

| <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>                       |
| 12 May 2023             | 16:28:01                   | 1                                 | 286.900                              | XLON                   | 00352399946TRLO1.1.1                |
| 12 May 2023             | 16:27:15                   | 120                               | 287.200                              | XLON                   | 00352399646TRLO1.1.1                |
| 12 May 2023             | 16:26:24                   | 147                               | 287.200                              | XLON                   | 00352399374TRLO1.1.1                |
| 12 May 2023             | 16:25:32                   | 173                               | 287.700                              | XLON                   | 00352398903TRLO1.1.1                |
| 12 May 2023             | 16:25:24                   | 230                               | 287.900                              | XLON                   | 00352398805TRLO1.1.1                |
| 12 May 2023             | 16:25:24                   | 1                                 | 287.800                              | TRQX                   | 00352398804TRLO1.1.1                |
| 12 May 2023             | 16:25:24                   | 48                                | 287.900                              | BATE                   | 00352398803TRLO1.1.1                |
| 12 May 2023             | 16:25:24                   | 33                                | 287.900                              | CHIX                   | 00352398802TRLO1.1.1                |
| 12 May 2023             | 16:24:00                   | 20                                | 288.100                              | TRQX                   | 00352397873TRLO1.1.1                |
| 12 May 2023             | 16:23:59                   | 5                                 | 288.100                              | AQXE                   | 00352397867TRLO1.1.1                |
| 12 May 2023             | 16:23:56                   | 86                                | 287.900                              | XLON                   | 00352397852TRLO1.1.1                |
| 12 May 2023             | 16:23:56                   | 177                               | 287.900                              | XLON                   | 00352397851TRLO1.1.1                |
| 12 May 2023             | 16:23:56                   | 16                                | 287.900                              | XLON                   | 00352397850TRLO1.1.1                |
| 12 May 2023             | 16:23:56                   | 57                                | 287.900                              | BATE                   | 00352397849TRLO1.1.1                |
| 12 May 2023             | 16:23:56                   | 56                                | 287.900                              | CHIX                   | 00352397848TRLO1.1.1                |
| 12 May 2023             | 16:23:00                   | 160                               | 288.100                              | XLON                   | 00352397578TRLO1.1.1                |
| 12 May 2023             | 16:23:00                   | 258                               | 288.100                              | XLON                   | 00352397577TRLO1.1.1                |
| 12 May 2023             | 16:23:00                   | 32                                | 288.100                              | CHIX                   | 00352397576TRLO1.1.1                |
| 12 May 2023             | 16:23:00                   | 61                                | 288.100                              | BATE                   | 00352397575TRLO1.1.1                |
| 12 May 2023             | 16:22:03                   | 82                                | 288.100                              | XLON                   | 00352397321TRLO1.1.1                |
| 12 May 2023             | 16:22:03                   | 92                                | 288.100                              | XLON                   | 00352397319TRLO1.1.1                |
| 12 May 2023             | 16:22:03                   | 162                               | 288.100                              | XLON                   | 00352397320TRLO1.1.1                |
| 12 May 2023             | 16:22:03                   | 57                                | 288.100                              | AQXE                   | 00352397318TRLO1.1.1                |
| 12 May 2023             | 16:22:00                   | 53                                | 288.200                              | AQXE                   | 00352397309TRLO1.1.1                |
| 12 May 2023             | 16:22:00                   | 57                                | 288.200                              | AQXE                   | 00352397308TRLO1.1.1                |
| 12 May 2023             | 16:22:00                   | 25                                | 288.400                              | TRQX                   | 00352397307TRLO1.1.1                |
| 12 May 2023             | 16:22:00                   | 149                               | 288.400                              | BATE                   | 00352397306TRLO1.1.1                |
| 12 May 2023             | 16:22:00                   | 95                                | 288.400                              | CHIX                   | 00352397305TRLO1.1.1                |
| 12 May 2023             | 16:21:39                   | 13                                | 288.400                              | CHIX                   | 00352397198TRLO1.1.1                |
| 12 May 2023             | 16:19:52                   | 647                               | 288.200                              | XLON                   | 00352396639TRLO1.1.1                |
| 12 May 2023             | 16:19:52                   | 102                               | 288.200                              | CHIX                   | 00352396638TRLO1.1.1                |
| 12 May 2023             | 16:19:52                   | 107                               | 288.200                              | CHIX                   | 00352396637TRLO1.1.1                |
| 12 May 2023             | 16:19:52                   | 310                               | 288.300                              | XLON                   | 00352396636TRLO1.1.1                |
| 12 May 2023             | 16:19:52                   | 311                               | 288.300                              | XLON                   | 00352396635TRLO1.1.1                |
| 12 May 2023             | 16:19:52                   | 1                                 | 288.300                              | XLON                   | 00352396634TRLO1.1.1                |
