

<b>Transaction Date</b>	<b>Time of transaction</b>	<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Execution venue</b>	<b>Transaction Reference Number</b>
<i>Date</i>	<i>Execution Time</i>	<i>Quantity</i>	<i>Price</i>	<i>Venue</i>	<i>Number</i>
23 May 2023	16:29:01	638	299.500	XLON	00353591891TRLO1.1.1
23 May 2023	16:27:37	13	299.300	CHIX	00353591217TRLO1.1.1
23 May 2023	16:26:20	111	299.100	BATE	00353590576TRLO1.1.1
23 May 2023	16:25:06	473	299.000	XLON	00353590063TRLO1.1.1
23 May 2023	16:25:06	417	299.100	XLON	00353590062TRLO1.1.1
23 May 2023	16:25:06	55	299.100	XLON	00353590061TRLO1.1.1
23 May 2023	16:24:56	12	298.900	CHIX	00353589956TRLO1.1.1
23 May 2023	16:24:56	84	298.900	CHIX	00353589955TRLO1.1.1
23 May 2023	16:24:41	286	299.200	CHIX	00353589880TRLO1.1.1
23 May 2023	16:24:41	134	299.300	CHIX	00353589878TRLO1.1.1
23 May 2023	16:24:41	100	299.300	CHIX	00353589877TRLO1.1.1
23 May 2023	16:23:58	181	299.300	BATE	00353589608TRLO1.1.1
23 May 2023	16:23:24	111	299.100	XLON	00353589399TRLO1.1.1
23 May 2023	16:23:04	36	299.400	AQXE	00353589252TRLO1.1.1
23 May 2023	16:22:43	305	299.300	CHIX	00353589124TRLO1.1.1
23 May 2023	16:22:19	25	299.400	TRQX	00353588985TRLO1.1.1
23 May 2023	16:21:46	117	299.400	BATE	00353588793TRLO1.1.1
23 May 2023	16:21:46	150	299.400	BATE	00353588794TRLO1.1.1
23 May 2023	16:21:42	230	299.200	XLON	00353588770TRLO1.1.1
23 May 2023	16:21:04	550	299.300	XLON	00353588511TRLO1.1.1
23 May 2023	16:21:01	672	299.400	XLON	00353588480TRLO1.1.1
23 May 2023	16:21:01	152	299.400	XLON	00353588479TRLO1.1.1
23 May 2023	16:21:01	33	299.400	CHIX	00353588468TRLO1.1.1
23 May 2023	16:20:58	11	299.400	XLON	00353588446TRLO1.1.1
23 May 2023	16:20:58	43	299.400	XLON	00353588444TRLO1.1.1
23 May 2023	16:20:17	39	299.500	AQXE	00353588068TRLO1.1.1
23 May 2023	16:20:17	30	299.500	AQXE	00353588067TRLO1.1.1
23 May 2023	16:20:17	77	299.600	AQXE	00353588066TRLO1.1.1
23 May 2023	16:20:08	33	299.400	TRQX	00353587972TRLO1.1.1
23 May 2023	16:19:19	184	299.400	BATE	00353587471TRLO1.1.1
23 May 2023	16:19:04	682	299.300	XLON	00353587364TRLO1.1.1
23 May 2023	16:19:03	242	299.400	XLON	00353587342TRLO1.1.1
23 May 2023	16:18:04	62	299.400	CHIX	00353586843TRLO1.1.1
23 May 2023	16:18:04	81	299.400	CHIX	00353586842TRLO1.1.1
23 May 2023	16:17:53	168	299.300	BATE	00353586745TRLO1.1.1
23 May 2023	16:17:42	104	299.400	BATE	00353586687TRLO1.1.1
23 May 2023	16:17:42	16	299.400	BATE	00353586685TRLO1.1.1
23 May 2023	16:17:42	85	299.400	BATE	00353586686TRLO1.1.1
23 May 2023	16:17:21	692	299.200	XLON	00353586441TRLO1.1.1
23 May 2023	16:16:56	57	299.200	TRQX	00353586230TRLO1.1.1
23 May 2023	16:16:56	68	299.300	TRQX	00353586229TRLO1.1.1

23 May 2023	16:16:01	28	299.300	AQXE	00353585842TRLO1.1.1
23 May 2023	16:16:01	17	299.300	AQXE	00353585831TRLO1.1.1
23 May 2023	16:16:01	35	299.300	AQXE	00353585832TRLO1.1.1
23 May 2023	16:15:50	300	299.100	CHIX	00353585762TRLO1.1.1
23 May 2023	16:15:22	787	299.200	XLON	00353585553TRLO1.1.1
23 May 2023	16:15:22	725	299.300	XLON	00353585552TRLO1.1.1
23 May 2023	16:15:02	284	299.200	BATE	00353585258TRLO1.1.1
23 May 2023	16:15:02	65	299.200	BATE	00353585257TRLO1.1.1
23 May 2023	16:15:02	284	299.300	BATE	00353585256TRLO1.1.1
23 May 2023	16:14:28	136	299.200	XLON	00353585006TRLO1.1.1
