

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>
30 August 2023	16:04:52	50	349.700	XLON	00367356114TRLO1.1.1
30 August 2023	16:04:52	30	349.700	XLON	00367356115TRLO1.1.1
30 August 2023	16:03:59	3	349.500	AQXE	00367355862TRLO1.1.1
30 August 2023	16:03:56	21	349.300	BATE	00367355856TRLO1.1.1
30 August 2023	16:02:33	18	349.700	CHIX	00367355471TRLO1.1.1
30 August 2023	16:01:31	30	349.500	XLON	00367355172TRLO1.1.1
30 August 2023	16:01:31	50	349.500	XLON	00367355171TRLO1.1.1
30 August 2023	16:01:31	3	349.600	TRQX	00367355170TRLO1.1.1
30 August 2023	16:01:31	21	349.600	BATE	00367355169TRLO1.1.1
30 August 2023	16:01:31	3	349.600	AQXE	00367355168TRLO1.1.1
30 August 2023	15:58:56	18	349.600	CHIX	00367354407TRLO1.1.1
30 August 2023	15:57:40	14	349.600	XLON	00367354175TRLO1.1.1
30 August 2023	15:57:40	16	349.600	XLON	00367354174TRLO1.1.1
30 August 2023	15:57:40	50	349.600	XLON	00367354173TRLO1.1.1
30 August 2023	15:57:16	3	349.600	TRQX	00367354111TRLO1.1.1
30 August 2023	15:56:53	21	349.600	BATE	00367354025TRLO1.1.1
30 August 2023	15:56:08	3	349.600	AQXE	00367353877TRLO1.1.1
30 August 2023	15:53:30	18	348.800	CHIX	00367353219TRLO1.1.1
30 August 2023	15:52:34	30	348.800	XLON	00367353028TRLO1.1.1
30 August 2023	15:52:34	50	348.800	XLON	00367353027TRLO1.1.1
30 August 2023	15:52:12	3	349.300	TRQX	00367352923TRLO1.1.1
30 August 2023	15:51:59	21	348.800	BATE	00367352858TRLO1.1.1
30 August 2023	15:50:21	3	348.800	AQXE	00367352530TRLO1.1.1
30 August 2023	15:48:41	18	348.800	CHIX	00367352145TRLO1.1.1
30 August 2023	15:48:00	50	348.800	XLON	00367351989TRLO1.1.1
30 August 2023	15:48:00	30	348.800	XLON	00367351990TRLO1.1.1
30 August 2023	15:48:00	3	349.300	TRQX	00367351984TRLO1.1.1
30 August 2023	15:47:37	21	348.800	BATE	00367351865TRLO1.1.1
30 August 2023	15:47:06	3	348.800	AQXE	00367351768TRLO1.1.1
30 August 2023	15:47:06	3	348.800	AQXE	00367351767TRLO1.1.1
30 August 2023	15:47:06	3	348.800	AQXE	00367351766TRLO1.1.1
30 August 2023	15:45:04	3	349.300	TRQX	00367351226TRLO1.1.1
30 August 2023	15:44:24	57	349.800	XLON	00367351067TRLO1.1.1
30 August 2023	15:44:24	23	349.800	XLON	00367351066TRLO1.1.1
30 August 2023	15:44:12	18	349.700	CHIX	00367350988TRLO1.1.1
30 August 2023	15:43:15	21	348.800	BATE	00367350814TRLO1.1.1
30 August 2023	15:40:28	18	348.700	CHIX	00367350297TRLO1.1.1
30 August 2023	15:40:28	7	348.800	BATE	00367350296TRLO1.1.1
30 August 2023	15:39:19	14	348.800	BATE	00367350000TRLO1.1.1
30 August 2023	15:39:16	3	348.700	AQXE	00367349991TRLO1.1.1
30 August 2023	15:39:16	3	348.800	TRQX	00367349990TRLO1.1.1

30 August 2023	15:38:27	80	348.600	XLON	00367349734TRLO1.1.1
30 August 2023	15:34:55	18	348.100	CHIX	00367348867TRLO1.1.1
30 August 2023	15:34:39	2	348.200	TRQX	00367348789TRLO1.1.1
30 August 2023	15:34:39	1	348.200	TRQX	00367348788TRLO1.1.1
30 August 2023	15:34:21	1	348.100	BATE	00367348739TRLO1.1.1
30 August 2023	15:34:18	4	348.100	XLON	00367348729TRLO1.1.1
30 August 2023	15:33:54	37	347.900	XLON	00367348636TRLO1.1.1
