

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>
26 October 2023	8:01:15 AM	93	349.900	CHIX	00375466632TRLO0.1.1
26 October 2023	8:01:17 AM	150	349.900	CHIX	00375466646TRLO0.1.1
26 October 2023	8:01:17 AM	270	349.900	XLON	00375466647TRLO0.1.1
26 October 2023	8:01:19 AM	73	349.200	BATE	00375466655TRLO0.1.1
26 October 2023	8:01:19 AM	170	349.200	BATE	00375466656TRLO0.1.1
26 October 2023	8:01:19 AM	130	349.200	TRQX	00375466658TRLO0.1.1
26 October 2023	8:01:19 AM	67	349.200	TRQX	00375466657TRLO0.1.1
26 October 2023	8:01:19 AM	243	348.000	AQXE	00375466659TRLO0.1.1
26 October 2023	8:06:03 AM	216	343.100	XLON	00375467500TRLO0.1.1
26 October 2023	8:18:03 AM	174	343.700	XLON	00375469994TRLO0.1.1
26 October 2023	8:18:03 AM	84	343.700	XLON	00375469995TRLO0.1.1
26 October 2023	8:18:03 AM	228	343.700	XLON	00375469996TRLO0.1.1
26 October 2023	8:18:03 AM	243	343.700	XLON	00375469997TRLO0.1.1
26 October 2023	8:32:01 AM	486	344.800	CHIX	00375473243TRLO0.1.1
26 October 2023	8:32:35 AM	243	344.500	XLON	00375473332TRLO0.1.1
26 October 2023	8:32:35 AM	1458	344.500	XLON	00375473333TRLO0.1.1
26 October 2023	8:32:35 AM	243	344.100	XLON	00375473334TRLO0.1.1
26 October 2023	8:32:37 AM	243	343.600	BATE	00375473343TRLO0.1.1
26 October 2023	8:32:37 AM	243	343.600	BATE	00375473344TRLO0.1.1
26 October 2023	8:39:03 AM	243	342.200	CHIX	00375474098TRLO0.1.1
26 October 2023	8:39:03 AM	243	342.200	XLON	00375474099TRLO0.1.1
26 October 2023	8:39:03 AM	198	342.200	XLON	00375474100TRLO0.1.1
26 October 2023	8:52:59 AM	95	345.100	XLON	00375476889TRLO0.1.1
26 October 2023	8:59:50 AM	486	344.700	BATE	00375478098TRLO0.1.1
26 October 2023	8:59:50 AM	593	344.700	CHIX	00375478099TRLO0.1.1
26 October 2023	8:59:50 AM	1437	344.700	XLON	00375478100TRLO0.1.1
26 October 2023	8:59:50 AM	608	344.700	XLON	00375478102TRLO0.1.1
26 October 2023	8:59:50 AM	411	344.700	XLON	00375478101TRLO0.1.1
26 October 2023	9:18:39 AM	318	345.800	CHIX	00375480463TRLO0.1.1
26 October 2023	9:19:09 AM	803	345.100	CHIX	00375480502TRLO0.1.1
26 October 2023	9:19:09 AM	486	345.100	BATE	00375480503TRLO0.1.1
26 October 2023	9:19:09 AM	1034	345.100	XLON	00375480504TRLO0.1.1
26 October 2023	9:19:09 AM	1153	345.100	XLON	00375480505TRLO0.1.1
26 October 2023	9:27:43 AM	243	345.000	BATE	00375481381TRLO0.1.1
26 October 2023	9:27:43 AM	306	344.900	AQXE	00375481382TRLO0.1.1
26 October 2023	9:27:43 AM	6	344.500	TRQX	00375481385TRLO0.1.1
26 October 2023	9:27:43 AM	84	344.500	TRQX	00375481383TRLO0.1.1
26 October 2023	9:27:43 AM	197	344.500	TRQX	00375481384TRLO0.1.1

26 October 2023	9:27:43 AM	907	345.000	XLON	00375481386TRLO0.1.1
26 October 2023	9:27:43 AM	1037	345.000	XLON	00375481387TRLO0.1.1
26 October 2023	9:30:17 AM	27	344.400	XLON	00375481841TRLO0.1.1
26 October 2023	9:30:17 AM	216	344.400	XLON	00375481842TRLO0.1.1
26 October 2023	9:40:10 AM	400	344.500	XLON	00375482768TRLO0.1.1
26 October 2023	9:40:10 AM	138	344.500	XLON	00375482769TRLO0.1.1
26 October 2023	9:48:18 AM	264	344.600	CHIX	00375483672TRLO0.1.1
26 October 2023	9:48:18 AM	55	344.600	CHIX	00375483673TRLO0.1.1
26 October 2023	9:48:18 AM	309	344.600	CHIX	00375483674TRLO0.1.1
26 October 2023	9:48:18 AM	158	344.500	XLON	00375483675TRLO0.1.1
26 October 2023	9:48:18 AM	400	344.500	XLON	00375483676TRLO0.1.1
26 October 2023	9:48:18 AM	1386	344.500	XLON	00375483677TRLO0.1.1
26 October 2023	9:56:56 AM	177	344.300	CHIX	00375484729TRLO0.1.1
26 October 2023	9:57:02 AM	486	344.300	BATE	00375484742TRLO0.1.1
26 October 2023	9:57:02 AM	97	344.300	CHIX	00375484743TRLO0.1.1
26 October 2023	9:57:02 AM	56	344.300	CHIX	00375484744TRLO0.1.1
26 October 2023	9:57:02 AM	57	344.300	CHIX	00375484745TRLO0.1.1
26 October 2023	9:57:02 AM	7	344.300	CHIX	00375484746TRLO0.1.1
26 October 2023	9:57:02 AM	400	344.300	XLON	00375484747TRLO0.1.1
26 October 2023	9:57:02 AM	656	344.300	XLON	00375484748TRLO0.1.1
26 October 2023	9:57:02 AM	321	344.300	XLON	00375484750TRLO0.1.1
26 October 2023	9:57:02 AM	196	344.300	XLON	00375484749TRLO0.1.1