| 12 May 2023             | 16:19:52                   | 199                               | 288.300                              | CHIX                   | 00352396632TRLO1.1.1                |
| 12 May 2023             | 16:19:52                   | 32                                | 288.400                              | TRQX                   | 00352396631TRLO1.1.1                |
| 12 May 2023             | 16:19:52                   | 325                               | 288.500                              | BATE                   | 00352396630TRLO1.1.1                |
| 12 May 2023             | 16:19:49                   | 34                                | 288.500                              | TRQX                   | 00352396598TRLO1.1.1                |
| 12 May 2023             | 16:19:46                   | 590                               | 288.500                              | XLON                   | 00352396591TRLO1.1.1                |
| 12 May 2023             | 16:19:44                   | 38                                | 288.500                              | CHIX                   | 00352396572TRLO1.1.1                |

|             |          |     |         |      |                      |
|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 16:19:44 | 3   | 288.500 | CHIX | 00352396570TRLO1.1.1 |
| 12 May 2023 | 16:19:44 | 65  | 288.500 | CHIX | 00352396569TRLO1.1.1 |
| 12 May 2023 | 16:18:12 | 4   | 288.100 | XLON | 00352396145TRLO1.1.1 |
| 12 May 2023 | 16:18:12 | 50  | 288.100 | XLON | 00352396144TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395755TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395754TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395752TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395753TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395750TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395751TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395749TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395748TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395746TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395747TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395745TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395743TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 1   | 287.500 | XLON | 00352395744TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 36  | 287.500 | TRQX | 00352395741TRLO1.1.1 |
| 12 May 2023 | 16:17:03 | 55  | 287.500 | AQXE | 00352395742TRLO1.1.1 |
| 12 May 2023 | 16:16:27 | 1   | 287.500 | XLON | 00352395625TRLO1.1.1 |
| 12 May 2023 | 16:16:22 | 1   | 287.500 | XLON | 00352395579TRLO1.1.1 |
| 12 May 2023 | 16:16:22 | 306 | 287.500 | XLON | 00352395578TRLO1.1.1 |
| 12 May 2023 | 16:16:22 | 86  | 287.500 | XLON | 00352395575TRLO1.1.1 |
| 12 May 2023 | 16:16:22 | 185 | 287.500 | XLON | 00352395576TRLO1.1.1 |
| 12 May 2023 | 16:16:22 | 432 | 287.500 | XLON | 00352395577TRLO1.1.1 |
| 12 May 2023 | 16:16:22 | 100 | 287.500 | XLON | 00352395574TRLO1.1.1 |
| 12 May 2023 | 16:16:22 | 20  | 287.500 | TRQX | 00352395573TRLO1.1.1 |
| 12 May 2023 | 16:16:12 | 89  | 287.600 | BATE | 00352395521TRLO1.1.1 |
| 12 May 2023 | 16:16:12 | 100 | 287.600 | BATE | 00352395519TRLO1.1.1 |
| 12 May 2023 | 16:16:12 | 100 | 287.600 | BATE | 00352395520TRLO1.1.1 |
| 12 May 2023 | 16:16:12 | 180 | 287.700 | BATE | 00352395518TRLO1.1.1 |
| 12 May 2023 | 16:16:12 | 109 | 287.700 | BATE | 00352395517TRLO1.1.1 |
| 12 May 2023 | 16:15:26 | 228 | 287.500 | CHIX | 00352395250TRLO1.1.1 |
| 12 May 2023 | 16:13:54 | 32  | 287.000 | XLON | 00352394916TRLO1.1.1 |
| 12 May 2023 | 16:13:54 | 278 | 287.000 | XLON | 00352394915TRLO1.1.1 |
| 12 May 2023 | 16:13:54 | 230 | 287.000 | XLON | 00352394914TRLO1.1.1 |
| 12 May 2023 | 16:13:54 | 401 | 287.000 | XLON | 00352394913TRLO1.1.1 |
| 12 May 2023 | 16:13:54 | 27  | 287.000 | AQXE | 00352394912TRLO1.1.1 |
| 12 May 2023 | 16:13:54 | 205 | 287.000 | BATE | 00352394910TRLO1.1.1 |
| 12 May 2023 | 16:13:54 | 160 | 287.000 | BATE | 00352394911TRLO1.1.1 |
| 12 May 2023 | 16:13:08 | 119 | 287.100 | CHIX | 00352394759TRLO1.1.1 |
| 12 May 2023 | 16:10:46 | 37  | 286.600 | CHIX | 00352394178TRLO1.1.1 |
| 12 May 2023 | 16:09:59 | 51  | 286.500 | XLON | 00352393943TRLO1.1.1 |
| 12 May 2023 | 16:09:58 | 3   | 286.400 | XLON | 00352393932TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 16:08:12 | 32  | 286.800 | AQXE | 00352393341TRLO1.1.1 |
| 12 May 2023 | 16:08:03 | 321 | 286.500 | XLON | 00352393306TRLO1.1.1 |
| 12 May 2023 | 16:07:58 | 212 | 286.800 | XLON | 00352393284TRLO1.1.1 |
| 12 May 2023 | 16:07:58 | 20  | 286.800 | TRQX | 00352393283TRLO1.1.1 |
| 12 May 2023 | 16:07:58 | 108 | 286.800 | CHIX | 00352393282TRLO1.1.1 |
| 12 May 2023 | 16:07:07 | 164 | 287.000 | XLON | 00352393102TRLO1.1.1 |
| 12 May 2023 | 16:06:51 | 168 | 286.900 | BATE | 00352393040TRLO1.1.1 |
| 12 May 2023 | 16:05:08 | 26  | 286.900 | AQXE | 00352392439TRLO1.1.1 |
| 12 May 2023 | 16:05:00 | 194 | 286.600 | XLON | 00352392400TRLO1.1.1 |
| 12 May 2023 | 16:05:00 | 557 | 286.600 | XLON | 00352392398TRLO1.1.1 |
| 12 May 2023 | 16:05:00 | 29  | 286.600 | XLON | 00352392396TRLO1.1.1 |
| 12 May 2023 | 16:05:00 | 15  | 286.600 | AQXE | 00352392395TRLO1.1.1 |
| 12 May 2023 | 16:05:00 | 20  | 286.600 | TRQX | 00352392394TRLO1.1.1 |
| 12 May 2023 | 16:04:12 | 53  | 286.700 | CHIX | 00352392207TRLO1.1.1 |
| 12 May 2023 | 16:04:12 | 48  | 286.700 | CHIX | 00352392206TRLO1.1.1 |
| 12 May 2023 | 16:03:15 | 2   | 286.500 | XLON | 00352391937TRLO1.1.1 |
| 12 May 2023 | 16:03:15 | 52  | 286.500 | XLON | 00352391936TRLO1.1.1 |
| 12 May 2023 | 16:02:56 | 138 | 286.300 | BATE | 00352391880TRLO1.1.1 |
| 12 May 2023 | 16:00:59 | 20  | 286.300 | TRQX | 00352391413TRLO1.1.1 |
| 12 May 2023 | 16:00:56 | 229 | 286.300 | XLON | 00352391405TRLO1.1.1 |
| 12 May 2023 | 16:00:24 | 171 | 286.300 | BATE | 00352391215TRLO1.1.1 |
| 12 May 2023 | 15:59:56 | 86  | 286.200 | CHIX | 00352391075TRLO1.1.1 |
| 12 May 2023 | 15:59:56 | 48  | 286.200 | CHIX | 00352391074TRLO1.1.1 |
| 12 May 2023 | 15:58:18 | 32  | 286.200 | AQXE | 00352390554TRLO1.1.1 |
| 12 May 2023 | 15:58:18 | 27  | 286.200 | AQXE | 00352390555TRLO1.1.1 |
| 12 May 2023 | 15:58:05 | 221 | 286.300 | XLON | 00352390465TRLO1.1.1 |
| 12 May 2023 | 15:58:05 | 100 | 286.300 | XLON | 00352390464TRLO1.1.1 |
| 12 May 2023 | 15:58:03 | 181 | 286.300 | BATE | 00352390449TRLO1.1.1 |
| 12 May 2023 | 15:57:30 | 18  | 286.600 | TRQX | 00352390318TRLO1.1.1 |
| 12 May 2023 | 15:55:50 | 212 | 286.200 | XLON | 00352389835TRLO1.1.1 |
| 12 May 2023 | 15:55:40 | 143 | 286.300 | CHIX | 00352389804TRLO1.1.1 |
| 12 May 2023 | 15:55:09 | 188 | 286.300 | XLON | 00352389665TRLO1.1.1 |
| 12 May 2023 | 15:54:14 | 2   | 285.800 | BATE | 00352389403TRLO1.1.1 |
| 12 May 2023 | 15:52:49 | 161 | 285.700 | XLON | 00352388968TRLO1.1.1 |
| 12 May 2023 | 15:51:11 | 18  | 286.000 | TRQX | 00352388489TRLO1.1.1 |