30 August 2023	15:33:54	43	347.900	XLON	00367348635TRLO1.1.1
30 August 2023	15:33:46	21	348.100	BATE	00367348612TRLO1.1.1
30 August 2023	15:33:35	1	348.000	CHIX	00367348578TRLO1.1.1
30 August 2023	15:32:54	1	348.200	TRQX	00367348407TRLO1.1.1
30 August 2023	15:30:58	1	347.900	CHIX	00367347923TRLO1.1.1
30 August 2023	15:30:58	18	347.900	CHIX	00367347922TRLO1.1.1
30 August 2023	15:30:52	21	348.100	BATE	00367347908TRLO1.1.1
30 August 2023	15:30:50	1	348.100	BATE	00367347906TRLO1.1.1
30 August 2023	15:29:30	3	348.200	TRQX	00367347587TRLO1.1.1
30 August 2023	15:29:11	4	347.900	XLON	00367347517TRLO1.1.1
30 August 2023	15:28:27	30	347.900	XLON	00367347356TRLO1.1.1
30 August 2023	15:28:26	50	347.900	XLON	00367347355TRLO1.1.1
30 August 2023	15:27:43	1	348.200	AQXE	00367347166TRLO1.1.1
30 August 2023	15:27:29	1	347.900	BATE	00367347121TRLO1.1.1
30 August 2023	15:27:29	1	347.900	BATE	00367347120TRLO1.1.1
30 August 2023	15:27:29	1	347.900	CHIX	00367347119TRLO1.1.1
30 August 2023	15:27:21	1	348.200	BATE	00367347083TRLO1.1.1
30 August 2023	15:26:04	3	348.200	AQXE	00367346714TRLO1.1.1
30 August 2023	15:25:15	4	348.200	XLON	00367346552TRLO1.1.1
30 August 2023	15:25:15	1	348.200	TRQX	00367346551TRLO1.1.1
30 August 2023	15:25:15	1	348.200	AQXE	00367346550TRLO1.1.1
30 August 2023	15:25:15	1	348.200	BATE	00367346549TRLO1.1.1
30 August 2023	15:25:15	5	348.200	CHIX	00367346548TRLO1.1.1
30 August 2023	15:25:15	1	348.200	CHIX	00367346547TRLO1.1.1
30 August 2023	15:25:15	1	348.200	BATE	00367346546TRLO1.1.1
30 August 2023	15:25:15	6	348.200	BATE	00367346545TRLO1.1.1
30 August 2023	15:24:21	3	348.800	TRQX	00367346325TRLO1.1.1
30 August 2023	15:24:15	4	348.200	XLON	00367346304TRLO1.1.1
30 August 2023	15:24:15	24	348.200	XLON	00367346303TRLO1.1.1
30 August 2023	15:24:15	18	348.500	CHIX	00367346302TRLO1.1.1
30 August 2023	15:23:12	21	348.700	BATE	00367346037TRLO1.1.1
30 August 2023	15:23:03	80	348.400	XLON	00367346008TRLO1.1.1
30 August 2023	15:22:59	3	348.700	AQXE	00367345992TRLO1.1.1
30 August 2023	15:21:56	3	349.400	TRQX	00367345762TRLO1.1.1
30 August 2023	15:20:53	3	349.900	AQXE	00367345500TRLO1.1.1
30 August 2023	15:20:53	3	349.900	TRQX	00367345495TRLO1.1.1
30 August 2023	15:20:53	5	349.900	XLON	00367345494TRLO1.1.1

30 August 2023	15:20:53	21	349.900	BATE	00367345493TRLO1.1.1
30 August 2023	15:20:53	18	349.900	CHIX	00367345492TRLO1.1.1
30 August 2023	15:20:52	75	349.900	XLON	00367345490TRLO1.1.1
30 August 2023	15:16:10	3	349.700	TRQX	00367344341TRLO1.1.1
30 August 2023	15:15:10	6	349.600	AQXE	00367344113TRLO1.1.1
30 August 2023	15:15:10	18	349.600	CHIX	00367344114TRLO1.1.1
30 August 2023	15:15:10	3	349.700	AQXE	00367344112TRLO1.1.1
30 August 2023	15:14:57	21	349.700	BATE	00367344066TRLO1.1.1
30 August 2023	15:14:05	30	349.800	XLON	00367343939TRLO1.1.1
30 August 2023	15:14:05	50	349.800	XLON	00367343938TRLO1.1.1
30 August 2023	15:13:03	3	349.700	TRQX	00367343732TRLO1.1.1
30 August 2023	15:13:03	3	349.700	TRQX	00367343733TRLO1.1.1