26 October 2023	9:57:02 AM	240	344.300	XLON	00375484751TRLO0.1.1
26 October 2023	9:57:02 AM	482	344.300	XLON	00375484752TRLO0.1.1
26 October 2023	9:57:02 AM	189	344.300	AQXE	00375484753TRLO0.1.1
26 October 2023	10:03:05 AM	18	344.400	XLON	00375485713TRLO0.1.1
26 October 2023	10:03:31 AM	244	344.300	CHIX	00375485769TRLO0.1.1
26 October 2023	10:03:31 AM	486	344.200	BATE	00375485770TRLO0.1.1
26 October 2023	10:03:31 AM	102	344.400	XLON	00375485771TRLO0.1.1
26 October 2023	10:03:31 AM	271	344.400	XLON	00375485772TRLO0.1.1
26 October 2023	10:03:31 AM	53	344.400	XLON	00375485773TRLO0.1.1
26 October 2023	10:03:31 AM	49	344.400	XLON	00375485774TRLO0.1.1
26 October 2023	10:13:29 AM	400	344.400	XLON	00375487034TRLO0.1.1
26 October 2023	10:13:29 AM	298	344.400	XLON	00375487033TRLO0.1.1
26 October 2023	10:13:29 AM	77	344.400	XLON	00375487035TRLO0.1.1
26 October 2023	10:15:00 AM	152	344.400	XLON	00375487265TRLO0.1.1
26 October 2023	10:15:00 AM	45	344.400	XLON	00375487266TRLO0.1.1
26 October 2023	10:15:00 AM	729	344.400	XLON	00375487267TRLO0.1.1
26 October 2023	10:19:14 AM	243	344.100	BATE	00375487683TRLO0.1.1
26 October 2023	10:19:14 AM	249	344.100	BATE	00375487684TRLO0.1.1
26 October 2023	10:19:14 AM	82	344.100	XLON	00375487686TRLO0.1.1

26 October 2023	10:19:14 AM	243	344.100	XLON	00375487685TRLOO.1.1
26 October 2023	10:35:46 AM	95	346.600	XLON	00375489608TRLOO.1.1
26 October 2023	10:38:53 AM	729	347.200	CHIX	00375490036TRLOO.1.1
26 October 2023	10:38:53 AM	12	347.200	XLON	00375490037TRLOO.1.1
26 October 2023	10:38:53 AM	317	347.200	XLON	00375490038TRLOO.1.1
26 October 2023	10:38:53 AM	1858	347.200	XLON	00375490039TRLOO.1.1
26 October 2023	10:38:53 AM	480	347.100	BATE	00375490042TRLOO.1.1
26 October 2023	10:38:53 AM	209	347.100	TRQX	00375490043TRLOO.1.1
26 October 2023	10:38:54 AM	204	346.900	XLON	00375490045TRLOO.1.1
26 October 2023	10:52:16 AM	43	348.100	BATE	00375491769TRLOO.1.1
26 October 2023	10:52:16 AM	82	348.100	BATE	00375491770TRLOO.1.1
26 October 2023	10:52:16 AM	243	348.100	BATE	00375491768TRLOO.1.1
26 October 2023	10:52:16 AM	167	348.100	CHIX	00375491772TRLOO.1.1
26 October 2023	10:52:16 AM	422	348.100	CHIX	00375491771TRLOO.1.1
26 October 2023	10:52:17 AM	234	348.100	AQXE	00375491782TRLOO.1.1
26 October 2023	10:52:17 AM	286	347.900	XLON	00375491783TRLOO.1.1
26 October 2023	10:52:17 AM	286	347.900	XLON	00375491785TRLOO.1.1
26 October 2023	10:52:17 AM	400	347.900	XLON	00375491784TRLOO.1.1
26 October 2023	10:52:17 AM	186	347.900	XLON	00375491786TRLOO.1.1
26 October 2023	10:52:17 AM	48	347.900	XLON	00375491788TRLOO.1.1
26 October 2023	10:52:17 AM	114	347.900	XLON	00375491787TRLOO.1.1
26 October 2023	10:52:17 AM	180	347.900	XLON	00375491790TRLOO.1.1
26 October 2023	10:52:17 AM	243	347.900	XLON	00375491789TRLOO.1.1
26 October 2023	10:52:17 AM	444	347.900	XLON	00375491791TRLOO.1.1
26 October 2023	10:52:18 AM	56	347.700	XLON	00375491801TRLOO.1.1
26 October 2023	10:52:18 AM	187	347.700	XLON	00375491802TRLOO.1.1
26 October 2023	10:56:38 AM	92	346.700	XLON	00375492188TRLOO.1.1
26 October 2023	10:56:38 AM	477	346.700	XLON	00375492187TRLOO.1.1
26 October 2023	10:56:38 AM	22	346.700	XLON	00375492189TRLOO.1.1
26 October 2023	10:56:38 AM	24	346.700	XLON	00375492190TRLOO.1.1
26 October 2023	10:56:38 AM	219	346.700	XLON	00375492191TRLOO.1.1
26 October 2023	10:56:38 AM	9	346.700	XLON	00375492192TRLOO.1.1
26 October 2023	10:56:38 AM	234	346.700	XLON	00375492193TRLOO.1.1
26 October 2023	11:07:41 AM	124	346.400	CHIX	00375493657TRLOO.1.1
26 October 2023	11:07:41 AM	604	346.400	BATE	00375493659TRLOO.1.1
26 October 2023	11:07:41 AM	605	346.400	CHIX	00375493658TRLOO.1.1
26 October 2023	11:07:41 AM	10	346.400	XLON	00375493661TRLOO.1.1
26 October 2023	11:07:41 AM	503	346.400	XLON	00375493660TRLOO.1.1
26 October 2023	11:07:43 AM	234	346.000	XLON	00375493669TRLOO.1.1
26 October 2023	11:25:15 AM	349	346.400	XLON	00375495120TRLOO.1.1
26 October 2023	11:25:32 AM	319	346.300	CHIX	00375495147TRLOO.1.1

