | 11:31:56 | 2 | 288.700 | CHIX | 00350870946TRLO1.1.1 |
| 03 May 2023 | 11:31:52 | 353 | 288.600 | XLON | 00350870940TRLO1.1.1 |
| 03 May 2023 | 11:31:52 | 352 | 288.700 | XLON | 00350870939TRLO1.1.1 |
| 03 May 2023 | 11:31:51 | 3 | 288.700 | BATE | 00350870917TRLO1.1.1 |
| 03 May 2023 | 11:31:19 | 3 | 288.700 | BATE | 00350870825TRLO1.1.1 |
| 03 May 2023 | 11:30:46 | 3 | 288.700 | BATE | 00350870749TRLO1.1.1 |
| 03 May 2023 | 11:30:29 | 3 | 288.700 | BATE | 00350870722TRLO1.1.1 |
| 03 May 2023 | 11:30:10 | 1 | 288.400 | AQXE | 00350870621TRLO1.1.1 |
| 03 May 2023 | 11:30:10 | 34 | 288.400 | AQXE | 00350870620TRLO1.1.1 |
| 03 May 2023 | 11:30:10 | 1 | 288.400 | AQXE | 00350870619TRLO1.1.1 |
| 03 May 2023 | 11:30:10 | 1 | 288.400 | AQXE | 00350870618TRLO1.1.1 |
| 03 May 2023 | 11:30:08 | 5 | 288.700 | BATE | 00350870610TRLO1.1.1 |
| 03 May 2023 | 11:30:08 | 119 | 288.700 | BATE | 00350870611TRLO1.1.1 |
| 03 May 2023 | 11:29:58 | 2 | 288.400 | CHIX | 00350870569TRLO1.1.1 |
| 03 May 2023 | 11:29:58 | 2 | 288.400 | CHIX | 00350870570TRLO1.1.1 |
| 03 May 2023 | 11:29:58 | 2 | 288.400 | CHIX | 00350870568TRLO1.1.1 |
| 03 May 2023 | 11:29:58 | 2 | 288.400 | CHIX | 00350870567TRLO1.1.1 |
| 03 May 2023 | 11:29:30 | 3 | 288.700 | BATE | 00350870473TRLO1.1.1 |
| 03 May 2023 | 11:29:14 | 3 | 288.800 | BATE | 00350870441TRLO1.1.1 |
| 03 May 2023 | 11:27:31 | 133 | 288.200 | XLON | 00350870088TRLO1.1.1 |
| 03 May 2023 | 11:27:31 | 13 | 288.200 | XLON | 00350870086TRLO1.1.1 |
| 03 May 2023 | 11:27:31 | 16 | 288.200 | XLON | 00350870087TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 2 | 288.700 | CHIX | 00350869911TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 2 | 288.700 | CHIX | 00350869909TRLO1.1.1 |

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| 03 May 2023 | 11:26:56 | 3 | 288.800 | BATE | 00350869910TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 2 | 288.700 | CHIX | 00350869908TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 2 | 288.700 | CHIX | 00350869907TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 3 | 288.800 | BATE | 00350869905TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 3 | 288.800 | BATE | 00350869906TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 3 | 288.800 | BATE | 00350869903TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 3 | 288.800 | BATE | 00350869904TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 2 | 288.700 | CHIX | 00350869902TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 3 | 288.800 | BATE | 00350869901TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 3 | 288.800 | BATE | 00350869900TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 3 | 288.800 | BATE | 00350869899TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 3 | 288.800 | BATE | 00350869897TRLO1.1.1 |
| 03 May 2023 | 11:26:56 | 3 | 288.800 | BATE | 00350869898TRLO1.1.1 |
| 03 May 2023 | 11:25:15 | 1 | 288.800 | TRQX | 00350869544TRLO1.1.1 |
| 03 May 2023 | 11:25:15 | 1 | 288.800 | TRQX | 00350869545TRLO1.1.1 |
| 03 May 2023 | 11:25:15 | 1 | 288.800 | TRQX | 00350869542TRLO1.1.1 |
| 03 May 2023 | 11:25:15 | 25 | 288.800 | TRQX | 00350869543TRLO1.1.1 |
| 03 May 2023 | 11:24:49 | 3 | 288.700 | BATE | 00350869441TRLO1.1.1 |
| 03 May 2023 | 11:24:12 | 13 | 288.200 | XLON | 00350869312TRLO1.1.1 |
| 03 May 2023 | 11:24:12 | 14 | 288.200 | XLON | 00350869314TRLO1.1.1 |
| 03 May 2023 | 11:24:12 | 17 | 288.200 | XLON | 00350869313TRLO1.1.1 |
| 03 May 2023 | 11:24:12 | 1 | 288.200 | AQXE | 00350869311TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 469 | 288.600 | XLON | 00350869061TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 188 | 288.700 | XLON | 00350869060TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 194 | 288.700 | XLON | 00350869059TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 1 | 288.800 | TRQX | 00350869049TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 1 | 288.800 | TRQX | 00350869048TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 1 | 288.800 | TRQX | 00350869046TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 1 | 288.800 | TRQX | 00350869047TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 1 | 288.800 | TRQX | 00350869045TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 1 | 288.800 | TRQX | 00350869044TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 142 | 288.700 | BATE | 00350869042TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 1 | 288.800 | TRQX | 00350869043TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869040TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869041TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 22 | 288.800 | TRQX | 00350869039TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869037TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869038TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869035TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869036TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869032TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869033TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 153 | 288.700 | BATE | 00350869034TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869031TRLO1.1.1 |

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| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869030TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 3 | 288.700 | BATE | 00350869029TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 16 | 288.900 | XLON | 00350869028TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 17 | 288.900 | XLON | 00350869027TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 17 | 288.900 | XLON | 00350869026TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 15 | 288.900 | XLON | 00350869024TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 171 | 288.900 | XLON | 00350869025TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 288.900 | CHIX | 00350869022TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 14 | 288.900 | XLON | 00350869023TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869020TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869021TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869018TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869019TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869017TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869015TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869016TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869014TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869013TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869011TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869012TRLO1.1.1 |
| 03 May 2023 | 11:22:54 | 2 | 289.000 | CHIX | 00350869010TRLO1.1.1 |
| 03 May 2023 | 11:22:04 | 14 | 288.900 | XLON | 00350868931TRLO1.1.1 |
| 03 May 2023 | 11:22:04 | 14 | 289.000 | XLON | 00350868930TRLO1.1.1 |
| 03 May 2023 | 11:22:04 | 17 | 289.000 | XLON | 00350868929TRLO1.1.1 |
| 03 May 2023 | 11:22:04 | 2 | 289.000 | CHIX | 00350868928TRLO1.1.1 |
| 03 May 2023 | 11:22:01 | 14 | 289.000 | XLON | 00350868915TRLO1.1.1 |
| 03 May 2023 | 11:22:01 | 16 | 289.000 | XLON | 00350868914TRLO1.1.1 |
| 03 May 2023 | 11:22:01 | 2 | 289.000 | CHIX | 00350868913TRLO1.1.1 |
| 03 May 2023 | 11:22:01 | 1 | 289.000 | AQXE | 00350868912TRLO1.1.1 |
| 03 May 2023 | 11:21:58 | 18 | 289.000 | XLON | 00350868901TRLO1.1.1 |
| 03 May 2023 | 11:21:56 | 120 | 289.000 | CHIX | 00350868882TRLO1.1.1 |
| 03 May 2023 | 11:21:51 | 1 | 289.200 | AQXE | 00350868878TRLO1.1.1 |
| 03 May 2023 | 11:21:20 | 32 | 289.200 | AQXE | 00350868741TRLO1.1.1 |
| 03 May 2023 | 11:21:12 | 1 | 289.200 | AQXE | 00350868726TRLO1.1.1 |
| 03 May 2023 | 11:20:43 | 1 | 289.200 | AQXE | 00350868635TRLO1.1.1 |
| 03 May 2023 | 11:20:33 | 1 | 289.200 | AQXE | 00350868581TRLO1.1.1 |
| 03 May 2023 | 11:19:08 | 1 | 289.200 | AQXE | 00350868358TRLO1.1.1 |
| 03 May 2023 | 11:19:00 | 1 | 289.200 | AQXE | 00350868332TRLO1.1.1 |
| 03 May 2023 | 11:18:59 | 1 | 289.200 | AQXE | 00350868330TRLO1.1.1 |
| 03 May 2023 | 11:18:51 | 1 | 289.200 | AQXE | 00350868303TRLO1.1.1 |
| 03 May 2023 | 11:18:50 | 1 | 289.200 | AQXE | 00350868298TRLO1.1.1 |
| 03 May 2023 | 11:14:52 | 2 | 288.000 | CHIX | 00350867616TRLO1.1.1 |
| 03 May 2023 | 11:14:35 | 2 | 288.000 | CHIX | 00350867573TRLO1.1.1 |
| 03 May 2023 | 11:14:11 | 2 | 288.000 | CHIX | 00350867434TRLO1.1.1 |

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| 03 May 2023 | 11:13:48 | 14 | 288.100 | XLON | 00350867368TRLO1.1.1 |
| 03 May 2023 | 11:13:25 | 3 | 288.300 | BATE | 00350867341TRLO1.1.1 |
| 03 May 2023 | 11:13:06 | 116 | 288.100 | XLON | 00350867246TRLO1.1.1 |
| 03 May 2023 | 11:12:59 | 34 | 288.200 | AQXE | 00350867222TRLO1.1.1 |
| 03 May 2023 | 11:12:54 | 16 | 288.100 | XLON | 00350867189TRLO1.1.1 |
| 03 May 2023 | 11:12:41 | 3 | 287.900 | BATE | 00350867105TRLO1.1.1 |
| 03 May 2023 | 11:12:41 | 3 | 287.900 | BATE | 00350867104TRLO1.1.1 |
| 03 May 2023 | 11:12:20 | 14 | 288.100 | XLON | 00350867024TRLO1.1.1 |
| 03 May 2023 | 11:12:20 | 16 | 288.100 | XLON | 00350867025TRLO1.1.1 |
| 03 May 2023 | 11:12:11 | 14 | 288.100 | XLON | 00350866942TRLO1.1.1 |
| 03 May 2023 | 11:12:11 | 16 | 288.100 | XLON | 00350866941TRLO1.1.1 |
| 03 May 2023 | 11:12:11 | 3 | 288.100 | BATE | 00350866940TRLO1.1.1 |
| 03 May 2023 | 11:12:11 | 3 | 288.100 | BATE | 00350866938TRLO1.1.1 |
| 03 May 2023 | 11:12:11 | 3 | 288.100 | BATE | 00350866939TRLO1.1.1 |
| 03 May 2023 | 11:12:11 | 2 | 288.100 | CHIX | 00350866936TRLO1.1.1 |
| 03 May 2023 | 11:12:11 | 111 | 288.100 | CHIX | 00350866937TRLO1.1.1 |
| 03 May 2023 | 11:12:11 | 2 | 288.100 | CHIX | 00350866935TRLO1.1.1 |
| 03 May 2023 | 11:12:11 | 1 | 288.900 | TRQX | 00350866932TRLO1.1.1 |
| 03 May 2023 | 11:12:09 | 1 | 288.700 | AQXE | 00350866929TRLO1.1.1 |
| 03 May 2023 | 11:11:09 | 175 | 288.100 | XLON | 00350866779TRLO1.1.1 |
| 03 May 2023 | 11:11:09 | 3 | 288.100 | BATE | 00350866778TRLO1.1.1 |
| 03 May 2023 | 11:11:09 | 3 | 288.100 | BATE | 00350866777TRLO1.1.1 |
| 03 May 2023 | 11:09:53 | 15 | 288.300 | XLON | 00350866463TRLO1.1.1 |
| 03 May 2023 | 11:09:53 | 2 | 288.300 | CHIX | 00350866461TRLO1.1.1 |
| 03 May 2023 | 11:09:53 | 2 | 288.300 | CHIX | 00350866462TRLO1.1.1 |
| 03 May 2023 | 11:09:34 | 146 | 288.700 | BATE | 00350866355TRLO1.1.1 |
| 03 May 2023 | 11:09:22 | 3 | 288.700 | BATE | 00350866314TRLO1.1.1 |
| 03 May 2023 | 11:09:03 | 14 | 288.300 | XLON | 00350866284TRLO1.1.1 |
| 03 May 2023 | 11:09:03 | 136 | 288.300 | XLON | 00350866283TRLO1.1.1 |
| 03 May 2023 | 11:09:03 | 12 | 288.300 | XLON | 00350866282TRLO1.1.1 |
| 03 May 2023 | 11:08:52 | 3 | 288.700 | BATE | 00350866256TRLO1.1.1 |
| 03 May 2023 | 11:08:25 | 1 | 288.800 | AQXE | 00350866132TRLO1.1.1 |
| 03 May 2023 | 11:08:25 | 1 | 288.800 | AQXE | 00350866131TRLO1.1.1 |
| 03 May 2023 | 11:08:03 | 2 | 288.300 | CHIX | 00350866043TRLO1.1.1 |
| 03 May 2023 | 11:07:47 | 3 | 288.700 | BATE | 00350865974TRLO1.1.1 |
| 03 May 2023 | 11:07:36 | 242 | 288.600 | XLON | 00350865925TRLO1.1.1 |
| 03 May 2023 | 11:07:36 | 250 | 288.600 | XLON | 00350865924TRLO1.1.1 |
| 03 May 2023 | 11:07:06 | 1 | 289.200 | TRQX | 00350865759TRLO1.1.1 |
| 03 May 2023 | 11:07:05 | 1 | 289.200 | TRQX | 00350865756TRLO1.1.1 |
| 03 May 2023 | 11:07:04 | 1 | 289.200 | TRQX | 00350865753TRLO1.1.1 |
| 03 May 2023 | 11:06:54 | 12 | 288.700 | XLON | 00350865709TRLO1.1.1 |
| 03 May 2023 | 11:06:54 | 2 | 288.700 | CHIX | 00350865707TRLO1.1.1 |
| 03 May 2023 | 11:06:54 | 18 | 288.700 | XLON | 00350865708TRLO1.1.1 |
| 03 May 2023 | 11:06:54 | 2 | 288.700 | CHIX | 00350865705TRLO1.1.1 |

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| 03 May 2023 | 11:06:54 | 2 | 288.700 | CHIX | 00350865704TRLO1.1.1 |
| 03 May 2023 | 11:06:54 | 2 | 288.700 | CHIX | 00350865703TRLO1.1.1 |
| 03 May 2023 | 11:05:32 | 155 | 288.500 | XLON | 00350865476TRLO1.1.1 |
| 03 May 2023 | 11:05:32 | 3 | 288.600 | BATE | 00350865475TRLO1.1.1 |
| 03 May 2023 | 11:05:25 | 2 | 288.700 | CHIX | 00350865467TRLO1.1.1 |
| 03 May 2023 | 11:05:19 | 1 | 289.100 | AQXE | 00350865455TRLO1.1.1 |
| 03 May 2023 | 11:05:16 | 2 | 288.700 | CHIX | 00350865447TRLO1.1.1 |
| 03 May 2023 | 11:05:08 | 111 | 288.700 | CHIX | 00350865435TRLO1.1.1 |
| 03 May 2023 | 11:05:03 | 133 | 288.500 | XLON | 00350865411TRLO1.1.1 |
| 03 May 2023 | 11:05:03 | 13 | 288.500 | XLON | 00350865409TRLO1.1.1 |
| 03 May 2023 | 11:05:03 | 14 | 288.500 | XLON | 00350865410TRLO1.1.1 |
| 03 May 2023 | 11:05:03 | 14 | 288.500 | XLON | 00350865408TRLO1.1.1 |
| 03 May 2023 | 11:04:13 | 3 | 288.600 | BATE | 00350865267TRLO1.1.1 |
| 03 May 2023 | 11:03:36 | 16 | 288.500 | XLON | 00350865150TRLO1.1.1 |
| 03 May 2023 | 11:03:36 | 66 | 288.500 | XLON | 00350865149TRLO1.1.1 |
| 03 May 2023 | 11:03:25 | 174 | 288.500 | XLON | 00350865102TRLO1.1.1 |
| 03 May 2023 | 11:03:24 | 149 | 288.500 | XLON | 00350865098TRLO1.1.1 |
| 03 May 2023 | 11:03:24 | 3 | 288.600 | BATE | 00350865096TRLO1.1.1 |
| 03 May 2023 | 11:03:24 | 3 | 288.600 | BATE | 00350865097TRLO1.1.1 |
| 03 May 2023 | 11:03:24 | 3 | 288.600 | BATE | 00350865095TRLO1.1.1 |
| 03 May 2023 | 11:03:24 | 2 | 288.700 | CHIX | 00350865091TRLO1.1.1 |
| 03 May 2023 | 11:03:22 | 20 | 289.300 | TRQX | 00350865083TRLO1.1.1 |
| 03 May 2023 | 11:03:22 | 4 | 289.300 | TRQX | 00350865082TRLO1.1.1 |
| 03 May 2023 | 11:02:24 | 16 | 288.400 | XLON | 00350864911TRLO1.1.1 |
| 03 May 2023 | 11:02:24 | 11 | 288.500 | XLON | 00350864910TRLO1.1.1 |
| 03 May 2023 | 11:02:24 | 16 | 288.500 | XLON | 00350864908TRLO1.1.1 |
| 03 May 2023 | 11:02:24 | 17 | 288.500 | XLON | 00350864909TRLO1.1.1 |
| 03 May 2023 | 11:02:24 | 15 | 288.500 | XLON | 00350864907TRLO1.1.1 |
| 03 May 2023 | 11:02:24 | 16 | 288.500 | XLON | 00350864906TRLO1.1.1 |
| 03 May 2023 | 11:02:24 | 3 | 288.600 | BATE | 00350864904TRLO1.1.1 |
| 03 May 2023 | 11:02:24 | 3 | 288.600 | BATE | 00350864903TRLO1.1.1 |
| 03 May 2023 | 11:02:24 | 3 | 288.600 | BATE | 00350864901TRLO1.1.1 |
| 03 May 2023 | 11:01:19 | 1 | 289.200 | AQXE | 00350864660TRLO1.1.1 |
| 03 May 2023 | 11:01:10 | 2 | 288.600 | CHIX | 00350864620TRLO1.1.1 |
| 03 May 2023 | 11:01:10 | 3 | 288.600 | BATE | 00350864619TRLO1.1.1 |
| 03 May 2023 | 11:01:08 | 1 | 289.200 | AQXE | 00350864610TRLO1.1.1 |
| 03 May 2023 | 11:00:15 | 1 | 289.200 | AQXE | 00350864495TRLO1.1.1 |
| 03 May 2023 | 11:00:15 | 1 | 289.200 | AQXE | 00350864494TRLO1.1.1 |
| 03 May 2023 | 10:59:03 | 6 | 288.200 | XLON | 00350864217TRLO1.1.1 |
| 03 May 2023 | 10:59:03 | 5 | 288.200 | XLON | 00350864216TRLO1.1.1 |
| 03 May 2023 | 10:59:03 | 1 | 289.300 | TRQX | 00350864213TRLO1.1.1 |
| 03 May 2023 | 10:59:01 | 1 | 289.300 | TRQX | 00350864191TRLO1.1.1 |
| 03 May 2023 | 10:59:00 | 11 | 288.200 | XLON | 00350864187TRLO1.1.1 |
| 03 May 2023 | 10:59:00 | 1 | 288.600 | BATE | 00350864185TRLO1.1.1 |