30 August 2023	15:11:58	18	349.900	CHIX	00367343475TRLO1.1.1
30 August 2023	15:11:14	5	349.900	XLON	00367343311TRLO1.1.1
30 August 2023	15:11:14	75	349.900	XLON	00367343310TRLO1.1.1
30 August 2023	15:11:08	21	349.900	BATE	00367343290TRLO1.1.1
30 August 2023	15:09:42	18	349.900	CHIX	00367343032TRLO1.1.1
30 August 2023	15:09:05	80	349.600	XLON	00367342917TRLO1.1.1
30 August 2023	15:09:05	3	349.600	AQXE	00367342915TRLO1.1.1
30 August 2023	15:09:05	21	349.600	BATE	00367342916TRLO1.1.1
30 August 2023	15:09:05	1	349.600	AQXE	00367342914TRLO1.1.1
30 August 2023	15:09:05	2	349.600	AQXE	00367342913TRLO1.1.1
30 August 2023	15:06:42	80	349.700	XLON	00367342331TRLO1.1.1
30 August 2023	15:06:42	3	349.600	TRQX	00367342330TRLO1.1.1
30 August 2023	15:06:42	23	349.600	BATE	00367342329TRLO1.1.1
30 August 2023	15:06:42	18	349.700	CHIX	00367342328TRLO1.1.1
30 August 2023	15:05:03	21	349.800	BATE	00367341940TRLO1.1.1
30 August 2023	15:05:03	18	349.600	CHIX	00367341927TRLO1.1.1
30 August 2023	15:03:47	73	349.600	XLON	00367341668TRLO1.1.1
30 August 2023	15:03:47	7	349.600	XLON	00367341669TRLO1.1.1
30 August 2023	15:02:53	19	349.800	BATE	00367341479TRLO1.1.1
30 August 2023	15:02:50	3	349.600	TRQX	00367341470TRLO1.1.1
30 August 2023	15:01:35	18	348.400	CHIX	00367341181TRLO1.1.1
30 August 2023	15:00:39	80	348.100	XLON	00367340940TRLO1.1.1
30 August 2023	15:00:39	4	348.100	XLON	00367340939TRLO1.1.1
30 August 2023	15:00:39	4	348.100	XLON	00367340938TRLO1.1.1
30 August 2023	15:00:26	21	348.200	BATE	00367340859TRLO1.1.1
30 August 2023	14:59:42	3	348.400	TRQX	00367340633TRLO1.1.1
30 August 2023	14:59:39	1	348.200	BATE	00367340623TRLO1.1.1
30 August 2023	14:59:31	3	348.400	AQXE	00367340601TRLO1.1.1
30 August 2023	14:59:26	1	348.200	CHIX	00367340591TRLO1.1.1
30 August 2023	14:59:26	18	348.200	CHIX	00367340590TRLO1.1.1
30 August 2023	14:57:48	30	348.200	XLON	00367340228TRLO1.1.1
30 August 2023	14:57:48	50	348.200	XLON	00367340227TRLO1.1.1

30 August 2023	14:57:32	1	348.200	BATE	00367340175TRLO1.1.1
30 August 2023	14:57:31	21	348.300	BATE	00367340173TRLO1.1.1
30 August 2023	14:57:31	4	348.200	XLON	00367340170TRLO1.1.1
30 August 2023	14:57:10	1	348.100	CHIX	00367340071TRLO1.1.1
30 August 2023	14:57:06	3	348.400	TRQX	00367340048TRLO1.1.1
30 August 2023	14:56:40	3	348.400	AQXE	00367339891TRLO1.1.1
30 August 2023	14:56:09	4	348.200	XLON	00367339664TRLO1.1.1
30 August 2023	14:56:09	1	348.200	CHIX	00367339663TRLO1.1.1
30 August 2023	14:56:08	18	348.400	CHIX	00367339654TRLO1.1.1
30 August 2023	14:54:55	21	348.600	XLON	00367339325TRLO1.1.1
30 August 2023	14:54:55	9	348.600	XLON	00367339324TRLO1.1.1
30 August 2023	14:54:55	50	348.400	XLON	00367339323TRLO1.1.1
30 August 2023	14:54:11	3	348.200	TRQX	00367339097TRLO1.1.1
30 August 2023	14:53:30	3	347.800	AQXE	00367338921TRLO1.1.1
30 August 2023	14:53:16	4	348.200	XLON	00367338864TRLO1.1.1
30 August 2023	14:53:16	4	348.200	XLON	00367338863TRLO1.1.1
30 August 2023	14:53:16	4	348.200	XLON	00367338862TRLO1.1.1