26 October 2023	11:25:32 AM	243	346.300	CHIX	00375495148TRLO0.1.1
26 October 2023	11:25:32 AM	391	346.400	XLON	00375495149TRLO0.1.1
26 October 2023	11:25:32 AM	243	346.200	BATE	00375495150TRLO0.1.1
26 October 2023	11:25:36 AM	243	346.100	XLON	00375495155TRLO0.1.1
26 October 2023	11:25:36 AM	1976	346.100	XLON	00375495156TRLO0.1.1
26 October 2023	11:33:44 AM	981	346.200	XLON	00375496041TRLO0.1.1
26 October 2023	11:33:44 AM	126	346.200	XLON	00375496043TRLO0.1.1
26 October 2023	11:33:44 AM	117	346.200	XLON	00375496042TRLO0.1.1
26 October 2023	11:33:44 AM	173	346.200	XLON	00375496044TRLO0.1.1
26 October 2023	11:33:44 AM	243	346.200	XLON	00375496045TRLO0.1.1
26 October 2023	11:34:43 AM	178	346.100	BATE	00375496144TRLO0.1.1
26 October 2023	11:34:43 AM	65	346.100	BATE	00375496145TRLO0.1.1
26 October 2023	11:38:37 AM	17	346.000	CHIX	00375496570TRLO0.1.1
26 October 2023	11:38:37 AM	243	346.000	CHIX	00375496569TRLO0.1.1
26 October 2023	11:38:37 AM	11	346.000	CHIX	00375496571TRLO0.1.1
26 October 2023	11:38:37 AM	194	346.000	XLON	00375496572TRLO0.1.1
26 October 2023	11:38:37 AM	243	346.000	XLON	00375496573TRLO0.1.1
26 October 2023	11:38:37 AM	45	346.000	XLON	00375496575TRLO0.1.1
26 October 2023	11:38:37 AM	198	346.000	XLON	00375496574TRLO0.1.1
26 October 2023	11:38:37 AM	133	346.000	XLON	00375496576TRLO0.1.1
26 October 2023	11:38:37 AM	87	346.000	XLON	00375496577TRLO0.1.1
26 October 2023	11:38:37 AM	23	346.000	XLON	00375496578TRLO0.1.1
26 October 2023	11:38:37 AM	11	346.000	XLON	00375496579TRLO0.1.1
26 October 2023	11:38:37 AM	232	346.000	XLON	00375496580TRLO0.1.1
26 October 2023	11:38:37 AM	149	346.000	XLON	00375496582TRLO0.1.1
26 October 2023	11:38:37 AM	94	346.000	XLON	00375496581TRLO0.1.1
26 October 2023	11:38:42 AM	191	345.600	TRQX	00375496600TRLO0.1.1
26 October 2023	11:51:11 AM	243	345.300	AQXE	00375498183TRLO0.1.1
26 October 2023	11:51:11 AM	440	345.300	BATE	00375498184TRLO0.1.1
26 October 2023	11:51:11 AM	215	345.300	CHIX	00375498185TRLO0.1.1
26 October 2023	11:51:11 AM	243	345.300	CHIX	00375498186TRLO0.1.1
26 October 2023	11:51:11 AM	219	345.400	XLON	00375498187TRLO0.1.1
26 October 2023	11:51:11 AM	6	345.300	XLON	00375498189TRLO0.1.1
26 October 2023	11:51:11 AM	316	345.400	XLON	00375498188TRLO0.1.1
26 October 2023	11:51:11 AM	237	345.300	XLON	00375498190TRLO0.1.1
26 October 2023	11:51:11 AM	243	345.300	XLON	00375498191TRLO0.1.1
26 October 2023	11:51:11 AM	199	345.200	XLON	00375498192TRLO0.1.1
26 October 2023	12:03:05 PM	243	344.300	CHIX	00375499386TRLO0.1.1
26 October 2023	12:03:05 PM	274	344.300	BATE	00375499387TRLO0.1.1
26 October 2023	12:03:05 PM	15	344.300	BATE	00375499388TRLO0.1.1
26 October 2023	12:03:05 PM	241	344.400	XLON	00375499389TRLO0.1.1

26 October 2023	12:03:05 PM	287	344.400	XLON	00375499391TRLO0.1.1
26 October 2023	12:03:05 PM	83	344.400	XLON	00375499392TRLO0.1.1
26 October 2023	12:03:05 PM	173	344.400	XLON	00375499394TRLO0.1.1
26 October 2023	12:03:05 PM	232	344.400	XLON	00375499396TRLO0.1.1
26 October 2023	12:03:05 PM	200	344.200	XLON	00375499397TRLO0.1.1
26 October 2023	12:14:10 PM	181	344.600	TRQX	00375500547TRLO0.1.1
26 October 2023	12:14:10 PM	447	344.700	CHIX	00375500546TRLO0.1.1
26 October 2023	12:14:10 PM	69	344.600	XLON	00375500548TRLO0.1.1
26 October 2023	12:14:10 PM	67	344.600	XLON	00375500550TRLO0.1.1
26 October 2023	12:14:10 PM	151	344.600	XLON	00375500549TRLO0.1.1
26 October 2023	12:14:10 PM	80	344.600	XLON	00375500551TRLO0.1.1
26 October 2023	12:14:10 PM	96	344.600	XLON	00375500552TRLO0.1.1
26 October 2023	12:14:10 PM	186	344.600	XLON	00375500553TRLO0.1.1
26 October 2023	12:14:10 PM	1095	344.600	XLON	00375500554TRLO0.1.1
26 October 2023	12:14:10 PM	243	344.600	BATE	00375500561TRLO0.1.1
26 October 2023	12:20:43 PM	204	343.900	CHIX	00375501064TRLO0.1.1
26 October 2023	12:20:43 PM	135	343.900	XLON	00375501065TRLO0.1.1
26 October 2023	12:20:43 PM	172	343.900	XLON	00375501066TRLO0.1.1
26 October 2023	12:20:43 PM	32	343.900	XLON	00375501067TRLO0.1.1