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| 03 May 2023 | 10:59:00 | 1 | 288.600 | BATE | 00350864184TRLO1.1.1 |
| 03 May 2023 | 10:59:00 | 1 | 288.600 | BATE | 00350864183TRLO1.1.1 |
| 03 May 2023 | 10:58:52 | 1 | 289.200 | AQXE | 00350864134TRLO1.1.1 |
| 03 May 2023 | 10:58:35 | 34 | 289.200 | AQXE | 00350864081TRLO1.1.1 |
| 03 May 2023 | 10:58:07 | 2 | 288.200 | CHIX | 00350863983TRLO1.1.1 |
| 03 May 2023 | 10:58:07 | 2 | 288.200 | CHIX | 00350863982TRLO1.1.1 |
| 03 May 2023 | 10:58:07 | 2 | 288.200 | CHIX | 00350863980TRLO1.1.1 |
| 03 May 2023 | 10:58:07 | 2 | 288.200 | CHIX | 00350863981TRLO1.1.1 |
| 03 May 2023 | 10:58:07 | 2 | 288.200 | CHIX | 00350863979TRLO1.1.1 |
| 03 May 2023 | 10:58:05 | 1 | 289.200 | AQXE | 00350863970TRLO1.1.1 |
| 03 May 2023 | 10:58:04 | 1 | 288.200 | CHIX | 00350863968TRLO1.1.1 |
| 03 May 2023 | 10:58:04 | 1 | 288.200 | CHIX | 00350863967TRLO1.1.1 |
| 03 May 2023 | 10:58:04 | 2 | 288.200 | CHIX | 00350863966TRLO1.1.1 |
| 03 May 2023 | 10:58:01 | 1 | 289.200 | AQXE | 00350863944TRLO1.1.1 |
| 03 May 2023 | 10:57:51 | 3 | 289.000 | BATE | 00350863906TRLO1.1.1 |
| 03 May 2023 | 10:57:51 | 126 | 289.000 | BATE | 00350863905TRLO1.1.1 |
| 03 May 2023 | 10:57:16 | 1 | 289.300 | AQXE | 00350863792TRLO1.1.1 |
| 03 May 2023 | 10:57:13 | 3 | 289.000 | BATE | 00350863785TRLO1.1.1 |
| 03 May 2023 | 10:57:03 | 2 | 288.700 | CHIX | 00350863711TRLO1.1.1 |
| 03 May 2023 | 10:57:03 | 2 | 288.700 | CHIX | 00350863704TRLO1.1.1 |
| 03 May 2023 | 10:57:02 | 142 | 289.000 | BATE | 00350863689TRLO1.1.1 |
| 03 May 2023 | 10:56:51 | 3 | 289.000 | BATE | 00350863593TRLO1.1.1 |
| 03 May 2023 | 10:56:24 | 3 | 289.000 | BATE | 00350863460TRLO1.1.1 |
| 03 May 2023 | 10:56:23 | 13 | 288.900 | XLON | 00350863433TRLO1.1.1 |
| 03 May 2023 | 10:56:23 | 17 | 288.900 | XLON | 00350863432TRLO1.1.1 |
| 03 May 2023 | 10:56:23 | 14 | 288.900 | XLON | 00350863431TRLO1.1.1 |
| 03 May 2023 | 10:56:23 | 109 | 288.900 | XLON | 00350863430TRLO1.1.1 |
| 03 May 2023 | 10:56:22 | 3 | 289.000 | BATE | 00350863424TRLO1.1.1 |
| 03 May 2023 | 10:56:22 | 3 | 289.000 | BATE | 00350863422TRLO1.1.1 |
| 03 May 2023 | 10:56:22 | 3 | 289.000 | BATE | 00350863423TRLO1.1.1 |
| 03 May 2023 | 10:56:22 | 3 | 289.000 | BATE | 00350863420TRLO1.1.1 |
| 03 May 2023 | 10:56:22 | 3 | 289.000 | BATE | 00350863421TRLO1.1.1 |
| 03 May 2023 | 10:56:21 | 2 | 289.000 | CHIX | 00350863419TRLO1.1.1 |
| 03 May 2023 | 10:55:35 | 1 | 289.300 | TRQX | 00350863194TRLO1.1.1 |
| 03 May 2023 | 10:55:21 | 13 | 288.900 | XLON | 00350863134TRLO1.1.1 |
| 03 May 2023 | 10:55:21 | 153 | 288.900 | XLON | 00350863135TRLO1.1.1 |
| 03 May 2023 | 10:55:20 | 3 | 289.000 | BATE | 00350863130TRLO1.1.1 |
| 03 May 2023 | 10:55:20 | 3 | 289.000 | BATE | 00350863129TRLO1.1.1 |
| 03 May 2023 | 10:55:19 | 2 | 289.000 | CHIX | 00350863125TRLO1.1.1 |
| 03 May 2023 | 10:55:19 | 2 | 289.000 | CHIX | 00350863126TRLO1.1.1 |
| 03 May 2023 | 10:55:03 | 1 | 289.300 | AQXE | 00350863025TRLO1.1.1 |
| 03 May 2023 | 10:55:03 | 1 | 289.300 | AQXE | 00350863023TRLO1.1.1 |
| 03 May 2023 | 10:55:03 | 29 | 289.300 | AQXE | 00350863024TRLO1.1.1 |
| 03 May 2023 | 10:54:55 | 1 | 289.300 | TRQX | 00350862983TRLO1.1.1 |

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| 03 May 2023 | 10:54:45 | 1 | 289.300 | TRQX | 00350862944TRLO1.1.1 |
| 03 May 2023 | 10:54:39 | 25 | 289.300 | TRQX | 00350862923TRLO1.1.1 |
| 03 May 2023 | 10:54:18 | 1 | 289.300 | TRQX | 00350862782TRLO1.1.1 |
| 03 May 2023 | 10:54:18 | 1 | 289.300 | TRQX | 00350862781TRLO1.1.1 |
| 03 May 2023 | 10:54:13 | 174 | 288.900 | XLON | 00350862774TRLO1.1.1 |
| 03 May 2023 | 10:54:11 | 16 | 289.300 | XLON | 00350862758TRLO1.1.1 |
| 03 May 2023 | 10:54:11 | 18 | 289.300 | XLON | 00350862756TRLO1.1.1 |
| 03 May 2023 | 10:54:11 | 132 | 289.000 | CHIX | 00350862753TRLO1.1.1 |
| 03 May 2023 | 10:54:10 | 13 | 289.300 | XLON | 00350862749TRLO1.1.1 |
| 03 May 2023 | 10:53:39 | 16 | 289.000 | XLON | 00350862610TRLO1.1.1 |
| 03 May 2023 | 10:53:39 | 2 | 289.000 | CHIX | 00350862609TRLO1.1.1 |
| 03 May 2023 | 10:53:22 | 3 | 289.000 | BATE | 00350862549TRLO1.1.1 |
| 03 May 2023 | 10:52:47 | 18 | 289.200 | XLON | 00350862386TRLO1.1.1 |
| 03 May 2023 | 10:52:47 | 14 | 289.200 | XLON | 00350862385TRLO1.1.1 |
| 03 May 2023 | 10:52:42 | 1 | 289.300 | AQXE | 00350862366TRLO1.1.1 |
| 03 May 2023 | 10:52:28 | 2 | 289.300 | CHIX | 00350862326TRLO1.1.1 |
| 03 May 2023 | 10:52:23 | 1 | 289.300 | TRQX | 00350862296TRLO1.1.1 |
| 03 May 2023 | 10:52:19 | 183 | 289.200 | XLON | 00350862273TRLO1.1.1 |
| 03 May 2023 | 10:52:19 | 22 | 289.300 | XLON | 00350862271TRLO1.1.1 |
| 03 May 2023 | 10:52:19 | 2 | 289.300 | CHIX | 00350862270TRLO1.1.1 |
| 03 May 2023 | 10:52:19 | 2 | 289.300 | CHIX | 00350862268TRLO1.1.1 |
| 03 May 2023 | 10:52:19 | 3 | 289.300 | BATE | 00350862269TRLO1.1.1 |
| 03 May 2023 | 10:52:19 | 1 | 289.300 | AQXE | 00350862266TRLO1.1.1 |
| 03 May 2023 | 10:52:19 | 1 | 289.300 | AQXE | 00350862267TRLO1.1.1 |
| 03 May 2023 | 10:51:32 | 2 | 289.300 | CHIX | 00350862109TRLO1.1.1 |
| 03 May 2023 | 10:51:32 | 2 | 289.300 | CHIX | 00350862110TRLO1.1.1 |
| 03 May 2023 | 10:51:32 | 3 | 289.300 | BATE | 00350862108TRLO1.1.1 |
| 03 May 2023 | 10:51:32 | 163 | 289.300 | BATE | 00350862107TRLO1.1.1 |
| 03 May 2023 | 10:51:32 | 2 | 289.300 | CHIX | 00350862104TRLO1.1.1 |
| 03 May 2023 | 10:51:32 | 2 | 289.300 | CHIX | 00350862105TRLO1.1.1 |
| 03 May 2023 | 10:51:32 | 3 | 289.300 | BATE | 00350862106TRLO1.1.1 |
| 03 May 2023 | 10:51:32 | 2 | 289.300 | CHIX | 00350862103TRLO1.1.1 |
| 03 May 2023 | 10:51:32 | 3 | 289.300 | BATE | 00350862102TRLO1.1.1 |
| 03 May 2023 | 10:51:32 | 1 | 289.300 | AQXE | 00350862101TRLO1.1.1 |
| 03 May 2023 | 10:51:13 | 20 | 289.300 | XLON | 00350862040TRLO1.1.1 |
| 03 May 2023 | 10:51:13 | 75 | 289.300 | XLON | 00350862039TRLO1.1.1 |
| 03 May 2023 | 10:51:13 | 24 | 289.300 | XLON | 00350862037TRLO1.1.1 |
| 03 May 2023 | 10:51:13 | 71 | 289.300 | XLON | 00350862038TRLO1.1.1 |
| 03 May 2023 | 10:51:09 | 1 | 289.300 | XLON | 00350862000TRLO1.1.1 |
| 03 May 2023 | 10:51:09 | 11 | 289.300 | XLON | 00350862001TRLO1.1.1 |
| 03 May 2023 | 10:51:09 | 1 | 289.300 | XLON | 00350861999TRLO1.1.1 |
| 03 May 2023 | 10:50:59 | 1 | 289.300 | AQXE | 00350861916TRLO1.1.1 |
| 03 May 2023 | 10:50:51 | 3 | 289.300 | BATE | 00350861868TRLO1.1.1 |
| 03 May 2023 | 10:50:51 | 3 | 289.300 | BATE | 00350861869TRLO1.1.1 |

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| 03 May 2023 | 10:50:50 | 3 | 289.300 | BATE | 00350861863TRLO1.1.1 |
| 03 May 2023 | 10:50:47 | 3 | 289.300 | BATE | 00350861850TRLO1.1.1 |
| 03 May 2023 | 10:50:43 | 3 | 289.300 | BATE | 00350861836TRLO1.1.1 |
| 03 May 2023 | 10:50:31 | 2 | 289.500 | CHIX | 00350861782TRLO1.1.1 |
| 03 May 2023 | 10:50:23 | 1 | 289.500 | AQXE | 00350861765TRLO1.1.1 |
| 03 May 2023 | 10:50:17 | 3 | 289.300 | BATE | 00350861753TRLO1.1.1 |
| 03 May 2023 | 10:50:16 | 18 | 289.500 | XLON | 00350861749TRLO1.1.1 |
| 03 May 2023 | 10:50:16 | 13 | 289.900 | XLON | 00350861748TRLO1.1.1 |
| 03 May 2023 | 10:50:16 | 1 | 289.500 | TRQX | 00350861747TRLO1.1.1 |
| 03 May 2023 | 10:50:16 | 2 | 289.500 | CHIX | 00350861746TRLO1.1.1 |
| 03 May 2023 | 10:50:16 | 2 | 289.500 | CHIX | 00350861745TRLO1.1.1 |
| 03 May 2023 | 10:50:16 | 3 | 289.500 | BATE | 00350861744TRLO1.1.1 |
| 03 May 2023 | 10:50:16 | 1 | 289.500 | AQXE | 00350861742TRLO1.1.1 |
| 03 May 2023 | 10:50:16 | 1 | 289.500 | AQXE | 00350861741TRLO1.1.1 |
| 03 May 2023 | 10:50:16 | 3 | 289.500 | BATE | 00350861743TRLO1.1.1 |
| 03 May 2023 | 10:50:14 | 1 | 290.000 | AQXE | 00350861724TRLO1.1.1 |
| 03 May 2023 | 10:50:13 | 2 | 290.000 | CHIX | 00350861722TRLO1.1.1 |
| 03 May 2023 | 10:50:13 | 1 | 290.100 | AQXE | 00350861721TRLO1.1.1 |
| 03 May 2023 | 10:50:06 | 15 | 289.900 | XLON | 00350861700TRLO1.1.1 |
| 03 May 2023 | 10:49:55 | 1 | 290.100 | TRQX | 00350861624TRLO1.1.1 |
| 03 May 2023 | 10:49:53 | 1 | 290.100 | TRQX | 00350861621TRLO1.1.1 |
| 03 May 2023 | 10:49:47 | 1 | 290.100 | TRQX | 00350861585TRLO1.1.1 |
| 03 May 2023 | 10:49:37 | 14 | 289.900 | XLON | 00350861561TRLO1.1.1 |
| 03 May 2023 | 10:49:37 | 3 | 289.600 | BATE | 00350861560TRLO1.1.1 |
| 03 May 2023 | 10:49:22 | 1 | 290.100 | AQXE | 00350861489TRLO1.1.1 |
| 03 May 2023 | 10:49:13 | 282 | 290.000 | XLON | 00350861382TRLO1.1.1 |
| 03 May 2023 | 10:49:13 | 293 | 290.100 | XLON | 00350861381TRLO1.1.1 |
| 03 May 2023 | 10:49:13 | 2 | 290.200 | CHIX | 00350861380TRLO1.1.1 |
| 03 May 2023 | 10:48:15 | 2 | 290.200 | CHIX | 00350861088TRLO1.1.1 |
| 03 May 2023 | 10:48:10 | 29 | 290.200 | TRQX | 00350861070TRLO1.1.1 |
| 03 May 2023 | 10:48:10 | 3 | 290.500 | BATE | 00350861069TRLO1.1.1 |
| 03 May 2023 | 10:48:10 | 3 | 290.500 | BATE | 00350861068TRLO1.1.1 |
| 03 May 2023 | 10:47:33 | 19 | 290.200 | XLON | 00350860857TRLO1.1.1 |
| 03 May 2023 | 10:47:32 | 3 | 290.500 | BATE | 00350860811TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 16 | 290.200 | XLON | 00350860783TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 18 | 290.200 | XLON | 00350860784TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 17 | 290.200 | XLON | 00350860781TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 14 | 290.200 | XLON | 00350860782TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 16 | 290.200 | XLON | 00350860780TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 1 | 290.200 | TRQX | 00350860779TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 39 | 290.200 | AQXE | 00350860778TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 1 | 290.200 | AQXE | 00350860776TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 1 | 290.200 | AQXE | 00350860777TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 1 | 290.200 | AQXE | 00350860774TRLO1.1.1 |

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| 03 May 2023 | 10:47:27 | 1 | 290.200 | AQXE | 00350860775TRLO1.1.1 |
| 03 May 2023 | 10:47:27 | 1 | 290.200 | AQXE | 00350860773TRLO1.1.1 |
| 03 May 2023 | 10:47:26 | 15 | 290.200 | XLON | 00350860752TRLO1.1.1 |
| 03 May 2023 | 10:47:26 | 92 | 290.200 | XLON | 00350860751TRLO1.1.1 |
| 03 May 2023 | 10:47:10 | 138 | 290.500 | CHIX | 00350860686TRLO1.1.1 |
| 03 May 2023 | 10:46:51 | 104 | 290.200 | XLON | 00350860647TRLO1.1.1 |
| 03 May 2023 | 10:46:51 | 15 | 290.200 | XLON | 00350860646TRLO1.1.1 |
| 03 May 2023 | 10:46:51 | 13 | 290.200 | XLON | 00350860645TRLO1.1.1 |
| 03 May 2023 | 10:46:51 | 15 | 290.200 | XLON | 00350860644TRLO1.1.1 |
| 03 May 2023 | 10:46:51 | 113 | 290.200 | XLON | 00350860643TRLO1.1.1 |
| 03 May 2023 | 10:46:51 | 2 | 290.500 | CHIX | 00350860642TRLO1.1.1 |
| 03 May 2023 | 10:46:51 | 2 | 290.500 | CHIX | 00350860641TRLO1.1.1 |
| 03 May 2023 | 10:46:45 | 2 | 290.500 | CHIX | 00350860616TRLO1.1.1 |
| 03 May 2023 | 10:46:45 | 2 | 290.500 | CHIX | 00350860614TRLO1.1.1 |
| 03 May 2023 | 10:46:45 | 145 | 290.500 | BATE | 00350860615TRLO1.1.1 |
| 03 May 2023 | 10:46:45 | 2 | 290.500 | CHIX | 00350860613TRLO1.1.1 |
| 03 May 2023 | 10:46:42 | 3 | 290.500 | BATE | 00350860606TRLO1.1.1 |
| 03 May 2023 | 10:46:42 | 3 | 290.500 | BATE | 00350860607TRLO1.1.1 |
| 03 May 2023 | 10:46:42 | 3 | 290.500 | BATE | 00350860604TRLO1.1.1 |
| 03 May 2023 | 10:46:42 | 3 | 290.500 | BATE | 00350860605TRLO1.1.1 |
| 03 May 2023 | 10:46:42 | 2 | 290.500 | CHIX | 00350860602TRLO1.1.1 |
| 03 May 2023 | 10:46:42 | 3 | 290.500 | BATE | 00350860603TRLO1.1.1 |
| 03 May 2023 | 10:46:42 | 2 | 290.500 | CHIX | 00350860601TRLO1.1.1 |
| 03 May 2023 | 10:46:32 | 2 | 290.500 | CHIX | 00350860571TRLO1.1.1 |
| 03 May 2023 | 10:46:29 | 3 | 290.800 | BATE | 00350860565TRLO1.1.1 |
| 03 May 2023 | 10:46:19 | 3 | 290.800 | BATE | 00350860535TRLO1.1.1 |
| 03 May 2023 | 10:46:07 | 2 | 290.500 | CHIX | 00350860451TRLO1.1.1 |
| 03 May 2023 | 10:46:01 | 42 | 290.200 | XLON | 00350860434TRLO1.1.1 |
| 03 May 2023 | 10:45:54 | 14 | 290.500 | XLON | 00350860409TRLO1.1.1 |
| 03 May 2023 | 10:45:45 | 3 | 290.800 | BATE | 00350860380TRLO1.1.1 |
| 03 May 2023 | 10:45:29 | 2 | 290.500 | CHIX | 00350860338TRLO1.1.1 |
| 03 May 2023 | 10:45:14 | 173 | 290.500 | XLON | 00350860266TRLO1.1.1 |
| 03 May 2023 | 10:45:13 | 3 | 290.800 | BATE | 00350860262TRLO1.1.1 |
| 03 May 2023 | 10:45:11 | 3 | 290.800 | BATE | 00350860258TRLO1.1.1 |
| 03 May 2023 | 10:44:45 | 2 | 290.500 | CHIX | 00350860111TRLO1.1.1 |
| 03 May 2023 | 10:44:36 | 15 | 290.700 | XLON | 00350860068TRLO1.1.1 |
| 03 May 2023 | 10:44:07 | 3 | 290.400 | BATE | 00350860008TRLO1.1.1 |
| 03 May 2023 | 10:44:03 | 2 | 290.500 | CHIX | 00350859997TRLO1.1.1 |
| 03 May 2023 | 10:44:01 | 14 | 290.700 | XLON | 00350859992TRLO1.1.1 |
| 03 May 2023 | 10:43:13 | 2 | 290.300 | CHIX | 00350859839TRLO1.1.1 |
| 03 May 2023 | 10:42:56 | 23 | 289.500 | XLON | 00350859662TRLO1.1.1 |
| 03 May 2023 | 10:42:56 | 3 | 289.500 | BATE | 00350859661TRLO1.1.1 |
| 03 May 2023 | 10:42:56 | 3 | 289.500 | BATE | 00350859660TRLO1.1.1 |
| 03 May 2023 | 10:42:42 | 2 | 289.500 | CHIX | 00350859589TRLO1.1.1 |

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| 03 May 2023 | 10:42:41 | 14 | 289.500 | XLON | 00350859582TRLO1.1.1 |
| 03 May 2023 | 10:42:41 | 14 | 289.500 | XLON | 00350859580TRLO1.1.1 |
| 03 May 2023 | 10:42:41 | 16 | 289.500 | XLON | 00350859581TRLO1.1.1 |
| 03 May 2023 | 10:42:41 | 1 | 289.500 | TRQX | 00350859579TRLO1.1.1 |
| 03 May 2023 | 10:42:41 | 1 | 289.500 | TRQX | 00350859578TRLO1.1.1 |
| 03 May 2023 | 10:42:41 | 2 | 289.500 | CHIX | 00350859576TRLO1.1.1 |
| 03 May 2023 | 10:42:41 | 59 | 289.500 | CHIX | 00350859577TRLO1.1.1 |
| 03 May 2023 | 10:42:41 | 2 | 289.500 | BATE | 00350859574TRLO1.1.1 |
| 03 May 2023 | 10:42:41 | 3 | 289.500 | BATE | 00350859575TRLO1.1.1 |
| 03 May 2023 | 10:42:41 | 1 | 289.500 | AQXE | 00350859572TRLO1.1.1 |
| 03 May 2023 | 10:42:41 | 3 | 289.500 | BATE | 00350859573TRLO1.1.1 |
| 03 May 2023 | 10:42:25 | 35 | 289.500 | CHIX | 00350859530TRLO1.1.1 |
| 03 May 2023 | 10:42:21 | 1 | 289.500 | BATE | 00350859511TRLO1.1.1 |
| 03 May 2023 | 10:42:20 | 16 | 289.500 | XLON | 00350859508TRLO1.1.1 |
| 03 May 2023 | 10:42:20 | 1 | 289.500 | TRQX | 00350859507TRLO1.1.1 |
| 03 May 2023 | 10:42:20 | 3 | 289.500 | BATE | 00350859506TRLO1.1.1 |
| 03 May 2023 | 10:42:20 | 2 | 289.500 | CHIX | 00350859504TRLO1.1.1 |
| 03 May 2023 | 10:42:20 | 3 | 289.500 | BATE | 00350859505TRLO1.1.1 |
| 03 May 2023 | 10:42:20 | 2 | 289.500 | CHIX | 00350859503TRLO1.1.1 |
| 03 May 2023 | 10:42:19 | 206 | 290.200 | XLON | 00350859497TRLO1.1.1 |
| 03 May 2023 | 10:42:19 | 1 | 290.700 | CHIX | 00350859494TRLO1.1.1 |
| 03 May 2023 | 10:42:19 | 2 | 290.700 | CHIX | 00350859495TRLO1.1.1 |
| 03 May 2023 | 10:42:16 | 3 | 290.700 | BATE | 00350859484TRLO1.1.1 |
| 03 May 2023 | 10:42:05 | 3 | 290.700 | BATE | 00350859427TRLO1.1.1 |
| 03 May 2023 | 10:41:31 | 1 | 290.700 | TRQX | 00350859342TRLO1.1.1 |
| 03 May 2023 | 10:41:31 | 22 | 290.700 | TRQX | 00350859341TRLO1.1.1 |
| 03 May 2023 | 10:41:31 | 1 | 290.700 | TRQX | 00350859340TRLO1.1.1 |
| 03 May 2023 | 10:41:31 | 3 | 290.700 | BATE | 00350859339TRLO1.1.1 |
| 03 May 2023 | 10:41:31 | 3 | 290.700 | BATE | 00350859338TRLO1.1.1 |
| 03 May 2023 | 10:41:31 | 3 | 290.700 | BATE | 00350859336TRLO1.1.1 |
| 03 May 2023 | 10:41:31 | 133 | 290.700 | BATE | 00350859337TRLO1.1.1 |
| 03 May 2023 | 10:41:30 | 13 | 290.800 | XLON | 00350859328TRLO1.1.1 |
| 03 May 2023 | 10:41:30 | 14 | 290.800 | XLON | 00350859327TRLO1.1.1 |
| 03 May 2023 | 10:41:30 | 14 | 290.800 | XLON | 00350859326TRLO1.1.1 |
| 03 May 2023 | 10:41:30 | 14 | 290.800 | XLON | 00350859325TRLO1.1.1 |
| 03 May 2023 | 10:41:30 | 54 | 290.800 | XLON | 00350859324TRLO1.1.1 |
| 03 May 2023 | 10:41:30 | 24 | 290.800 | AQXE | 00350859323TRLO1.1.1 |
| 03 May 2023 | 10:41:28 | 39 | 290.800 | XLON | 00350859290TRLO1.1.1 |
| 03 May 2023 | 10:41:14 | 1 | 291.300 | CHIX | 00350859250TRLO1.1.1 |
| 03 May 2023 | 10:40:59 | 2 | 291.300 | CHIX | 00350859195TRLO1.1.1 |
| 03 May 2023 | 10:40:43 | 43 | 290.800 | XLON | 00350859140TRLO1.1.1 |
| 03 May 2023 | 10:40:26 | 1 | 291.300 | AQXE | 00350859070TRLO1.1.1 |
| 03 May 2023 | 10:40:24 | 1 | 291.300 | AQXE | 00350859049TRLO1.1.1 |
| 03 May 2023 | 10:40:11 | 1 | 291.300 | AQXE | 00350859013TRLO1.1.1 |