30 August 2023	14:53:16	288	348.200	XLON	00367338861TRLO1.1.1
30 August 2023	14:53:16	1	348.200	BATE	00367338860TRLO1.1.1
30 August 2023	14:53:16	1	348.200	BATE	00367338859TRLO1.1.1
30 August 2023	14:53:16	1	348.200	CHIX	00367338857TRLO1.1.1
30 August 2023	14:53:16	77	348.200	BATE	00367338858TRLO1.1.1
30 August 2023	14:53:16	64	348.200	CHIX	00367338856TRLO1.1.1
30 August 2023	14:53:16	1	348.200	TRQX	00367338854TRLO1.1.1
30 August 2023	14:53:16	18	348.400	CHIX	00367338855TRLO1.1.1
30 August 2023	14:53:16	10	348.200	TRQX	00367338853TRLO1.1.1
30 August 2023	14:53:16	1	348.200	CHIX	00367338852TRLO1.1.1
30 August 2023	14:53:16	1	348.200	CHIX	00367338851TRLO1.1.1
30 August 2023	14:53:16	1	348.200	CHIX	00367338849TRLO1.1.1
30 August 2023	14:53:16	1	348.200	TRQX	00367338850TRLO1.1.1
30 August 2023	14:53:16	1	348.200	BATE	00367338848TRLO1.1.1
30 August 2023	14:53:16	21	348.500	BATE	00367338847TRLO1.1.1
30 August 2023	14:53:16	1	348.200	AQXE	00367338846TRLO1.1.1
30 August 2023	14:53:16	9	348.200	AQXE	00367338845TRLO1.1.1
30 August 2023	14:53:16	1	348.200	AQXE	00367338844TRLO1.1.1
30 August 2023	14:51:14	80	348.400	XLON	00367338318TRLO1.1.1
30 August 2023	14:50:40	3	348.800	TRQX	00367338084TRLO1.1.1
30 August 2023	14:49:52	3	349.200	AQXE	00367337798TRLO1.1.1
30 August 2023	14:49:22	18	349.400	CHIX	00367337668TRLO1.1.1
30 August 2023	14:48:55	21	348.900	BATE	00367337540TRLO1.1.1
30 August 2023	14:48:02	80	348.700	XLON	00367337100TRLO1.1.1
30 August 2023	14:47:48	3	348.700	TRQX	00367336879TRLO1.1.1
30 August 2023	14:47:21	18	348.700	CHIX	00367336758TRLO1.1.1
30 August 2023	14:46:58	3	349.000	AQXE	00367336681TRLO1.1.1

30 August 2023	14:46:02	21	348.800	BATE	00367336370TRLO1.1.1
30 August 2023	14:45:05	30	348.800	XLON	00367336069TRLO1.1.1
30 August 2023	14:45:05	50	348.800	XLON	00367336068TRLO1.1.1
30 August 2023	14:45:02	3	349.000	TRQX	00367336048TRLO1.1.1
30 August 2023	14:44:29	18	348.700	CHIX	00367335949TRLO1.1.1
30 August 2023	14:43:54	3	349.000	AQXE	00367335782TRLO1.1.1
30 August 2023	14:42:44	21	348.800	BATE	00367335362TRLO1.1.1
30 August 2023	14:41:43	3	349.000	TRQX	00367335029TRLO1.1.1
30 August 2023	14:41:30	80	348.800	XLON	00367334977TRLO1.1.1
30 August 2023	14:40:16	3	349.500	AQXE	00367334707TRLO1.1.1
30 August 2023	14:38:20	21	349.400	BATE	00367334091TRLO1.1.1
30 August 2023	14:37:56	18	349.400	CHIX	00367333972TRLO1.1.1
30 August 2023	14:37:51	3	349.900	TRQX	00367333943TRLO1.1.1
30 August 2023	14:36:10	76	349.300	XLON	00367333292TRLO1.1.1
30 August 2023	14:36:10	3	349.500	AQXE	00367333290TRLO1.1.1
30 August 2023	14:36:08	21	349.500	BATE	00367333283TRLO1.1.1
30 August 2023	14:35:43	3	349.900	TRQX	00367333117TRLO1.1.1
30 August 2023	14:35:28	84	349.500	XLON	00367333030TRLO1.1.1
30 August 2023	14:35:25	3	349.900	AQXE	00367333011TRLO1.1.1
30 August 2023	14:35:21	18	349.500	CHIX	00367332994TRLO1.1.1
30 August 2023	14:33:39	41	349.700	XLON	00367332429TRLO1.1.1
30 August 2023	14:33:39	36	349.700	XLON	00367332428TRLO1.1.1