26 October 2023	12:20:43 PM	211	343.900	XLON	00375501068TRLO0.1.1
26 October 2023	12:20:43 PM	422	343.900	XLON	00375501069TRLO0.1.1
26 October 2023	12:33:09 PM	15	343.900	CHIX	00375502172TRLO0.1.1
26 October 2023	12:33:09 PM	243	343.900	BATE	00375502173TRLO0.1.1
26 October 2023	12:33:09 PM	243	343.900	BATE	00375502174TRLO0.1.1
26 October 2023	12:33:09 PM	21	343.900	CHIX	00375502176TRLO0.1.1
26 October 2023	12:33:09 PM	300	343.900	CHIX	00375502175TRLO0.1.1
26 October 2023	12:33:09 PM	126	343.900	XLON	00375502178TRLO0.1.1
26 October 2023	12:33:09 PM	196	343.900	XLON	00375502177TRLO0.1.1
26 October 2023	12:33:09 PM	36	343.900	XLON	00375502180TRLO0.1.1
26 October 2023	12:33:09 PM	117	343.900	XLON	00375502181TRLO0.1.1
26 October 2023	12:33:09 PM	254	343.900	XLON	00375502179TRLO0.1.1
26 October 2023	12:33:09 PM	243	343.900	XLON	00375502182TRLO0.1.1
26 October 2023	12:33:09 PM	198	343.900	XLON	00375502183TRLO0.1.1
26 October 2023	12:33:09 PM	66	343.900	XLON	00375502185TRLO0.1.1
26 October 2023	12:33:09 PM	102	343.900	XLON	00375502186TRLO0.1.1
26 October 2023	12:33:09 PM	177	343.900	XLON	00375502184TRLO0.1.1
26 October 2023	12:33:09 PM	184	343.800	XLON	00375502188TRLO0.1.1
26 October 2023	12:33:09 PM	141	343.900	XLON	00375502187TRLO0.1.1
26 October 2023	1:00:45 PM	243	344.000	AQXE	00375504942TRLO0.1.1
26 October 2023	1:00:45 PM	66	344.000	AQXE	00375504943TRLO0.1.1
26 October 2023	1:00:45 PM	471	344.000	CHIX	00375504945TRLO0.1.1

26 October 2023	1:00:45 PM	486	344.000	BATE	00375504944TRLO0.1.1
26 October 2023	1:00:45 PM	1944	344.000	XLON	00375504946TRLO0.1.1
26 October 2023	1:07:59 PM	243	344.400	CHIX	00375505649TRLO0.1.1
26 October 2023	1:07:59 PM	90	344.400	CHIX	00375505650TRLO0.1.1
26 October 2023	1:07:59 PM	336	344.400	XLON	00375505652TRLO0.1.1
26 October 2023	1:07:59 PM	659	344.400	XLON	00375505651TRLO0.1.1
26 October 2023	1:07:59 PM	148	344.400	XLON	00375505654TRLO0.1.1
26 October 2023	1:07:59 PM	2	344.400	XLON	00375505653TRLO0.1.1
26 October 2023	1:07:59 PM	19	344.400	XLON	00375505655TRLO0.1.1
26 October 2023	1:07:59 PM	155	344.400	XLON	00375505656TRLO0.1.1
26 October 2023	1:08:06 PM	243	343.900	XLON	00375505682TRLO0.1.1
26 October 2023	1:28:14 PM	231	346.000	CHIX	00375507562TRLO0.1.1
26 October 2023	1:28:14 PM	54	346.000	XLON	00375507563TRLO0.1.1
26 October 2023	1:28:14 PM	57	346.000	XLON	00375507565TRLO0.1.1
26 October 2023	1:28:14 PM	189	346.000	XLON	00375507564TRLO0.1.1
26 October 2023	1:28:14 PM	72	346.000	XLON	00375507567TRLO0.1.1
26 October 2023	1:28:14 PM	56	346.000	XLON	00375507566TRLO0.1.1
26 October 2023	1:28:14 PM	58	346.000	XLON	00375507568TRLO0.1.1
26 October 2023	1:28:14 PM	185	345.900	XLON	00375507570TRLO0.1.1
26 October 2023	1:28:14 PM	486	346.000	XLON	00375507569TRLO0.1.1
26 October 2023	1:29:56 PM	243	345.700	BATE	00375507702TRLO0.1.1
26 October 2023	1:38:14 PM	243	345.800	BATE	00375508881TRLO0.1.1
26 October 2023	1:38:14 PM	101	345.900	CHIX	00375508882TRLO0.1.1
26 October 2023	1:38:14 PM	325	345.900	XLON	00375508883TRLO0.1.1
26 October 2023	1:38:14 PM	176	345.900	XLON	00375508884TRLO0.1.1
26 October 2023	1:38:14 PM	43	345.900	XLON	00375508885TRLO0.1.1
26 October 2023	1:38:14 PM	18	345.900	XLON	00375508887TRLO0.1.1
26 October 2023	1:38:14 PM	225	345.900	XLON	00375508886TRLO0.1.1
26 October 2023	1:38:14 PM	239	345.900	XLON	00375508888TRLO0.1.1
26 October 2023	1:50:19 PM	66	348.500	XLON	00375510790TRLO0.1.1
26 October 2023	1:51:08 PM	95	348.500	XLON	00375510943TRLO0.1.1
26 October 2023	1:55:55 PM	231	349.400	XLON	00375511831TRLO0.1.1
26 October 2023	1:55:55 PM	95	349.400	XLON	00375511832TRLO0.1.1
26 October 2023	1:55:55 PM	289	349.400	XLON	00375511833TRLO0.1.1
26 October 2023	1:56:31 PM	486	348.600	CHIX	00375511913TRLO0.1.1
26 October 2023	1:56:31 PM	165	348.500	TRQX	00375511916TRLO0.1.1
26 October 2023	1:56:31 PM	86	348.600	BATE	00375511915TRLO0.1.1
26 October 2023	1:56:31 PM	400	348.600	BATE	00375511914TRLO0.1.1
26 October 2023	1:56:31 PM	819	348.600	XLON	00375511918TRLO0.1.1