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| 03 May 2023 | 10:40:09 | 1 | 291.300 | AQXE | 00350859011TRLO1.1.1 |
| 03 May 2023 | 10:40:04 | 22 | 290.800 | XLON | 00350858999TRLO1.1.1 |
| 03 May 2023 | 10:39:08 | 2 | 291.300 | CHIX | 00350858817TRLO1.1.1 |
| 03 May 2023 | 10:39:01 | 1 | 290.700 | TRQX | 00350858783TRLO1.1.1 |
| 03 May 2023 | 10:39:00 | 1 | 291.300 | CHIX | 00350858779TRLO1.1.1 |
| 03 May 2023 | 10:39:00 | 2 | 291.300 | CHIX | 00350858780TRLO1.1.1 |
| 03 May 2023 | 10:38:56 | 238 | 291.000 | XLON | 00350858763TRLO1.1.1 |
| 03 May 2023 | 10:38:56 | 12 | 291.100 | XLON | 00350858762TRLO1.1.1 |
| 03 May 2023 | 10:38:56 | 14 | 291.100 | XLON | 00350858761TRLO1.1.1 |
| 03 May 2023 | 10:38:56 | 90 | 291.100 | XLON | 00350858760TRLO1.1.1 |
| 03 May 2023 | 10:38:56 | 14 | 291.100 | XLON | 00350858758TRLO1.1.1 |
| 03 May 2023 | 10:38:56 | 148 | 291.100 | XLON | 00350858759TRLO1.1.1 |
| 03 May 2023 | 10:38:55 | 3 | 291.300 | BATE | 00350858747TRLO1.1.1 |
| 03 May 2023 | 10:38:55 | 3 | 291.300 | BATE | 00350858748TRLO1.1.1 |
| 03 May 2023 | 10:38:55 | 1 | 291.300 | CHIX | 00350858745TRLO1.1.1 |
| 03 May 2023 | 10:38:55 | 3 | 291.300 | BATE | 00350858746TRLO1.1.1 |
| 03 May 2023 | 10:38:55 | 1 | 291.300 | AQXE | 00350858743TRLO1.1.1 |
| 03 May 2023 | 10:38:55 | 2 | 291.300 | CHIX | 00350858744TRLO1.1.1 |
| 03 May 2023 | 10:38:55 | 1 | 291.300 | CHIX | 00350858741TRLO1.1.1 |
| 03 May 2023 | 10:38:55 | 2 | 291.300 | CHIX | 00350858742TRLO1.1.1 |
| 03 May 2023 | 10:37:24 | 2 | 291.300 | CHIX | 00350858284TRLO1.1.1 |
| 03 May 2023 | 10:37:13 | 3 | 291.300 | BATE | 00350858252TRLO1.1.1 |
| 03 May 2023 | 10:36:55 | 16 | 291.100 | XLON | 00350858180TRLO1.1.1 |
| 03 May 2023 | 10:36:55 | 287 | 291.100 | XLON | 00350858181TRLO1.1.1 |
| 03 May 2023 | 10:36:55 | 14 | 291.100 | XLON | 00350858178TRLO1.1.1 |
| 03 May 2023 | 10:36:55 | 15 | 291.100 | XLON | 00350858179TRLO1.1.1 |
| 03 May 2023 | 10:36:55 | 14 | 291.100 | XLON | 00350858176TRLO1.1.1 |
| 03 May 2023 | 10:36:55 | 19 | 291.100 | XLON | 00350858177TRLO1.1.1 |
| 03 May 2023 | 10:36:55 | 96 | 291.200 | CHIX | 00350858175TRLO1.1.1 |
| 03 May 2023 | 10:36:22 | 134 | 291.300 | BATE | 00350857950TRLO1.1.1 |
| 03 May 2023 | 10:36:22 | 3 | 291.300 | BATE | 00350857948TRLO1.1.1 |
| 03 May 2023 | 10:36:22 | 3 | 291.300 | BATE | 00350857949TRLO1.1.1 |
| 03 May 2023 | 10:36:22 | 3 | 291.300 | BATE | 00350857947TRLO1.1.1 |
| 03 May 2023 | 10:36:22 | 1 | 291.300 | CHIX | 00350857946TRLO1.1.1 |
| 03 May 2023 | 10:36:22 | 3 | 291.300 | BATE | 00350857945TRLO1.1.1 |
| 03 May 2023 | 10:36:22 | 1 | 291.300 | AQXE | 00350857943TRLO1.1.1 |
| 03 May 2023 | 10:36:22 | 2 | 291.300 | CHIX | 00350857944TRLO1.1.1 |
| 03 May 2023 | 10:36:22 | 1 | 291.300 | AQXE | 00350857942TRLO1.1.1 |
| 03 May 2023 | 10:35:53 | 1 | 291.400 | TRQX | 00350857737TRLO1.1.1 |
| 03 May 2023 | 10:34:55 | 3 | 291.300 | BATE | 00350857445TRLO1.1.1 |
| 03 May 2023 | 10:34:31 | 1 | 291.300 | CHIX | 00350857281TRLO1.1.1 |
| 03 May 2023 | 10:34:31 | 2 | 291.300 | CHIX | 00350857280TRLO1.1.1 |
| 03 May 2023 | 10:34:19 | 33 | 291.300 | AQXE | 00350857249TRLO1.1.1 |
| 03 May 2023 | 10:34:15 | 92 | 291.300 | CHIX | 00350857241TRLO1.1.1 |

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| 03 May 2023 | 10:34:15 | 1 | 291.300 | CHIX | 00350857234TRLO1.1.1 |
| 03 May 2023 | 10:34:05 | 13 | 291.100 | XLON | 00350857145TRLO1.1.1 |
| 03 May 2023 | 10:34:05 | 186 | 291.100 | XLON | 00350857144TRLO1.1.1 |
| 03 May 2023 | 10:34:05 | 19 | 291.500 | XLON | 00350857143TRLO1.1.1 |
| 03 May 2023 | 10:34:05 | 1 | 291.300 | AQXE | 00350857140TRLO1.1.1 |
| 03 May 2023 | 10:34:05 | 1 | 291.300 | AQXE | 00350857142TRLO1.1.1 |
| 03 May 2023 | 10:34:05 | 1 | 291.300 | AQXE | 00350857141TRLO1.1.1 |
| 03 May 2023 | 10:34:05 | 1 | 291.300 | AQXE | 00350857138TRLO1.1.1 |
| 03 May 2023 | 10:34:05 | 1 | 291.300 | AQXE | 00350857139TRLO1.1.1 |
| 03 May 2023 | 10:34:05 | 1 | 291.300 | AQXE | 00350857137TRLO1.1.1 |
| 03 May 2023 | 10:34:05 | 3 | 291.300 | BATE | 00350857136TRLO1.1.1 |
| 03 May 2023 | 10:33:43 | 14 | 291.500 | XLON | 00350857084TRLO1.1.1 |
| 03 May 2023 | 10:33:43 | 2 | 291.400 | CHIX | 00350857083TRLO1.1.1 |
| 03 May 2023 | 10:33:43 | 1 | 291.400 | TRQX | 00350857082TRLO1.1.1 |
| 03 May 2023 | 10:33:43 | 18 | 291.400 | TRQX | 00350857081TRLO1.1.1 |
| 03 May 2023 | 10:33:37 | 14 | 291.500 | XLON | 00350857059TRLO1.1.1 |
| 03 May 2023 | 10:33:37 | 1 | 291.500 | CHIX | 00350857056TRLO1.1.1 |
| 03 May 2023 | 10:33:37 | 3 | 291.500 | BATE | 00350857057TRLO1.1.1 |
| 03 May 2023 | 10:33:37 | 2 | 291.500 | CHIX | 00350857055TRLO1.1.1 |
| 03 May 2023 | 10:33:37 | 2 | 291.600 | CHIX | 00350857054TRLO1.1.1 |
| 03 May 2023 | 10:33:03 | 11 | 291.500 | XLON | 00350856928TRLO1.1.1 |
| 03 May 2023 | 10:33:03 | 14 | 291.500 | XLON | 00350856929TRLO1.1.1 |
| 03 May 2023 | 10:33:03 | 205 | 291.500 | XLON | 00350856927TRLO1.1.1 |
| 03 May 2023 | 10:33:03 | 3 | 291.500 | BATE | 00350856926TRLO1.1.1 |
| 03 May 2023 | 10:33:00 | 3 | 291.700 | BATE | 00350856909TRLO1.1.1 |
| 03 May 2023 | 10:33:00 | 3 | 291.700 | BATE | 00350856908TRLO1.1.1 |
| 03 May 2023 | 10:33:00 | 3 | 291.700 | BATE | 00350856906TRLO1.1.1 |
| 03 May 2023 | 10:33:00 | 3 | 291.700 | BATE | 00350856905TRLO1.1.1 |
| 03 May 2023 | 10:33:00 | 3 | 291.700 | BATE | 00350856907TRLO1.1.1 |
| 03 May 2023 | 10:33:00 | 3 | 291.700 | BATE | 00350856904TRLO1.1.1 |
| 03 May 2023 | 10:33:00 | 3 | 291.700 | BATE | 00350856903TRLO1.1.1 |
| 03 May 2023 | 10:33:00 | 151 | 291.700 | BATE | 00350856902TRLO1.1.1 |
| 03 May 2023 | 10:31:55 | 2 | 291.000 | CHIX | 00350856672TRLO1.1.1 |
| 03 May 2023 | 10:31:55 | 1 | 291.000 | CHIX | 00350856671TRLO1.1.1 |
| 03 May 2023 | 10:31:55 | 2 | 291.000 | CHIX | 00350856669TRLO1.1.1 |
| 03 May 2023 | 10:31:55 | 2 | 291.000 | CHIX | 00350856670TRLO1.1.1 |
| 03 May 2023 | 10:31:55 | 1 | 291.000 | CHIX | 00350856667TRLO1.1.1 |
| 03 May 2023 | 10:31:55 | 1 | 291.000 | CHIX | 00350856668TRLO1.1.1 |
| 03 May 2023 | 10:31:54 | 14 | 291.000 | XLON | 00350856664TRLO1.1.1 |
| 03 May 2023 | 10:31:54 | 14 | 291.000 | XLON | 00350856662TRLO1.1.1 |
| 03 May 2023 | 10:31:54 | 13 | 291.000 | XLON | 00350856661TRLO1.1.1 |
| 03 May 2023 | 10:29:37 | 1 | 291.000 | CHIX | 00350856169TRLO1.1.1 |
| 03 May 2023 | 10:29:35 | 1 | 291.000 | TRQX | 00350856162TRLO1.1.1 |
| 03 May 2023 | 10:29:35 | 1 | 291.000 | TRQX | 00350856160TRLO1.1.1 |

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| 03 May 2023 | 10:29:35 | 1 | 291.000 | TRQX | 00350856161TRLO1.1.1 |
| 03 May 2023 | 10:29:35 | 2 | 290.800 | CHIX | 00350856159TRLO1.1.1 |
| 03 May 2023 | 10:28:06 | 14 | 290.100 | XLON | 00350855904TRLO1.1.1 |
| 03 May 2023 | 10:28:05 | 18 | 290.100 | XLON | 00350855899TRLO1.1.1 |
| 03 May 2023 | 10:27:21 | 1 | 289.700 | AQXE | 00350855787TRLO1.1.1 |
| 03 May 2023 | 10:27:15 | 24 | 289.800 | TRQX | 00350855764TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 211 | 289.700 | XLON | 00350855663TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 14 | 289.700 | XLON | 00350855661TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 13 | 289.700 | XLON | 00350855662TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 1 | 289.700 | AQXE | 00350855659TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 33 | 289.700 | AQXE | 00350855660TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 1 | 289.800 | TRQX | 00350855658TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 3 | 289.800 | BATE | 00350855657TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 3 | 289.800 | BATE | 00350855656TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 3 | 289.800 | BATE | 00350855655TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 3 | 289.800 | BATE | 00350855654TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 1 | 289.700 | CHIX | 00350855653TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 1 | 289.700 | CHIX | 00350855651TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 2 | 289.700 | CHIX | 00350855652TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 1 | 289.700 | CHIX | 00350855650TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 2 | 289.700 | CHIX | 00350855649TRLO1.1.1 |
| 03 May 2023 | 10:26:55 | 117 | 289.700 | CHIX | 00350855648TRLO1.1.1 |
| 03 May 2023 | 10:26:11 | 2 | 289.700 | CHIX | 00350855453TRLO1.1.1 |
| 03 May 2023 | 10:26:10 | 1 | 289.800 | TRQX | 00350855449TRLO1.1.1 |
| 03 May 2023 | 10:26:10 | 14 | 289.700 | XLON | 00350855445TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 69 | 289.700 | XLON | 00350855378TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 82 | 289.700 | XLON | 00350855379TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 15 | 289.700 | XLON | 00350855376TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 15 | 289.700 | XLON | 00350855377TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 14 | 289.700 | XLON | 00350855375TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 1 | 289.700 | AQXE | 00350855372TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 1 | 289.700 | AQXE | 00350855373TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 1 | 289.700 | AQXE | 00350855374TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 1 | 289.700 | AQXE | 00350855371TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 3 | 289.800 | BATE | 00350855370TRLO1.1.1 |
| 03 May 2023 | 10:26:02 | 2 | 289.700 | CHIX | 00350855369TRLO1.1.1 |
| 03 May 2023 | 10:25:49 | 3 | 289.800 | BATE | 00350855268TRLO1.1.1 |
| 03 May 2023 | 10:25:46 | 1 | 289.800 | TRQX | 00350855259TRLO1.1.1 |
| 03 May 2023 | 10:25:46 | 3 | 289.800 | BATE | 00350855258TRLO1.1.1 |
| 03 May 2023 | 10:25:45 | 234 | 289.700 | XLON | 00350855248TRLO1.1.1 |
| 03 May 2023 | 10:25:45 | 206 | 289.800 | XLON | 00350855247TRLO1.1.1 |
| 03 May 2023 | 10:25:44 | 1 | 289.800 | TRQX | 00350855243TRLO1.1.1 |
| 03 May 2023 | 10:25:44 | 2 | 289.700 | CHIX | 00350855242TRLO1.1.1 |
| 03 May 2023 | 10:25:44 | 1 | 289.700 | CHIX | 00350855240TRLO1.1.1 |

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| 03 May 2023 | 10:25:44 | 2 | 289.700 | CHIX | 00350855241TRLO1.1.1 |
| 03 May 2023 | 10:25:42 | 174 | 289.800 | BATE | 00350855233TRLO1.1.1 |
| 03 May 2023 | 10:25:38 | 14 | 289.800 | XLON | 00350855222TRLO1.1.1 |
| 03 May 2023 | 10:25:38 | 16 | 289.800 | XLON | 00350855221TRLO1.1.1 |
| 03 May 2023 | 10:25:38 | 1 | 289.800 | TRQX | 00350855220TRLO1.1.1 |
| 03 May 2023 | 10:25:38 | 1 | 289.800 | CHIX | 00350855218TRLO1.1.1 |
| 03 May 2023 | 10:25:38 | 1 | 289.800 | CHIX | 00350855219TRLO1.1.1 |
| 03 May 2023 | 10:25:38 | 3 | 289.800 | BATE | 00350855216TRLO1.1.1 |
| 03 May 2023 | 10:25:38 | 3 | 289.800 | BATE | 00350855217TRLO1.1.1 |
| 03 May 2023 | 10:25:38 | 2 | 289.800 | CHIX | 00350855213TRLO1.1.1 |
| 03 May 2023 | 10:25:38 | 3 | 289.800 | BATE | 00350855215TRLO1.1.1 |
| 03 May 2023 | 10:25:38 | 2 | 290.000 | CHIX | 00350855214TRLO1.1.1 |
| 03 May 2023 | 10:23:31 | 13 | 289.700 | XLON | 00350854575TRLO1.1.1 |
| 03 May 2023 | 10:23:09 | 14 | 289.700 | XLON | 00350854479TRLO1.1.1 |
| 03 May 2023 | 10:22:38 | 3 | 289.500 | BATE | 00350854356TRLO1.1.1 |
| 03 May 2023 | 10:22:36 | 3 | 289.500 | BATE | 00350854344TRLO1.1.1 |
| 03 May 2023 | 10:21:45 | 1 | 289.500 | AQXE | 00350854220TRLO1.1.1 |
| 03 May 2023 | 10:21:41 | 1 | 289.400 | TRQX | 00350854200TRLO1.1.1 |
| 03 May 2023 | 10:21:41 | 1 | 289.400 | TRQX | 00350854199TRLO1.1.1 |
| 03 May 2023 | 10:21:41 | 1 | 289.500 | CHIX | 00350854198TRLO1.1.1 |
| 03 May 2023 | 10:21:28 | 13 | 289.400 | XLON | 00350854164TRLO1.1.1 |
| 03 May 2023 | 10:20:50 | 14 | 289.700 | XLON | 00350854015TRLO1.1.1 |
| 03 May 2023 | 10:20:50 | 164 | 289.700 | XLON | 00350854016TRLO1.1.1 |
| 03 May 2023 | 10:20:50 | 3 | 289.600 | BATE | 00350854014TRLO1.1.1 |
| 03 May 2023 | 10:20:50 | 1 | 289.600 | CHIX | 00350854013TRLO1.1.1 |
| 03 May 2023 | 10:20:50 | 2 | 289.600 | CHIX | 00350854012TRLO1.1.1 |
| 03 May 2023 | 10:20:50 | 2 | 289.600 | CHIX | 00350854011TRLO1.1.1 |
| 03 May 2023 | 10:20:50 | 3 | 289.600 | BATE | 00350854010TRLO1.1.1 |
| 03 May 2023 | 10:19:17 | 14 | 289.700 | XLON | 00350853717TRLO1.1.1 |
| 03 May 2023 | 10:17:59 | 15 | 289.500 | XLON | 00350853344TRLO1.1.1 |
| 03 May 2023 | 10:17:59 | 1 | 289.500 | AQXE | 00350853343TRLO1.1.1 |
| 03 May 2023 | 10:17:59 | 2 | 289.500 | CHIX | 00350853341TRLO1.1.1 |
| 03 May 2023 | 10:17:59 | 27 | 289.500 | AQXE | 00350853342TRLO1.1.1 |
| 03 May 2023 | 10:17:59 | 1 | 289.500 | AQXE | 00350853340TRLO1.1.1 |
| 03 May 2023 | 10:17:58 | 2 | 289.700 | CHIX | 00350853335TRLO1.1.1 |
| 03 May 2023 | 10:17:57 | 1 | 289.700 | CHIX | 00350853332TRLO1.1.1 |
| 03 May 2023 | 10:17:57 | 3 | 289.800 | BATE | 00350853324TRLO1.1.1 |
| 03 May 2023 | 10:17:57 | 3 | 289.800 | BATE | 00350853325TRLO1.1.1 |
| 03 May 2023 | 10:17:18 | 223 | 289.800 | XLON | 00350853178TRLO1.1.1 |
| 03 May 2023 | 10:17:18 | 14 | 289.800 | XLON | 00350853177TRLO1.1.1 |
| 03 May 2023 | 10:15:45 | 1 | 289.500 | AQXE | 00350852837TRLO1.1.1 |
| 03 May 2023 | 10:15:45 | 3 | 289.500 | BATE | 00350852836TRLO1.1.1 |
| 03 May 2023 | 10:15:45 | 2 | 289.700 | CHIX | 00350852835TRLO1.1.1 |
| 03 May 2023 | 10:15:44 | 3 | 289.800 | BATE | 00350852826TRLO1.1.1 |