23 May 2023	16:14:28	136	299.200	XLON	00353585004TRLO1.1.1
23 May 2023	16:14:28	38	299.200	TRQX	00353585003TRLO1.1.1
23 May 2023	16:14:20	6	299.300	AQXE	00353584952TRLO1.1.1
23 May 2023	16:14:20	54	299.300	AQXE	00353584953TRLO1.1.1
23 May 2023	16:14:11	132	299.200	CHIX	00353584890TRLO1.1.1
23 May 2023	16:13:51	161	299.200	XLON	00353584714TRLO1.1.1
23 May 2023	16:12:42	138	299.000	BATE	00353584012TRLO1.1.1
23 May 2023	16:12:03	134	298.900	CHIX	00353583742TRLO1.1.1
23 May 2023	16:11:52	385	299.000	XLON	00353583675TRLO1.1.1
23 May 2023	16:10:04	136	298.700	XLON	00353582521TRLO1.1.1
23 May 2023	16:10:04	104	298.700	XLON	00353582517TRLO1.1.1
23 May 2023	16:10:04	359	298.700	XLON	00353582514TRLO1.1.1
23 May 2023	16:10:04	150	298.700	XLON	00353582511TRLO1.1.1
23 May 2023	16:10:00	129	298.800	BATE	00353582470TRLO1.1.1
23 May 2023	16:09:42	123	298.900	CHIX	00353582294TRLO1.1.1
23 May 2023	16:09:41	19	298.900	CHIX	00353582268TRLO1.1.1
23 May 2023	16:07:42	165	298.000	XLON	00353581455TRLO1.1.1
23 May 2023	16:07:42	169	298.000	XLON	00353581454TRLO1.1.1
23 May 2023	16:07:40	52	298.600	TRQX	00353581440TRLO1.1.1
23 May 2023	16:07:04	15	298.600	BATE	00353581156TRLO1.1.1
23 May 2023	16:07:04	50	298.600	BATE	00353581154TRLO1.1.1
23 May 2023	16:07:04	78	298.600	BATE	00353581155TRLO1.1.1
23 May 2023	16:06:58	144	298.600	CHIX	00353581099TRLO1.1.1
23 May 2023	16:06:06	351	298.300	XLON	00353580586TRLO1.1.1
23 May 2023	16:04:34	139	298.400	BATE	00353579829TRLO1.1.1
23 May 2023	16:04:34	3	298.400	BATE	00353579828TRLO1.1.1
23 May 2023	16:03:45	172	297.900	XLON	00353579471TRLO1.1.1
23 May 2023	16:03:45	156	297.900	XLON	00353579469TRLO1.1.1
23 May 2023	16:03:45	17	297.900	XLON	00353579470TRLO1.1.1
23 May 2023	16:02:35	161	298.000	XLON	00353578725TRLO1.1.1
23 May 2023	16:02:29	55	298.500	AQXE	00353578626TRLO1.1.1
23 May 2023	16:02:21	165	298.300	XLON	00353578584TRLO1.1.1
23 May 2023	16:02:21	135	298.300	CHIX	00353578583TRLO1.1.1
23 May 2023	16:02:21	148	298.300	BATE	00353578582TRLO1.1.1

23 May 2023	16:02:21	141	298.400	XLON	00353578580TRLO1.1.1
23 May 2023	16:00:12	138	298.500	BATE	00353577344TRLO1.1.1
23 May 2023	15:59:55	98	298.400	CHIX	00353577168TRLO1.1.1
23 May 2023	15:59:51	28	298.400	CHIX	00353577124TRLO1.1.1
23 May 2023	15:59:51	53	298.400	CHIX	00353577123TRLO1.1.1
23 May 2023	15:59:31	157	298.400	XLON	00353576909TRLO1.1.1
23 May 2023	15:59:31	48	298.400	XLON	00353576908TRLO1.1.1
23 May 2023	15:59:31	105	298.400	CHIX	00353576907TRLO1.1.1
23 May 2023	15:59:28	150	298.400	XLON	00353576865TRLO1.1.1
23 May 2023	15:59:28	119	298.400	XLON	00353576864TRLO1.1.1
23 May 2023	15:59:04	42	298.600	AQXE	00353576764TRLO1.1.1
23 May 2023	15:59:04	15	298.600	AQXE	00353576763TRLO1.1.1
23 May 2023	15:58:33	24	298.400	TRQX	00353576470TRLO1.1.1
23 May 2023	15:58:22	24	298.400	TRQX	00353576389TRLO1.1.1
23 May 2023	15:57:20	147	298.500	BATE	00353576000TRLO1.1.1
23 May 2023	15:57:15	304	298.400	XLON	00353575978TRLO1.1.1
23 May 2023	15:54:57	138	298.400	XLON	00353574924TRLO1.1.1
23 May 2023	15:54:57	343	298.400	XLON	00353574923TRLO1.1.1
23 May 2023	15:54:57	130	298.500	BATE	00353574922TRLO1.1.1
23 May 2023	15:54:52	141	298.700	XLON	00353574851TRLO1.1.1
23 May 2023	15:54:32	62	298.500	CHIX	00353574672TRLO1.1.1
23 May 2023	15:54:32	69	298.500	CHIX	00353574671TRLO1.1.1