26 October 2023	1:56:31 PM	1082	348.700	XLON	00375511917TRLO0.1.1
26 October 2023	1:56:39 PM	307	348.000	CHIX	00375511938TRLO0.1.1

26 October 2023	1:58:37 PM	195	347.800	XLON	00375512220TRLO0.1.1
26 October 2023	1:58:37 PM	243	347.800	XLON	00375512219TRLO0.1.1
26 October 2023	2:07:20 PM	243	347.900	BATE	00375513817TRLO0.1.1
26 October 2023	2:07:20 PM	102	347.900	CHIX	00375513818TRLO0.1.1
26 October 2023	2:07:20 PM	141	347.900	CHIX	00375513819TRLO0.1.1
26 October 2023	2:07:20 PM	91	347.900	XLON	00375513821TRLO0.1.1
26 October 2023	2:07:20 PM	21	347.900	XLON	00375513822TRLO0.1.1
26 October 2023	2:07:20 PM	243	347.900	XLON	00375513820TRLO0.1.1
26 October 2023	2:07:20 PM	150	347.900	XLON	00375513823TRLO0.1.1
26 October 2023	2:07:20 PM	29	347.900	XLON	00375513824TRLO0.1.1
26 October 2023	2:07:20 PM	239	347.900	XLON	00375513825TRLO0.1.1
26 October 2023	2:07:20 PM	4	347.900	XLON	00375513826TRLO0.1.1
26 October 2023	2:16:52 PM	243	349.700	BATE	00375515105TRLO0.1.1
26 October 2023	2:16:52 PM	243	349.800	CHIX	00375515104TRLO0.1.1
26 October 2023	2:16:52 PM	76	349.800	XLON	00375515106TRLO0.1.1
26 October 2023	2:16:52 PM	2	349.800	XLON	00375515107TRLO0.1.1
26 October 2023	2:16:52 PM	16	349.800	XLON	00375515108TRLO0.1.1
26 October 2023	2:16:52 PM	10	349.800	XLON	00375515109TRLO0.1.1
26 October 2023	2:16:52 PM	264	349.700	AQXE	00375515113TRLO0.1.1
26 October 2023	2:18:47 PM	142	349.200	XLON	00375515399TRLO0.1.1
26 October 2023	2:18:47 PM	382	349.200	XLON	00375515398TRLO0.1.1
26 October 2023	2:23:41 PM	230	348.600	XLON	00375516148TRLO0.1.1
26 October 2023	2:28:03 PM	18	348.100	CHIX	00375516901TRLO0.1.1
26 October 2023	2:28:03 PM	225	348.100	CHIX	00375516902TRLO0.1.1
26 October 2023	2:28:03 PM	360	348.100	XLON	00375516903TRLO0.1.1
26 October 2023	2:35:12 PM	243	349.700	BATE	00375519251TRLO0.1.1
26 October 2023	2:35:12 PM	292	349.900	CHIX	00375519250TRLO0.1.1
26 October 2023	2:35:12 PM	51	349.700	BATE	00375519252TRLO0.1.1
26 October 2023	2:35:12 PM	108	349.900	XLON	00375519253TRLO0.1.1
26 October 2023	2:35:12 PM	375	349.900	XLON	00375519254TRLO0.1.1
26 October 2023	2:35:12 PM	149	349.400	TRQX	00375519256TRLO0.1.1
26 October 2023	2:35:12 PM	243	349.900	XLON	00375519255TRLO0.1.1
26 October 2023	2:39:40 PM	10	348.700	XLON	00375522134TRLO0.1.1
26 October 2023	2:39:40 PM	196	348.700	XLON	00375522133TRLO0.1.1
26 October 2023	2:39:40 PM	72	348.700	XLON	00375522135TRLO0.1.1
26 October 2023	2:39:40 PM	208	348.700	XLON	00375522136TRLO0.1.1
26 October 2023	2:39:40 PM	243	348.700	XLON	00375522137TRLO0.1.1
26 October 2023	2:39:40 PM	81	348.700	XLON	00375522138TRLO0.1.1
26 October 2023	2:39:40 PM	162	348.700	XLON	00375522139TRLO0.1.1
26 October 2023	2:45:10 PM	111	349.900	BATE	00375526857TRLO0.1.1
26 October 2023	2:45:10 PM	223	349.900	BATE	00375526858TRLO0.1.1

26 October 2023	2:45:10 PM	194	349.900	CHIX	00375526859TRLO0.1.1
26 October 2023	2:45:10 PM	56	349.900	XLON	00375526860TRLO0.1.1
26 October 2023	2:45:10 PM	146	349.900	XLON	00375526862TRLO0.1.1
26 October 2023	2:45:10 PM	284	349.900	XLON	00375526861TRLO0.1.1
26 October 2023	2:49:11 PM	243	349.700	CHIX	00375529950TRLO0.1.1
26 October 2023	2:50:35 PM	184	349.900	XLON	00375531638TRLO0.1.1
26 October 2023	2:50:35 PM	71	349.900	XLON	00375531639TRLO0.1.1
26 October 2023	2:50:35 PM	231	349.900	XLON	00375531640TRLO0.1.1
26 October 2023	2:57:56 PM	227	349.500	BATE	00375536450TRLO0.1.1
26 October 2023	2:57:56 PM	8	349.500	BATE	00375536454TRLO0.1.1
26 October 2023	2:57:56 PM	20	349.500	CHIX	00375536457TRLO0.1.1
26 October 2023	2:57:56 PM	223	349.500	CHIX	00375536456TRLO0.1.1
26 October 2023	2:57:56 PM	117	349.500	BATE	00375536459TRLO0.1.1
26 October 2023	2:57:56 PM	117	349.500	CHIX	00375536460TRLO0.1.1
26 October 2023	2:57:56 PM	126	349.500	CHIX	00375536461TRLO0.1.1
26 October 2023	2:57:56 PM	43	349.500	XLON	00375536465TRLO0.1.1
26 October 2023	2:57:56 PM	198	349.500	XLON	00375536464TRLO0.1.1
26 October 2023	2:57:56 PM	141	349.500	XLON	00375536466TRLO0.1.1