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| 03 May 2023 | 10:14:47 | 14 | 289.800 | XLON | 00350852639TRLO1.1.1 |
| 03 May 2023 | 10:14:47 | 14 | 289.800 | XLON | 00350852640TRLO1.1.1 |
| 03 May 2023 | 10:14:45 | 1 | 289.900 | AQXE | 00350852631TRLO1.1.1 |
| 03 May 2023 | 10:14:44 | 1 | 289.900 | AQXE | 00350852623TRLO1.1.1 |
| 03 May 2023 | 10:14:40 | 17 | 289.800 | XLON | 00350852606TRLO1.1.1 |
| 03 May 2023 | 10:14:40 | 1 | 289.900 | AQXE | 00350852605TRLO1.1.1 |
| 03 May 2023 | 10:14:39 | 181 | 289.800 | XLON | 00350852599TRLO1.1.1 |
| 03 May 2023 | 10:14:39 | 147 | 289.900 | XLON | 00350852598TRLO1.1.1 |
| 03 May 2023 | 10:14:36 | 16 | 289.900 | XLON | 00350852581TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 1 | 289.700 | TRQX | 00350852436TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 3 | 289.700 | BATE | 00350852434TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 21 | 289.700 | TRQX | 00350852435TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 99 | 289.700 | CHIX | 00350852433TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 31 | 289.700 | CHIX | 00350852432TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 1 | 289.700 | CHIX | 00350852431TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 2 | 289.700 | CHIX | 00350852430TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 1 | 289.700 | CHIX | 00350852429TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 1 | 289.700 | CHIX | 00350852428TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 2 | 289.700 | CHIX | 00350852427TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 2 | 289.700 | CHIX | 00350852426TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 82 | 289.700 | BATE | 00350852425TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 3 | 289.700 | BATE | 00350852423TRLO1.1.1 |
| 03 May 2023 | 10:14:00 | 97 | 289.700 | BATE | 00350852424TRLO1.1.1 |
| 03 May 2023 | 10:11:51 | 3 | 289.700 | BATE | 00350852020TRLO1.1.1 |
| 03 May 2023 | 10:11:06 | 3 | 289.800 | BATE | 00350851910TRLO1.1.1 |
| 03 May 2023 | 10:11:06 | 3 | 289.800 | BATE | 00350851909TRLO1.1.1 |
| 03 May 2023 | 10:09:50 | 11 | 289.500 | XLON | 00350851641TRLO1.1.1 |
| 03 May 2023 | 10:09:50 | 14 | 289.500 | XLON | 00350851642TRLO1.1.1 |
| 03 May 2023 | 10:09:50 | 3 | 289.500 | BATE | 00350851640TRLO1.1.1 |
| 03 May 2023 | 10:08:50 | 157 | 288.700 | XLON | 00350851406TRLO1.1.1 |
| 03 May 2023 | 10:08:48 | 2 | 288.700 | CHIX | 00350851397TRLO1.1.1 |
| 03 May 2023 | 10:08:43 | 1 | 288.700 | CHIX | 00350851381TRLO1.1.1 |
| 03 May 2023 | 10:08:37 | 3 | 288.700 | BATE | 00350851367TRLO1.1.1 |
| 03 May 2023 | 10:08:13 | 14 | 288.700 | XLON | 00350851242TRLO1.1.1 |
| 03 May 2023 | 10:08:09 | 2 | 288.700 | CHIX | 00350851231TRLO1.1.1 |
| 03 May 2023 | 10:08:05 | 14 | 288.700 | XLON | 00350851215TRLO1.1.1 |
| 03 May 2023 | 10:08:00 | 16 | 288.700 | XLON | 00350851171TRLO1.1.1 |
| 03 May 2023 | 10:07:42 | 3 | 288.700 | BATE | 00350851090TRLO1.1.1 |
| 03 May 2023 | 10:07:29 | 11 | 288.800 | XLON | 00350851042TRLO1.1.1 |
| 03 May 2023 | 10:07:17 | 2 | 288.800 | CHIX | 00350851003TRLO1.1.1 |
| 03 May 2023 | 10:07:16 | 1 | 289.200 | AQXE | 00350850999TRLO1.1.1 |
| 03 May 2023 | 10:07:13 | 1 | 289.200 | AQXE | 00350850983TRLO1.1.1 |
| 03 May 2023 | 10:07:03 | 1 | 288.800 | CHIX | 00350850953TRLO1.1.1 |
| 03 May 2023 | 10:06:57 | 3 | 288.800 | BATE | 00350850920TRLO1.1.1 |

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| 03 May 2023 | 10:06:52 | 196 | 288.800 | XLON | 00350850843TRLO1.1.1 |
| 03 May 2023 | 10:06:52 | 39 | 288.800 | XLON | 00350850842TRLO1.1.1 |
| 03 May 2023 | 10:06:40 | 2 | 288.900 | CHIX | 00350850763TRLO1.1.1 |
| 03 May 2023 | 10:06:22 | 14 | 289.100 | XLON | 00350850666TRLO1.1.1 |
| 03 May 2023 | 10:06:22 | 26 | 289.300 | AQXE | 00350850657TRLO1.1.1 |
| 03 May 2023 | 10:06:22 | 5 | 289.500 | AQXE | 00350850658TRLO1.1.1 |
| 03 May 2023 | 10:06:16 | 3 | 289.200 | BATE | 00350850632TRLO1.1.1 |
| 03 May 2023 | 10:05:55 | 1 | 289.500 | AQXE | 00350850512TRLO1.1.1 |
| 03 May 2023 | 10:05:55 | 1 | 289.500 | AQXE | 00350850513TRLO1.1.1 |
| 03 May 2023 | 10:05:55 | 1 | 289.500 | AQXE | 00350850510TRLO1.1.1 |
| 03 May 2023 | 10:05:55 | 1 | 289.500 | AQXE | 00350850511TRLO1.1.1 |
| 03 May 2023 | 10:05:55 | 1 | 289.500 | AQXE | 00350850509TRLO1.1.1 |
| 03 May 2023 | 10:05:55 | 1 | 289.600 | TRQX | 00350850507TRLO1.1.1 |
| 03 May 2023 | 10:05:55 | 1 | 289.600 | TRQX | 00350850508TRLO1.1.1 |
| 03 May 2023 | 10:05:55 | 1 | 289.600 | TRQX | 00350850506TRLO1.1.1 |
| 03 May 2023 | 10:05:55 | 17 | 289.600 | TRQX | 00350850505TRLO1.1.1 |
| 03 May 2023 | 10:04:36 | 1 | 289.600 | CHIX | 00350850211TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 14 | 289.500 | XLON | 00350850183TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 216 | 289.500 | XLON | 00350850182TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 14 | 289.500 | XLON | 00350850181TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 2 | 289.600 | CHIX | 00350850180TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 131 | 289.500 | BATE | 00350850177TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 1 | 289.600 | CHIX | 00350850178TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 2 | 289.600 | CHIX | 00350850179TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 3 | 289.500 | BATE | 00350850175TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 3 | 289.500 | BATE | 00350850176TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 3 | 289.500 | BATE | 00350850173TRLO1.1.1 |
| 03 May 2023 | 10:04:31 | 69 | 289.500 | BATE | 00350850174TRLO1.1.1 |
| 03 May 2023 | 10:01:20 | 1 | 289.500 | TRQX | 00350849418TRLO1.1.1 |
| 03 May 2023 | 10:01:20 | 13 | 289.500 | XLON | 00350849419TRLO1.1.1 |
| 03 May 2023 | 10:01:20 | 1 | 289.500 | AQXE | 00350849417TRLO1.1.1 |
| 03 May 2023 | 10:01:20 | 3 | 289.500 | BATE | 00350849416TRLO1.1.1 |
| 03 May 2023 | 10:01:20 | 2 | 289.500 | CHIX | 00350849413TRLO1.1.1 |
| 03 May 2023 | 10:01:19 | 184 | 289.900 | XLON | 00350849408TRLO1.1.1 |
| 03 May 2023 | 10:01:19 | 29 | 289.900 | AQXE | 00350849407TRLO1.1.1 |
| 03 May 2023 | 10:01:18 | 1 | 290.000 | TRQX | 00350849400TRLO1.1.1 |
| 03 May 2023 | 10:01:18 | 1 | 290.000 | TRQX | 00350849397TRLO1.1.1 |
| 03 May 2023 | 10:01:18 | 1 | 290.000 | TRQX | 00350849399TRLO1.1.1 |
| 03 May 2023 | 10:01:18 | 1 | 290.000 | TRQX | 00350849398TRLO1.1.1 |
| 03 May 2023 | 10:01:18 | 3 | 290.000 | BATE | 00350849396TRLO1.1.1 |
| 03 May 2023 | 10:01:18 | 3 | 290.000 | BATE | 00350849395TRLO1.1.1 |
| 03 May 2023 | 10:00:47 | 14 | 290.000 | XLON | 00350849292TRLO1.1.1 |
| 03 May 2023 | 10:00:19 | 2 | 290.000 | CHIX | 00350849199TRLO1.1.1 |
| 03 May 2023 | 10:00:10 | 1 | 290.000 | CHIX | 00350849139TRLO1.1.1 |

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| 03 May 2023 | 10:00:02 | 1 | 290.000 | TRQX | 00350849116TRLO1.1.1 |
| 03 May 2023 | 10:00:02 | 48 | 290.000 | CHIX | 00350849109TRLO1.1.1 |
| 03 May 2023 | 10:00:02 | 53 | 290.000 | CHIX | 00350849108TRLO1.1.1 |
| 03 May 2023 | 09:59:57 | 13 | 290.000 | XLON | 00350849077TRLO1.1.1 |
| 03 May 2023 | 09:59:50 | 16 | 290.000 | XLON | 00350849026TRLO1.1.1 |
| 03 May 2023 | 09:59:39 | 163 | 290.000 | XLON | 00350848954TRLO1.1.1 |
| 03 May 2023 | 09:59:37 | 15 | 290.000 | XLON | 00350848935TRLO1.1.1 |
| 03 May 2023 | 09:59:25 | 3 | 290.000 | BATE | 00350848854TRLO1.1.1 |
| 03 May 2023 | 09:59:23 | 2 | 290.000 | CHIX | 00350848836TRLO1.1.1 |
| 03 May 2023 | 09:59:19 | 3 | 290.000 | BATE | 00350848763TRLO1.1.1 |
| 03 May 2023 | 09:59:08 | 1 | 290.000 | CHIX | 00350848732TRLO1.1.1 |
| 03 May 2023 | 09:59:01 | 16 | 290.000 | XLON | 00350848706TRLO1.1.1 |
| 03 May 2023 | 09:58:52 | 15 | 290.000 | XLON | 00350848678TRLO1.1.1 |
| 03 May 2023 | 09:58:45 | 2 | 290.000 | CHIX | 00350848630TRLO1.1.1 |
| 03 May 2023 | 09:58:44 | 3 | 290.000 | BATE | 00350848628TRLO1.1.1 |
| 03 May 2023 | 09:58:37 | 3 | 290.000 | BATE | 00350848571TRLO1.1.1 |
| 03 May 2023 | 09:58:33 | 14 | 290.000 | XLON | 00350848553TRLO1.1.1 |
| 03 May 2023 | 09:58:30 | 1 | 290.000 | CHIX | 00350848532TRLO1.1.1 |
| 03 May 2023 | 09:58:21 | 2 | 290.000 | CHIX | 00350848508TRLO1.1.1 |
| 03 May 2023 | 09:58:14 | 3 | 290.000 | BATE | 00350848490TRLO1.1.1 |
| 03 May 2023 | 09:58:12 | 3 | 290.000 | BATE | 00350848487TRLO1.1.1 |
| 03 May 2023 | 09:58:01 | 15 | 290.000 | XLON | 00350848453TRLO1.1.1 |
| 03 May 2023 | 09:57:52 | 1 | 290.000 | CHIX | 00350848400TRLO1.1.1 |
| 03 May 2023 | 09:57:49 | 2 | 290.000 | CHIX | 00350848382TRLO1.1.1 |
| 03 May 2023 | 09:57:46 | 1 | 289.800 | TRQX | 00350848362TRLO1.1.1 |
| 03 May 2023 | 09:57:46 | 165 | 290.000 | XLON | 00350848363TRLO1.1.1 |
| 03 May 2023 | 09:57:19 | 23 | 289.800 | TRQX | 00350848208TRLO1.1.1 |
| 03 May 2023 | 09:57:16 | 2 | 289.800 | CHIX | 00350848197TRLO1.1.1 |
| 03 May 2023 | 09:57:15 | 3 | 289.700 | BATE | 00350848177TRLO1.1.1 |
| 03 May 2023 | 09:57:15 | 1 | 289.800 | CHIX | 00350848176TRLO1.1.1 |
| 03 May 2023 | 09:56:18 | 14 | 289.600 | XLON | 00350847939TRLO1.1.1 |
| 03 May 2023 | 09:56:04 | 242 | 289.600 | XLON | 00350847795TRLO1.1.1 |
| 03 May 2023 | 09:56:04 | 1 | 289.800 | BATE | 00350847794TRLO1.1.1 |
| 03 May 2023 | 09:56:04 | 1 | 289.800 | BATE | 00350847793TRLO1.1.1 |
| 03 May 2023 | 09:56:04 | 1 | 289.800 | BATE | 00350847792TRLO1.1.1 |
| 03 May 2023 | 09:56:04 | 1 | 289.600 | AQXE | 00350847791TRLO1.1.1 |
| 03 May 2023 | 09:56:04 | 1 | 289.600 | AQXE | 00350847789TRLO1.1.1 |
| 03 May 2023 | 09:55:49 | 2 | 289.600 | CHIX | 00350847689TRLO1.1.1 |
| 03 May 2023 | 09:55:27 | 1 | 289.600 | CHIX | 00350847622TRLO1.1.1 |
| 03 May 2023 | 09:55:09 | 3 | 289.900 | BATE | 00350847594TRLO1.1.1 |
| 03 May 2023 | 09:55:09 | 3 | 289.900 | BATE | 00350847595TRLO1.1.1 |
| 03 May 2023 | 09:55:09 | 1 | 289.900 | AQXE | 00350847593TRLO1.1.1 |
| 03 May 2023 | 09:54:51 | 2 | 289.900 | CHIX | 00350847529TRLO1.1.1 |
| 03 May 2023 | 09:54:32 | 16 | 289.900 | XLON | 00350847492TRLO1.1.1 |

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| 03 May 2023 | 09:54:32 | 13 | 289.900 | XLON | 00350847491TRLO1.1.1 |
| 03 May 2023 | 09:54:23 | 15 | 289.900 | XLON | 00350847469TRLO1.1.1 |
| 03 May 2023 | 09:54:23 | 83 | 290.000 | CHIX | 00350847467TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 2 | 289.500 | CHIX | 00350847325TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 3 | 289.500 | BATE | 00350847324TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 13 | 289.600 | XLON | 00350847318TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 14 | 289.600 | XLON | 00350847316TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 15 | 289.600 | XLON | 00350847317TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 16 | 289.600 | XLON | 00350847314TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 154 | 289.600 | XLON | 00350847315TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 3 | 289.800 | BATE | 00350847312TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 152 | 289.800 | BATE | 00350847313TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 1 | 289.800 | CHIX | 00350847310TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 3 | 289.800 | BATE | 00350847309TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 3 | 289.800 | BATE | 00350847311TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 3 | 289.800 | BATE | 00350847308TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 3 | 289.800 | BATE | 00350847307TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 2 | 289.800 | CHIX | 00350847305TRLO1.1.1 |
| 03 May 2023 | 09:53:46 | 3 | 289.800 | BATE | 00350847306TRLO1.1.1 |
| 03 May 2023 | 09:52:18 | 1 | 289.800 | CHIX | 00350846976TRLO1.1.1 |
| 03 May 2023 | 09:52:18 | 2 | 289.800 | CHIX | 00350846977TRLO1.1.1 |
| 03 May 2023 | 09:51:32 | 1 | 289.500 | AQXE | 00350846814TRLO1.1.1 |
| 03 May 2023 | 09:51:28 | 1 | 289.500 | AQXE | 00350846794TRLO1.1.1 |
| 03 May 2023 | 09:51:04 | 13 | 289.300 | XLON | 00350846695TRLO1.1.1 |
| 03 May 2023 | 09:50:55 | 2 | 289.200 | CHIX | 00350846664TRLO1.1.1 |
| 03 May 2023 | 09:50:55 | 62 | 289.200 | CHIX | 00350846665TRLO1.1.1 |
| 03 May 2023 | 09:50:55 | 1 | 289.200 | CHIX | 00350846663TRLO1.1.1 |
| 03 May 2023 | 09:50:55 | 2 | 289.200 | CHIX | 00350846662TRLO1.1.1 |
| 03 May 2023 | 09:50:11 | 26 | 289.500 | AQXE | 00350846517TRLO1.1.1 |
| 03 May 2023 | 09:50:05 | 9 | 289.300 | XLON | 00350846497TRLO1.1.1 |
| 03 May 2023 | 09:50:05 | 179 | 289.300 | XLON | 00350846498TRLO1.1.1 |
| 03 May 2023 | 09:49:59 | 14 | 289.300 | XLON | 00350846477TRLO1.1.1 |
| 03 May 2023 | 09:49:50 | 13 | 289.300 | XLON | 00350846449TRLO1.1.1 |
| 03 May 2023 | 09:49:22 | 1 | 289.500 | AQXE | 00350846353TRLO1.1.1 |
| 03 May 2023 | 09:49:17 | 1 | 289.500 | AQXE | 00350846339TRLO1.1.1 |
| 03 May 2023 | 09:48:34 | 3 | 289.200 | BATE | 00350846223TRLO1.1.1 |
| 03 May 2023 | 09:48:12 | 15 | 289.500 | XLON | 00350846192TRLO1.1.1 |
| 03 May 2023 | 09:48:08 | 1 | 289.500 | CHIX | 00350846174TRLO1.1.1 |
| 03 May 2023 | 09:47:34 | 155 | 289.500 | XLON | 00350846050TRLO1.1.1 |
| 03 May 2023 | 09:47:34 | 1 | 289.500 | CHIX | 00350846048TRLO1.1.1 |
| 03 May 2023 | 09:47:34 | 2 | 289.500 | CHIX | 00350846049TRLO1.1.1 |
| 03 May 2023 | 09:46:24 | 3 | 289.300 | BATE | 00350845855TRLO1.1.1 |
| 03 May 2023 | 09:45:13 | 132 | 289.300 | BATE | 00350845626TRLO1.1.1 |
| 03 May 2023 | 09:45:10 | 1 | 289.500 | AQXE | 00350845615TRLO1.1.1 |

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| 03 May 2023 | 09:43:49 | 2 | 289.100 | CHIX | 00350845385TRLO1.1.1 |
| 03 May 2023 | 09:43:29 | 1 | 289.500 | TRQX | 00350845338TRLO1.1.1 |
| 03 May 2023 | 09:42:58 | 24 | 289.500 | TRQX | 00350845143TRLO1.1.1 |
| 03 May 2023 | 09:42:46 | 3 | 289.300 | BATE | 00350845081TRLO1.1.1 |
| 03 May 2023 | 09:42:39 | 131 | 289.200 | XLON | 00350845068TRLO1.1.1 |
| 03 May 2023 | 09:42:39 | 2 | 289.300 | CHIX | 00350845067TRLO1.1.1 |
| 03 May 2023 | 09:42:39 | 3 | 289.300 | BATE | 00350845066TRLO1.1.1 |
| 03 May 2023 | 09:42:03 | 3 | 289.300 | BATE | 00350844897TRLO1.1.1 |
| 03 May 2023 | 09:42:03 | 1 | 289.500 | CHIX | 00350844895TRLO1.1.1 |
| 03 May 2023 | 09:42:03 | 1 | 289.500 | AQXE | 00350844891TRLO1.1.1 |
| 03 May 2023 | 09:41:55 | 1 | 289.500 | AQXE | 00350844875TRLO1.1.1 |
| 03 May 2023 | 09:41:43 | 14 | 289.300 | XLON | 00350844825TRLO1.1.1 |
| 03 May 2023 | 09:41:25 | 13 | 289.500 | XLON | 00350844775TRLO1.1.1 |
| 03 May 2023 | 09:41:25 | 191 | 289.500 | XLON | 00350844774TRLO1.1.1 |
| 03 May 2023 | 09:41:25 | 12 | 289.500 | XLON | 00350844773TRLO1.1.1 |
| 03 May 2023 | 09:41:25 | 16 | 289.500 | XLON | 00350844772TRLO1.1.1 |
| 03 May 2023 | 09:41:25 | 1 | 289.500 | TRQX | 00350844769TRLO1.1.1 |
| 03 May 2023 | 09:41:25 | 1 | 289.500 | TRQX | 00350844767TRLO1.1.1 |
| 03 May 2023 | 09:41:25 | 1 | 289.500 | AQXE | 00350844766TRLO1.1.1 |
| 03 May 2023 | 09:41:25 | 1 | 289.500 | TRQX | 00350844768TRLO1.1.1 |
| 03 May 2023 | 09:41:25 | 3 | 289.500 | BATE | 00350844765TRLO1.1.1 |
| 03 May 2023 | 09:41:25 | 3 | 289.500 | BATE | 00350844764TRLO1.1.1 |
| 03 May 2023 | 09:40:52 | 2 | 289.600 | CHIX | 00350844643TRLO1.1.1 |
| 03 May 2023 | 09:40:25 | 1 | 289.600 | CHIX | 00350844533TRLO1.1.1 |
| 03 May 2023 | 09:37:40 | 2 | 289.200 | CHIX | 00350843927TRLO1.1.1 |
| 03 May 2023 | 09:37:16 | 3 | 289.200 | BATE | 00350843807TRLO1.1.1 |
| 03 May 2023 | 09:37:02 | 1 | 289.200 | CHIX | 00350843765TRLO1.1.1 |
| 03 May 2023 | 09:36:53 | 3 | 289.200 | BATE | 00350843725TRLO1.1.1 |
| 03 May 2023 | 09:36:49 | 6 | 289.100 | XLON | 00350843709TRLO1.1.1 |
| 03 May 2023 | 09:36:49 | 8 | 289.100 | XLON | 00350843708TRLO1.1.1 |
| 03 May 2023 | 09:36:44 | 93 | 289.200 | CHIX | 00350843685TRLO1.1.1 |
| 03 May 2023 | 09:36:27 | 16 | 289.100 | XLON | 00350843594TRLO1.1.1 |
| 03 May 2023 | 09:36:05 | 14 | 288.900 | XLON | 00350843495TRLO1.1.1 |
| 03 May 2023 | 09:35:27 | 2 | 288.900 | CHIX | 00350843355TRLO1.1.1 |
| 03 May 2023 | 09:35:17 | 12 | 288.900 | XLON | 00350843283TRLO1.1.1 |
| 03 May 2023 | 09:35:17 | 171 | 288.900 | XLON | 00350843284TRLO1.1.1 |
| 03 May 2023 | 09:35:17 | 15 | 288.900 | XLON | 00350843282TRLO1.1.1 |
| 03 May 2023 | 09:35:17 | 3 | 289.000 | BATE | 00350843281TRLO1.1.1 |
| 03 May 2023 | 09:34:55 | 3 | 289.000 | BATE | 00350843184TRLO1.1.1 |
| 03 May 2023 | 09:34:34 | 1 | 289.100 | CHIX | 00350843071TRLO1.1.1 |
| 03 May 2023 | 09:34:27 | 3 | 289.100 | BATE | 00350843032TRLO1.1.1 |
| 03 May 2023 | 09:34:27 | 2 | 289.100 | CHIX | 00350843031TRLO1.1.1 |
| 03 May 2023 | 09:34:19 | 2 | 289.100 | CHIX | 00350842980TRLO1.1.1 |
| 03 May 2023 | 09:33:28 | 1 | 288.900 | AQXE | 00350842812TRLO1.1.1 |