| 12 May 2023 | 15:50:59 | 224 | 286.000 | XLON | 00352388411TRLO1.1.1 |
| 12 May 2023 | 15:50:59 | 182 | 286.100 | XLON | 00352388408TRLO1.1.1 |
| 12 May 2023 | 15:48:46 | 189 | 285.800 | XLON | 00352387647TRLO1.1.1 |
| 12 May 2023 | 15:48:46 | 221 | 285.800 | XLON | 00352387646TRLO1.1.1 |
| 12 May 2023 | 15:48:28 | 69  | 286.200 | CHIX | 00352387590TRLO1.1.1 |
| 12 May 2023 | 15:48:28 | 47  | 286.200 | CHIX | 00352387589TRLO1.1.1 |
| 12 May 2023 | 15:48:07 | 204 | 286.200 | BATE | 00352387495TRLO1.1.1 |
| 12 May 2023 | 15:47:56 | 31  | 286.200 | AQXE | 00352387430TRLO1.1.1 |
| 12 May 2023 | 15:47:24 | 52  | 286.200 | XLON | 00352387340TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 15:47:24 | 3   | 286.200 | XLON | 00352387339TRLO1.1.1 |
| 12 May 2023 | 15:47:24 | 166 | 286.200 | XLON | 00352387338TRLO1.1.1 |
| 12 May 2023 | 15:46:40 | 18  | 286.300 | TRQX | 00352387161TRLO1.1.1 |
| 12 May 2023 | 15:45:23 | 89  | 286.200 | XLON | 00352386842TRLO1.1.1 |
| 12 May 2023 | 15:45:23 | 100 | 286.200 | XLON | 00352386841TRLO1.1.1 |
| 12 May 2023 | 15:43:26 | 100 | 285.900 | XLON | 00352386270TRLO1.1.1 |
| 12 May 2023 | 15:43:26 | 100 | 285.900 | XLON | 00352386269TRLO1.1.1 |
| 12 May 2023 | 15:43:20 | 1   | 285.900 | XLON | 00352386236TRLO1.1.1 |
| 12 May 2023 | 15:43:20 | 2   | 285.900 | XLON | 00352386235TRLO1.1.1 |
| 12 May 2023 | 15:42:20 | 87  | 286.900 | CHIX | 00352386051TRLO1.1.1 |
| 12 May 2023 | 15:42:20 | 37  | 286.900 | CHIX | 00352386050TRLO1.1.1 |
| 12 May 2023 | 15:41:51 | 184 | 286.800 | BATE | 00352385889TRLO1.1.1 |
| 12 May 2023 | 15:41:28 | 30  | 288.000 | AQXE | 00352385819TRLO1.1.1 |
| 12 May 2023 | 15:41:02 | 185 | 286.000 | XLON | 00352385753TRLO1.1.1 |
| 12 May 2023 | 15:40:07 | 20  | 286.700 | TRQX | 00352385565TRLO1.1.1 |
| 12 May 2023 | 15:39:14 | 228 | 286.600 | XLON | 00352385366TRLO1.1.1 |
| 12 May 2023 | 15:39:14 | 232 | 286.600 | XLON | 00352385365TRLO1.1.1 |
| 12 May 2023 | 15:38:10 | 130 | 287.400 | CHIX | 00352385010TRLO1.1.1 |
| 12 May 2023 | 15:37:46 | 5   | 287.500 | XLON | 00352384877TRLO1.1.1 |
| 12 May 2023 | 15:37:46 | 200 | 287.500 | XLON | 00352384876TRLO1.1.1 |
| 12 May 2023 | 15:37:34 | 180 | 287.500 | BATE | 00352384798TRLO1.1.1 |
| 12 May 2023 | 15:36:43 | 29  | 288.300 | AQXE | 00352384565TRLO1.1.1 |
| 12 May 2023 | 15:35:37 | 22  | 288.300 | TRQX | 00352384111TRLO1.1.1 |
| 12 May 2023 | 15:35:32 | 53  | 288.300 | XLON | 00352384084TRLO1.1.1 |
| 12 May 2023 | 15:35:32 | 223 | 288.300 | XLON | 00352384085TRLO1.1.1 |
| 12 May 2023 | 15:35:32 | 158 | 288.300 | XLON | 00352384083TRLO1.1.1 |
| 12 May 2023 | 15:34:49 | 223 | 288.600 | XLON | 00352383799TRLO1.1.1 |
| 12 May 2023 | 15:34:36 | 170 | 288.600 | BATE | 00352383722TRLO1.1.1 |
| 12 May 2023 | 15:34:30 | 27  | 289.200 | AQXE | 00352383660TRLO1.1.1 |
| 12 May 2023 | 15:32:55 | 5   | 288.000 | CHIX | 00352383106TRLO1.1.1 |
| 12 May 2023 | 15:32:51 | 19  | 288.800 | TRQX | 00352383080TRLO1.1.1 |
| 12 May 2023 | 15:32:51 | 125 | 288.000 | CHIX | 00352383079TRLO1.1.1 |
| 12 May 2023 | 15:32:50 | 200 | 288.200 | XLON | 00352383072TRLO1.1.1 |
| 12 May 2023 | 15:30:20 | 210 | 288.600 | XLON | 00352382373TRLO1.1.1 |
| 12 May 2023 | 15:28:06 | 116 | 289.000 | XLON | 00352381545TRLO1.1.1 |
| 12 May 2023 | 15:28:06 | 100 | 289.000 | XLON | 00352381544TRLO1.1.1 |
| 12 May 2023 | 15:28:03 | 5   | 289.200 | AQXE | 00352381522TRLO1.1.1 |
| 12 May 2023 | 15:28:03 | 26  | 289.200 | AQXE | 00352381521TRLO1.1.1 |
| 12 May 2023 | 15:28:00 | 128 | 289.100 | CHIX | 00352381503TRLO1.1.1 |
| 12 May 2023 | 15:27:39 | 148 | 289.100 | BATE | 00352381427TRLO1.1.1 |
| 12 May 2023 | 15:26:03 | 204 | 289.100 | XLON | 00352380969TRLO1.1.1 |
| 12 May 2023 | 15:26:03 | 113 | 289.100 | XLON | 00352380968TRLO1.1.1 |
| 12 May 2023 | 15:26:03 | 75  | 289.100 | XLON | 00352380967TRLO1.1.1 |
| 12 May 2023 | 15:26:03 | 288 | 289.100 | XLON | 00352380966TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 15:26:03 | 21  | 289.100 | TRQX | 00352380965TRLO1.1.1 |
| 12 May 2023 | 15:25:03 | 197 | 289.400 | BATE | 00352380627TRLO1.1.1 |
| 12 May 2023 | 15:24:37 | 200 | 289.200 | XLON | 00352380543TRLO1.1.1 |
| 12 May 2023 | 15:24:37 | 56  | 289.200 | XLON | 00352380544TRLO1.1.1 |
| 12 May 2023 | 15:24:37 | 188 | 289.200 | XLON | 00352380542TRLO1.1.1 |
| 12 May 2023 | 15:24:35 | 31  | 289.200 | AQXE | 00352380531TRLO1.1.1 |
| 12 May 2023 | 15:24:35 | 42  | 289.200 | AQXE | 00352380532TRLO1.1.1 |
| 12 May 2023 | 15:23:40 | 114 | 289.100 | CHIX | 00352380267TRLO1.1.1 |
| 12 May 2023 | 15:22:28 | 157 | 289.100 | XLON | 00352379987TRLO1.1.1 |
| 12 May 2023 | 15:22:28 | 39  | 289.100 | XLON | 00352379988TRLO1.1.1 |
| 12 May 2023 | 15:22:28 | 18  | 289.100 | TRQX | 00352379985TRLO1.1.1 |
| 12 May 2023 | 15:22:28 | 18  | 289.100 | TRQX | 00352379984TRLO1.1.1 |
| 12 May 2023 | 15:22:28 | 59  | 289.100 | BATE | 00352379982TRLO1.1.1 |
| 12 May 2023 | 15:22:28 | 14  | 289.100 | TRQX | 00352379983TRLO1.1.1 |
| 12 May 2023 | 15:22:28 | 135 | 289.100 | BATE | 00352379981TRLO1.1.1 |
| 12 May 2023 | 15:21:25 | 85  | 289.200 | CHIX | 00352379715TRLO1.1.1 |
| 12 May 2023 | 15:21:25 | 52  | 289.200 | CHIX | 00352379714TRLO1.1.1 |
| 12 May 2023 | 15:20:42 | 517 | 288.800 | XLON | 00352379430TRLO1.1.1 |
| 12 May 2023 | 15:18:42 | 224 | 288.500 | XLON | 00352378618TRLO1.1.1 |
| 12 May 2023 | 15:18:11 | 92  | 288.500 | CHIX | 00352378451TRLO1.1.1 |
| 12 May 2023 | 15:18:11 | 41  | 288.500 | CHIX | 00352378450TRLO1.1.1 |
| 12 May 2023 | 15:17:30 | 32  | 288.500 | AQXE | 00352378225TRLO1.1.1 |
| 12 May 2023 | 15:17:22 | 193 | 288.500 | BATE | 00352378183TRLO1.1.1 |
| 12 May 2023 | 15:17:22 | 14  | 288.500 | BATE | 00352378182TRLO1.1.1 |
| 12 May 2023 | 15:16:53 | 279 | 288.000 | XLON | 00352377970TRLO1.1.1 |
| 12 May 2023 | 15:15:19 | 20  | 287.700 | TRQX | 00352377384TRLO1.1.1 |
| 12 May 2023 | 15:15:14 | 1   | 286.900 | XLON | 00352377330TRLO1.1.1 |
| 12 May 2023 | 15:15:14 | 1   | 286.900 | XLON | 00352377329TRLO1.1.1 |
| 12 May 2023 | 15:14:54 | 1   | 286.900 | XLON | 00352377148TRLO1.1.1 |
| 12 May 2023 | 15:14:53 | 1   | 286.900 | XLON | 00352377143TRLO1.1.1 |
| 12 May 2023 | 15:14:40 | 23  | 287.200 | CHIX | 00352377065TRLO1.1.1 |
| 12 May 2023 | 15:14:40 | 99  | 287.200 | CHIX | 00352377064TRLO1.1.1 |
| 12 May 2023 | 15:14:35 | 1   | 286.900 | XLON | 00352377040TRLO1.1.1 |
| 12 May 2023 | 15:14:35 | 199 | 286.900 | XLON | 00352377041TRLO1.1.1 |
| 12 May 2023 | 15:14:17 | 1   | 287.400 | XLON | 00352376946TRLO1.1.1 |
| 12 May 2023 | 15:14:16 | 1   | 287.400 | XLON | 00352376938TRLO1.1.1 |
| 12 May 2023 | 15:14:15 | 1   | 287.400 | XLON | 00352376927TRLO1.1.1 |
| 12 May 2023 | 15:14:13 | 1   | 287.400 | XLON | 00352376902TRLO1.1.1 |
| 12 May 2023 | 15:14:11 | 1   | 287.400 | XLON | 00352376892TRLO1.1.1 |
| 12 May 2023 | 15:14:05 | 163 | 287.500 | XLON | 00352376861TRLO1.1.1 |
| 12 May 2023 | 15:14:05 | 1   | 287.500 | XLON | 00352376860TRLO1.1.1 |