23 May 2023	15:54:02	198	298.500	XLON	00353574338TRLO1.1.1
23 May 2023	15:54:01	15	298.500	XLON	00353574336TRLO1.1.1
23 May 2023	15:54:01	33	298.500	XLON	00353574335TRLO1.1.1
23 May 2023	15:53:07	138	297.700	XLON	00353573728TRLO1.1.1
23 May 2023	15:51:57	168	298.000	XLON	00353573154TRLO1.1.1
23 May 2023	15:51:57	138	298.000	XLON	00353573152TRLO1.1.1
23 May 2023	15:51:38	2	298.000	BATE	00353573080TRLO1.1.1
23 May 2023	15:51:38	100	298.000	BATE	00353573079TRLO1.1.1
23 May 2023	15:51:38	13	298.000	BATE	00353573078TRLO1.1.1
23 May 2023	15:50:30	140	298.000	CHIX	00353572453TRLO1.1.1
23 May 2023	15:50:00	200	298.000	XLON	00353572203TRLO1.1.1
23 May 2023	15:50:00	127	298.000	XLON	00353572202TRLO1.1.1
23 May 2023	15:49:55	10	298.000	XLON	00353572186TRLO1.1.1
23 May 2023	15:49:54	144	298.100	XLON	00353572164TRLO1.1.1
23 May 2023	15:49:54	9	298.100	XLON	00353572163TRLO1.1.1
23 May 2023	15:49:31	170	298.000	BATE	00353571939TRLO1.1.1
23 May 2023	15:49:27	145	298.100	XLON	00353571901TRLO1.1.1
23 May 2023	15:49:04	42	297.900	TRQX	00353571733TRLO1.1.1
23 May 2023	15:48:48	144	298.100	XLON	00353571610TRLO1.1.1
23 May 2023	15:48:48	7	298.100	XLON	00353571609TRLO1.1.1
23 May 2023	15:48:45	56	298.100	AQXE	00353571589TRLO1.1.1
23 May 2023	15:48:11	51	298.100	XLON	00353571327TRLO1.1.1

23 May 2023	15:48:11	19	298.100	XLON	00353571326TRLO1.1.1
23 May 2023	15:48:11	74	298.100	XLON	00353571325TRLO1.1.1
23 May 2023	15:47:35	61	298.100	XLON	00353570954TRLO1.1.1
23 May 2023	15:47:35	91	298.100	XLON	00353570953TRLO1.1.1
23 May 2023	15:46:48	159	298.000	CHIX	00353570447TRLO1.1.1
23 May 2023	15:46:48	129	298.000	BATE	00353570446TRLO1.1.1
23 May 2023	15:45:34	141	298.200	XLON	00353569775TRLO1.1.1
23 May 2023	15:45:34	202	298.000	XLON	00353569773TRLO1.1.1
23 May 2023	15:45:34	159	298.000	XLON	00353569774TRLO1.1.1
23 May 2023	15:44:32	167	298.300	BATE	00353569344TRLO1.1.1
23 May 2023	15:44:14	140	298.200	XLON	00353569252TRLO1.1.1
23 May 2023	15:44:14	48	298.300	XLON	00353569251TRLO1.1.1
23 May 2023	15:44:14	122	298.300	XLON	00353569250TRLO1.1.1
23 May 2023	15:43:57	69	298.300	CHIX	00353569113TRLO1.1.1
23 May 2023	15:43:57	82	298.300	CHIX	00353569112TRLO1.1.1
23 May 2023	15:42:05	287	298.300	XLON	00353568333TRLO1.1.1
23 May 2023	15:42:04	82	298.300	BATE	00353568324TRLO1.1.1
23 May 2023	15:42:04	43	298.300	BATE	00353568325TRLO1.1.1
23 May 2023	15:41:46	45	298.300	TRQX	00353568178TRLO1.1.1
23 May 2023	15:41:29	146	298.300	CHIX	00353567969TRLO1.1.1
23 May 2023	15:40:07	214	298.300	XLON	00353567212TRLO1.1.1
23 May 2023	15:40:07	37	298.300	XLON	00353567210TRLO1.1.1
23 May 2023	15:40:07	150	298.300	XLON	00353567211TRLO1.1.1
23 May 2023	15:40:03	99	298.300	AQXE	00353567187TRLO1.1.1
23 May 2023	15:40:03	59	298.300	AQXE	00353567186TRLO1.1.1
23 May 2023	15:40:03	146	298.300	BATE	00353567184TRLO1.1.1
23 May 2023	15:40:03	260	298.300	XLON	00353567181TRLO1.1.1
23 May 2023	15:38:55	35	298.000	TRQX	00353566639TRLO1.1.1
23 May 2023	15:38:44	26	298.100	CHIX	00353566576TRLO1.1.1
23 May 2023	15:38:44	63	298.100	CHIX	00353566575TRLO1.1.1
23 May 2023	15:38:44	75	298.100	CHIX	00353566574TRLO1.1.1
23 May 2023	15:37:43	179	297.700	XLON	00353566083TRLO1.1.1
23 May 2023	15:37:43	171	297.800	XLON	00353566082TRLO1.1.1
23 May 2023	15:37:39	141	297.600	BATE	00353566042TRLO1.1.1