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| 03 May 2023 | 09:33:23 | 1 | 288.700 | TRQX | 00350842794TRLO1.1.1 |
| 03 May 2023 | 09:33:20 | 1 | 288.900 | AQXE | 00350842785TRLO1.1.1 |
| 03 May 2023 | 09:33:01 | 46 | 288.700 | XLON | 00350842743TRLO1.1.1 |
| 03 May 2023 | 09:33:00 | 152 | 288.700 | XLON | 00350842740TRLO1.1.1 |
| 03 May 2023 | 09:33:00 | 1 | 288.700 | TRQX | 00350842739TRLO1.1.1 |
| 03 May 2023 | 09:32:51 | 3 | 288.800 | BATE | 00350842715TRLO1.1.1 |
| 03 May 2023 | 09:32:51 | 14 | 288.800 | XLON | 00350842716TRLO1.1.1 |
| 03 May 2023 | 09:32:47 | 27 | 288.900 | AQXE | 00350842689TRLO1.1.1 |
| 03 May 2023 | 09:32:46 | 1 | 288.900 | CHIX | 00350842676TRLO1.1.1 |
| 03 May 2023 | 09:32:44 | 1 | 288.900 | CHIX | 00350842659TRLO1.1.1 |
| 03 May 2023 | 09:32:18 | 2 | 288.900 | CHIX | 00350842582TRLO1.1.1 |
| 03 May 2023 | 09:32:06 | 3 | 288.800 | BATE | 00350842562TRLO1.1.1 |
| 03 May 2023 | 09:32:06 | 12 | 288.900 | XLON | 00350842555TRLO1.1.1 |
| 03 May 2023 | 09:32:06 | 166 | 288.900 | XLON | 00350842556TRLO1.1.1 |
| 03 May 2023 | 09:31:26 | 119 | 288.800 | CHIX | 00350842403TRLO1.1.1 |
| 03 May 2023 | 09:31:26 | 2 | 288.800 | CHIX | 00350842401TRLO1.1.1 |
| 03 May 2023 | 09:31:26 | 176 | 288.800 | BATE | 00350842402TRLO1.1.1 |
| 03 May 2023 | 09:31:21 | 1 | 289.000 | AQXE | 00350842392TRLO1.1.1 |
| 03 May 2023 | 09:31:08 | 1 | 289.000 | TRQX | 00350842344TRLO1.1.1 |
| 03 May 2023 | 09:31:03 | 3 | 288.800 | BATE | 00350842338TRLO1.1.1 |
| 03 May 2023 | 09:30:46 | 16 | 289.000 | XLON | 00350842251TRLO1.1.1 |
| 03 May 2023 | 09:30:46 | 3 | 288.800 | BATE | 00350842250TRLO1.1.1 |
| 03 May 2023 | 09:30:40 | 1 | 289.500 | TRQX | 00350842240TRLO1.1.1 |
| 03 May 2023 | 09:30:32 | 1 | 289.500 | TRQX | 00350842226TRLO1.1.1 |
| 03 May 2023 | 09:30:26 | 2 | 289.600 | CHIX | 00350842204TRLO1.1.1 |
| 03 May 2023 | 09:30:25 | 1 | 289.500 | TRQX | 00350842203TRLO1.1.1 |
| 03 May 2023 | 09:30:25 | 3 | 289.500 | BATE | 00350842202TRLO1.1.1 |
| 03 May 2023 | 09:30:20 | 2 | 289.700 | CHIX | 00350842190TRLO1.1.1 |
| 03 May 2023 | 09:30:15 | 21 | 289.800 | TRQX | 00350842173TRLO1.1.1 |
| 03 May 2023 | 09:30:10 | 12 | 289.900 | XLON | 00350842137TRLO1.1.1 |
| 03 May 2023 | 09:30:10 | 14 | 289.900 | XLON | 00350842136TRLO1.1.1 |
| 03 May 2023 | 09:30:10 | 300 | 289.900 | XLON | 00350842135TRLO1.1.1 |
| 03 May 2023 | 09:30:10 | 13 | 289.900 | XLON | 00350842134TRLO1.1.1 |
| 03 May 2023 | 09:30:10 | 1 | 289.800 | TRQX | 00350842133TRLO1.1.1 |
| 03 May 2023 | 09:30:10 | 17 | 289.900 | XLON | 00350842131TRLO1.1.1 |
| 03 May 2023 | 09:30:10 | 1 | 289.800 | CHIX | 00350842130TRLO1.1.1 |
| 03 May 2023 | 09:30:10 | 3 | 289.800 | BATE | 00350842129TRLO1.1.1 |
| 03 May 2023 | 09:30:10 | 3 | 289.800 | BATE | 00350842127TRLO1.1.1 |
| 03 May 2023 | 09:30:10 | 3 | 289.800 | BATE | 00350842128TRLO1.1.1 |
| 03 May 2023 | 09:29:47 | 3 | 289.800 | BATE | 00350842039TRLO1.1.1 |
| 03 May 2023 | 09:29:44 | 12 | 289.600 | XLON | 00350842020TRLO1.1.1 |
| 03 May 2023 | 09:29:44 | 17 | 289.600 | XLON | 00350842019TRLO1.1.1 |
| 03 May 2023 | 09:29:44 | 2 | 289.600 | CHIX | 00350842018TRLO1.1.1 |
| 03 May 2023 | 09:29:44 | 1 | 289.900 | CHIX | 00350842016TRLO1.1.1 |

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| 03 May 2023 | 09:29:44 | 1 | 289.900 | CHIX | 00350842017TRLO1.1.1 |
| 03 May 2023 | 09:29:18 | 1 | 289.800 | AQXE | 00350841871TRLO1.1.1 |
| 03 May 2023 | 09:29:14 | 1 | 289.800 | AQXE | 00350841868TRLO1.1.1 |
| 03 May 2023 | 09:27:25 | 1 | 288.600 | AQXE | 00350841541TRLO1.1.1 |
| 03 May 2023 | 09:27:23 | 1 | 288.600 | AQXE | 00350841539TRLO1.1.1 |
| 03 May 2023 | 09:27:23 | 2 | 288.600 | CHIX | 00350841538TRLO1.1.1 |
| 03 May 2023 | 09:27:18 | 3 | 288.600 | BATE | 00350841520TRLO1.1.1 |
| 03 May 2023 | 09:26:58 | 1 | 288.600 | AQXE | 00350841450TRLO1.1.1 |
| 03 May 2023 | 09:26:53 | 168 | 288.600 | XLON | 00350841439TRLO1.1.1 |
| 03 May 2023 | 09:26:53 | 2 | 288.500 | CHIX | 00350841438TRLO1.1.1 |
| 03 May 2023 | 09:26:53 | 3 | 288.600 | BATE | 00350841437TRLO1.1.1 |
| 03 May 2023 | 09:26:44 | 14 | 288.600 | XLON | 00350841410TRLO1.1.1 |
| 03 May 2023 | 09:26:26 | 15 | 288.600 | XLON | 00350841377TRLO1.1.1 |
| 03 May 2023 | 09:26:23 | 18 | 288.600 | XLON | 00350841365TRLO1.1.1 |
| 03 May 2023 | 09:26:23 | 1 | 288.500 | CHIX | 00350841364TRLO1.1.1 |
| 03 May 2023 | 09:26:19 | 35 | 288.600 | AQXE | 00350841345TRLO1.1.1 |
| 03 May 2023 | 09:25:52 | 3 | 288.700 | BATE | 00350841251TRLO1.1.1 |
| 03 May 2023 | 09:25:47 | 2 | 288.500 | CHIX | 00350841241TRLO1.1.1 |
| 03 May 2023 | 09:25:41 | 1 | 288.600 | AQXE | 00350841230TRLO1.1.1 |
| 03 May 2023 | 09:25:14 | 1 | 288.800 | AQXE | 00350841115TRLO1.1.1 |
| 03 May 2023 | 09:25:08 | 1 | 288.700 | CHIX | 00350841093TRLO1.1.1 |
| 03 May 2023 | 09:24:58 | 3 | 289.300 | BATE | 00350841063TRLO1.1.1 |
| 03 May 2023 | 09:24:57 | 2 | 288.700 | CHIX | 00350841060TRLO1.1.1 |
| 03 May 2023 | 09:24:51 | 14 | 288.700 | XLON | 00350841037TRLO1.1.1 |
| 03 May 2023 | 09:24:45 | 173 | 289.200 | XLON | 00350841020TRLO1.1.1 |
| 03 May 2023 | 09:24:45 | 140 | 289.300 | XLON | 00350841016TRLO1.1.1 |
| 03 May 2023 | 09:24:45 | 1 | 289.200 | CHIX | 00350841013TRLO1.1.1 |
| 03 May 2023 | 09:24:44 | 1 | 289.300 | AQXE | 00350841010TRLO1.1.1 |
| 03 May 2023 | 09:24:43 | 11 | 289.300 | XLON | 00350841007TRLO1.1.1 |
| 03 May 2023 | 09:24:36 | 2 | 289.500 | CHIX | 00350840991TRLO1.1.1 |
| 03 May 2023 | 09:24:36 | 2 | 289.500 | CHIX | 00350840986TRLO1.1.1 |
| 03 May 2023 | 09:24:36 | 3 | 289.500 | BATE | 00350840984TRLO1.1.1 |
| 03 May 2023 | 09:24:36 | 122 | 289.500 | BATE | 00350840985TRLO1.1.1 |
| 03 May 2023 | 09:24:36 | 3 | 289.500 | BATE | 00350840983TRLO1.1.1 |
| 03 May 2023 | 09:24:34 | 3 | 289.900 | BATE | 00350840981TRLO1.1.1 |
| 03 May 2023 | 09:24:05 | 3 | 289.500 | BATE | 00350840750TRLO1.1.1 |
| 03 May 2023 | 09:23:42 | 3 | 289.800 | BATE | 00350840663TRLO1.1.1 |
| 03 May 2023 | 09:23:22 | 2 | 289.300 | CHIX | 00350840522TRLO1.1.1 |
| 03 May 2023 | 09:23:22 | 3 | 289.100 | BATE | 00350840521TRLO1.1.1 |
| 03 May 2023 | 09:23:19 | 3 | 289.100 | BATE | 00350840504TRLO1.1.1 |
| 03 May 2023 | 09:22:50 | 15 | 288.700 | XLON | 00350840355TRLO1.1.1 |
| 03 May 2023 | 09:22:33 | 1 | 288.700 | CHIX | 00350840326TRLO1.1.1 |
| 03 May 2023 | 09:22:27 | 2 | 289.300 | CHIX | 00350840296TRLO1.1.1 |
| 03 May 2023 | 09:22:27 | 1 | 289.300 | CHIX | 00350840295TRLO1.1.1 |

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| 03 May 2023 | 09:22:27 | 13 | 289.300 | XLON | 00350840294TRLO1.1.1 |
| 03 May 2023 | 09:22:27 | 16 | 289.300 | XLON | 00350840293TRLO1.1.1 |
| 03 May 2023 | 09:22:27 | 137 | 289.300 | XLON | 00350840292TRLO1.1.1 |
| 03 May 2023 | 09:22:26 | 20 | 289.800 | TRQX | 00350840288TRLO1.1.1 |
| 03 May 2023 | 09:21:21 | 15 | 289.400 | CHIX | 00350840008TRLO1.1.1 |
| 03 May 2023 | 09:21:21 | 100 | 289.400 | CHIX | 00350840005TRLO1.1.1 |
| 03 May 2023 | 09:21:09 | 3 | 289.900 | BATE | 00350839945TRLO1.1.1 |
| 03 May 2023 | 09:21:09 | 2 | 289.500 | CHIX | 00350839943TRLO1.1.1 |
| 03 May 2023 | 09:20:48 | 15 | 289.800 | XLON | 00350839846TRLO1.1.1 |
| 03 May 2023 | 09:20:35 | 15 | 289.700 | XLON | 00350839752TRLO1.1.1 |
| 03 May 2023 | 09:20:31 | 1 | 289.500 | CHIX | 00350839697TRLO1.1.1 |
| 03 May 2023 | 09:20:09 | 15 | 288.700 | XLON | 00350839612TRLO1.1.1 |
| 03 May 2023 | 09:19:57 | 3 | 288.700 | BATE | 00350839555TRLO1.1.1 |
| 03 May 2023 | 09:19:54 | 1 | 288.800 | AQXE | 00350839531TRLO1.1.1 |
| 03 May 2023 | 09:19:50 | 141 | 288.600 | XLON | 00350839507TRLO1.1.1 |
| 03 May 2023 | 09:19:50 | 1 | 288.800 | AQXE | 00350839506TRLO1.1.1 |
| 03 May 2023 | 09:19:40 | 3 | 289.000 | BATE | 00350839481TRLO1.1.1 |
| 03 May 2023 | 09:19:17 | 2 | 289.000 | CHIX | 00350839395TRLO1.1.1 |
| 03 May 2023 | 09:19:04 | 16 | 288.200 | XLON | 00350839321TRLO1.1.1 |
| 03 May 2023 | 09:19:04 | 161 | 288.200 | XLON | 00350839320TRLO1.1.1 |
| 03 May 2023 | 09:19:04 | 14 | 288.200 | XLON | 00350839319TRLO1.1.1 |
| 03 May 2023 | 09:19:03 | 1 | 288.300 | AQXE | 00350839310TRLO1.1.1 |
| 03 May 2023 | 09:18:49 | 138 | 288.500 | BATE | 00350839263TRLO1.1.1 |
| 03 May 2023 | 09:18:47 | 3 | 288.500 | BATE | 00350839252TRLO1.1.1 |
| 03 May 2023 | 09:18:43 | 3 | 288.500 | BATE | 00350839205TRLO1.1.1 |
| 03 May 2023 | 09:18:37 | 2 | 288.200 | CHIX | 00350839186TRLO1.1.1 |
| 03 May 2023 | 09:18:35 | 1 | 288.300 | AQXE | 00350839175TRLO1.1.1 |
| 03 May 2023 | 09:18:34 | 27 | 288.300 | AQXE | 00350839171TRLO1.1.1 |
| 03 May 2023 | 09:18:32 | 1 | 288.300 | AQXE | 00350839158TRLO1.1.1 |
| 03 May 2023 | 09:18:31 | 1 | 288.200 | CHIX | 00350839141TRLO1.1.1 |
| 03 May 2023 | 09:18:15 | 256 | 287.900 | XLON | 00350839045TRLO1.1.1 |
| 03 May 2023 | 09:18:15 | 12 | 287.900 | XLON | 00350839044TRLO1.1.1 |
| 03 May 2023 | 09:18:14 | 1 | 288.000 | TRQX | 00350839035TRLO1.1.1 |
| 03 May 2023 | 09:18:05 | 1 | 288.100 | CHIX | 00350838988TRLO1.1.1 |
| 03 May 2023 | 09:18:05 | 2 | 288.100 | CHIX | 00350838987TRLO1.1.1 |
| 03 May 2023 | 09:17:12 | 14 | 287.900 | XLON | 00350838587TRLO1.1.1 |
| 03 May 2023 | 09:17:00 | 18 | 288.000 | TRQX | 00350838541TRLO1.1.1 |
| 03 May 2023 | 09:17:00 | 2 | 288.000 | CHIX | 00350838540TRLO1.1.1 |
| 03 May 2023 | 09:16:40 | 1 | 286.900 | BATE | 00350838458TRLO1.1.1 |
| 03 May 2023 | 09:16:39 | 1 | 287.400 | CHIX | 00350838449TRLO1.1.1 |
| 03 May 2023 | 09:16:35 | 3 | 287.600 | BATE | 00350838441TRLO1.1.1 |
| 03 May 2023 | 09:16:14 | 3 | 287.400 | BATE | 00350838347TRLO1.1.1 |
| 03 May 2023 | 09:16:11 | 2 | 286.900 | BATE | 00350838332TRLO1.1.1 |
| 03 May 2023 | 09:16:09 | 3 | 286.900 | BATE | 00350838327TRLO1.1.1 |

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| 03 May 2023 | 09:16:08 | 3 | 286.900 | BATE | 00350838325TRLO1.1.1 |
| 03 May 2023 | 09:16:08 | 1 | 286.900 | BATE | 00350838323TRLO1.1.1 |
| 03 May 2023 | 09:16:08 | 3 | 286.900 | BATE | 00350838324TRLO1.1.1 |
| 03 May 2023 | 09:16:08 | 1 | 286.900 | AQXE | 00350838322TRLO1.1.1 |
| 03 May 2023 | 09:16:06 | 1 | 286.900 | AQXE | 00350838315TRLO1.1.1 |
| 03 May 2023 | 09:16:05 | 2 | 286.900 | BATE | 00350838313TRLO1.1.1 |
| 03 May 2023 | 09:16:05 | 1 | 286.800 | CHIX | 00350838312TRLO1.1.1 |
| 03 May 2023 | 09:16:05 | 1 | 286.900 | AQXE | 00350838311TRLO1.1.1 |
| 03 May 2023 | 09:16:04 | 10 | 286.500 | XLON | 00350838300TRLO1.1.1 |
| 03 May 2023 | 09:16:04 | 13 | 286.500 | XLON | 00350838299TRLO1.1.1 |
| 03 May 2023 | 09:16:04 | 13 | 286.500 | XLON | 00350838298TRLO1.1.1 |
| 03 May 2023 | 09:16:03 | 14 | 286.500 | XLON | 00350838266TRLO1.1.1 |
| 03 May 2023 | 09:16:03 | 15 | 286.500 | XLON | 00350838265TRLO1.1.1 |
| 03 May 2023 | 09:16:03 | 12 | 286.500 | XLON | 00350838264TRLO1.1.1 |
| 03 May 2023 | 09:16:00 | 3 | 286.900 | BATE | 00350838251TRLO1.1.1 |
| 03 May 2023 | 09:16:00 | 3 | 286.900 | BATE | 00350838250TRLO1.1.1 |
| 03 May 2023 | 09:15:58 | 142 | 286.900 | BATE | 00350838169TRLO1.1.1 |
| 03 May 2023 | 09:15:28 | 1 | 286.800 | TRQX | 00350837940TRLO1.1.1 |
| 03 May 2023 | 09:15:18 | 2 | 286.800 | CHIX | 00350837923TRLO1.1.1 |
| 03 May 2023 | 09:15:18 | 1 | 286.800 | CHIX | 00350837921TRLO1.1.1 |
| 03 May 2023 | 09:15:18 | 2 | 286.800 | CHIX | 00350837922TRLO1.1.1 |
| 03 May 2023 | 09:15:18 | 1 | 286.800 | TRQX | 00350837919TRLO1.1.1 |
| 03 May 2023 | 09:15:18 | 1 | 286.800 | TRQX | 00350837920TRLO1.1.1 |
| 03 May 2023 | 09:15:18 | 1 | 286.800 | TRQX | 00350837918TRLO1.1.1 |
| 03 May 2023 | 09:14:12 | 2 | 286.800 | CHIX | 00350837716TRLO1.1.1 |
| 03 May 2023 | 09:13:31 | 175 | 286.500 | XLON | 00350837543TRLO1.1.1 |
| 03 May 2023 | 09:13:21 | 1 | 286.400 | TRQX | 00350837512TRLO1.1.1 |
| 03 May 2023 | 09:13:21 | 1 | 286.400 | TRQX | 00350837510TRLO1.1.1 |
| 03 May 2023 | 09:13:21 | 1 | 286.400 | TRQX | 00350837511TRLO1.1.1 |
| 03 May 2023 | 09:13:21 | 1 | 286.400 | TRQX | 00350837509TRLO1.1.1 |
| 03 May 2023 | 09:13:20 | 15 | 286.500 | XLON | 00350837502TRLO1.1.1 |
| 03 May 2023 | 09:13:20 | 17 | 286.500 | XLON | 00350837503TRLO1.1.1 |
| 03 May 2023 | 09:13:20 | 14 | 286.500 | XLON | 00350837500TRLO1.1.1 |
| 03 May 2023 | 09:13:20 | 16 | 286.500 | XLON | 00350837501TRLO1.1.1 |
| 03 May 2023 | 09:13:20 | 2 | 286.500 | CHIX | 00350837499TRLO1.1.1 |
| 03 May 2023 | 09:13:20 | 1 | 286.500 | CHIX | 00350837498TRLO1.1.1 |
| 03 May 2023 | 09:13:20 | 1 | 286.500 | CHIX | 00350837497TRLO1.1.1 |
| 03 May 2023 | 09:12:23 | 2 | 286.500 | CHIX | 00350837279TRLO1.1.1 |
| 03 May 2023 | 09:12:17 | 91 | 286.500 | CHIX | 00350837214TRLO1.1.1 |
| 03 May 2023 | 09:12:17 | 15 | 286.500 | CHIX | 00350837213TRLO1.1.1 |
| 03 May 2023 | 09:12:14 | 2 | 286.500 | CHIX | 00350837206TRLO1.1.1 |
| 03 May 2023 | 09:12:05 | 15 | 286.200 | XLON | 00350837170TRLO1.1.1 |
| 03 May 2023 | 09:12:05 | 1 | 286.200 | AQXE | 00350837168TRLO1.1.1 |
| 03 May 2023 | 09:12:05 | 1 | 286.200 | AQXE | 00350837169TRLO1.1.1 |