26 October 2023	2:57:56 PM	172	349.500	XLON	00375536467TRLO0.1.1
26 October 2023	2:57:56 PM	243	349.500	XLON	00375536469TRLO0.1.1
26 October 2023	2:57:56 PM	175	349.500	XLON	00375536468TRLO0.1.1
26 October 2023	2:57:56 PM	91	349.500	XLON	00375536471TRLO0.1.1
26 October 2023	2:57:56 PM	152	349.500	XLON	00375536470TRLO0.1.1
26 October 2023	3:00:58 PM	243	349.500	XLON	00375538846TRLO0.1.1
26 October 2023	3:00:58 PM	71	349.500	XLON	00375538847TRLO0.1.1
26 October 2023	3:00:58 PM	172	349.500	XLON	00375538848TRLO0.1.1
26 October 2023	3:04:34 PM	174	348.200	XLON	00375541412TRLO0.1.1
26 October 2023	3:04:34 PM	69	348.200	XLON	00375541413TRLO0.1.1
26 October 2023	3:04:34 PM	68	348.200	XLON	00375541415TRLO0.1.1
26 October 2023	3:04:34 PM	175	348.200	XLON	00375541414TRLO0.1.1
26 October 2023	3:04:34 PM	243	348.200	XLON	00375541416TRLO0.1.1
26 October 2023	3:04:34 PM	33	347.300	BATE	00375541418TRLO0.1.1
26 October 2023	3:04:34 PM	31	348.200	XLON	00375541417TRLO0.1.1
26 October 2023	3:04:34 PM	93	348.200	XLON	00375541419TRLO0.1.1
26 October 2023	3:04:34 PM	175	347.300	BATE	00375541420TRLO0.1.1
26 October 2023	3:04:34 PM	27	347.300	BATE	00375541422TRLO0.1.1
26 October 2023	3:04:34 PM	119	348.200	XLON	00375541421TRLO0.1.1
26 October 2023	3:04:34 PM	275	348.100	XLON	00375541423TRLO0.1.1
26 October 2023	3:07:31 PM	292	347.000	AQXE	00375543382TRLO0.1.1
26 October 2023	3:07:31 PM	89	347.000	CHIX	00375543383TRLO0.1.1
26 October 2023	3:07:31 PM	154	347.000	CHIX	00375543384TRLO0.1.1

26 October 2023	3:07:31 PM	197	347.000	TRQX	00375543385TRLO0.1.1
26 October 2023	3:07:31 PM	211	347.000	XLON	00375543386TRLO0.1.1
26 October 2023	3:07:31 PM	202	346.900	XLON	00375543387TRLO0.1.1
26 October 2023	3:12:55 PM	179	346.300	CHIX	00375546981TRLO0.1.1
26 October 2023	3:12:55 PM	262	346.300	BATE	00375546984TRLO0.1.1
26 October 2023	3:12:55 PM	224	346.300	BATE	00375546985TRLO0.1.1
26 October 2023	3:12:55 PM	307	346.300	CHIX	00375546987TRLO0.1.1
26 October 2023	3:12:55 PM	402	346.300	XLON	00375546992TRLO0.1.1
26 October 2023	3:12:55 PM	298	346.300	XLON	00375546990TRLO0.1.1
26 October 2023	3:17:28 PM	33	346.600	BATE	00375549805TRLO0.1.1
26 October 2023	3:17:28 PM	198	346.600	CHIX	00375549806TRLO0.1.1
26 October 2023	3:17:28 PM	210	346.600	BATE	00375549807TRLO0.1.1
26 October 2023	3:17:28 PM	155	346.600	CHIX	00375549809TRLO0.1.1
26 October 2023	3:17:28 PM	220	346.600	CHIX	00375549810TRLO0.1.1
26 October 2023	3:17:28 PM	2187	346.600	XLON	00375549811TRLO0.1.1
26 October 2023	3:19:59 PM	220	347.500	BATE	00375551203TRLO0.1.1
26 October 2023	3:19:59 PM	23	347.500	BATE	00375551204TRLO0.1.1
26 October 2023	3:19:59 PM	249	347.500	XLON	00375551205TRLO0.1.1
26 October 2023	3:20:22 PM	83	347.500	XLON	00375551453TRLO0.1.1
26 October 2023	3:21:21 PM	209	348.000	XLON	00375552175TRLO0.1.1
26 October 2023	3:24:00 PM	110	347.600	CHIX	00375553684TRLO0.1.1
26 October 2023	3:24:00 PM	289	347.600	CHIX	00375553683TRLO0.1.1
26 October 2023	3:24:00 PM	250	347.600	XLON	00375553685TRLO0.1.1
26 October 2023	3:24:00 PM	400	347.600	XLON	00375553686TRLO0.1.1
26 October 2023	3:24:00 PM	1537	347.600	XLON	00375553687TRLO0.1.1
26 October 2023	3:24:02 PM	189	347.400	XLON	00375553713TRLO0.1.1
26 October 2023	3:26:54 PM	58	347.600	BATE	00375555533TRLO0.1.1
26 October 2023	3:26:54 PM	3	347.600	BATE	00375555535TRLO0.1.1
26 October 2023	3:26:54 PM	92	347.600	BATE	00375555534TRLO0.1.1
26 October 2023	3:26:54 PM	16	347.600	XLON	00375555537TRLO0.1.1
26 October 2023	3:26:54 PM	90	347.600	BATE	00375555536TRLO0.1.1
26 October 2023	3:26:54 PM	713	347.600	XLON	00375555538TRLO0.1.1
26 October 2023	3:26:54 PM	149	347.600	XLON	00375555539TRLO0.1.1
26 October 2023	3:26:54 PM	20	347.600	XLON	00375555540TRLO0.1.1
26 October 2023	3:26:54 PM	176	347.600	XLON	00375555541TRLO0.1.1
26 October 2023	3:26:54 PM	7	347.600	XLON	00375555542TRLO0.1.1
26 October 2023	3:26:54 PM	203	347.600	XLON	00375555543TRLO0.1.1
26 October 2023	3:26:54 PM	218	347.400	XLON	00375555548TRLO0.1.1