| 12 May 2023 | 15:14:03 | 1   | 287.900 | XLON | 00352376845TRLO1.1.1 |
| 12 May 2023 | 15:14:03 | 1   | 287.900 | XLON | 00352376844TRLO1.1.1 |
| 12 May 2023 | 15:14:03 | 1   | 288.000 | XLON | 00352376843TRLO1.1.1 |

|             |          |     |         |      |                      |
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| 12 May 2023 | 15:14:03 | 1   | 288.000 | XLON | 00352376841TRLO1.1.1 |
| 12 May 2023 | 15:14:03 | 1   | 288.000 | XLON | 00352376842TRLO1.1.1 |
| 12 May 2023 | 15:14:03 | 1   | 288.000 | XLON | 00352376840TRLO1.1.1 |
| 12 May 2023 | 15:13:55 | 1   | 287.900 | XLON | 00352376791TRLO1.1.1 |
| 12 May 2023 | 15:12:58 | 1   | 286.900 | XLON | 00352376381TRLO1.1.1 |
| 12 May 2023 | 15:12:58 | 1   | 286.900 | XLON | 00352376380TRLO1.1.1 |
| 12 May 2023 | 15:12:55 | 156 | 287.800 | BATE | 00352376354TRLO1.1.1 |
| 12 May 2023 | 15:12:47 | 414 | 289.500 | XLON | 00352376308TRLO1.1.1 |
| 12 May 2023 | 15:12:47 | 202 | 289.500 | XLON | 00352376307TRLO1.1.1 |
| 12 May 2023 | 15:12:47 | 5   | 289.500 | XLON | 00352376303TRLO1.1.1 |
| 12 May 2023 | 15:12:47 | 207 | 289.500 | XLON | 00352376304TRLO1.1.1 |
| 12 May 2023 | 15:12:43 | 24  | 289.500 | AQXE | 00352376277TRLO1.1.1 |
| 12 May 2023 | 15:12:34 | 52  | 289.500 | CHIX | 00352376235TRLO1.1.1 |
| 12 May 2023 | 15:12:34 | 44  | 289.500 | CHIX | 00352376236TRLO1.1.1 |
| 12 May 2023 | 15:11:28 | 19  | 289.900 | TRQX | 00352375894TRLO1.1.1 |
| 12 May 2023 | 15:10:34 | 45  | 289.500 | XLON | 00352375625TRLO1.1.1 |
| 12 May 2023 | 15:10:34 | 142 | 289.500 | XLON | 00352375624TRLO1.1.1 |
| 12 May 2023 | 15:10:19 | 110 | 289.500 | CHIX | 00352375520TRLO1.1.1 |
| 12 May 2023 | 15:10:16 | 28  | 289.500 | AQXE | 00352375512TRLO1.1.1 |
| 12 May 2023 | 15:10:08 | 177 | 289.500 | BATE | 00352375455TRLO1.1.1 |
| 12 May 2023 | 15:08:47 | 19  | 289.900 | TRQX | 00352374898TRLO1.1.1 |
| 12 May 2023 | 15:08:37 | 727 | 289.600 | XLON | 00352374846TRLO1.1.1 |
| 12 May 2023 | 15:08:37 | 215 | 289.600 | XLON | 00352374845TRLO1.1.1 |
| 12 May 2023 | 15:08:36 | 4   | 289.600 | XLON | 00352374844TRLO1.1.1 |
| 12 May 2023 | 15:08:36 | 207 | 289.600 | XLON | 00352374843TRLO1.1.1 |
| 12 May 2023 | 15:08:30 | 27  | 289.800 | AQXE | 00352374785TRLO1.1.1 |
| 12 May 2023 | 15:08:05 | 103 | 289.500 | CHIX | 00352374605TRLO1.1.1 |
| 12 May 2023 | 15:07:42 | 174 | 289.400 | BATE | 00352374450TRLO1.1.1 |
| 12 May 2023 | 15:06:03 | 31  | 289.900 | CHIX | 00352373241TRLO1.1.1 |
| 12 May 2023 | 15:06:03 | 100 | 289.900 | CHIX | 00352373240TRLO1.1.1 |
| 12 May 2023 | 15:05:44 | 177 | 289.400 | BATE | 00352373173TRLO1.1.1 |
| 12 May 2023 | 15:05:44 | 26  | 290.000 | AQXE | 00352373170TRLO1.1.1 |
| 12 May 2023 | 15:05:43 | 124 | 290.100 | XLON | 00352373168TRLO1.1.1 |
| 12 May 2023 | 15:05:43 | 2   | 290.000 | XLON | 00352373167TRLO1.1.1 |
| 12 May 2023 | 15:05:43 | 328 | 290.000 | XLON | 00352373166TRLO1.1.1 |
| 12 May 2023 | 15:05:41 | 18  | 290.400 | TRQX | 00352373155TRLO1.1.1 |
| 12 May 2023 | 15:04:08 | 27  | 290.400 | AQXE | 00352372434TRLO1.1.1 |
| 12 May 2023 | 15:04:03 | 383 | 290.200 | XLON | 00352372406TRLO1.1.1 |
| 12 May 2023 | 15:03:53 | 145 | 290.400 | BATE | 00352372328TRLO1.1.1 |
| 12 May 2023 | 15:03:39 | 18  | 290.400 | TRQX | 00352372268TRLO1.1.1 |
| 12 May 2023 | 15:03:16 | 122 | 290.400 | CHIX | 00352372152TRLO1.1.1 |
| 12 May 2023 | 15:01:49 | 229 | 290.400 | XLON | 00352371393TRLO1.1.1 |
| 12 May 2023 | 15:01:49 | 40  | 290.400 | AQXE | 00352371392TRLO1.1.1 |
| 12 May 2023 | 15:01:49 | 33  | 290.400 | AQXE | 00352371391TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 15:01:49 | 18  | 290.400 | TRQX | 00352371390TRLO1.1.1 |
| 12 May 2023 | 15:01:49 | 18  | 290.400 | TRQX | 00352371389TRLO1.1.1 |
| 12 May 2023 | 15:01:32 | 188 | 290.600 | BATE | 00352371172TRLO1.1.1 |
| 12 May 2023 | 15:01:15 | 173 | 290.500 | XLON | 00352370882TRLO1.1.1 |
| 12 May 2023 | 15:01:15 | 229 | 290.500 | XLON | 00352370883TRLO1.1.1 |
| 12 May 2023 | 15:00:10 | 189 | 289.900 | BATE | 00352369855TRLO1.1.1 |
| 12 May 2023 | 15:00:10 | 104 | 289.900 | CHIX | 00352369854TRLO1.1.1 |
| 12 May 2023 | 15:00:00 | 202 | 289.400 | XLON | 00352369646TRLO1.1.1 |
| 12 May 2023 | 15:00:00 | 202 | 289.400 | XLON | 00352369638TRLO1.1.1 |
| 12 May 2023 | 15:00:00 | 247 | 289.400 | XLON | 00352369583TRLO1.1.1 |
| 12 May 2023 | 14:57:33 | 15  | 289.300 | TRQX | 00352368718TRLO1.1.1 |
| 12 May 2023 | 14:57:21 | 54  | 288.100 | CHIX | 00352368674TRLO1.1.1 |
| 12 May 2023 | 14:57:21 | 49  | 288.100 | CHIX | 00352368675TRLO1.1.1 |
| 12 May 2023 | 14:55:47 | 1   | 287.800 | XLON | 00352368082TRLO1.1.1 |
| 12 May 2023 | 14:55:28 | 127 | 289.300 | XLON | 00352368008TRLO1.1.1 |
| 12 May 2023 | 14:55:28 | 21  | 289.300 | TRQX | 00352368007TRLO1.1.1 |
| 12 May 2023 | 14:55:26 | 81  | 289.300 | XLON | 00352367971TRLO1.1.1 |
| 12 May 2023 | 14:55:16 | 132 | 289.600 | CHIX | 00352367917TRLO1.1.1 |
| 12 May 2023 | 14:55:02 | 213 | 288.900 | XLON | 00352367836TRLO1.1.1 |
| 12 May 2023 | 14:55:02 | 129 | 288.900 | XLON | 00352367835TRLO1.1.1 |
| 12 May 2023 | 14:55:02 | 172 | 288.900 | XLON | 00352367834TRLO1.1.1 |
| 12 May 2023 | 14:54:56 | 181 | 289.500 | BATE | 00352367807TRLO1.1.1 |
| 12 May 2023 | 14:54:44 | 213 | 289.700 | XLON | 00352367732TRLO1.1.1 |
| 12 May 2023 | 14:53:33 | 26  | 288.100 | AQXE | 00352367331TRLO1.1.1 |
| 12 May 2023 | 14:52:40 | 17  | 290.100 | TRQX | 00352366994TRLO1.1.1 |
| 12 May 2023 | 14:52:34 | 1   | 288.900 | XLON | 00352366972TRLO1.1.1 |
| 12 May 2023 | 14:52:34 | 1   | 288.900 | XLON | 00352366971TRLO1.1.1 |
| 12 May 2023 | 14:52:03 | 187 | 290.100 | XLON | 00352366790TRLO1.1.1 |
| 12 May 2023 | 14:51:53 | 2   | 290.500 | BATE | 00352366731TRLO1.1.1 |
| 12 May 2023 | 14:51:53 | 54  | 290.400 | BATE | 00352366729TRLO1.1.1 |
| 12 May 2023 | 14:51:53 | 94  | 290.500 | BATE | 00352366730TRLO1.1.1 |
| 12 May 2023 | 14:51:53 | 54  | 289.800 | BATE | 00352366728TRLO1.1.1 |
| 12 May 2023 | 14:51:31 | 1   | 289.900 | XLON | 00352366615TRLO1.1.1 |
| 12 May 2023 | 14:51:31 | 1   | 289.900 | XLON | 00352366616TRLO1.1.1 |
| 12 May 2023 | 14:51:31 | 112 | 289.900 | CHIX | 00352366614TRLO1.1.1 |
| 12 May 2023 | 14:51:21 | 1   | 290.900 | XLON | 00352366550TRLO1.1.1 |
| 12 May 2023 | 14:51:21 | 1   | 290.900 | XLON | 00352366551TRLO1.1.1 |
| 12 May 2023 | 14:51:21 | 157 | 291.100 | XLON | 00352366549TRLO1.1.1 |
| 12 May 2023 | 14:51:21 | 10  | 291.500 | AQXE | 00352366545TRLO1.1.1 |
| 12 May 2023 | 14:51:16 | 23  | 291.500 | AQXE | 00352366512TRLO1.1.1 |
| 12 May 2023 | 14:51:01 | 293 | 291.400 | XLON | 00352366404TRLO1.1.1 |
| 12 May 2023 | 14:50:20 | 188 | 291.100 | XLON | 00352366160TRLO1.1.1 |
| 12 May 2023 | 14:50:15 | 34  | 291.200 | CHIX | 00352366124TRLO1.1.1 |
| 12 May 2023 | 14:50:14 | 84  | 291.200 | CHIX | 00352366122TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 14:50:05 | 1   | 291.900 | XLON | 00352366023TRLO1.1.1 |
| 12 May 2023 | 14:50:05 | 1   | 291.900 | XLON | 00352366022TRLO1.1.1 |