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| 03 May 2023 | 09:12:05 | 3 | 286.200 | BATE | 00350837167TRLO1.1.1 |
| 03 May 2023 | 09:12:03 | 1 | 286.200 | XLON | 00350837155TRLO1.1.1 |
| 03 May 2023 | 09:12:03 | 1 | 286.200 | XLON | 00350837156TRLO1.1.1 |
| 03 May 2023 | 09:11:48 | 57 | 286.200 | XLON | 00350837129TRLO1.1.1 |
| 03 May 2023 | 09:11:47 | 15 | 286.200 | XLON | 00350837122TRLO1.1.1 |
| 03 May 2023 | 09:11:47 | 114 | 286.200 | XLON | 00350837123TRLO1.1.1 |
| 03 May 2023 | 09:11:18 | 3 | 286.100 | BATE | 00350836998TRLO1.1.1 |
| 03 May 2023 | 09:11:11 | 1 | 286.200 | AQXE | 00350836974TRLO1.1.1 |
| 03 May 2023 | 09:11:09 | 1 | 286.200 | AQXE | 00350836966TRLO1.1.1 |
| 03 May 2023 | 09:10:15 | 16 | 285.800 | XLON | 00350836800TRLO1.1.1 |
| 03 May 2023 | 09:10:10 | 1 | 285.800 | TRQX | 00350836767TRLO1.1.1 |
| 03 May 2023 | 09:10:10 | 1 | 285.800 | TRQX | 00350836766TRLO1.1.1 |
| 03 May 2023 | 09:10:10 | 3 | 286.100 | BATE | 00350836765TRLO1.1.1 |
| 03 May 2023 | 09:09:58 | 27 | 286.300 | AQXE | 00350836728TRLO1.1.1 |
| 03 May 2023 | 09:09:51 | 214 | 285.800 | XLON | 00350836708TRLO1.1.1 |
| 03 May 2023 | 09:09:51 | 1 | 286.100 | CHIX | 00350836707TRLO1.1.1 |
| 03 May 2023 | 09:09:51 | 2 | 286.100 | CHIX | 00350836706TRLO1.1.1 |
| 03 May 2023 | 09:09:51 | 1 | 286.100 | CHIX | 00350836704TRLO1.1.1 |
| 03 May 2023 | 09:09:51 | 2 | 286.100 | CHIX | 00350836705TRLO1.1.1 |
| 03 May 2023 | 09:09:51 | 3 | 286.100 | BATE | 00350836703TRLO1.1.1 |
| 03 May 2023 | 09:08:51 | 1 | 286.100 | CHIX | 00350836450TRLO1.1.1 |
| 03 May 2023 | 09:08:51 | 2 | 286.100 | BATE | 00350836448TRLO1.1.1 |
| 03 May 2023 | 09:08:51 | 3 | 286.100 | BATE | 00350836449TRLO1.1.1 |
| 03 May 2023 | 09:08:51 | 1 | 286.100 | BATE | 00350836446TRLO1.1.1 |
| 03 May 2023 | 09:08:51 | 2 | 286.100 | CHIX | 00350836447TRLO1.1.1 |
| 03 May 2023 | 09:08:51 | 3 | 286.100 | BATE | 00350836445TRLO1.1.1 |
| 03 May 2023 | 09:08:17 | 1 | 287.500 | TRQX | 00350836330TRLO1.1.1 |
| 03 May 2023 | 09:08:04 | 15 | 286.400 | XLON | 00350836173TRLO1.1.1 |
| 03 May 2023 | 09:07:59 | 13 | 286.400 | XLON | 00350836136TRLO1.1.1 |
| 03 May 2023 | 09:07:52 | 3 | 286.100 | BATE | 00350836091TRLO1.1.1 |
| 03 May 2023 | 09:07:52 | 2 | 286.100 | CHIX | 00350836090TRLO1.1.1 |
| 03 May 2023 | 09:07:52 | 3 | 286.100 | BATE | 00350836089TRLO1.1.1 |
| 03 May 2023 | 09:07:47 | 32 | 286.400 | XLON | 00350836068TRLO1.1.1 |
| 03 May 2023 | 09:07:47 | 187 | 286.400 | XLON | 00350836067TRLO1.1.1 |
| 03 May 2023 | 09:07:47 | 13 | 286.400 | XLON | 00350836066TRLO1.1.1 |
| 03 May 2023 | 09:07:33 | 1 | 286.500 | TRQX | 00350836001TRLO1.1.1 |
| 03 May 2023 | 09:07:33 | 17 | 287.600 | TRQX | 00350836002TRLO1.1.1 |
| 03 May 2023 | 09:07:33 | 1 | 286.500 | TRQX | 00350836000TRLO1.1.1 |
| 03 May 2023 | 09:07:18 | 16 | 286.400 | XLON | 00350835942TRLO1.1.1 |
| 03 May 2023 | 09:07:03 | 10 | 286.400 | XLON | 00350835847TRLO1.1.1 |
| 03 May 2023 | 09:06:54 | 2 | 286.700 | CHIX | 00350835788TRLO1.1.1 |
| 03 May 2023 | 09:06:54 | 1 | 286.700 | CHIX | 00350835787TRLO1.1.1 |
| 03 May 2023 | 09:06:52 | 3 | 286.700 | BATE | 00350835782TRLO1.1.1 |
| 03 May 2023 | 09:06:27 | 3 | 286.700 | BATE | 00350835717TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 09:06:26 | 2 | 286.700 | CHIX | 00350835712TRLO1.1.1 |
| 03 May 2023 | 09:06:02 | 2 | 286.800 | CHIX | 00350835648TRLO1.1.1 |
| 03 May 2023 | 09:05:33 | 74 | 286.800 | BATE | 00350835568TRLO1.1.1 |
| 03 May 2023 | 09:05:33 | 3 | 286.800 | BATE | 00350835567TRLO1.1.1 |
| 03 May 2023 | 09:05:33 | 88 | 286.800 | BATE | 00350835566TRLO1.1.1 |
| 03 May 2023 | 09:05:27 | 17 | 286.800 | XLON | 00350835531TRLO1.1.1 |
| 03 May 2023 | 09:05:27 | 15 | 286.800 | XLON | 00350835529TRLO1.1.1 |
| 03 May 2023 | 09:05:27 | 14 | 286.800 | XLON | 00350835528TRLO1.1.1 |
| 03 May 2023 | 09:05:27 | 141 | 286.800 | XLON | 00350835530TRLO1.1.1 |
| 03 May 2023 | 09:05:27 | 3 | 286.800 | BATE | 00350835527TRLO1.1.1 |
| 03 May 2023 | 09:05:27 | 3 | 286.800 | BATE | 00350835526TRLO1.1.1 |
| 03 May 2023 | 09:05:27 | 3 | 286.800 | BATE | 00350835525TRLO1.1.1 |
| 03 May 2023 | 09:05:27 | 1 | 286.800 | CHIX | 00350835523TRLO1.1.1 |
| 03 May 2023 | 09:05:27 | 1 | 286.800 | CHIX | 00350835524TRLO1.1.1 |
| 03 May 2023 | 09:05:27 | 3 | 286.800 | BATE | 00350835522TRLO1.1.1 |
| 03 May 2023 | 09:05:04 | 15 | 286.800 | XLON | 00350835421TRLO1.1.1 |
| 03 May 2023 | 09:04:58 | 1 | 287.000 | AQXE | 00350835394TRLO1.1.1 |
| 03 May 2023 | 09:04:54 | 1 | 287.000 | AQXE | 00350835363TRLO1.1.1 |
| 03 May 2023 | 09:04:46 | 160 | 286.400 | XLON | 00350835323TRLO1.1.1 |
| 03 May 2023 | 09:04:46 | 2 | 286.600 | CHIX | 00350835321TRLO1.1.1 |
| 03 May 2023 | 09:04:46 | 108 | 286.600 | CHIX | 00350835322TRLO1.1.1 |
| 03 May 2023 | 09:04:46 | 1 | 286.600 | CHIX | 00350835318TRLO1.1.1 |
| 03 May 2023 | 09:04:46 | 2 | 286.600 | CHIX | 00350835319TRLO1.1.1 |
| 03 May 2023 | 09:04:46 | 2 | 286.600 | CHIX | 00350835320TRLO1.1.1 |
| 03 May 2023 | 09:04:46 | 2 | 286.600 | CHIX | 00350835317TRLO1.1.1 |
| 03 May 2023 | 09:04:40 | 3 | 286.700 | BATE | 00350835304TRLO1.1.1 |
| 03 May 2023 | 09:04:39 | 160 | 286.500 | XLON | 00350835298TRLO1.1.1 |
| 03 May 2023 | 09:04:39 | 14 | 286.500 | XLON | 00350835297TRLO1.1.1 |
| 03 May 2023 | 09:04:38 | 1 | 287.000 | AQXE | 00350835293TRLO1.1.1 |
| 03 May 2023 | 09:04:17 | 24 | 287.000 | AQXE | 00350835209TRLO1.1.1 |
| 03 May 2023 | 09:04:14 | 1 | 287.000 | AQXE | 00350835200TRLO1.1.1 |
| 03 May 2023 | 09:04:12 | 150 | 286.500 | XLON | 00350835193TRLO1.1.1 |
| 03 May 2023 | 09:04:09 | 1 | 287.000 | AQXE | 00350835172TRLO1.1.1 |
| 03 May 2023 | 09:04:05 | 17 | 286.500 | XLON | 00350835161TRLO1.1.1 |
| 03 May 2023 | 09:03:58 | 16 | 286.600 | XLON | 00350835140TRLO1.1.1 |
| 03 May 2023 | 09:03:44 | 15 | 286.700 | XLON | 00350835102TRLO1.1.1 |
| 03 May 2023 | 09:03:38 | 25 | 287.600 | TRQX | 00350835085TRLO1.1.1 |
| 03 May 2023 | 09:03:35 | 1 | 286.600 | CHIX | 00350835076TRLO1.1.1 |
| 03 May 2023 | 09:03:27 | 3 | 286.700 | BATE | 00350835052TRLO1.1.1 |
| 03 May 2023 | 09:03:27 | 2 | 286.600 | CHIX | 00350835051TRLO1.1.1 |
| 03 May 2023 | 09:03:27 | 1 | 286.600 | CHIX | 00350835050TRLO1.1.1 |
| 03 May 2023 | 09:03:23 | 1 | 287.000 | AQXE | 00350835017TRLO1.1.1 |
| 03 May 2023 | 09:03:22 | 1 | 287.000 | AQXE | 00350835007TRLO1.1.1 |
| 03 May 2023 | 09:03:18 | 3 | 286.700 | BATE | 00350834986TRLO1.1.1 |

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| 03 May 2023 | 09:02:56 | 3 | 286.900 | BATE | 00350834881TRLO1.1.1 |
| 03 May 2023 | 09:02:47 | 12 | 287.000 | XLON | 00350834859TRLO1.1.1 |
| 03 May 2023 | 09:02:31 | 3 | 286.900 | BATE | 00350834762TRLO1.1.1 |
| 03 May 2023 | 09:02:27 | 2 | 286.600 | CHIX | 00350834746TRLO1.1.1 |
| 03 May 2023 | 09:02:27 | 2 | 286.600 | CHIX | 00350834747TRLO1.1.1 |
| 03 May 2023 | 09:02:27 | 2 | 286.600 | CHIX | 00350834745TRLO1.1.1 |
| 03 May 2023 | 09:02:21 | 1 | 287.000 | AQXE | 00350834729TRLO1.1.1 |
| 03 May 2023 | 09:02:19 | 158 | 287.000 | XLON | 00350834712TRLO1.1.1 |
| 03 May 2023 | 09:01:32 | 3 | 287.000 | BATE | 00350834509TRLO1.1.1 |
| 03 May 2023 | 09:01:26 | 34 | 287.000 | AQXE | 00350834505TRLO1.1.1 |
| 03 May 2023 | 09:01:17 | 18 | 287.000 | XLON | 00350834482TRLO1.1.1 |
| 03 May 2023 | 09:01:08 | 3 | 287.000 | BATE | 00350834463TRLO1.1.1 |
| 03 May 2023 | 09:01:00 | 1 | 287.000 | AQXE | 00350834437TRLO1.1.1 |
| 03 May 2023 | 09:00:59 | 1 | 287.000 | AQXE | 00350834433TRLO1.1.1 |
| 03 May 2023 | 09:00:54 | 2 | 287.000 | CHIX | 00350834424TRLO1.1.1 |
| 03 May 2023 | 09:00:54 | 3 | 287.000 | BATE | 00350834423TRLO1.1.1 |
| 03 May 2023 | 09:00:21 | 1 | 287.000 | CHIX | 00350834342TRLO1.1.1 |
| 03 May 2023 | 09:00:21 | 3 | 287.000 | BATE | 00350834341TRLO1.1.1 |
| 03 May 2023 | 09:00:21 | 1 | 287.000 | AQXE | 00350834339TRLO1.1.1 |
| 03 May 2023 | 09:00:21 | 1 | 287.000 | CHIX | 00350834340TRLO1.1.1 |
| 03 May 2023 | 09:00:21 | 1 | 287.000 | AQXE | 00350834338TRLO1.1.1 |
| 03 May 2023 | 09:00:13 | 17 | 287.000 | XLON | 00350834324TRLO1.1.1 |
| 03 May 2023 | 09:00:07 | 118 | 286.900 | XLON | 00350834310TRLO1.1.1 |
| 03 May 2023 | 08:59:38 | 131 | 287.000 | BATE | 00350834121TRLO1.1.1 |
| 03 May 2023 | 08:59:25 | 18 | 286.900 | XLON | 00350834082TRLO1.1.1 |
| 03 May 2023 | 08:59:16 | 3 | 287.000 | BATE | 00350834061TRLO1.1.1 |
| 03 May 2023 | 08:59:06 | 23 | 287.000 | AQXE | 00350834035TRLO1.1.1 |
| 03 May 2023 | 08:59:06 | 1 | 287.000 | AQXE | 00350834034TRLO1.1.1 |
| 03 May 2023 | 08:59:06 | 1 | 287.000 | AQXE | 00350834033TRLO1.1.1 |
| 03 May 2023 | 08:59:04 | 1 | 287.300 | CHIX | 00350834028TRLO1.1.1 |
| 03 May 2023 | 08:59:04 | 14 | 287.300 | CHIX | 00350834027TRLO1.1.1 |
| 03 May 2023 | 08:59:04 | 3 | 287.300 | BATE | 00350834025TRLO1.1.1 |
| 03 May 2023 | 08:59:04 | 90 | 287.300 | CHIX | 00350834026TRLO1.1.1 |
| 03 May 2023 | 08:59:04 | 3 | 287.300 | BATE | 00350834024TRLO1.1.1 |
| 03 May 2023 | 08:59:04 | 3 | 287.300 | BATE | 00350834023TRLO1.1.1 |
| 03 May 2023 | 08:58:48 | 1 | 287.600 | TRQX | 00350833997TRLO1.1.1 |
| 03 May 2023 | 08:57:52 | 3 | 287.100 | BATE | 00350833882TRLO1.1.1 |
| 03 May 2023 | 08:57:51 | 3 | 287.300 | BATE | 00350833877TRLO1.1.1 |
| 03 May 2023 | 08:57:50 | 60 | 287.600 | XLON | 00350833872TRLO1.1.1 |
| 03 May 2023 | 08:57:50 | 14 | 287.600 | XLON | 00350833870TRLO1.1.1 |
| 03 May 2023 | 08:57:50 | 80 | 287.600 | XLON | 00350833871TRLO1.1.1 |
| 03 May 2023 | 08:57:50 | 1 | 287.600 | TRQX | 00350833867TRLO1.1.1 |
| 03 May 2023 | 08:57:50 | 1 | 287.600 | TRQX | 00350833869TRLO1.1.1 |
| 03 May 2023 | 08:57:50 | 1 | 287.600 | TRQX | 00350833868TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 08:57:50 | 3 | 287.700 | BATE | 00350833866TRLO1.1.1 |
| 03 May 2023 | 08:57:43 | 12 | 287.600 | XLON | 00350833844TRLO1.1.1 |
| 03 May 2023 | 08:57:43 | 11 | 287.600 | XLON | 00350833843TRLO1.1.1 |
| 03 May 2023 | 08:57:43 | 1 | 287.600 | TRQX | 00350833841TRLO1.1.1 |
| 03 May 2023 | 08:57:43 | 14 | 287.600 | XLON | 00350833842TRLO1.1.1 |
| 03 May 2023 | 08:57:43 | 1 | 287.600 | TRQX | 00350833839TRLO1.1.1 |
| 03 May 2023 | 08:57:43 | 1 | 287.600 | TRQX | 00350833840TRLO1.1.1 |
| 03 May 2023 | 08:57:43 | 1 | 287.600 | TRQX | 00350833838TRLO1.1.1 |
| 03 May 2023 | 08:57:43 | 1 | 287.600 | TRQX | 00350833837TRLO1.1.1 |
| 03 May 2023 | 08:57:43 | 2 | 287.700 | CHIX | 00350833836TRLO1.1.1 |
| 03 May 2023 | 08:57:38 | 2 | 287.700 | CHIX | 00350833823TRLO1.1.1 |
| 03 May 2023 | 08:57:37 | 2 | 287.700 | CHIX | 00350833822TRLO1.1.1 |
| 03 May 2023 | 08:57:37 | 1 | 287.700 | CHIX | 00350833821TRLO1.1.1 |
| 03 May 2023 | 08:57:36 | 2 | 287.700 | CHIX | 00350833819TRLO1.1.1 |
| 03 May 2023 | 08:57:34 | 2 | 287.700 | CHIX | 00350833813TRLO1.1.1 |
| 03 May 2023 | 08:57:28 | 2 | 287.700 | CHIX | 00350833784TRLO1.1.1 |
| 03 May 2023 | 08:57:24 | 1 | 287.700 | CHIX | 00350833771TRLO1.1.1 |
| 03 May 2023 | 08:57:14 | 2 | 287.400 | CHIX | 00350833761TRLO1.1.1 |
| 03 May 2023 | 08:57:14 | 2 | 287.400 | CHIX | 00350833762TRLO1.1.1 |
| 03 May 2023 | 08:57:14 | 2 | 287.400 | CHIX | 00350833763TRLO1.1.1 |
| 03 May 2023 | 08:57:14 | 1 | 287.400 | CHIX | 00350833760TRLO1.1.1 |
| 03 May 2023 | 08:57:07 | 268 | 287.300 | XLON | 00350833729TRLO1.1.1 |
| 03 May 2023 | 08:57:07 | 5 | 287.400 | XLON | 00350833728TRLO1.1.1 |
| 03 May 2023 | 08:57:07 | 225 | 287.400 | XLON | 00350833727TRLO1.1.1 |
| 03 May 2023 | 08:57:07 | 15 | 287.400 | XLON | 00350833725TRLO1.1.1 |
| 03 May 2023 | 08:57:07 | 38 | 287.400 | XLON | 00350833726TRLO1.1.1 |
| 03 May 2023 | 08:57:07 | 15 | 287.400 | XLON | 00350833724TRLO1.1.1 |
| 03 May 2023 | 08:57:07 | 17 | 287.400 | XLON | 00350833721TRLO1.1.1 |
| 03 May 2023 | 08:57:07 | 14 | 287.400 | XLON | 00350833719TRLO1.1.1 |
| 03 May 2023 | 08:57:07 | 1 | 287.400 | XLON | 00350833718TRLO1.1.1 |
| 03 May 2023 | 08:56:59 | 10 | 287.400 | XLON | 00350833674TRLO1.1.1 |
| 03 May 2023 | 08:56:57 | 14 | 287.400 | XLON | 00350833670TRLO1.1.1 |
| 03 May 2023 | 08:56:49 | 82 | 287.000 | BATE | 00350833641TRLO1.1.1 |
| 03 May 2023 | 08:55:53 | 3 | 287.000 | BATE | 00350833442TRLO1.1.1 |
| 03 May 2023 | 08:55:53 | 63 | 287.000 | BATE | 00350833443TRLO1.1.1 |
| 03 May 2023 | 08:55:53 | 3 | 287.000 | BATE | 00350833441TRLO1.1.1 |
| 03 May 2023 | 08:55:53 | 3 | 287.000 | BATE | 00350833440TRLO1.1.1 |
| 03 May 2023 | 08:54:01 | 3 | 287.000 | BATE | 00350833070TRLO1.1.1 |
| 03 May 2023 | 08:54:01 | 3 | 287.000 | BATE | 00350833068TRLO1.1.1 |
| 03 May 2023 | 08:54:01 | 22 | 287.000 | CHIX | 00350833066TRLO1.1.1 |
| 03 May 2023 | 08:53:12 | 1 | 287.000 | TRQX | 00350832872TRLO1.1.1 |
| 03 May 2023 | 08:53:12 | 1 | 287.000 | TRQX | 00350832870TRLO1.1.1 |
| 03 May 2023 | 08:53:12 | 32 | 287.000 | TRQX | 00350832871TRLO1.1.1 |
| 03 May 2023 | 08:53:12 | 1 | 287.000 | TRQX | 00350832868TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 08:53:12 | 22 | 287.000 | TRQX | 00350832869TRLO1.1.1 |
| 03 May 2023 | 08:53:12 | 29 | 287.000 | CHIX | 00350832867TRLO1.1.1 |
| 03 May 2023 | 08:52:14 | 1 | 287.000 | AQXE | 00350832576TRLO1.1.1 |
| 03 May 2023 | 08:52:14 | 1 | 287.000 | AQXE | 00350832575TRLO1.1.1 |
| 03 May 2023 | 08:52:14 | 1 | 287.000 | AQXE | 00350832573TRLO1.1.1 |
| 03 May 2023 | 08:52:14 | 1 | 287.000 | AQXE | 00350832574TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 3 | 286.900 | BATE | 00350832571TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 1 | 287.000 | CHIX | 00350832570TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 1 | 287.000 | CHIX | 00350832569TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 2 | 287.000 | CHIX | 00350832568TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 162 | 286.900 | BATE | 00350832566TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 1 | 287.000 | CHIX | 00350832567TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 3 | 286.900 | BATE | 00350832565TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 3 | 286.900 | BATE | 00350832564TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 3 | 286.900 | BATE | 00350832561TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 3 | 286.900 | BATE | 00350832563TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 3 | 286.900 | BATE | 00350832562TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 1 | 287.000 | CHIX | 00350832560TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 2 | 287.000 | CHIX | 00350832559TRLO1.1.1 |
| 03 May 2023 | 08:52:13 | 18 | 287.400 | XLON | 00350832557TRLO1.1.1 |
| 03 May 2023 | 08:51:56 | 17 | 287.400 | XLON | 00350832458TRLO1.1.1 |
| 03 May 2023 | 08:51:42 | 17 | 287.400 | XLON | 00350832395TRLO1.1.1 |
| 03 May 2023 | 08:51:42 | 15 | 287.400 | XLON | 00350832393TRLO1.1.1 |
| 03 May 2023 | 08:51:42 | 17 | 287.400 | XLON | 00350832394TRLO1.1.1 |
| 03 May 2023 | 08:51:15 | 13 | 287.400 | XLON | 00350832320TRLO1.1.1 |
| 03 May 2023 | 08:51:15 | 151 | 287.400 | XLON | 00350832321TRLO1.1.1 |
| 03 May 2023 | 08:51:08 | 1 | 287.000 | AQXE | 00350832298TRLO1.1.1 |
| 03 May 2023 | 08:51:08 | 1 | 287.000 | AQXE | 00350832296TRLO1.1.1 |
| 03 May 2023 | 08:51:08 | 1 | 287.000 | AQXE | 00350832297TRLO1.1.1 |
| 03 May 2023 | 08:51:08 | 1 | 287.000 | AQXE | 00350832295TRLO1.1.1 |
| 03 May 2023 | 08:51:08 | 2 | 287.000 | CHIX | 00350832294TRLO1.1.1 |
| 03 May 2023 | 08:51:08 | 1 | 287.000 | CHIX | 00350832293TRLO1.1.1 |
| 03 May 2023 | 08:51:08 | 2 | 287.000 | CHIX | 00350832292TRLO1.1.1 |
| 03 May 2023 | 08:51:08 | 132 | 287.300 | CHIX | 00350832284TRLO1.1.1 |
| 03 May 2023 | 08:51:08 | 2 | 287.300 | CHIX | 00350832281TRLO1.1.1 |
| 03 May 2023 | 08:51:08 | 2 | 287.300 | CHIX | 00350832282TRLO1.1.1 |
| 03 May 2023 | 08:51:02 | 142 | 286.900 | XLON | 00350832244TRLO1.1.1 |
| 03 May 2023 | 08:51:00 | 15 | 287.000 | XLON | 00350832231TRLO1.1.1 |
| 03 May 2023 | 08:51:00 | 165 | 287.000 | XLON | 00350832230TRLO1.1.1 |
| 03 May 2023 | 08:50:57 | 17 | 287.000 | XLON | 00350832202TRLO1.1.1 |
| 03 May 2023 | 08:50:12 | 3 | 286.900 | BATE | 00350831902TRLO1.1.1 |
| 03 May 2023 | 08:50:08 | 13 | 286.700 | XLON | 00350831874TRLO1.1.1 |
| 03 May 2023 | 08:50:07 | 14 | 286.700 | XLON | 00350831864TRLO1.1.1 |
| 03 May 2023 | 08:50:04 | 3 | 286.900 | BATE | 00350831828TRLO1.1.1 |