23 May 2023	15:36:08	49	297.900	BATE	00353565299TRLO1.1.1
23 May 2023	15:36:08	67	297.900	BATE	00353565298TRLO1.1.1
23 May 2023	15:36:08	37	297.900	BATE	00353565297TRLO1.1.1
23 May 2023	15:35:51	144	297.800	XLON	00353565163TRLO1.1.1
23 May 2023	15:35:50	460	297.900	XLON	00353565145TRLO1.1.1
23 May 2023	15:35:50	176	297.900	XLON	00353565144TRLO1.1.1
23 May 2023	15:35:50	6	297.900	CHIX	00353565143TRLO1.1.1
23 May 2023	15:35:50	131	297.900	CHIX	00353565142TRLO1.1.1
23 May 2023	15:34:42	5	297.900	XLON	00353564595TRLO1.1.1
23 May 2023	15:34:42	150	297.900	XLON	00353564594TRLO1.1.1

23 May 2023	15:34:42	15	298.000	XLON	00353564590TRLO1.1.1
23 May 2023	15:34:42	122	298.000	XLON	00353564591TRLO1.1.1
23 May 2023	15:33:40	138	297.700	CHIX	00353563968TRLO1.1.1
23 May 2023	15:33:40	155	297.700	BATE	00353563967TRLO1.1.1
23 May 2023	15:31:48	115	297.600	XLON	00353563061TRLO1.1.1
23 May 2023	15:31:16	255	297.700	XLON	00353562564TRLO1.1.1
23 May 2023	15:31:16	127	297.700	XLON	00353562563TRLO1.1.1
23 May 2023	15:31:16	163	297.700	CHIX	00353562562TRLO1.1.1
23 May 2023	15:31:16	49	297.700	BATE	00353562561TRLO1.1.1
23 May 2023	15:31:16	116	297.700	BATE	00353562560TRLO1.1.1
23 May 2023	15:31:12	46	298.000	TRQX	00353562534TRLO1.1.1
23 May 2023	15:31:00	87	297.800	BATE	00353562414TRLO1.1.1
23 May 2023	15:30:37	105	298.200	XLON	00353562200TRLO1.1.1
23 May 2023	15:30:37	99	298.100	XLON	00353562198TRLO1.1.1
23 May 2023	15:30:37	65	298.100	XLON	00353562199TRLO1.1.1
23 May 2023	15:30:37	27	298.000	XLON	00353562197TRLO1.1.1
23 May 2023	15:30:37	18	298.000	XLON	00353562196TRLO1.1.1
23 May 2023	15:28:43	44	298.200	TRQX	00353561442TRLO1.1.1
23 May 2023	15:28:21	67	298.300	AQXE	00353561298TRLO1.1.1
23 May 2023	15:28:18	300	298.300	XLON	00353561287TRLO1.1.1
23 May 2023	15:28:18	140	298.300	BATE	00353561286TRLO1.1.1
23 May 2023	15:28:18	156	298.300	CHIX	00353561285TRLO1.1.1
23 May 2023	15:28:02	257	298.300	XLON	00353561204TRLO1.1.1
23 May 2023	15:27:13	268	298.400	XLON	00353560926TRLO1.1.1
23 May 2023	15:27:13	284	298.400	XLON	00353560927TRLO1.1.1
23 May 2023	15:27:12	98	298.400	CHIX	00353560921TRLO1.1.1
23 May 2023	15:27:12	150	298.400	CHIX	00353560920TRLO1.1.1
23 May 2023	15:27:08	168	298.400	XLON	00353560902TRLO1.1.1
23 May 2023	15:27:08	136	298.500	XLON	00353560901TRLO1.1.1
23 May 2023	15:26:38	145	298.400	BATE	00353560658TRLO1.1.1
23 May 2023	15:23:51	43	298.100	BATE	00353559206TRLO1.1.1
23 May 2023	15:22:58	13	297.600	CHIX	00353558649TRLO1.1.1
23 May 2023	15:22:56	224	297.600	XLON	00353558635TRLO1.1.1
23 May 2023	15:21:39	6	297.100	XLON	00353557865TRLO1.1.1
23 May 2023	15:21:39	160	297.100	XLON	00353557866TRLO1.1.1
23 May 2023	15:21:39	3	297.100	XLON	00353557864TRLO1.1.1
23 May 2023	15:21:31	274	298.500	XLON	00353557791TRLO1.1.1
23 May 2023	15:21:31	19	298.500	CHIX	00353557789TRLO1.1.1
23 May 2023	15:21:31	127	298.500	CHIX	00353557790TRLO1.1.1
23 May 2023	15:21:31	169	298.500	BATE	00353557788TRLO1.1.1
23 May 2023	15:21:03	68	298.600	AQXE	00353557572TRLO1.1.1
23 May 2023	15:20:47	183	298.900	XLON	00353557462TRLO1.1.1
23 May 2023	15:20:47	149	299.000	XLON	00353557461TRLO1.1.1
23 May 2023	15:20:47	58	299.000	XLON	00353557460TRLO1.1.1

23 May 2023	15:20:47	107	298.900	XLON	00353557456TRLO1.1.1
23 May 2023	15:20:47	1	299.000	XLON	00353557454TRLO1.1.1