| 12 May 2023 | 14:49:38 | 189 | 294.600 | XLON | 00352365814TRLO1.1.1 |
| 12 May 2023 | 14:49:38 | 33  | 294.700 | AQXE | 00352365813TRLO1.1.1 |
| 12 May 2023 | 14:49:38 | 27  | 294.700 | AQXE | 00352365812TRLO1.1.1 |
| 12 May 2023 | 14:49:38 | 19  | 294.800 | TRQX | 00352365811TRLO1.1.1 |
| 12 May 2023 | 14:49:38 | 49  | 294.800 | TRQX | 00352365810TRLO1.1.1 |
| 12 May 2023 | 14:48:54 | 153 | 294.800 | BATE | 00352365409TRLO1.1.1 |
| 12 May 2023 | 14:48:54 | 200 | 294.800 | XLON | 00352365403TRLO1.1.1 |
| 12 May 2023 | 14:48:06 | 222 | 294.400 | XLON | 00352365085TRLO1.1.1 |
| 12 May 2023 | 14:47:32 | 222 | 294.300 | XLON | 00352364795TRLO1.1.1 |
| 12 May 2023 | 14:47:32 | 136 | 294.300 | XLON | 00352364793TRLO1.1.1 |
| 12 May 2023 | 14:47:32 | 86  | 294.300 | XLON | 00352364794TRLO1.1.1 |
| 12 May 2023 | 14:47:32 | 58  | 294.300 | XLON | 00352364792TRLO1.1.1 |
| 12 May 2023 | 14:47:32 | 134 | 294.300 | XLON | 00352364791TRLO1.1.1 |
| 12 May 2023 | 14:47:32 | 138 | 294.400 | CHIX | 00352364790TRLO1.1.1 |
| 12 May 2023 | 14:47:32 | 115 | 294.400 | CHIX | 00352364789TRLO1.1.1 |
| 12 May 2023 | 14:47:32 | 184 | 294.400 | BATE | 00352364787TRLO1.1.1 |
| 12 May 2023 | 14:47:32 | 188 | 294.400 | BATE | 00352364786TRLO1.1.1 |
| 12 May 2023 | 14:47:03 | 7   | 294.000 | AQXE | 00352364560TRLO1.1.1 |
| 12 May 2023 | 14:47:02 | 27  | 293.900 | AQXE | 00352364551TRLO1.1.1 |
| 12 May 2023 | 14:46:10 | 733 | 293.300 | XLON | 00352364241TRLO1.1.1 |
| 12 May 2023 | 14:44:52 | 32  | 293.300 | AQXE | 00352363765TRLO1.1.1 |
| 12 May 2023 | 14:44:09 | 1   | 292.900 | XLON | 00352363512TRLO1.1.1 |
| 12 May 2023 | 14:44:09 | 161 | 292.900 | XLON | 00352363513TRLO1.1.1 |
| 12 May 2023 | 14:44:09 | 172 | 292.900 | BATE | 00352363509TRLO1.1.1 |
| 12 May 2023 | 14:42:58 | 367 | 293.200 | XLON | 00352363064TRLO1.1.1 |
| 12 May 2023 | 14:42:58 | 209 | 293.200 | XLON | 00352363063TRLO1.1.1 |
| 12 May 2023 | 14:42:58 | 209 | 293.200 | XLON | 00352363062TRLO1.1.1 |
| 12 May 2023 | 14:42:58 | 372 | 293.200 | XLON | 00352363061TRLO1.1.1 |
| 12 May 2023 | 14:42:58 | 130 | 293.200 | CHIX | 00352363059TRLO1.1.1 |
| 12 May 2023 | 14:42:58 | 189 | 293.200 | BATE | 00352363060TRLO1.1.1 |
| 12 May 2023 | 14:42:39 | 8   | 293.400 | AQXE | 00352362961TRLO1.1.1 |
| 12 May 2023 | 14:41:37 | 20  | 293.600 | TRQX | 00352362574TRLO1.1.1 |
| 12 May 2023 | 14:41:28 | 96  | 293.500 | CHIX | 00352362509TRLO1.1.1 |
| 12 May 2023 | 14:41:28 | 52  | 293.400 | CHIX | 00352362508TRLO1.1.1 |
| 12 May 2023 | 14:40:03 | 27  | 293.400 | AQXE | 00352362014TRLO1.1.1 |
| 12 May 2023 | 14:39:21 | 14  | 293.200 | XLON | 00352361776TRLO1.1.1 |
| 12 May 2023 | 14:39:21 | 287 | 293.200 | XLON | 00352361775TRLO1.1.1 |
| 12 May 2023 | 14:39:21 | 260 | 293.200 | XLON | 00352361774TRLO1.1.1 |
| 12 May 2023 | 14:39:21 | 29  | 293.200 | XLON | 00352361773TRLO1.1.1 |
| 12 May 2023 | 14:39:21 | 200 | 293.200 | XLON | 00352361772TRLO1.1.1 |
| 12 May 2023 | 14:39:21 | 20  | 293.700 | TRQX | 00352361771TRLO1.1.1 |
| 12 May 2023 | 14:38:50 | 138 | 293.500 | CHIX | 00352361520TRLO1.1.1 |



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| 12 May 2023 | 14:38:23 | 97  | 293.700 | BATE | 00352361284TRLO1.1.1 |
| 12 May 2023 | 14:38:23 | 103 | 293.600 | BATE | 00352361283TRLO1.1.1 |
| 12 May 2023 | 14:38:23 | 7   | 293.600 | BATE | 00352361282TRLO1.1.1 |
| 12 May 2023 | 14:37:59 | 27  | 293.600 | AQXE | 00352361167TRLO1.1.1 |
| 12 May 2023 | 14:36:56 | 20  | 293.700 | TRQX | 00352360807TRLO1.1.1 |
| 12 May 2023 | 14:36:44 | 26  | 293.500 | CHIX | 00352360739TRLO1.1.1 |
| 12 May 2023 | 14:36:44 | 100 | 293.500 | CHIX | 00352360738TRLO1.1.1 |
| 12 May 2023 | 14:36:21 | 369 | 293.600 | XLON | 00352360593TRLO1.1.1 |
| 12 May 2023 | 14:36:10 | 32  | 293.900 | AQXE | 00352360536TRLO1.1.1 |
| 12 May 2023 | 14:36:06 | 221 | 293.700 | XLON | 00352360516TRLO1.1.1 |
| 12 May 2023 | 14:35:11 | 134 | 294.100 | BATE | 00352360147TRLO1.1.1 |
| 12 May 2023 | 14:35:11 | 53  | 294.100 | BATE | 00352360146TRLO1.1.1 |
| 12 May 2023 | 14:34:58 | 1   | 293.900 | XLON | 00352359994TRLO1.1.1 |
| 12 May 2023 | 14:34:52 | 14  | 294.100 | XLON | 00352359971TRLO1.1.1 |
| 12 May 2023 | 14:34:52 | 100 | 294.100 | XLON | 00352359970TRLO1.1.1 |
| 12 May 2023 | 14:34:52 | 77  | 294.100 | XLON | 00352359969TRLO1.1.1 |
| 12 May 2023 | 14:34:52 | 181 | 294.100 | XLON | 00352359968TRLO1.1.1 |
| 12 May 2023 | 14:34:08 | 31  | 294.700 | AQXE | 00352359617TRLO1.1.1 |
| 12 May 2023 | 14:34:08 | 120 | 294.700 | AQXE | 00352359616TRLO1.1.1 |
| 12 May 2023 | 14:34:08 | 18  | 294.700 | TRQX | 00352359615TRLO1.1.1 |
| 12 May 2023 | 14:34:08 | 149 | 294.700 | XLON | 00352359613TRLO1.1.1 |
| 12 May 2023 | 14:33:46 | 120 | 294.700 | CHIX | 00352359411TRLO1.1.1 |
| 12 May 2023 | 14:32:51 | 193 | 294.700 | BATE | 00352358868TRLO1.1.1 |
| 12 May 2023 | 14:32:06 | 178 | 294.900 | XLON | 00352358517TRLO1.1.1 |
| 12 May 2023 | 14:32:06 | 98  | 294.900 | XLON | 00352358515TRLO1.1.1 |
| 12 May 2023 | 14:32:06 | 212 | 294.900 | XLON | 00352358516TRLO1.1.1 |
| 12 May 2023 | 14:32:04 | 21  | 294.700 | TRQX | 00352358494TRLO1.1.1 |
| 12 May 2023 | 14:31:12 | 105 | 294.700 | CHIX | 00352358083TRLO1.1.1 |
| 12 May 2023 | 14:30:09 | 209 | 294.700 | XLON | 00352357626TRLO1.1.1 |
| 12 May 2023 | 14:30:09 | 198 | 294.700 | XLON | 00352357624TRLO1.1.1 |
| 12 May 2023 | 14:30:09 | 1   | 294.700 | XLON | 00352357623TRLO1.1.1 |
| 12 May 2023 | 14:30:08 | 102 | 294.700 | BATE | 00352357615TRLO1.1.1 |
| 12 May 2023 | 14:30:08 | 69  | 294.700 | BATE | 00352357613TRLO1.1.1 |
| 12 May 2023 | 14:28:23 | 20  | 294.700 | TRQX | 00352356866TRLO1.1.1 |
| 12 May 2023 | 14:27:48 | 198 | 294.600 | XLON | 00352356719TRLO1.1.1 |
| 12 May 2023 | 14:27:48 | 148 | 294.700 | XLON | 00352356718TRLO1.1.1 |
| 12 May 2023 | 14:27:48 | 186 | 294.700 | XLON | 00352356716TRLO1.1.1 |
| 12 May 2023 | 14:27:48 | 200 | 294.700 | XLON | 00352356717TRLO1.1.1 |
| 12 May 2023 | 14:27:48 | 256 | 294.700 | XLON | 00352356715TRLO1.1.1 |
| 12 May 2023 | 14:27:48 | 174 | 294.700 | XLON | 00352356714TRLO1.1.1 |
| 12 May 2023 | 14:27:48 | 178 | 294.700 | XLON | 00352356713TRLO1.1.1 |
| 12 May 2023 | 14:27:48 | 101 | 294.700 | BATE | 00352356712TRLO1.1.1 |
| 12 May 2023 | 14:27:48 | 70  | 294.700 | BATE | 00352356711TRLO1.1.1 |
| 12 May 2023 | 14:27:48 | 185 | 294.700 | BATE | 00352356710TRLO1.1.1 |

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|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 14:26:22 | 105 | 294.900 | CHIX | 00352356403TRLO1.1.1 |
| 12 May 2023 | 14:26:22 | 2   | 294.900 | CHIX | 00352356402TRLO1.1.1 |
| 12 May 2023 | 14:24:55 | 16  | 295.000 | TRQX | 00352356115TRLO1.1.1 |
| 12 May 2023 | 14:24:55 | 2   | 295.000 | TRQX | 00352356114TRLO1.1.1 |
| 12 May 2023 | 14:24:09 | 58  | 294.900 | CHIX | 00352355978TRLO1.1.1 |
| 12 May 2023 | 14:24:09 | 50  | 294.900 | CHIX | 00352355977TRLO1.1.1 |