30 August 2023	14:33:17	80	349.900	XLON	00367332300TRLO1.1.1
30 August 2023	14:33:15	39	349.900	AQXE	00367332277TRLO1.1.1
30 August 2023	14:33:15	6	349.900	AQXE	00367332276TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332275TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332274TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332273TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332272TRLO1.1.1
30 August 2023	14:33:15	9	349.900	AQXE	00367332271TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332270TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332269TRLO1.1.1
30 August 2023	14:33:15	9	349.900	AQXE	00367332268TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332266TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332267TRLO1.1.1
30 August 2023	14:33:15	6	349.900	AQXE	00367332265TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332264TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332263TRLO1.1.1
30 August 2023	14:33:15	6	349.900	AQXE	00367332262TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332261TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332260TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332259TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332258TRLO1.1.1
30 August 2023	14:33:15	9	349.900	AQXE	00367332257TRLO1.1.1

30 August 2023	14:33:15	3	349.900	AQXE	00367332255TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332256TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332254TRLO1.1.1
30 August 2023	14:33:15	3	349.900	TRQX	00367332253TRLO1.1.1
30 August 2023	14:33:15	3	349.900	TRQX	00367332252TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332251TRLO1.1.1
30 August 2023	14:33:15	57	349.900	AQXE	00367332250TRLO1.1.1
30 August 2023	14:33:15	3	349.900	AQXE	00367332249TRLO1.1.1
30 August 2023	14:33:11	21	349.900	BATE	00367332233TRLO1.1.1
30 August 2023	14:33:11	18	349.900	CHIX	00367332232TRLO1.1.1
30 August 2023	14:31:25	21	349.800	BATE	00367331467TRLO1.1.1
30 August 2023	14:31:25	18	349.900	CHIX	00367331466TRLO1.1.1
30 August 2023	14:31:16	80	349.900	XLON	00367331373TRLO1.1.1
30 August 2023	14:31:16	80	349.900	XLON	00367331372TRLO1.1.1
30 August 2023	14:31:16	240	349.900	XLON	00367331370TRLO1.1.1
30 August 2023	14:31:16	80	349.900	XLON	00367331371TRLO1.1.1
30 August 2023	14:31:16	36	349.900	XLON	00367331369TRLO1.1.1
30 August 2023	14:31:16	31	349.900	XLON	00367331367TRLO1.1.1
30 August 2023	14:31:16	44	349.900	XLON	00367331368TRLO1.1.1
30 August 2023	14:31:16	83	349.900	XLON	00367331365TRLO1.1.1
30 August 2023	14:31:16	49	349.900	XLON	00367331366TRLO1.1.1
30 August 2023	14:31:16	108	349.900	XLON	00367331364TRLO1.1.1
30 August 2023	14:31:16	592	349.900	XLON	00367331363TRLO1.1.1
30 August 2023	14:31:16	572	349.900	XLON	00367331362TRLO1.1.1
30 August 2023	14:31:16	376	349.900	XLON	00367331361TRLO1.1.1
30 August 2023	14:31:16	552	349.900	XLON	00367331360TRLO1.1.1
30 August 2023	14:31:16	1376	349.900	XLON	00367331359TRLO1.1.1