23 May 2023	15:20:30	116	298.700	BATE	00353557293TRLO1.1.1
23 May 2023	15:18:52	300	299.000	XLON	00353556284TRLO1.1.1
23 May 2023	15:18:52	50	299.000	XLON	00353556285TRLO1.1.1
23 May 2023	15:18:13	146	298.500	BATE	00353555938TRLO1.1.1
23 May 2023	15:17:50	63	298.300	XLON	00353555663TRLO1.1.1
23 May 2023	15:17:50	52	298.400	TRQX	00353555661TRLO1.1.1
23 May 2023	15:17:46	111	298.300	XLON	00353555619TRLO1.1.1
23 May 2023	15:17:42	54	298.600	AQXE	00353555550TRLO1.1.1
23 May 2023	15:17:02	62	298.200	CHIX	00353555070TRLO1.1.1
23 May 2023	15:17:02	98	298.300	CHIX	00353555071TRLO1.1.1
23 May 2023	15:17:02	14	298.400	CHIX	00353555072TRLO1.1.1
23 May 2023	15:16:00	142	298.600	XLON	00353554134TRLO1.1.1
23 May 2023	15:16:00	128	298.700	XLON	00353554133TRLO1.1.1
23 May 2023	15:16:00	147	298.700	XLON	00353554131TRLO1.1.1
23 May 2023	15:16:00	19	298.700	XLON	00353554132TRLO1.1.1
23 May 2023	15:16:00	183	298.700	XLON	00353554129TRLO1.1.1
23 May 2023	15:16:00	152	298.700	XLON	00353554130TRLO1.1.1
23 May 2023	15:16:00	360	298.700	XLON	00353554128TRLO1.1.1
23 May 2023	15:16:00	159	298.700	BATE	00353554126TRLO1.1.1
23 May 2023	15:15:46	24	298.900	AQXE	00353553798TRLO1.1.1
23 May 2023	15:14:32	160	298.900	BATE	00353552915TRLO1.1.1
23 May 2023	15:14:32	139	298.900	CHIX	00353552914TRLO1.1.1
23 May 2023	15:14:32	108	298.900	CHIX	00353552916TRLO1.1.1
23 May 2023	15:13:58	149	298.500	XLON	00353552619TRLO1.1.1
23 May 2023	15:13:31	150	298.400	XLON	00353552288TRLO1.1.1
23 May 2023	15:13:31	75	298.400	XLON	00353552285TRLO1.1.1
23 May 2023	15:13:31	10	298.400	XLON	00353552284TRLO1.1.1
23 May 2023	15:13:31	12	298.400	XLON	00353552283TRLO1.1.1
23 May 2023	15:12:57	70	298.400	AQXE	00353552013TRLO1.1.1
23 May 2023	15:12:31	63	298.200	TRQX	00353551824TRLO1.1.1
23 May 2023	15:12:31	51	298.200	TRQX	00353551823TRLO1.1.1
23 May 2023	15:12:25	171	298.300	BATE	00353551787TRLO1.1.1
23 May 2023	15:12:10	94	298.300	CHIX	00353551639TRLO1.1.1
23 May 2023	15:12:10	56	298.300	CHIX	00353551638TRLO1.1.1
23 May 2023	15:12:07	215	297.900	XLON	00353551610TRLO1.1.1
23 May 2023	15:11:58	241	298.000	XLON	00353551393TRLO1.1.1
23 May 2023	15:11:58	152	298.000	XLON	00353551392TRLO1.1.1
23 May 2023	15:11:48	148	298.000	XLON	00353551319TRLO1.1.1
23 May 2023	15:10:11	177	298.000	XLON	00353550774TRLO1.1.1
23 May 2023	15:10:11	161	298.000	XLON	00353550775TRLO1.1.1
23 May 2023	15:10:11	312	298.000	XLON	00353550776TRLO1.1.1
23 May 2023	15:10:11	32	298.100	BATE	00353550773TRLO1.1.1

23 May 2023	15:10:11	103	298.000	CHIX	00353550772TRLO1.1.1
23 May 2023	15:10:11	68	298.000	CHIX	00353550771TRLO1.1.1
23 May 2023	15:10:11	138	298.100	BATE	00353550770TRLO1.1.1
23 May 2023	15:10:11	162	298.100	BATE	00353550769TRLO1.1.1
23 May 2023	15:10:06	143	298.200	CHIX	00353550712TRLO1.1.1
23 May 2023	15:10:05	136	298.100	XLON	00353550706TRLO1.1.1
23 May 2023	15:10:05	13	298.100	XLON	00353550705TRLO1.1.1
23 May 2023	15:10:03	73	298.100	TRQX	00353550666TRLO1.1.1
23 May 2023	15:08:02	222	297.900	XLON	00353549746TRLO1.1.1
23 May 2023	15:08:02	36	298.000	XLON	00353549744TRLO1.1.1
23 May 2023	15:08:02	140	298.000	XLON	00353549745TRLO1.1.1
23 May 2023	15:08:02	142	298.000	XLON	00353549742TRLO1.1.1
23 May 2023	15:08:02	142	298.000	XLON	00353549743TRLO1.1.1