| 12 May 2023 | 14:21:53 | 20  | 295.000 | TRQX | 00352355528TRLO1.1.1 |
| 12 May 2023 | 14:21:04 | 157 | 294.500 | BATE | 00352355332TRLO1.1.1 |
| 12 May 2023 | 14:20:57 | 120 | 294.900 | CHIX | 00352355289TRLO1.1.1 |
| 12 May 2023 | 14:20:47 | 165 | 295.000 | BATE | 00352355227TRLO1.1.1 |
| 12 May 2023 | 14:20:20 | 5   | 294.900 | XLON | 00352355087TRLO1.1.1 |
| 12 May 2023 | 14:20:20 | 199 | 294.900 | XLON | 00352355086TRLO1.1.1 |
| 12 May 2023 | 14:20:20 | 1   | 294.900 | XLON | 00352355085TRLO1.1.1 |
| 12 May 2023 | 14:20:15 | 188 | 295.000 | XLON | 00352355064TRLO1.1.1 |
| 12 May 2023 | 14:20:15 | 1   | 295.000 | XLON | 00352355063TRLO1.1.1 |
| 12 May 2023 | 14:20:15 | 172 | 295.000 | XLON | 00352355062TRLO1.1.1 |
| 12 May 2023 | 14:20:15 | 1   | 295.000 | XLON | 00352355061TRLO1.1.1 |
| 12 May 2023 | 14:20:15 | 1   | 295.000 | XLON | 00352355060TRLO1.1.1 |
| 12 May 2023 | 14:19:53 | 1   | 295.000 | XLON | 00352354933TRLO1.1.1 |
| 12 May 2023 | 14:19:53 | 1   | 295.000 | XLON | 00352354932TRLO1.1.1 |
| 12 May 2023 | 14:19:52 | 1   | 295.000 | XLON | 00352354922TRLO1.1.1 |
| 12 May 2023 | 14:19:52 | 1   | 295.000 | XLON | 00352354915TRLO1.1.1 |
| 12 May 2023 | 14:19:52 | 847 | 295.000 | XLON | 00352354916TRLO1.1.1 |
| 12 May 2023 | 14:19:52 | 1   | 295.000 | XLON | 00352354914TRLO1.1.1 |
| 12 May 2023 | 14:19:52 | 18  | 295.000 | TRQX | 00352354913TRLO1.1.1 |
| 12 May 2023 | 14:18:36 | 5   | 294.300 | BATE | 00352354610TRLO1.1.1 |
| 12 May 2023 | 14:18:36 | 6   | 294.300 | BATE | 00352354609TRLO1.1.1 |
| 12 May 2023 | 14:18:32 | 101 | 294.300 | CHIX | 00352354594TRLO1.1.1 |
| 12 May 2023 | 14:18:32 | 24  | 294.300 | CHIX | 00352354593TRLO1.1.1 |
| 12 May 2023 | 14:17:03 | 18  | 294.300 | TRQX | 00352354194TRLO1.1.1 |
| 12 May 2023 | 14:16:54 | 29  | 294.300 | AQXE | 00352354146TRLO1.1.1 |
| 12 May 2023 | 14:15:28 | 119 | 294.100 | CHIX | 00352353844TRLO1.1.1 |
| 12 May 2023 | 14:15:06 | 300 | 294.000 | XLON | 00352353753TRLO1.1.1 |
| 12 May 2023 | 14:13:43 | 18  | 294.900 | TRQX | 00352353452TRLO1.1.1 |
| 12 May 2023 | 14:12:45 | 168 | 294.600 | XLON | 00352353289TRLO1.1.1 |
| 12 May 2023 | 14:12:09 | 28  | 294.600 | AQXE | 00352353180TRLO1.1.1 |
| 12 May 2023 | 14:11:29 | 90  | 294.600 | CHIX | 00352353059TRLO1.1.1 |
| 12 May 2023 | 14:10:49 | 86  | 294.700 | BATE | 00352352821TRLO1.1.1 |
| 12 May 2023 | 14:10:49 | 58  | 294.600 | BATE | 00352352820TRLO1.1.1 |
| 12 May 2023 | 14:09:20 | 176 | 294.600 | XLON | 00352352519TRLO1.1.1 |
| 12 May 2023 | 14:09:20 | 200 | 294.600 | XLON | 00352352518TRLO1.1.1 |
| 12 May 2023 | 14:08:24 | 169 | 294.800 | BATE | 00352352372TRLO1.1.1 |
| 12 May 2023 | 14:06:06 | 190 | 294.900 | BATE | 00352351902TRLO1.1.1 |
| 12 May 2023 | 14:06:03 | 170 | 294.800 | XLON | 00352351887TRLO1.1.1 |

|             |          |     |         |      |                      |
|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 14:05:51 | 17  | 295.000 | TRQX | 00352351852TRLO1.1.1 |
| 12 May 2023 | 14:05:47 | 5   | 295.000 | TRQX | 00352351822TRLO1.1.1 |
| 12 May 2023 | 14:05:34 | 61  | 294.700 | XLON | 00352351794TRLO1.1.1 |
| 12 May 2023 | 14:05:34 | 100 | 294.700 | XLON | 00352351793TRLO1.1.1 |
| 12 May 2023 | 14:04:20 | 64  | 294.800 | CHIX | 00352351472TRLO1.1.1 |
| 12 May 2023 | 14:04:20 | 52  | 294.800 | CHIX | 00352351471TRLO1.1.1 |
| 12 May 2023 | 14:03:05 | 34  | 294.800 | AQXE | 00352351226TRLO1.1.1 |
| 12 May 2023 | 14:02:21 | 40  | 294.700 | XLON | 00352351082TRLO1.1.1 |
| 12 May 2023 | 14:02:21 | 200 | 294.700 | XLON | 00352351081TRLO1.1.1 |
| 12 May 2023 | 14:00:30 | 18  | 295.000 | TRQX | 00352350755TRLO1.1.1 |
| 12 May 2023 | 13:59:56 | 74  | 294.700 | XLON | 00352350582TRLO1.1.1 |
| 12 May 2023 | 13:59:56 | 200 | 294.700 | XLON | 00352350581TRLO1.1.1 |
| 12 May 2023 | 13:58:01 | 140 | 295.000 | CHIX | 00352349914TRLO1.1.1 |
| 12 May 2023 | 13:57:59 | 33  | 294.900 | AQXE | 00352349896TRLO1.1.1 |
| 12 May 2023 | 13:57:59 | 300 | 295.000 | XLON | 00352349892TRLO1.1.1 |
| 12 May 2023 | 13:57:59 | 44  | 295.000 | TRQX | 00352349891TRLO1.1.1 |
| 12 May 2023 | 13:55:03 | 1   | 295.100 | XLON | 00352349168TRLO1.1.1 |
| 12 May 2023 | 13:55:03 | 100 | 295.100 | XLON | 00352349167TRLO1.1.1 |
| 12 May 2023 | 13:55:03 | 100 | 295.100 | XLON | 00352349166TRLO1.1.1 |
| 12 May 2023 | 13:55:03 | 67  | 295.100 | XLON | 00352349165TRLO1.1.1 |
| 12 May 2023 | 13:55:03 | 46  | 295.100 | CHIX | 00352349164TRLO1.1.1 |
| 12 May 2023 | 13:55:03 | 198 | 295.100 | BATE | 00352349163TRLO1.1.1 |
| 12 May 2023 | 13:55:03 | 79  | 295.100 | CHIX | 00352349162TRLO1.1.1 |
| 12 May 2023 | 13:53:31 | 347 | 295.100 | XLON | 00352348663TRLO1.1.1 |
| 12 May 2023 | 13:51:42 | 199 | 295.100 | XLON | 00352348154TRLO1.1.1 |
| 12 May 2023 | 13:51:04 | 27  | 295.300 | XLON | 00352347987TRLO1.1.1 |
| 12 May 2023 | 13:51:03 | 40  | 295.400 | AQXE | 00352347978TRLO1.1.1 |
| 12 May 2023 | 13:51:03 | 35  | 295.400 | AQXE | 00352347979TRLO1.1.1 |
| 12 May 2023 | 13:51:03 | 25  | 295.400 | AQXE | 00352347977TRLO1.1.1 |
| 12 May 2023 | 13:50:27 | 200 | 295.300 | XLON | 00352347877TRLO1.1.1 |
| 12 May 2023 | 13:50:27 | 189 | 295.400 | BATE | 00352347876TRLO1.1.1 |
| 12 May 2023 | 13:50:04 | 520 | 295.400 | XLON | 00352347720TRLO1.1.1 |
| 12 May 2023 | 13:50:04 | 182 | 295.400 | XLON | 00352347719TRLO1.1.1 |
| 12 May 2023 | 13:50:04 | 9   | 295.400 | AQXE | 00352347718TRLO1.1.1 |
| 12 May 2023 | 13:50:04 | 129 | 295.500 | CHIX | 00352347717TRLO1.1.1 |
| 12 May 2023 | 13:50:01 | 3   | 295.400 | XLON | 00352347708TRLO1.1.1 |
| 12 May 2023 | 13:47:06 | 378 | 294.900 | XLON | 00352346938TRLO1.1.1 |
| 12 May 2023 | 13:46:43 | 98  | 294.900 | CHIX | 00352346823TRLO1.1.1 |
| 12 May 2023 | 13:46:03 | 22  | 294.900 | TRQX | 00352346648TRLO1.1.1 |
| 12 May 2023 | 13:45:07 | 325 | 294.900 | XLON | 00352346400TRLO1.1.1 |
| 12 May 2023 | 13:45:07 | 193 | 294.900 | BATE | 00352346396TRLO1.1.1 |
| 12 May 2023 | 13:44:01 | 100 | 294.700 | CHIX | 00352346083TRLO1.1.1 |
| 12 May 2023 | 13:43:00 | 91  | 294.400 | XLON | 00352345962TRLO1.1.1 |
| 12 May 2023 | 13:43:00 | 100 | 294.400 | XLON | 00352345961TRLO1.1.1 |

|             |          |     |         |      |                      |
|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 13:42:08 | 16  | 294.600 | TRQX | 00352345773TRLO1.1.1 |
| 12 May 2023 | 13:41:34 | 48  | 294.900 | BATE | 00352345697TRLO1.1.1 |
| 12 May 2023 | 13:41:34 | 24  | 294.900 | BATE | 00352345695TRLO1.1.1 |
| 12 May 2023 | 13:41:34 | 94  | 294.900 | BATE | 00352345696TRLO1.1.1 |
| 12 May 2023 | 13:40:51 | 316 | 295.200 | XLON | 00352345534TRLO1.1.1 |
| 12 May 2023 | 13:39:03 | 227 | 295.600 | XLON | 00352345039TRLO1.1.1 |
| 12 May 2023 | 13:37:48 | 108 | 295.600 | CHIX | 00352344802TRLO1.1.1 |
| 12 May 2023 | 13:36:43 | 28  | 295.700 | AQXE | 00352344597TRLO1.1.1 |
| 12 May 2023 | 13:36:03 | 43  | 295.500 | XLON | 00352344407TRLO1.1.1 |
| 12 May 2023 | 13:36:03 | 181 | 295.500 | XLON | 00352344406TRLO1.1.1 |