26 October 2023	3:32:22 PM	243	348.100	BATE	00375559137TRLO0.1.1
26 October 2023	3:32:22 PM	162	348.100	BATE	00375559138TRLO0.1.1
26 October 2023	3:32:22 PM	243	348.100	CHIX	00375559139TRLO0.1.1

26 October 2023	3:32:22 PM	18	348.100	XLON	00375559140TRLO0.1.1
26 October 2023	3:32:22 PM	193	348.100	XLON	00375559141TRLO0.1.1
26 October 2023	3:32:22 PM	14	348.100	XLON	00375559143TRLO0.1.1
26 October 2023	3:32:22 PM	32	348.100	XLON	00375559142TRLO0.1.1
26 October 2023	3:32:22 PM	25	348.100	XLON	00375559149TRLO0.1.1
26 October 2023	3:32:22 PM	229	348.100	XLON	00375559148TRLO0.1.1
26 October 2023	3:32:22 PM	197	347.900	TRQX	00375559150TRLO0.1.1
26 October 2023	3:33:36 PM	243	347.800	CHIX	00375560116TRLO0.1.1
26 October 2023	3:33:36 PM	63	347.800	XLON	00375560117TRLO0.1.1
26 October 2023	3:33:36 PM	114	347.800	XLON	00375560118TRLO0.1.1
26 October 2023	3:33:36 PM	28	347.800	XLON	00375560119TRLO0.1.1
26 October 2023	3:33:36 PM	465	347.800	XLON	00375560120TRLO0.1.1
26 October 2023	3:33:36 PM	59	347.800	XLON	00375560121TRLO0.1.1
26 October 2023	3:33:36 PM	243	347.800	XLON	00375560122TRLO0.1.1
26 October 2023	3:33:36 PM	129	347.800	XLON	00375560124TRLO0.1.1
26 October 2023	3:33:36 PM	114	347.800	XLON	00375560123TRLO0.1.1
26 October 2023	3:38:13 PM	243	348.200	CHIX	00375563466TRLO0.1.1
26 October 2023	3:38:13 PM	48	348.200	XLON	00375563467TRLO0.1.1
26 October 2023	3:38:13 PM	195	348.200	XLON	00375563468TRLO0.1.1
26 October 2023	3:38:13 PM	174	348.200	XLON	00375563469TRLO0.1.1
26 October 2023	3:38:13 PM	43	348.200	XLON	00375563470TRLO0.1.1
26 October 2023	3:38:13 PM	2	348.200	XLON	00375563478TRLO0.1.1
26 October 2023	3:38:13 PM	24	348.200	XLON	00375563479TRLO0.1.1
26 October 2023	3:41:53 PM	144	348.200	XLON	00375566005TRLO0.1.1
26 October 2023	3:41:53 PM	73	348.200	XLON	00375566007TRLO0.1.1
26 October 2023	3:41:53 PM	293	348.200	XLON	00375566008TRLO0.1.1
26 October 2023	3:42:09 PM	167	348.200	XLON	00375566172TRLO0.1.1
26 October 2023	3:43:08 PM	31	348.200	BATE	00375566774TRLO0.1.1
26 October 2023	3:43:08 PM	293	348.200	BATE	00375566775TRLO0.1.1
26 October 2023	3:43:08 PM	88	348.200	XLON	00375566777TRLO0.1.1
26 October 2023	3:43:08 PM	538	348.200	XLON	00375566776TRLO0.1.1
26 October 2023	3:43:08 PM	155	348.200	XLON	00375566778TRLO0.1.1
26 October 2023	3:43:33 PM	243	348.200	CHIX	00375567013TRLO0.1.1
26 October 2023	3:51:50 PM	231	349.600	BATE	00375573403TRLO0.1.1
26 October 2023	3:51:50 PM	86	349.600	BATE	00375573405TRLO0.1.1
26 October 2023	3:51:50 PM	243	349.600	CHIX	00375573404TRLO0.1.1
26 October 2023	3:51:50 PM	12	349.600	BATE	00375573406TRLO0.1.1
26 October 2023	3:51:51 PM	165	349.600	XLON	00375573407TRLO0.1.1
26 October 2023	3:51:51 PM	120	349.600	XLON	00375573408TRLO0.1.1
26 October 2023	3:51:51 PM	123	349.600	XLON	00375573409TRLO0.1.1
26 October 2023	3:51:51 PM	78	349.600	XLON	00375573410TRLO0.1.1

26 October 2023	3:55:08 PM	243	349.900	CHIX	00375575417TRLO0.1.1
26 October 2023	3:55:26 PM	304	349.600	AQXE	00375575612TRLO0.1.1
26 October 2023	3:55:26 PM	73	349.600	XLON	00375575617TRLO0.1.1
26 October 2023	3:55:26 PM	66	349.600	XLON	00375575618TRLO0.1.1
26 October 2023	3:55:26 PM	177	349.600	XLON	00375575619TRLO0.1.1
26 October 2023	3:55:26 PM	170	349.600	XLON	00375575620TRLO0.1.1
26 October 2023	3:55:26 PM	243	349.600	XLON	00375575621TRLO0.1.1
26 October 2023	3:58:29 PM	187	348.600	TRQX	00375577230TRLO0.1.1
26 October 2023	3:58:29 PM	184	348.600	XLON	00375577231TRLO0.1.1
26 October 2023	3:58:29 PM	243	348.600	XLON	00375577232TRLO0.1.1
26 October 2023	3:58:29 PM	53	348.600	XLON	00375577233TRLO0.1.1
26 October 2023	3:58:29 PM	190	348.600	XLON	00375577234TRLO0.1.1
26 October 2023	3:58:29 PM	12	348.600	XLON	00375577235TRLO0.1.1
26 October 2023	3:58:29 PM	231	348.600	XLON	00375577236TRLO0.1.1
26 October 2023	4:00:16 PM	141	348.300	BATE	00375578575TRLO0.1.1
26 October 2023	4:00:16 PM	243	348.300	CHIX	00375578576TRLO0.1.1
26 October 2023	4:00:16 PM	66	348.300	CHIX	00375578577TRLO0.1.1