23 May 2023	15:08:02	75	298.000	XLON	00353549741TRLO1.1.1
23 May 2023	15:08:02	21	298.000	XLON	00353549739TRLO1.1.1
23 May 2023	15:08:02	129	298.000	XLON	00353549740TRLO1.1.1
23 May 2023	15:08:02	450	298.000	XLON	00353549738TRLO1.1.1
23 May 2023	15:08:02	88	298.000	XLON	00353549737TRLO1.1.1
23 May 2023	15:08:02	141	298.000	CHIX	00353549736TRLO1.1.1
23 May 2023	15:08:02	136	298.000	BATE	00353549735TRLO1.1.1
23 May 2023	15:05:16	143	297.100	BATE	00353548329TRLO1.1.1
23 May 2023	15:05:16	7	297.100	BATE	00353548328TRLO1.1.1
23 May 2023	15:05:16	1	297.100	BATE	00353548327TRLO1.1.1
23 May 2023	15:05:16	161	297.100	BATE	00353548326TRLO1.1.1
23 May 2023	15:05:16	1	297.100	CHIX	00353548325TRLO1.1.1
23 May 2023	15:05:16	139	297.300	CHIX	00353548324TRLO1.1.1
23 May 2023	15:05:16	1	297.100	AQXE	00353548323TRLO1.1.1
23 May 2023	15:05:03	1	297.200	XLON	00353548171TRLO1.1.1
23 May 2023	15:05:03	298	297.200	XLON	00353548170TRLO1.1.1
23 May 2023	15:04:01	61	297.300	AQXE	00353547555TRLO1.1.1
23 May 2023	15:03:55	20	297.100	XLON	00353547511TRLO1.1.1
23 May 2023	15:03:55	44	297.100	XLON	00353547509TRLO1.1.1
23 May 2023	15:03:55	150	297.100	XLON	00353547510TRLO1.1.1
23 May 2023	15:03:55	3	297.100	XLON	00353547508TRLO1.1.1
23 May 2023	15:03:55	14	297.300	BATE	00353547503TRLO1.1.1
23 May 2023	15:03:55	150	297.300	BATE	00353547502TRLO1.1.1
23 May 2023	15:02:47	104	297.400	CHIX	00353546985TRLO1.1.1
23 May 2023	15:02:47	138	297.400	CHIX	00353546984TRLO1.1.1
23 May 2023	15:02:47	12	297.400	CHIX	00353546983TRLO1.1.1
23 May 2023	15:01:57	215	297.200	XLON	00353546603TRLO1.1.1
23 May 2023	15:01:57	209	297.200	XLON	00353546602TRLO1.1.1
23 May 2023	15:01:50	199	297.300	XLON	00353546545TRLO1.1.1
23 May 2023	15:01:50	136	297.300	XLON	00353546544TRLO1.1.1
23 May 2023	15:01:39	30	297.300	XLON	00353546388TRLO1.1.1

23 May 2023	15:01:39	21	297.300	XLON	00353546387TRLO1.1.1
23 May 2023	15:01:32	10	297.300	BATE	00353546331TRLO1.1.1
23 May 2023	15:01:32	68	297.300	BATE	00353546330TRLO1.1.1
23 May 2023	15:01:32	20	297.300	BATE	00353546329TRLO1.1.1
23 May 2023	14:59:41	150	297.000	CHIX	00353545198TRLO1.1.1
23 May 2023	14:59:35	127	296.900	XLON	00353545142TRLO1.1.1
23 May 2023	14:59:35	150	296.900	XLON	00353545141TRLO1.1.1
23 May 2023	14:59:35	174	297.000	XLON	00353545140TRLO1.1.1
23 May 2023	14:59:35	245	297.000	XLON	00353545139TRLO1.1.1
23 May 2023	14:59:35	350	297.000	XLON	00353545138TRLO1.1.1
23 May 2023	14:59:35	3	297.000	XLON	00353545137TRLO1.1.1
23 May 2023	14:59:35	149	297.000	BATE	00353545135TRLO1.1.1
23 May 2023	14:59:35	18	297.000	BATE	00353545136TRLO1.1.1
23 May 2023	14:59:35	1	297.000	BATE	00353545134TRLO1.1.1
23 May 2023	14:58:35	1	296.900	CHIX	00353544736TRLO1.1.1
23 May 2023	14:57:47	244	296.600	XLON	00353543797TRLO1.1.1
23 May 2023	14:57:47	145	296.700	XLON	00353543796TRLO1.1.1
23 May 2023	14:57:47	50	296.700	XLON	00353543794TRLO1.1.1
23 May 2023	14:57:47	80	296.700	XLON	00353543795TRLO1.1.1
23 May 2023	14:57:47	136	296.500	CHIX	00353543793TRLO1.1.1
23 May 2023	14:57:14	3	296.700	XLON	00353543578TRLO1.1.1
23 May 2023	14:57:07	170	296.600	CHIX	00353543524TRLO1.1.1
23 May 2023	14:57:07	166	296.600	BATE	00353543525TRLO1.1.1
23 May 2023	14:57:07	140	296.600	BATE	00353543523TRLO1.1.1
23 May 2023	14:56:55	67	296.800	AQXE	00353543418TRLO1.1.1