| 12 May 2023 | 13:35:03 | 214 | 295.600 | XLON | 00352344223TRLO1.1.1 |
| 12 May 2023 | 13:35:03 | 161 | 295.600 | BATE | 00352344222TRLO1.1.1 |
| 12 May 2023 | 13:34:30 | 17  | 295.800 | XLON | 00352344018TRLO1.1.1 |
| 12 May 2023 | 13:34:30 | 300 | 295.800 | XLON | 00352344017TRLO1.1.1 |
| 12 May 2023 | 13:34:30 | 19  | 295.800 | TRQX | 00352344013TRLO1.1.1 |
| 12 May 2023 | 13:31:57 | 113 | 295.600 | CHIX | 00352343328TRLO1.1.1 |
| 12 May 2023 | 13:31:26 | 128 | 295.600 | BATE | 00352343236TRLO1.1.1 |
| 12 May 2023 | 13:31:03 | 37  | 295.500 | XLON | 00352343105TRLO1.1.1 |
| 12 May 2023 | 13:30:48 | 167 | 295.500 | XLON | 00352343005TRLO1.1.1 |
| 12 May 2023 | 13:30:30 | 100 | 295.600 | XLON | 00352342881TRLO1.1.1 |
| 12 May 2023 | 13:30:30 | 80  | 295.600 | XLON | 00352342882TRLO1.1.1 |
| 12 May 2023 | 13:30:27 | 24  | 295.800 | AQXE | 00352342846TRLO1.1.1 |
| 12 May 2023 | 13:30:17 | 18  | 295.800 | TRQX | 00352342790TRLO1.1.1 |
| 12 May 2023 | 13:28:27 | 100 | 295.800 | CHIX | 00352342163TRLO1.1.1 |
| 12 May 2023 | 13:28:27 | 24  | 295.800 | CHIX | 00352342164TRLO1.1.1 |
| 12 May 2023 | 13:28:03 | 216 | 295.700 | XLON | 00352342076TRLO1.1.1 |
| 12 May 2023 | 13:28:03 | 5   | 295.700 | XLON | 00352342075TRLO1.1.1 |
| 12 May 2023 | 13:28:03 | 227 | 295.700 | XLON | 00352342074TRLO1.1.1 |
| 12 May 2023 | 13:27:27 | 204 | 295.800 | BATE | 00352341917TRLO1.1.1 |
| 12 May 2023 | 13:27:27 | 20  | 295.800 | AQXE | 00352341919TRLO1.1.1 |
| 12 May 2023 | 13:27:27 | 18  | 295.800 | TRQX | 00352341918TRLO1.1.1 |
| 12 May 2023 | 13:27:27 | 9   | 295.800 | AQXE | 00352341916TRLO1.1.1 |
| 12 May 2023 | 13:25:35 | 115 | 295.800 | XLON | 00352341541TRLO1.1.1 |
| 12 May 2023 | 13:25:35 | 83  | 295.800 | XLON | 00352341540TRLO1.1.1 |
| 12 May 2023 | 13:22:38 | 240 | 295.800 | XLON | 00352341075TRLO1.1.1 |
| 12 May 2023 | 13:22:38 | 153 | 295.800 | XLON | 00352341074TRLO1.1.1 |
| 12 May 2023 | 13:22:38 | 100 | 295.800 | XLON | 00352341073TRLO1.1.1 |
| 12 May 2023 | 13:21:26 | 33  | 295.600 | CHIX | 00352340724TRLO1.1.1 |
| 12 May 2023 | 13:21:26 | 3   | 295.600 | CHIX | 00352340723TRLO1.1.1 |
| 12 May 2023 | 13:21:26 | 40  | 295.600 | CHIX | 00352340722TRLO1.1.1 |
| 12 May 2023 | 13:21:26 | 17  | 295.600 | CHIX | 00352340721TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 300 | 295.200 | XLON | 00352339915TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 298 | 295.200 | XLON | 00352339914TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 179 | 295.200 | XLON | 00352339913TRLO1.1.1 |

|             |          |     |         |      |                      |
|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 13:18:32 | 198 | 295.200 | XLON | 00352339912TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 28  | 295.200 | AQXE | 00352339911TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 34  | 295.200 | AQXE | 00352339910TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 60  | 295.200 | AQXE | 00352339908TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 31  | 295.200 | AQXE | 00352339909TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 116 | 295.200 | CHIX | 00352339905TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 124 | 295.200 | CHIX | 00352339906TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 170 | 295.200 | BATE | 00352339907TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 19  | 295.200 | TRQX | 00352339903TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 23  | 295.200 | TRQX | 00352339904TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 31  | 295.200 | BATE | 00352339901TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 168 | 295.200 | BATE | 00352339902TRLO1.1.1 |
| 12 May 2023 | 13:18:32 | 163 | 295.200 | BATE | 00352339900TRLO1.1.1 |
| 12 May 2023 | 13:07:04 | 1   | 295.100 | XLON | 00352337543TRLO1.1.1 |
| 12 May 2023 | 13:07:04 | 3   | 295.100 | XLON | 00352337544TRLO1.1.1 |
| 12 May 2023 | 13:05:03 | 201 | 295.000 | XLON | 00352337076TRLO1.1.1 |
| 12 May 2023 | 13:05:03 | 171 | 295.100 | XLON | 00352337074TRLO1.1.1 |
| 12 May 2023 | 13:05:03 | 14  | 295.100 | XLON | 00352337075TRLO1.1.1 |
| 12 May 2023 | 13:05:03 | 203 | 295.100 | XLON | 00352337073TRLO1.1.1 |
| 12 May 2023 | 13:03:18 | 19  | 295.200 | TRQX | 00352336768TRLO1.1.1 |
| 12 May 2023 | 13:03:18 | 13  | 295.200 | CHIX | 00352336767TRLO1.1.1 |
| 12 May 2023 | 13:03:10 | 100 | 295.200 | CHIX | 00352336753TRLO1.1.1 |
| 12 May 2023 | 13:00:53 | 18  | 295.200 | TRQX | 00352336341TRLO1.1.1 |
| 12 May 2023 | 12:58:53 | 100 | 294.900 | BATE | 00352335966TRLO1.1.1 |
| 12 May 2023 | 12:56:53 | 18  | 294.700 | TRQX | 00352335554TRLO1.1.1 |
| 12 May 2023 | 12:56:48 | 70  | 294.900 | XLON | 00352335547TRLO1.1.1 |
| 12 May 2023 | 12:56:48 | 83  | 294.900 | XLON | 00352335546TRLO1.1.1 |
| 12 May 2023 | 12:56:48 | 100 | 294.900 | XLON | 00352335545TRLO1.1.1 |
| 12 May 2023 | 12:54:41 | 100 | 294.900 | XLON | 00352335178TRLO1.1.1 |
| 12 May 2023 | 12:54:41 | 10  | 294.900 | XLON | 00352335179TRLO1.1.1 |
| 12 May 2023 | 12:54:41 | 30  | 294.900 | XLON | 00352335176TRLO1.1.1 |
| 12 May 2023 | 12:54:41 | 70  | 294.900 | XLON | 00352335177TRLO1.1.1 |
| 12 May 2023 | 12:54:41 | 100 | 294.900 | XLON | 00352335174TRLO1.1.1 |
| 12 May 2023 | 12:54:41 | 200 | 294.900 | XLON | 00352335175TRLO1.1.1 |
| 12 May 2023 | 12:54:41 | 142 | 295.000 | CHIX | 00352335173TRLO1.1.1 |
| 12 May 2023 | 12:51:17 | 342 | 295.000 | XLON | 00352334506TRLO1.1.1 |
| 12 May 2023 | 12:51:17 | 126 | 295.000 | BATE | 00352334505TRLO1.1.1 |
| 12 May 2023 | 12:51:17 | 48  | 295.000 | BATE | 00352334504TRLO1.1.1 |
| 12 May 2023 | 12:44:43 | 100 | 294.500 | XLON | 00352332985TRLO1.1.1 |
| 12 May 2023 | 12:44:43 | 191 | 294.600 | XLON | 00352332984TRLO1.1.1 |
| 12 May 2023 | 12:43:51 | 182 | 294.700 | BATE | 00352332827TRLO1.1.1 |
| 12 May 2023 | 12:43:20 | 64  | 294.600 | CHIX | 00352332734TRLO1.1.1 |
| 12 May 2023 | 12:43:20 | 36  | 294.600 | CHIX | 00352332735TRLO1.1.1 |
| 12 May 2023 | 12:42:57 | 21  | 294.700 | TRQX | 00352332679TRLO1.1.1 |

|             |          |     |         |      |                      |
|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 12:42:44 | 240 | 294.600 | XLON | 00352332649TRLO1.1.1 |
| 12 May 2023 | 12:42:44 | 212 | 294.700 | XLON | 00352332646TRLO1.1.1 |
| 12 May 2023 | 12:40:58 | 21  | 294.700 | TRQX | 00352332310TRLO1.1.1 |
| 12 May 2023 | 12:40:50 | 315 | 294.700 | XLON | 00352332294TRLO1.1.1 |
| 12 May 2023 | 12:40:48 | 142 | 294.500 | BATE | 00352332286TRLO1.1.1 |
| 12 May 2023 | 12:40:48 | 29  | 295.000 | AQXE | 00352332285TRLO1.1.1 |
| 12 May 2023 | 12:39:13 | 101 | 294.600 | CHIX | 00352332000TRLO1.1.1 |
| 12 May 2023 | 12:32:39 | 27  | 295.000 | AQXE | 00352330698TRLO1.1.1 |
| 12 May 2023 | 12:30:28 | 30  | 295.000 | AQXE | 00352330423TRLO1.1.1 |
| 12 May 2023 | 12:30:28 | 23  | 295.000 | AQXE | 00352330422TRLO1.1.1 |
| 12 May 2023 | 12:30:28 | 115 | 295.000 | CHIX | 00352330421TRLO1.1.1 |