26 October 2023	4:00:16 PM	302	348.300	XLON	00375578579TRLO0.1.1
26 October 2023	4:00:16 PM	259	348.300	BATE	00375578578TRLO0.1.1
26 October 2023	4:01:32 PM	244	348.100	XLON	00375579532TRLO0.1.1
26 October 2023	4:01:32 PM	156	348.100	XLON	00375579533TRLO0.1.1
26 October 2023	4:01:32 PM	87	348.100	XLON	00375579534TRLO0.1.1
26 October 2023	4:01:32 PM	54	348.100	XLON	00375579535TRLO0.1.1
26 October 2023	4:01:32 PM	189	348.100	XLON	00375579536TRLO0.1.1
26 October 2023	4:04:24 PM	17	348.200	TRQX	00375581253TRLO0.1.1
26 October 2023	4:04:24 PM	242	348.200	XLON	00375581254TRLO0.1.1
26 October 2023	4:04:24 PM	107	348.200	XLON	00375581255TRLO0.1.1
26 October 2023	4:04:24 PM	136	348.200	XLON	00375581256TRLO0.1.1
26 October 2023	4:04:24 PM	108	348.200	XLON	00375581257TRLO0.1.1
26 October 2023	4:04:24 PM	135	348.200	XLON	00375581258TRLO0.1.1
26 October 2023	4:05:20 PM	267	348.100	CHIX	00375581975TRLO0.1.1
26 October 2023	4:05:20 PM	243	347.700	XLON	00375581976TRLO0.1.1
26 October 2023	4:05:22 PM	506	347.600	XLON	00375582033TRLO0.1.1
26 October 2023	4:10:47 PM	486	348.100	BATE	00375585229TRLO0.1.1
26 October 2023	4:10:47 PM	396	348.100	CHIX	00375585230TRLO0.1.1
26 October 2023	4:10:47 PM	486	348.100	XLON	00375585231TRLO0.1.1
26 October 2023	4:10:54 PM	65	348.100	XLON	00375585312TRLO0.1.1
26 October 2023	4:10:54 PM	64	348.100	XLON	00375585311TRLO0.1.1
26 October 2023	4:12:38 PM	1453	347.600	XLON	00375586404TRLO0.1.1
26 October 2023	4:12:38 PM	99	347.600	XLON	00375586405TRLO0.1.1
26 October 2023	4:12:38 PM	243	347.600	XLON	00375586406TRLO0.1.1

26 October 2023	4:12:38 PM	250	347.600	XLON	00375586407TRLO0.1.1
26 October 2023	4:12:38 PM	236	347.600	XLON	00375586408TRLO0.1.1
26 October 2023	4:14:06 PM	17	347.400	BATE	00375587291TRLO0.1.1
26 October 2023	4:14:06 PM	226	347.400	BATE	00375587292TRLO0.1.1
26 October 2023	4:14:06 PM	590	347.400	XLON	00375587293TRLO0.1.1
26 October 2023	4:15:34 PM	243	346.800	CHIX	00375588247TRLO0.1.1
26 October 2023	4:15:35 PM	188	346.700	XLON	00375588264TRLO0.1.1
26 October 2023	4:19:02 PM	73	347.100	XLON	00375590529TRLO0.1.1
26 October 2023	4:19:02 PM	170	347.100	XLON	00375590528TRLO0.1.1
26 October 2023	4:19:02 PM	243	347.100	XLON	00375590527TRLO0.1.1
26 October 2023	4:19:02 PM	59	347.100	XLON	00375590530TRLO0.1.1
26 October 2023	4:19:03 PM	275	346.900	BATE	00375590550TRLO0.1.1
26 October 2023	4:19:03 PM	191	346.900	CHIX	00375590551TRLO0.1.1
26 October 2023	4:19:03 PM	52	346.900	CHIX	00375590553TRLO0.1.1
26 October 2023	4:19:03 PM	147	346.900	CHIX	00375590552TRLO0.1.1
26 October 2023	4:19:03 PM	125	346.900	XLON	00375590554TRLO0.1.1
26 October 2023	4:19:07 PM	158	346.700	XLON	00375590609TRLO0.1.1
26 October 2023	4:19:07 PM	158	346.700	XLON	00375590611TRLO0.1.1
26 October 2023	4:19:07 PM	230	346.700	XLON	00375590610TRLO0.1.1
26 October 2023	4:20:56 PM	193	346.000	XLON	00375591777TRLO0.1.1
26 October 2023	4:20:56 PM	214	346.000	XLON	00375591778TRLO0.1.1
26 October 2023	4:20:56 PM	29	346.000	XLON	00375591779TRLO0.1.1
26 October 2023	4:25:07 PM	306	348.000	CHIX	00375594661TRLO0.1.1
26 October 2023	4:25:07 PM	211	348.000	BATE	00375594662TRLO0.1.1
26 October 2023	4:25:12 PM	1164	348.000	XLON	00375594760TRLO0.1.1
26 October 2023	4:27:31 PM	60	348.000	BATE	00375596281TRLO0.1.1
26 October 2023	4:27:31 PM	149	348.000	AQXE	00375596283TRLO0.1.1
26 October 2023	4:27:31 PM	109	348.000	BATE	00375596282TRLO0.1.1
26 October 2023	4:28:20 PM	153	348.000	CHIX	00375596814TRLO0.1.1
26 October 2023	4:28:20 PM	37	348.000	CHIX	00375596815TRLO0.1.1
26 October 2023	4:29:05 PM	344	349.200	XLON	00375597306TRLO0.1.1
26 October 2023	4:29:05 PM	152	349.300	XLON	00375597307TRLO0.1.1
26 October 2023	4:29:25 PM	145	349.200	XLON	00375597532TRLO0.1.1
26 October 2023	4:29:49 PM	953	349.900	XLON	00375598038TRLO0.1.1
26 October 2023	4:29:49 PM	26	349.900	XLON	00375598045TRLO0.1.1
26 October 2023	4:29:49 PM	375	349.900	XLON	00375598046TRLO0.1.1
26 October 2023	4:29:50 PM	111	349.900	XLON	00375598068TRLO0.1.1