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| 03 May 2023 | 08:49:33 | 1 | 286.700 | AQXE | 00350831629TRLO1.1.1 |
| 03 May 2023 | 08:49:33 | 1 | 286.700 | AQXE | 00350831628TRLO1.1.1 |
| 03 May 2023 | 08:49:31 | 2 | 286.900 | CHIX | 00350831624TRLO1.1.1 |
| 03 May 2023 | 08:49:28 | 3 | 286.900 | BATE | 00350831609TRLO1.1.1 |
| 03 May 2023 | 08:49:28 | 3 | 286.900 | BATE | 00350831608TRLO1.1.1 |
| 03 May 2023 | 08:49:24 | 1 | 286.900 | CHIX | 00350831580TRLO1.1.1 |
| 03 May 2023 | 08:49:22 | 2 | 286.900 | BATE | 00350831572TRLO1.1.1 |
| 03 May 2023 | 08:49:22 | 2 | 286.900 | CHIX | 00350831571TRLO1.1.1 |
| 03 May 2023 | 08:49:22 | 3 | 286.900 | BATE | 00350831570TRLO1.1.1 |
| 03 May 2023 | 08:49:22 | 1 | 286.900 | BATE | 00350831569TRLO1.1.1 |
| 03 May 2023 | 08:49:22 | 3 | 286.900 | BATE | 00350831568TRLO1.1.1 |
| 03 May 2023 | 08:49:10 | 226 | 287.400 | XLON | 00350831540TRLO1.1.1 |
| 03 May 2023 | 08:49:10 | 3 | 287.300 | BATE | 00350831539TRLO1.1.1 |
| 03 May 2023 | 08:49:10 | 3 | 287.300 | BATE | 00350831538TRLO1.1.1 |
| 03 May 2023 | 08:49:10 | 3 | 287.300 | BATE | 00350831536TRLO1.1.1 |
| 03 May 2023 | 08:49:10 | 3 | 287.300 | BATE | 00350831537TRLO1.1.1 |
| 03 May 2023 | 08:49:10 | 3 | 287.300 | BATE | 00350831535TRLO1.1.1 |
| 03 May 2023 | 08:49:10 | 2 | 287.300 | CHIX | 00350831534TRLO1.1.1 |
| 03 May 2023 | 08:47:48 | 14 | 286.700 | XLON | 00350831227TRLO1.1.1 |
| 03 May 2023 | 08:47:47 | 23 | 286.700 | AQXE | 00350831223TRLO1.1.1 |
| 03 May 2023 | 08:47:47 | 5 | 286.800 | XLON | 00350831222TRLO1.1.1 |
| 03 May 2023 | 08:47:47 | 6 | 286.700 | AQXE | 00350831220TRLO1.1.1 |
| 03 May 2023 | 08:47:42 | 9 | 286.800 | XLON | 00350831205TRLO1.1.1 |
| 03 May 2023 | 08:47:39 | 15 | 286.800 | XLON | 00350831193TRLO1.1.1 |
| 03 May 2023 | 08:47:21 | 1 | 286.500 | CHIX | 00350831111TRLO1.1.1 |
| 03 May 2023 | 08:47:21 | 1 | 286.500 | CHIX | 00350831110TRLO1.1.1 |
| 03 May 2023 | 08:47:21 | 2 | 286.500 | CHIX | 00350831109TRLO1.1.1 |
| 03 May 2023 | 08:47:21 | 1 | 286.500 | CHIX | 00350831108TRLO1.1.1 |
| 03 May 2023 | 08:47:21 | 2 | 286.500 | CHIX | 00350831107TRLO1.1.1 |
| 03 May 2023 | 08:47:03 | 72 | 286.800 | XLON | 00350831040TRLO1.1.1 |
| 03 May 2023 | 08:47:03 | 169 | 286.800 | XLON | 00350831039TRLO1.1.1 |
| 03 May 2023 | 08:47:03 | 14 | 286.800 | XLON | 00350831038TRLO1.1.1 |
| 03 May 2023 | 08:47:03 | 13 | 286.800 | XLON | 00350831037TRLO1.1.1 |
| 03 May 2023 | 08:47:03 | 13 | 286.800 | XLON | 00350831035TRLO1.1.1 |
| 03 May 2023 | 08:47:03 | 15 | 286.800 | XLON | 00350831036TRLO1.1.1 |
| 03 May 2023 | 08:46:41 | 14 | 286.800 | XLON | 00350830952TRLO1.1.1 |
| 03 May 2023 | 08:45:43 | 14 | 284.700 | XLON | 00350830764TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 14 | 285.200 | XLON | 00350830736TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830734TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830735TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830731TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830733TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830732TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830730TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 08:45:32 | 22 | 284.600 | TRQX | 00350830729TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830727TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830728TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830725TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830726TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830724TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830723TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 1 | 284.600 | TRQX | 00350830722TRLO1.1.1 |
| 03 May 2023 | 08:45:32 | 2 | 285.200 | CHIX | 00350830721TRLO1.1.1 |
| 03 May 2023 | 08:44:48 | 2 | 285.200 | CHIX | 00350830537TRLO1.1.1 |
| 03 May 2023 | 08:44:38 | 15 | 285.300 | XLON | 00350830506TRLO1.1.1 |
| 03 May 2023 | 08:44:38 | 335 | 285.300 | XLON | 00350830505TRLO1.1.1 |
| 03 May 2023 | 08:44:38 | 2 | 285.300 | CHIX | 00350830504TRLO1.1.1 |
| 03 May 2023 | 08:44:38 | 3 | 285.200 | BATE | 00350830502TRLO1.1.1 |
| 03 May 2023 | 08:44:38 | 1 | 285.300 | CHIX | 00350830503TRLO1.1.1 |
| 03 May 2023 | 08:44:38 | 3 | 285.200 | BATE | 00350830500TRLO1.1.1 |
| 03 May 2023 | 08:44:38 | 142 | 285.200 | BATE | 00350830501TRLO1.1.1 |
| 03 May 2023 | 08:44:38 | 3 | 285.200 | BATE | 00350830499TRLO1.1.1 |
| 03 May 2023 | 08:44:38 | 2 | 285.300 | CHIX | 00350830498TRLO1.1.1 |
| 03 May 2023 | 08:43:22 | 16 | 284.800 | XLON | 00350830168TRLO1.1.1 |
| 03 May 2023 | 08:43:11 | 13 | 284.700 | XLON | 00350830125TRLO1.1.1 |
| 03 May 2023 | 08:43:03 | 3 | 284.500 | BATE | 00350830117TRLO1.1.1 |
| 03 May 2023 | 08:43:03 | 2 | 284.500 | CHIX | 00350830116TRLO1.1.1 |
| 03 May 2023 | 08:42:56 | 1 | 284.500 | CHIX | 00350830107TRLO1.1.1 |
| 03 May 2023 | 08:42:56 | 2 | 284.500 | CHIX | 00350830106TRLO1.1.1 |
| 03 May 2023 | 08:42:56 | 1 | 284.700 | AQXE | 00350830105TRLO1.1.1 |
| 03 May 2023 | 08:42:49 | 3 | 284.500 | BATE | 00350830075TRLO1.1.1 |
| 03 May 2023 | 08:42:45 | 4 | 284.500 | BATE | 00350830058TRLO1.1.1 |
| 03 May 2023 | 08:42:44 | 3 | 284.600 | BATE | 00350830056TRLO1.1.1 |
| 03 May 2023 | 08:42:44 | 3 | 284.600 | BATE | 00350830057TRLO1.1.1 |
| 03 May 2023 | 08:42:44 | 3 | 284.600 | BATE | 00350830055TRLO1.1.1 |
| 03 May 2023 | 08:42:44 | 3 | 284.600 | BATE | 00350830054TRLO1.1.1 |
| 03 May 2023 | 08:42:44 | 3 | 284.600 | BATE | 00350830052TRLO1.1.1 |
| 03 May 2023 | 08:42:44 | 3 | 284.600 | BATE | 00350830053TRLO1.1.1 |
| 03 May 2023 | 08:42:44 | 1 | 284.800 | AQXE | 00350830051TRLO1.1.1 |
| 03 May 2023 | 08:42:44 | 1 | 284.700 | CHIX | 00350830050TRLO1.1.1 |
| 03 May 2023 | 08:42:44 | 2 | 284.700 | CHIX | 00350830049TRLO1.1.1 |
| 03 May 2023 | 08:42:44 | 1 | 284.700 | CHIX | 00350830048TRLO1.1.1 |
| 03 May 2023 | 08:42:42 | 2 | 284.600 | BATE | 00350830040TRLO1.1.1 |
| 03 May 2023 | 08:42:42 | 3 | 284.600 | BATE | 00350830039TRLO1.1.1 |
| 03 May 2023 | 08:42:42 | 1 | 284.700 | CHIX | 00350830038TRLO1.1.1 |
| 03 May 2023 | 08:42:42 | 1 | 284.800 | AQXE | 00350830037TRLO1.1.1 |
| 03 May 2023 | 08:42:12 | 1 | 284.800 | AQXE | 00350829953TRLO1.1.1 |
| 03 May 2023 | 08:41:56 | 1 | 284.800 | AQXE | 00350829906TRLO1.1.1 |

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| 03 May 2023 | 08:41:40 | 1 | 284.800 | AQXE | 00350829812TRLO1.1.1 |
| 03 May 2023 | 08:41:39 | 1 | 284.800 | AQXE | 00350829802TRLO1.1.1 |
| 03 May 2023 | 08:41:39 | 1 | 284.800 | AQXE | 00350829801TRLO1.1.1 |
| 03 May 2023 | 08:41:38 | 1 | 284.800 | AQXE | 00350829793TRLO1.1.1 |
| 03 May 2023 | 08:41:38 | 1 | 284.800 | AQXE | 00350829792TRLO1.1.1 |
| 03 May 2023 | 08:41:35 | 1 | 284.800 | AQXE | 00350829784TRLO1.1.1 |
| 03 May 2023 | 08:41:34 | 171 | 284.700 | XLON | 00350829779TRLO1.1.1 |
| 03 May 2023 | 08:41:34 | 16 | 284.700 | XLON | 00350829778TRLO1.1.1 |
| 03 May 2023 | 08:41:33 | 1 | 284.800 | AQXE | 00350829732TRLO1.1.1 |
| 03 May 2023 | 08:41:28 | 1 | 284.800 | AQXE | 00350829730TRLO1.1.1 |
| 03 May 2023 | 08:41:27 | 16 | 284.700 | XLON | 00350829725TRLO1.1.1 |
| 03 May 2023 | 08:41:27 | 14 | 284.700 | XLON | 00350829724TRLO1.1.1 |
| 03 May 2023 | 08:41:27 | 31 | 284.800 | AQXE | 00350829723TRLO1.1.1 |
| 03 May 2023 | 08:41:17 | 1 | 284.600 | CHIX | 00350829687TRLO1.1.1 |
| 03 May 2023 | 08:41:17 | 1 | 284.600 | CHIX | 00350829686TRLO1.1.1 |
| 03 May 2023 | 08:40:45 | 3 | 284.200 | BATE | 00350829579TRLO1.1.1 |
| 03 May 2023 | 08:40:45 | 3 | 284.200 | BATE | 00350829578TRLO1.1.1 |
| 03 May 2023 | 08:40:45 | 3 | 284.200 | BATE | 00350829577TRLO1.1.1 |
| 03 May 2023 | 08:40:45 | 3 | 284.200 | BATE | 00350829576TRLO1.1.1 |
| 03 May 2023 | 08:40:41 | 3 | 284.200 | BATE | 00350829567TRLO1.1.1 |
| 03 May 2023 | 08:40:41 | 3 | 284.200 | BATE | 00350829566TRLO1.1.1 |
| 03 May 2023 | 08:40:34 | 65 | 284.200 | BATE | 00350829559TRLO1.1.1 |
| 03 May 2023 | 08:40:34 | 107 | 284.200 | BATE | 00350829558TRLO1.1.1 |
| 03 May 2023 | 08:40:34 | 3 | 284.200 | BATE | 00350829557TRLO1.1.1 |
| 03 May 2023 | 08:40:28 | 13 | 284.400 | XLON | 00350829545TRLO1.1.1 |
| 03 May 2023 | 08:40:23 | 299 | 284.400 | XLON | 00350829522TRLO1.1.1 |
| 03 May 2023 | 08:40:23 | 18 | 284.400 | XLON | 00350829521TRLO1.1.1 |
| 03 May 2023 | 08:40:23 | 19 | 284.400 | XLON | 00350829520TRLO1.1.1 |
| 03 May 2023 | 08:40:23 | 1 | 284.500 | CHIX | 00350829519TRLO1.1.1 |
| 03 May 2023 | 08:40:23 | 101 | 284.500 | CHIX | 00350829518TRLO1.1.1 |
| 03 May 2023 | 08:40:23 | 1 | 284.500 | CHIX | 00350829516TRLO1.1.1 |
| 03 May 2023 | 08:40:23 | 2 | 284.500 | CHIX | 00350829517TRLO1.1.1 |
| 03 May 2023 | 08:40:23 | 2 | 284.500 | CHIX | 00350829514TRLO1.1.1 |
| 03 May 2023 | 08:40:23 | 2 | 284.500 | CHIX | 00350829515TRLO1.1.1 |
| 03 May 2023 | 08:39:38 | 224 | 284.400 | XLON | 00350829310TRLO1.1.1 |
| 03 May 2023 | 08:39:38 | 14 | 284.400 | XLON | 00350829309TRLO1.1.1 |
| 03 May 2023 | 08:39:32 | 13 | 284.400 | XLON | 00350829295TRLO1.1.1 |
| 03 May 2023 | 08:39:27 | 11 | 284.400 | XLON | 00350829272TRLO1.1.1 |
| 03 May 2023 | 08:39:27 | 13 | 284.400 | XLON | 00350829271TRLO1.1.1 |
| 03 May 2023 | 08:39:27 | 2 | 284.500 | CHIX | 00350829270TRLO1.1.1 |
| 03 May 2023 | 08:39:27 | 1 | 284.500 | CHIX | 00350829268TRLO1.1.1 |
| 03 May 2023 | 08:39:27 | 2 | 284.500 | CHIX | 00350829269TRLO1.1.1 |
| 03 May 2023 | 08:39:27 | 2 | 284.500 | CHIX | 00350829267TRLO1.1.1 |
| 03 May 2023 | 08:39:27 | 2 | 284.500 | CHIX | 00350829265TRLO1.1.1 |