23 May 2023	14:56:28	1	296.800	BATE	00353543105TRLO1.1.1
23 May 2023	14:56:07	20	296.800	CHIX	00353542906TRLO1.1.1
23 May 2023	14:56:07	150	296.800	CHIX	00353542905TRLO1.1.1
23 May 2023	14:56:02	59	296.800	XLON	00353542846TRLO1.1.1
23 May 2023	14:56:01	200	296.800	XLON	00353542838TRLO1.1.1
23 May 2023	14:56:01	7	296.800	XLON	00353542837TRLO1.1.1
23 May 2023	14:56:01	298	296.900	XLON	00353542836TRLO1.1.1
23 May 2023	14:55:34	151	296.900	BATE	00353542555TRLO1.1.1
23 May 2023	14:55:06	229	296.900	XLON	00353542342TRLO1.1.1
23 May 2023	14:55:06	125	297.000	XLON	00353542341TRLO1.1.1
23 May 2023	14:55:06	123	297.000	XLON	00353542340TRLO1.1.1
23 May 2023	14:55:02	3	297.000	XLON	00353542317TRLO1.1.1
23 May 2023	14:53:40	45	296.500	TRQX	00353541457TRLO1.1.1
23 May 2023	14:53:28	1	296.400	BATE	00353541373TRLO1.1.1
23 May 2023	14:53:28	1	296.400	CHIX	00353541369TRLO1.1.1
23 May 2023	14:53:28	115	296.400	CHIX	00353541370TRLO1.1.1
23 May 2023	14:53:22	304	297.400	XLON	00353541320TRLO1.1.1
23 May 2023	14:53:22	268	297.500	XLON	00353541318TRLO1.1.1
23 May 2023	14:53:15	50	296.900	BATE	00353541272TRLO1.1.1



23 May 2023	14:53:15	92	296.900	BATE	00353541271TRLO1.1.1
23 May 2023	14:53:07	67	296.900	AQXE	00353541199TRLO1.1.1
23 May 2023	14:52:56	3	296.900	XLON	00353540878TRLO1.1.1
23 May 2023	14:52:48	17	296.900	XLON	00353540808TRLO1.1.1
23 May 2023	14:52:48	147	296.900	XLON	00353540807TRLO1.1.1
23 May 2023	14:51:08	3	297.100	XLON	00353539927TRLO1.1.1
23 May 2023	14:51:08	37	297.000	TRQX	00353539926TRLO1.1.1
23 May 2023	14:51:08	44	297.000	TRQX	00353539925TRLO1.1.1
23 May 2023	14:51:08	1	297.100	CHIX	00353539924TRLO1.1.1
23 May 2023	14:51:08	1	297.100	BATE	00353539923TRLO1.1.1
23 May 2023	14:51:07	263	297.200	XLON	00353539902TRLO1.1.1
23 May 2023	14:51:07	23	297.300	XLON	00353539900TRLO1.1.1
23 May 2023	14:51:07	129	297.300	XLON	00353539899TRLO1.1.1
23 May 2023	14:51:07	232	297.300	XLON	00353539901TRLO1.1.1
23 May 2023	14:51:07	220	297.300	XLON	00353539897TRLO1.1.1
23 May 2023	14:51:07	152	297.300	XLON	00353539898TRLO1.1.1
23 May 2023	14:51:07	68	297.300	XLON	00353539895TRLO1.1.1
23 May 2023	14:51:07	99	297.300	XLON	00353539896TRLO1.1.1
23 May 2023	14:51:07	167	297.300	XLON	00353539894TRLO1.1.1
23 May 2023	14:51:07	135	297.300	XLON	00353539892TRLO1.1.1
23 May 2023	14:51:07	167	297.300	XLON	00353539893TRLO1.1.1
23 May 2023	14:51:07	168	297.300	XLON	00353539890TRLO1.1.1
23 May 2023	14:51:07	241	297.300	XLON	00353539891TRLO1.1.1
23 May 2023	14:51:07	168	297.300	XLON	00353539889TRLO1.1.1
23 May 2023	14:51:07	72	297.300	AQXE	00353539888TRLO1.1.1
23 May 2023	14:51:07	7	297.300	BATE	00353539886TRLO1.1.1
23 May 2023	14:51:07	130	297.300	BATE	00353539887TRLO1.1.1
23 May 2023	14:51:07	137	297.300	BATE	00353539885TRLO1.1.1
23 May 2023	14:51:07	150	297.300	BATE	00353539883TRLO1.1.1
23 May 2023	14:51:07	6	297.300	BATE	00353539884TRLO1.1.1
23 May 2023	14:51:07	148	297.300	CHIX	00353539882TRLO1.1.1
23 May 2023	14:51:07	9	297.300	CHIX	00353539881TRLO1.1.1
23 May 2023	14:51:07	148	297.300	CHIX	00353539880TRLO1.1.1
23 May 2023	14:51:07	148	297.300	CHIX	00353539878TRLO1.1.1
23 May 2023	14:51:07	348	297.300	BATE	00353539879TRLO1.1.1
23 May 2023	14:51:07	5	297.300	CHIX	00353539877TRLO1.1.1
23 May 2023	14:48:12	145	297.300	CHIX	00353538365TRLO1.1.1