30 August 2023	14:31:16	352	349.900	XLON	00367331357TRLO1.1.1
30 August 2023	14:31:16	472	349.900	XLON	00367331358TRLO1.1.1
30 August 2023	14:31:16	21	349.900	BATE	00367331356TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331355TRLO1.1.1
30 August 2023	14:31:16	21	349.900	BATE	00367331354TRLO1.1.1
30 August 2023	14:31:16	7	349.900	BATE	00367331353TRLO1.1.1
30 August 2023	14:31:16	35	349.900	BATE	00367331352TRLO1.1.1
30 August 2023	14:31:16	21	349.900	BATE	00367331351TRLO1.1.1
30 August 2023	14:31:16	21	349.900	BATE	00367331349TRLO1.1.1
30 August 2023	14:31:16	21	349.900	BATE	00367331350TRLO1.1.1
30 August 2023	14:31:16	63	349.900	BATE	00367331347TRLO1.1.1
30 August 2023	14:31:16	42	349.900	BATE	00367331345TRLO1.1.1
30 August 2023	14:31:16	21	349.900	BATE	00367331343TRLO1.1.1
30 August 2023	14:31:16	18	349.900	CHIX	00367331341TRLO1.1.1
30 August 2023	14:31:16	18	349.900	CHIX	00367331339TRLO1.1.1
30 August 2023	14:31:16	21	349.900	BATE	00367331336TRLO1.1.1
30 August 2023	14:31:16	21	349.900	BATE	00367331334TRLO1.1.1

30 August 2023	14:31:16	3	349.900	TRQX	00367331326TRLO1.1.1
30 August 2023	14:31:16	21	349.900	BATE	00367331330TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331323TRLO1.1.1
30 August 2023	14:31:16	18	349.900	CHIX	00367331321TRLO1.1.1
30 August 2023	14:31:16	54	349.900	CHIX	00367331317TRLO1.1.1
30 August 2023	14:31:16	240	349.900	BATE	00367331313TRLO1.1.1
30 August 2023	14:31:16	18	349.900	CHIX	00367331315TRLO1.1.1
30 August 2023	14:31:16	548	349.900	CHIX	00367331311TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331307TRLO1.1.1
30 August 2023	14:31:16	496	349.900	CHIX	00367331309TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331305TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331304TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331302TRLO1.1.1
30 August 2023	14:31:16	75	349.900	BATE	00367331298TRLO1.1.1
30 August 2023	14:31:16	285	349.900	BATE	00367331300TRLO1.1.1
30 August 2023	14:31:16	75	349.900	BATE	00367331297TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331293TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331295TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331292TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331290TRLO1.1.1
30 August 2023	14:31:16	75	349.900	BATE	00367331281TRLO1.1.1
30 August 2023	14:31:16	75	349.900	BATE	00367331278TRLO1.1.1
30 August 2023	14:31:16	150	349.900	BATE	00367331276TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331274TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331271TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331272TRLO1.1.1
30 August 2023	14:31:16	3	349.900	TRQX	00367331268TRLO1.1.1
30 August 2023	14:31:16	54	349.900	BATE	00367331266TRLO1.1.1
30 August 2023	14:31:16	49	349.900	TRQX	00367331264TRLO1.1.1
30 August 2023	14:31:16	21	349.900	BATE	00367331256TRLO1.1.1
30 August 2023	14:31:16	90	349.900	TRQX	00367331254TRLO1.1.1
30 August 2023	14:31:16	20	349.900	TRQX	00367331251TRLO1.1.1