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| 03 May 2023 | 08:39:27 | 2 | 284.500 | CHIX | 00350829266TRLO1.1.1 |
| 03 May 2023 | 08:39:27 | 2 | 284.500 | CHIX | 00350829264TRLO1.1.1 |
| 03 May 2023 | 08:38:45 | 3 | 284.200 | XLON | 00350829074TRLO1.1.1 |
| 03 May 2023 | 08:38:45 | 11 | 284.200 | XLON | 00350829073TRLO1.1.1 |
| 03 May 2023 | 08:38:41 | 13 | 284.200 | XLON | 00350829058TRLO1.1.1 |
| 03 May 2023 | 08:38:35 | 3 | 284.300 | BATE | 00350829031TRLO1.1.1 |
| 03 May 2023 | 08:38:21 | 1 | 284.100 | CHIX | 00350828983TRLO1.1.1 |
| 03 May 2023 | 08:38:21 | 2 | 284.100 | CHIX | 00350828982TRLO1.1.1 |
| 03 May 2023 | 08:38:15 | 86 | 284.100 | CHIX | 00350828978TRLO1.1.1 |
| 03 May 2023 | 08:37:49 | 1 | 284.600 | AQXE | 00350828860TRLO1.1.1 |
| 03 May 2023 | 08:37:47 | 1 | 284.600 | AQXE | 00350828852TRLO1.1.1 |
| 03 May 2023 | 08:37:46 | 1 | 284.600 | AQXE | 00350828847TRLO1.1.1 |
| 03 May 2023 | 08:37:45 | 1 | 284.600 | AQXE | 00350828845TRLO1.1.1 |
| 03 May 2023 | 08:37:45 | 1 | 284.600 | AQXE | 00350828844TRLO1.1.1 |
| 03 May 2023 | 08:37:44 | 1 | 284.600 | AQXE | 00350828840TRLO1.1.1 |
| 03 May 2023 | 08:37:43 | 1 | 284.600 | AQXE | 00350828830TRLO1.1.1 |
| 03 May 2023 | 08:37:42 | 16 | 284.300 | XLON | 00350828826TRLO1.1.1 |
| 03 May 2023 | 08:37:42 | 1 | 284.600 | AQXE | 00350828818TRLO1.1.1 |
| 03 May 2023 | 08:37:42 | 1 | 284.600 | AQXE | 00350828817TRLO1.1.1 |
| 03 May 2023 | 08:37:41 | 1 | 284.600 | AQXE | 00350828815TRLO1.1.1 |
| 03 May 2023 | 08:37:41 | 1 | 284.600 | AQXE | 00350828814TRLO1.1.1 |
| 03 May 2023 | 08:37:41 | 1 | 284.600 | AQXE | 00350828813TRLO1.1.1 |
| 03 May 2023 | 08:37:41 | 1 | 284.600 | AQXE | 00350828812TRLO1.1.1 |
| 03 May 2023 | 08:37:41 | 54 | 284.600 | AQXE | 00350828807TRLO1.1.1 |
| 03 May 2023 | 08:37:34 | 1 | 284.200 | TRQX | 00350828787TRLO1.1.1 |
| 03 May 2023 | 08:37:34 | 1 | 284.200 | TRQX | 00350828788TRLO1.1.1 |
| 03 May 2023 | 08:37:34 | 1 | 284.200 | TRQX | 00350828786TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.200 | TRQX | 00350828776TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.200 | TRQX | 00350828775TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 48 | 284.200 | TRQX | 00350828777TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.200 | TRQX | 00350828774TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 24 | 284.200 | TRQX | 00350828773TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.200 | TRQX | 00350828772TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.200 | TRQX | 00350828770TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.200 | TRQX | 00350828769TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.200 | TRQX | 00350828771TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.200 | TRQX | 00350828768TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.200 | TRQX | 00350828767TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.200 | TRQX | 00350828766TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 246 | 284.400 | XLON | 00350828765TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 16 | 284.400 | XLON | 00350828764TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 16 | 284.400 | XLON | 00350828763TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 15 | 284.400 | XLON | 00350828762TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 14 | 284.400 | XLON | 00350828761TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 08:37:33 | 13 | 284.400 | XLON | 00350828759TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 15 | 284.400 | XLON | 00350828760TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 5 | 284.300 | BATE | 00350828757TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 279 | 284.400 | XLON | 00350828758TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828756TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828754TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828755TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828752TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828753TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828750TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828751TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828748TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 121 | 284.300 | BATE | 00350828749TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828745TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828746TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 3 | 284.300 | BATE | 00350828747TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 2 | 284.500 | CHIX | 00350828743TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 2 | 284.500 | CHIX | 00350828744TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.500 | CHIX | 00350828742TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 2 | 284.500 | CHIX | 00350828741TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.500 | CHIX | 00350828740TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 2 | 284.500 | CHIX | 00350828738TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 2 | 284.500 | CHIX | 00350828739TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 2 | 284.500 | CHIX | 00350828737TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 2 | 284.500 | CHIX | 00350828736TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 2 | 284.500 | CHIX | 00350828734TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 2 | 284.500 | CHIX | 00350828735TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 1 | 284.500 | CHIX | 00350828732TRLO1.1.1 |
| 03 May 2023 | 08:37:33 | 2 | 284.500 | CHIX | 00350828733TRLO1.1.1 |
| 03 May 2023 | 08:35:17 | 14 | 284.400 | XLON | 00350828207TRLO1.1.1 |
| 03 May 2023 | 08:35:17 | 15 | 284.400 | XLON | 00350828206TRLO1.1.1 |
| 03 May 2023 | 08:34:29 | 11 | 284.400 | XLON | 00350827968TRLO1.1.1 |
| 03 May 2023 | 08:34:29 | 289 | 284.400 | XLON | 00350827969TRLO1.1.1 |
| 03 May 2023 | 08:34:23 | 11 | 284.400 | XLON | 00350827940TRLO1.1.1 |
| 03 May 2023 | 08:34:23 | 13 | 284.400 | XLON | 00350827938TRLO1.1.1 |
| 03 May 2023 | 08:34:23 | 13 | 284.400 | XLON | 00350827939TRLO1.1.1 |
| 03 May 2023 | 08:34:23 | 3 | 284.300 | BATE | 00350827937TRLO1.1.1 |
| 03 May 2023 | 08:33:57 | 126 | 283.600 | CHIX | 00350827798TRLO1.1.1 |
| 03 May 2023 | 08:33:57 | 1 | 283.600 | BATE | 00350827796TRLO1.1.1 |
| 03 May 2023 | 08:33:57 | 1 | 283.600 | CHIX | 00350827797TRLO1.1.1 |
| 03 May 2023 | 08:33:57 | 3 | 283.600 | BATE | 00350827795TRLO1.1.1 |
| 03 May 2023 | 08:33:57 | 3 | 283.600 | BATE | 00350827794TRLO1.1.1 |
| 03 May 2023 | 08:33:57 | 3 | 283.600 | BATE | 00350827793TRLO1.1.1 |
| 03 May 2023 | 08:33:45 | 18 | 283.500 | XLON | 00350827757TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 03 May 2023 | 08:33:45 | 114 | 283.500 | XLON | 00350827756TRLO1.1.1 |
| 03 May 2023 | 08:33:45 | 32 | 283.500 | XLON | 00350827755TRLO1.1.1 |
| 03 May 2023 | 08:33:45 | 1 | 283.600 | CHIX | 00350827754TRLO1.1.1 |
| 03 May 2023 | 08:33:45 | 1 | 283.600 | CHIX | 00350827753TRLO1.1.1 |
| 03 May 2023 | 08:30:26 | 15 | 283.100 | XLON | 00350827003TRLO1.1.1 |
| 03 May 2023 | 08:30:22 | 1 | 283.500 | CHIX | 00350826984TRLO1.1.1 |
| 03 May 2023 | 08:30:14 | 1 | 283.600 | CHIX | 00350826967TRLO1.1.1 |
| 03 May 2023 | 08:30:08 | 1 | 283.600 | CHIX | 00350826944TRLO1.1.1 |
| 03 May 2023 | 08:30:05 | 120 | 283.600 | XLON | 00350826928TRLO1.1.1 |
| 03 May 2023 | 08:30:04 | 15 | 283.600 | XLON | 00350826921TRLO1.1.1 |
| 03 May 2023 | 08:29:56 | 13 | 283.600 | XLON | 00350826872TRLO1.1.1 |
| 03 May 2023 | 08:29:56 | 17 | 283.600 | XLON | 00350826871TRLO1.1.1 |
| 03 May 2023 | 08:29:56 | 2 | 283.600 | CHIX | 00350826870TRLO1.1.1 |
| 03 May 2023 | 08:29:29 | 15 | 282.600 | XLON | 00350826655TRLO1.1.1 |
| 03 May 2023 | 08:29:02 | 15 | 282.600 | XLON | 00350826558TRLO1.1.1 |
| 03 May 2023 | 08:29:02 | 14 | 282.600 | XLON | 00350826545TRLO1.1.1 |
| 03 May 2023 | 08:28:54 | 13 | 282.700 | XLON | 00350826526TRLO1.1.1 |
| 03 May 2023 | 08:28:53 | 12 | 282.700 | XLON | 00350826517TRLO1.1.1 |
| 03 May 2023 | 08:28:53 | 14 | 282.700 | XLON | 00350826518TRLO1.1.1 |
| 03 May 2023 | 08:28:40 | 12 | 282.700 | XLON | 00350826495TRLO1.1.1 |
| 03 May 2023 | 08:28:40 | 2 | 283.200 | CHIX | 00350826494TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 2 | 283.200 | CHIX | 00350826486TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 3 | 283.100 | BATE | 00350826484TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 3 | 283.100 | BATE | 00350826485TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 3 | 283.100 | BATE | 00350826481TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 3 | 283.100 | BATE | 00350826483TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 3 | 283.100 | BATE | 00350826482TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 3 | 283.100 | BATE | 00350826479TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 167 | 283.100 | BATE | 00350826480TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 3 | 283.100 | BATE | 00350826477TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 3 | 283.100 | BATE | 00350826478TRLO1.1.1 |
| 03 May 2023 | 08:28:34 | 3 | 283.100 | BATE | 00350826476TRLO1.1.1 |
| 03 May 2023 | 08:28:18 | 10 | 283.200 | XLON | 00350826445TRLO1.1.1 |
| 03 May 2023 | 08:28:07 | 2 | 283.200 | CHIX | 00350826415TRLO1.1.1 |
| 03 May 2023 | 08:28:07 | 2 | 283.200 | CHIX | 00350826413TRLO1.1.1 |
| 03 May 2023 | 08:28:07 | 2 | 283.200 | CHIX | 00350826414TRLO1.1.1 |
| 03 May 2023 | 08:28:07 | 2 | 283.200 | CHIX | 00350826412TRLO1.1.1 |
| 03 May 2023 | 08:27:41 | 120 | 283.500 | XLON | 00350826337TRLO1.1.1 |
| 03 May 2023 | 08:27:32 | 12 | 283.500 | XLON | 00350826284TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 2 | 283.500 | CHIX | 00350826088TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826086TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 2 | 283.500 | CHIX | 00350826087TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826083TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826085TRLO1.1.1 |

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| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826084TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826081TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826082TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826080TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826079TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826077TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826076TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 33 | 283.500 | AQXE | 00350826078TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 2 | 283.500 | CHIX | 00350826075TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 2 | 283.500 | CHIX | 00350826074TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826072TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826073TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 1 | 283.500 | AQXE | 00350826071TRLO1.1.1 |
| 03 May 2023 | 08:26:57 | 33 | 283.500 | AQXE | 00350826070TRLO1.1.1 |
| 03 May 2023 | 08:25:24 | 165 | 283.100 | XLON | 00350825774TRLO1.1.1 |
| 03 May 2023 | 08:24:33 | 1 | 283.000 | AQXE | 00350825620TRLO1.1.1 |
| 03 May 2023 | 08:24:12 | 3 | 283.100 | BATE | 00350825488TRLO1.1.1 |
| 03 May 2023 | 08:24:12 | 3 | 283.100 | BATE | 00350825487TRLO1.1.1 |
| 03 May 2023 | 08:24:12 | 2 | 283.100 | BATE | 00350825486TRLO1.1.1 |
| 03 May 2023 | 08:23:42 | 1 | 283.100 | BATE | 00350825365TRLO1.1.1 |
| 03 May 2023 | 08:23:42 | 3 | 283.100 | BATE | 00350825366TRLO1.1.1 |
| 03 May 2023 | 08:23:42 | 3 | 283.100 | BATE | 00350825364TRLO1.1.1 |
| 03 May 2023 | 08:23:15 | 1 | 283.200 | CHIX | 00350825292TRLO1.1.1 |
| 03 May 2023 | 08:23:15 | 1 | 283.500 | CHIX | 00350825291TRLO1.1.1 |
| 03 May 2023 | 08:23:12 | 125 | 283.700 | XLON | 00350825249TRLO1.1.1 |
| 03 May 2023 | 08:23:10 | 1 | 283.500 | CHIX | 00350825242TRLO1.1.1 |
| 03 May 2023 | 08:21:38 | 12 | 283.100 | XLON | 00350824981TRLO1.1.1 |
| 03 May 2023 | 08:21:38 | 180 | 283.100 | XLON | 00350824982TRLO1.1.1 |
| 03 May 2023 | 08:19:53 | 14 | 283.100 | XLON | 00350824523TRLO1.1.1 |
| 03 May 2023 | 08:19:53 | 15 | 283.100 | XLON | 00350824522TRLO1.1.1 |
| 03 May 2023 | 08:19:53 | 15 | 283.100 | XLON | 00350824524TRLO1.1.1 |
| 03 May 2023 | 08:19:53 | 16 | 283.100 | XLON | 00350824521TRLO1.1.1 |
| 03 May 2023 | 08:19:53 | 14 | 283.100 | XLON | 00350824520TRLO1.1.1 |
| 03 May 2023 | 08:19:53 | 14 | 283.100 | XLON | 00350824519TRLO1.1.1 |
| 03 May 2023 | 08:19:53 | 13 | 283.100 | XLON | 00350824517TRLO1.1.1 |
| 03 May 2023 | 08:19:53 | 151 | 283.100 | XLON | 00350824518TRLO1.1.1 |
| 03 May 2023 | 08:19:53 | 13 | 283.100 | XLON | 00350824515TRLO1.1.1 |
| 03 May 2023 | 08:19:53 | 16 | 283.100 | XLON | 00350824516TRLO1.1.1 |
| 03 May 2023 | 08:18:53 | 3 | 283.200 | BATE | 00350824201TRLO1.1.1 |
| 03 May 2023 | 08:18:53 | 175 | 283.200 | BATE | 00350824202TRLO1.1.1 |
| 03 May 2023 | 08:18:53 | 3 | 283.200 | BATE | 00350824200TRLO1.1.1 |
| 03 May 2023 | 08:18:46 | 1 | 283.600 | CHIX | 00350824154TRLO1.1.1 |
| 03 May 2023 | 08:18:46 | 1 | 283.600 | CHIX | 00350824153TRLO1.1.1 |
| 03 May 2023 | 08:18:46 | 108 | 283.600 | CHIX | 00350824155TRLO1.1.1 |

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| 03 May 2023 | 08:18:46 | 1 | 283.600 | CHIX | 00350824152TRLO1.1.1 |
| 03 May 2023 | 08:17:11 | 2 | 282.100 | CHIX | 00350823820TRLO1.1.1 |
| 03 May 2023 | 08:16:56 | 2 | 282.100 | CHIX | 00350823756TRLO1.1.1 |
| 03 May 2023 | 08:16:53 | 14 | 281.500 | XLON | 00350823751TRLO1.1.1 |
| 03 May 2023 | 08:16:53 | 14 | 281.500 | XLON | 00350823750TRLO1.1.1 |
| 03 May 2023 | 08:16:47 | 2 | 282.100 | CHIX | 00350823722TRLO1.1.1 |
| 03 May 2023 | 08:16:39 | 2 | 282.100 | CHIX | 00350823675TRLO1.1.1 |
| 03 May 2023 | 08:16:30 | 2 | 282.300 | CHIX | 00350823622TRLO1.1.1 |
| 03 May 2023 | 08:16:21 | 141 | 281.500 | XLON | 00350823578TRLO1.1.1 |
| 03 May 2023 | 08:16:21 | 18 | 281.500 | XLON | 00350823577TRLO1.1.1 |
| 03 May 2023 | 08:16:21 | 8 | 282.300 | XLON | 00350823573TRLO1.1.1 |
| 03 May 2023 | 08:16:21 | 4 | 282.300 | XLON | 00350823572TRLO1.1.1 |
| 03 May 2023 | 08:16:14 | 2 | 282.500 | CHIX | 00350823542TRLO1.1.1 |
| 03 May 2023 | 08:16:11 | 14 | 282.300 | XLON | 00350823535TRLO1.1.1 |
| 03 May 2023 | 08:16:05 | 2 | 282.500 | CHIX | 00350823489TRLO1.1.1 |
| 03 May 2023 | 08:16:02 | 3 | 282.500 | BATE | 00350823483TRLO1.1.1 |
| 03 May 2023 | 08:15:56 | 2 | 282.500 | CHIX | 00350823477TRLO1.1.1 |
| 03 May 2023 | 08:15:54 | 3 | 282.500 | BATE | 00350823475TRLO1.1.1 |
| 03 May 2023 | 08:15:48 | 2 | 282.500 | CHIX | 00350823446TRLO1.1.1 |
| 03 May 2023 | 08:15:47 | 3 | 282.500 | BATE | 00350823442TRLO1.1.1 |
| 03 May 2023 | 08:15:44 | 3 | 282.500 | BATE | 00350823432TRLO1.1.1 |
| 03 May 2023 | 08:15:41 | 3 | 282.500 | BATE | 00350823426TRLO1.1.1 |
| 03 May 2023 | 08:15:41 | 168 | 282.700 | XLON | 00350823424TRLO1.1.1 |
| 03 May 2023 | 08:15:40 | 2 | 282.500 | CHIX | 00350823422TRLO1.1.1 |
| 03 May 2023 | 08:15:35 | 2 | 282.500 | CHIX | 00350823404TRLO1.1.1 |
| 03 May 2023 | 08:15:28 | 3 | 282.500 | BATE | 00350823398TRLO1.1.1 |
| 03 May 2023 | 08:15:25 | 3 | 282.500 | BATE | 00350823389TRLO1.1.1 |
| 03 May 2023 | 08:15:20 | 1 | 282.700 | CHIX | 00350823365TRLO1.1.1 |
| 03 May 2023 | 08:15:12 | 3 | 283.400 | BATE | 00350823338TRLO1.1.1 |
| 03 May 2023 | 08:15:10 | 3 | 283.400 | BATE | 00350823336TRLO1.1.1 |
| 03 May 2023 | 08:15:03 | 3 | 283.400 | BATE | 00350823311TRLO1.1.1 |
| 03 May 2023 | 08:14:54 | 3 | 283.400 | BATE | 00350823291TRLO1.1.1 |
| 03 May 2023 | 08:14:46 | 3 | 283.400 | BATE | 00350823282TRLO1.1.1 |
| 03 May 2023 | 08:14:34 | 1 | 282.800 | CHIX | 00350823267TRLO1.1.1 |
| 03 May 2023 | 08:14:11 | 1 | 282.900 | CHIX | 00350823179TRLO1.1.1 |
| 03 May 2023 | 08:13:42 | 3 | 283.500 | BATE | 00350823087TRLO1.1.1 |
| 03 May 2023 | 08:13:42 | 2 | 283.500 | CHIX | 00350823086TRLO1.1.1 |
| 03 May 2023 | 08:13:27 | 225 | 283.500 | XLON | 00350822801TRLO1.1.1 |
| 03 May 2023 | 08:13:27 | 16 | 283.500 | XLON | 00350822800TRLO1.1.1 |
| 03 May 2023 | 08:13:26 | 1 | 284.500 | CHIX | 00350822786TRLO1.1.1 |
| 03 May 2023 | 08:12:12 | 5 | 284.900 | XLON | 00350822553TRLO1.1.1 |
| 03 May 2023 | 08:12:12 | 132 | 284.900 | XLON | 00350822552TRLO1.1.1 |
| 03 May 2023 | 08:12:07 | 18 | 284.900 | XLON | 00350822529TRLO1.1.1 |
| 03 May 2023 | 08:10:39 | 14 | 284.900 | XLON | 00350822346TRLO1.1.1 |

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| 03 May 2023 | 08:10:39 | 1 | 284.900 | XLON | 00350822345TRLO1.1.1 |
| 03 May 2023 | 08:10:35 | 16 | 284.900 | XLON | 00350822335TRLO1.1.1 |
| 03 May 2023 | 08:10:35 | 14 | 284.900 | XLON | 00350822331TRLO1.1.1 |
| 03 May 2023 | 08:10:34 | 1 | 284.500 | CHIX | 00350822324TRLO1.1.1 |
| 03 May 2023 | 08:10:29 | 16 | 284.900 | XLON | 00350822301TRLO1.1.1 |
| 03 May 2023 | 08:10:29 | 16 | 284.900 | XLON | 00350822297TRLO1.1.1 |
| 03 May 2023 | 08:10:21 | 16 | 284.900 | XLON | 00350822263TRLO1.1.1 |
| 03 May 2023 | 08:10:10 | 226 | 284.900 | XLON | 00350822231TRLO1.1.1 |
| 03 May 2023 | 08:10:05 | 14 | 284.900 | XLON | 00350822217TRLO1.1.1 |
| 03 May 2023 | 08:10:05 | 1 | 284.500 | CHIX | 00350822216TRLO1.1.1 |
| 03 May 2023 | 08:10:04 | 6 | 284.900 | XLON | 00350822213TRLO1.1.1 |
| 03 May 2023 | 08:10:04 | 8 | 284.900 | XLON | 00350822212TRLO1.1.1 |
| 03 May 2023 | 08:10:03 | 15 | 284.900 | XLON | 00350822208TRLO1.1.1 |
| 03 May 2023 | 08:10:03 | 12 | 284.900 | XLON | 00350822205TRLO1.1.1 |
| 03 May 2023 | 08:10:03 | 2 | 284.900 | XLON | 00350822204TRLO1.1.1 |
| 03 May 2023 | 08:10:00 | 13 | 284.900 | XLON | 00350822191TRLO1.1.1 |
| 03 May 2023 | 08:09:57 | 13 | 285.000 | XLON | 00350822184TRLO1.1.1 |
| 03 May 2023 | 08:09:42 | 2 | 284.500 | CHIX | 00350822140TRLO1.1.1 |
| 03 May 2023 | 08:09:42 | 104 | 284.500 | CHIX | 00350822141TRLO1.1.1 |
| 03 May 2023 | 08:09:42 | 2 | 284.500 | CHIX | 00350822137TRLO1.1.1 |
| 03 May 2023 | 08:09:42 | 2 | 284.500 | CHIX | 00350822139TRLO1.1.1 |
| 03 May 2023 | 08:09:42 | 2 | 284.500 | CHIX | 00350822138TRLO1.1.1 |
| 03 May 2023 | 08:09:42 | 2 | 284.500 | CHIX | 00350822135TRLO1.1.1 |
| 03 May 2023 | 08:09:42 | 2 | 284.500 | CHIX | 00350822136TRLO1.1.1 |
| 03 May 2023 | 08:09:42 | 2 | 284.500 | CHIX | 00350822133TRLO1.1.1 |
| 03 May 2023 | 08:09:42 | 2 | 284.500 | CHIX | 00350822134TRLO1.1.1 |
| 03 May 2023 | 08:09:42 | 2 | 284.500 | CHIX | 00350822132TRLO1.1.1 |
| 03 May 2023 | 08:09:28 | 3 | 284.900 | BATE | 00350822099TRLO1.1.1 |
| 03 May 2023 | 08:09:26 | 3 | 284.900 | BATE | 00350822087TRLO1.1.1 |
| 03 May 2023 | 08:09:26 | 3 | 284.900 | BATE | 00350822086TRLO1.1.1 |
| 03 May 2023 | 08:09:24 | 3 | 284.900 | BATE | 00350822084TRLO1.1.1 |
| 03 May 2023 | 08:09:22 | 2 | 284.500 | CHIX | 00350822069TRLO1.1.1 |
| 03 May 2023 | 08:09:19 | 3 | 285.000 | BATE | 00350822067TRLO1.1.1 |
| 03 May 2023 | 08:09:19 | 3 | 285.000 | BATE | 00350822066TRLO1.1.1 |
| 03 May 2023 | 08:09:19 | 3 | 285.000 | BATE | 00350822065TRLO1.1.1 |
| 03 May 2023 | 08:09:19 | 46 | 285.000 | BATE | 00350822064TRLO1.1.1 |
| 03 May 2023 | 08:09:19 | 3 | 285.000 | BATE | 00350822062TRLO1.1.1 |
| 03 May 2023 | 08:09:19 | 107 | 285.000 | BATE | 00350822063TRLO1.1.1 |
| 03 May 2023 | 08:09:19 | 3 | 285.000 | BATE | 00350822060TRLO1.1.1 |
| 03 May 2023 | 08:09:19 | 3 | 285.000 | BATE | 00350822061TRLO1.1.1 |
| 03 May 2023 | 08:09:02 | 3 | 285.000 | BATE | 00350821994TRLO1.1.1 |
| 03 May 2023 | 08:09:02 | 3 | 285.000 | BATE | 00350821993TRLO1.1.1 |
| 03 May 2023 | 08:08:58 | 3 | 285.000 | BATE | 00350821990TRLO1.1.1 |
| 03 May 2023 | 08:07:56 | 110 | 284.000 | XLON | 00350821724TRLO1.1.1 |

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| 03 May 2023 | 08:07:14 | 176 | 285.000 | XLON | 00350821605TRLO1.1.1 |
| 03 May 2023 | 08:07:14 | 1 | 285.000 | CHIX | 00350821604TRLO1.1.1 |
| 03 May 2023 | 08:07:14 | 1 | 285.000 | CHIX | 00350821602TRLO1.1.1 |
| 03 May 2023 | 08:07:14 | 1 | 285.000 | CHIX | 00350821603TRLO1.1.1 |
| 03 May 2023 | 08:03:41 | 176 | 285.000 | XLON | 00350820754TRLO1.1.1 |