23 May 2023	14:48:12	22	297.300	CHIX	00353538364TRLO1.1.1
23 May 2023	14:47:59	750	296.800	XLON	00353538252TRLO1.1.1
23 May 2023	14:47:05	53	296.400	XLON	00353537654TRLO1.1.1
23 May 2023	14:46:19	116	296.100	CHIX	00353537148TRLO1.1.1
23 May 2023	14:46:19	138	296.100	BATE	00353537147TRLO1.1.1
23 May 2023	14:46:19	48	296.400	AQXE	00353537146TRLO1.1.1
23 May 2023	14:46:14	105	296.800	XLON	00353537119TRLO1.1.1

23 May 2023	14:46:14	122	296.800	XLON	00353537120TRLO1.1.1
23 May 2023	14:46:14	49	296.700	XLON	00353537117TRLO1.1.1
23 May 2023	14:46:14	177	296.800	XLON	00353537118TRLO1.1.1
23 May 2023	14:45:26	1	296.700	CHIX	00353536595TRLO1.1.1
23 May 2023	14:45:11	140	296.700	CHIX	00353536463TRLO1.1.1
23 May 2023	14:45:09	308	296.900	XLON	00353536438TRLO1.1.1
23 May 2023	14:45:09	264	296.800	XLON	00353536437TRLO1.1.1
23 May 2023	14:45:09	252	296.900	XLON	00353536436TRLO1.1.1
23 May 2023	14:45:07	3	296.900	XLON	00353536411TRLO1.1.1
23 May 2023	14:44:59	1	296.900	BATE	00353536160TRLO1.1.1
23 May 2023	14:44:59	137	296.900	BATE	00353536161TRLO1.1.1
23 May 2023	14:44:50	49	296.900	TRQX	00353536063TRLO1.1.1
23 May 2023	14:43:47	148	296.400	XLON	00353535583TRLO1.1.1
23 May 2023	14:43:47	148	296.400	BATE	00353535581TRLO1.1.1
23 May 2023	14:42:47	157	296.900	CHIX	00353535099TRLO1.1.1
23 May 2023	14:42:37	245	297.000	XLON	00353535009TRLO1.1.1
23 May 2023	14:42:37	177	297.000	XLON	00353535008TRLO1.1.1
23 May 2023	14:42:37	148	297.000	BATE	00353535007TRLO1.1.1
23 May 2023	14:42:07	150	297.000	XLON	00353534763TRLO1.1.1
23 May 2023	14:42:07	277	297.100	XLON	00353534761TRLO1.1.1
23 May 2023	14:41:37	3	297.100	XLON	00353534476TRLO1.1.1
23 May 2023	14:41:32	89	297.100	XLON	00353534440TRLO1.1.1
23 May 2023	14:41:32	149	297.100	XLON	00353534439TRLO1.1.1
23 May 2023	14:41:32	1	297.100	CHIX	00353534438TRLO1.1.1
23 May 2023	14:40:42	76	297.100	CHIX	00353534045TRLO1.1.1
23 May 2023	14:40:42	75	297.100	CHIX	00353534044TRLO1.1.1
23 May 2023	14:40:01	7	296.700	AQXE	00353533593TRLO1.1.1
23 May 2023	14:40:01	63	296.700	AQXE	00353533592TRLO1.1.1
23 May 2023	14:39:59	133	296.700	BATE	00353533561TRLO1.1.1
23 May 2023	14:39:45	211	296.700	XLON	00353533444TRLO1.1.1
23 May 2023	14:39:45	117	296.700	XLON	00353533443TRLO1.1.1
23 May 2023	14:39:45	316	297.100	XLON	00353533442TRLO1.1.1
23 May 2023	14:39:45	52	296.700	XLON	00353533441TRLO1.1.1
23 May 2023	14:39:19	1	296.900	BATE	00353533217TRLO1.1.1
23 May 2023	14:39:13	46	296.900	TRQX	00353533180TRLO1.1.1
23 May 2023	14:38:58	147	297.100	XLON	00353533006TRLO1.1.1
23 May 2023	14:38:58	3	297.100	XLON	00353533005TRLO1.1.1
23 May 2023	14:38:26	202	297.600	XLON	00353532768TRLO1.1.1
23 May 2023	14:38:26	148	297.400	CHIX	00353532765TRLO1.1.1
23 May 2023	14:37:58	4	297.800	BATE	00353532559TRLO1.1.1
23 May 2023	14:37:58	100	297.800	BATE	00353532558TRLO1.1.1
23 May 2023	14:37:58	50	297.800	BATE	00353532557TRLO1.1.1
23 May 2023	14:36:40	185	297.500	XLON	00353531889TRLO1.1.1
23 May 2023	14:36:14	163	297.600	XLON	00353531617TRLO1.1.1

23 May 2023	14:36:14	157	297.600	XLON	00353531616TRLO1.1.1
23 May 2023	14:36:05	152	298.200	CHIX	00353531555TRLO1.1.1
23 May 2023	14:36:05	145	298.200	BATE	00353531554TRLO1.1.1
23 May 2023	14:34:54	86	297.900	XLON	00353530495TRLO1.1.1
23 May 2023	14:34:54	89	297.900	XLON	00353530494TRLO1.1.1