| 12 May 2023 | 12:29:50 | 148 | 295.400 | XLON | 00352330310TRLO1.1.1 |
| 12 May 2023 | 12:27:13 | 166 | 295.200 | BATE | 00352329893TRLO1.1.1 |
| 12 May 2023 | 12:25:59 | 340 | 294.400 | XLON | 00352329686TRLO1.1.1 |
| 12 May 2023 | 12:25:56 | 135 | 294.300 | CHIX | 00352329680TRLO1.1.1 |
| 12 May 2023 | 12:21:41 | 385 | 293.700 | XLON | 00352328994TRLO1.1.1 |
| 12 May 2023 | 12:20:22 | 93  | 293.600 | BATE | 00352328801TRLO1.1.1 |
| 12 May 2023 | 12:20:22 | 70  | 293.600 | BATE | 00352328802TRLO1.1.1 |
| 12 May 2023 | 12:20:22 | 7   | 293.700 | TRQX | 00352328800TRLO1.1.1 |
| 12 May 2023 | 12:20:00 | 11  | 293.700 | TRQX | 00352328692TRLO1.1.1 |
| 12 May 2023 | 12:19:12 | 94  | 293.600 | XLON | 00352328552TRLO1.1.1 |
| 12 May 2023 | 12:19:12 | 158 | 293.600 | XLON | 00352328551TRLO1.1.1 |
| 12 May 2023 | 12:18:49 | 229 | 293.600 | XLON | 00352328485TRLO1.1.1 |
| 12 May 2023 | 12:12:45 | 213 | 292.700 | XLON | 00352327478TRLO1.1.1 |
| 12 May 2023 | 12:11:52 | 53  | 292.900 | CHIX | 00352327349TRLO1.1.1 |
| 12 May 2023 | 12:11:52 | 3   | 292.900 | CHIX | 00352327348TRLO1.1.1 |
| 12 May 2023 | 12:11:52 | 46  | 292.900 | CHIX | 00352327346TRLO1.1.1 |
| 12 May 2023 | 12:11:52 | 40  | 292.900 | CHIX | 00352327347TRLO1.1.1 |
| 12 May 2023 | 12:11:15 | 15  | 292.900 | TRQX | 00352327254TRLO1.1.1 |
| 12 May 2023 | 12:10:58 | 30  | 292.700 | AQXE | 00352327213TRLO1.1.1 |
| 12 May 2023 | 12:10:58 | 17  | 292.700 | AQXE | 00352327212TRLO1.1.1 |
| 12 May 2023 | 12:10:41 | 50  | 292.900 | XLON | 00352327163TRLO1.1.1 |
| 12 May 2023 | 12:10:41 | 200 | 292.900 | XLON | 00352327162TRLO1.1.1 |
| 12 May 2023 | 12:10:33 | 223 | 292.900 | XLON | 00352327126TRLO1.1.1 |
| 12 May 2023 | 12:10:14 | 174 | 293.000 | BATE | 00352327088TRLO1.1.1 |
| 12 May 2023 | 12:07:59 | 21  | 292.900 | TRQX | 00352326728TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326710TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326709TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 248 | 292.900 | XLON | 00352326708TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326707TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326706TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326704TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326703TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326705TRLO1.1.1 |

|             |          |     |         |      |                      |
|-------------|----------|-----|---------|------|----------------------|
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326701TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326702TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326699TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 1   | 292.900 | XLON | 00352326700TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 133 | 292.900 | CHIX | 00352326698TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 97  | 293.000 | BATE | 00352326697TRLO1.1.1 |
| 12 May 2023 | 12:07:58 | 100 | 293.000 | BATE | 00352326696TRLO1.1.1 |
| 12 May 2023 | 12:05:54 | 277 | 292.700 | XLON | 00352326282TRLO1.1.1 |
| 12 May 2023 | 12:04:14 | 183 | 292.700 | XLON | 00352325965TRLO1.1.1 |
| 12 May 2023 | 12:03:02 | 125 | 292.700 | CHIX | 00352325599TRLO1.1.1 |
| 12 May 2023 | 12:02:41 | 14  | 292.700 | AQXE | 00352325527TRLO1.1.1 |
| 12 May 2023 | 12:01:53 | 17  | 292.900 | TRQX | 00352325364TRLO1.1.1 |
| 12 May 2023 | 12:01:39 | 70  | 292.900 | XLON | 00352325349TRLO1.1.1 |
| 12 May 2023 | 12:01:39 | 200 | 292.900 | XLON | 00352325348TRLO1.1.1 |
| 12 May 2023 | 12:00:25 | 167 | 292.900 | BATE | 00352325087TRLO1.1.1 |
| 12 May 2023 | 11:58:11 | 237 | 292.900 | XLON | 00352324475TRLO1.1.1 |
| 12 May 2023 | 11:54:10 | 368 | 292.900 | XLON | 00352323676TRLO1.1.1 |
| 12 May 2023 | 11:54:04 | 27  | 293.100 | CHIX | 00352323634TRLO1.1.1 |
| 12 May 2023 | 11:54:04 | 100 | 293.000 | CHIX | 00352323633TRLO1.1.1 |
| 12 May 2023 | 11:53:56 | 25  | 293.100 | AQXE | 00352323609TRLO1.1.1 |
| 12 May 2023 | 11:53:20 | 19  | 292.900 | TRQX | 00352323420TRLO1.1.1 |
| 12 May 2023 | 11:49:43 | 65  | 292.900 | BATE | 00352322490TRLO1.1.1 |
| 12 May 2023 | 11:49:43 | 100 | 292.900 | BATE | 00352322489TRLO1.1.1 |
| 12 May 2023 | 11:49:33 | 154 | 293.300 | XLON | 00352322460TRLO1.1.1 |
| 12 May 2023 | 11:49:33 | 96  | 293.100 | XLON | 00352322459TRLO1.1.1 |
| 12 May 2023 | 11:46:19 | 24  | 293.100 | AQXE | 00352321476TRLO1.1.1 |
| 12 May 2023 | 11:45:52 | 223 | 293.300 | XLON | 00352321342TRLO1.1.1 |
| 12 May 2023 | 11:45:52 | 92  | 293.100 | XLON | 00352321341TRLO1.1.1 |
| 12 May 2023 | 11:45:37 | 18  | 292.900 | TRQX | 00352321308TRLO1.1.1 |
| 12 May 2023 | 11:45:25 | 125 | 293.400 | CHIX | 00352321240TRLO1.1.1 |
| 12 May 2023 | 11:44:03 | 151 | 292.900 | BATE | 00352320988TRLO1.1.1 |
| 12 May 2023 | 11:44:03 | 26  | 292.900 | BATE | 00352320987TRLO1.1.1 |
| 12 May 2023 | 11:43:18 | 291 | 293.500 | XLON | 00352320815TRLO1.1.1 |
| 12 May 2023 | 11:43:18 | 327 | 293.600 | XLON | 00352320814TRLO1.1.1 |
| 12 May 2023 | 11:43:18 | 742 | 293.600 | XLON | 00352320813TRLO1.1.1 |
| 12 May 2023 | 11:43:18 | 18  | 293.600 | TRQX | 00352320811TRLO1.1.1 |
| 12 May 2023 | 11:43:18 | 44  | 293.600 | TRQX | 00352320812TRLO1.1.1 |
| 12 May 2023 | 11:43:18 | 46  | 293.400 | AQXE | 00352320808TRLO1.1.1 |
| 12 May 2023 | 11:43:18 | 148 | 293.400 | CHIX | 00352320810TRLO1.1.1 |
| 12 May 2023 | 11:43:18 | 201 | 293.400 | BATE | 00352320809TRLO1.1.1 |
| 12 May 2023 | 11:43:18 | 31  | 293.400 | AQXE | 00352320807TRLO1.1.1 |
| 12 May 2023 | 11:30:13 | 128 | 292.700 | CHIX | 00352318389TRLO1.1.1 |
| 12 May 2023 | 11:29:31 | 192 | 292.800 | XLON | 00352318209TRLO1.1.1 |
| 12 May 2023 | 11:25:20 | 164 | 293.000 | BATE | 00352317497TRLO1.1.1 |

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| 12 May 2023 | 11:25:06 | 196 | 292.900 | XLON | 00352317440TRLO1.1.1 |
| 12 May 2023 | 11:25:06 | 228 | 293.000 | XLON | 00352317439TRLO1.1.1 |
| 12 May 2023 | 11:18:01 | 30  | 292.500 | AQXE | 00352316020TRLO1.1.1 |
| 12 May 2023 | 11:18:01 | 94  | 292.500 | XLON | 00352316017TRLO1.1.1 |
| 12 May 2023 | 11:18:01 | 3   | 292.500 | XLON | 00352316019TRLO1.1.1 |
| 12 May 2023 | 11:18:01 | 182 | 292.500 | XLON | 00352316018TRLO1.1.1 |
| 12 May 2023 | 11:13:02 | 118 | 292.600 | CHIX | 00352314925TRLO1.1.1 |
| 12 May 2023 | 11:12:24 | 67  | 292.600 | BATE | 00352314779TRLO1.1.1 |
| 12 May 2023 | 11:12:14 | 95  | 292.600 | BATE | 00352314740TRLO1.1.1 |
| 12 May 2023 | 11:12:04 | 354 | 292.600 | XLON | 00352314701TRLO1.1.1 |
| 12 May 2023 | 11:10:10 | 64  | 292.600 | CHIX | 00352314185TRLO1.1.1 |
| 12 May 2023 | 11:08:07 | 28  | 292.400 | AQXE | 00352313634TRLO1.1.1 |
| 12 May 2023 | 11:07:22 | 16  | 292.200 | TRQX | 00352313393TRLO1.1.1 |
| 12 May 2023 | 11:06:54 | 91  | 292.200 | XLON | 00352313248TRLO1.1.1 |
| 12 May 2023 | 11:06:54 | 100 | 292.200 | XLON | 00352313249TRLO1.1.1 |
| 12 May 2023 | 11:04:49 | 182 | 292.500 | XLON | 00352312823TRLO1.1.1 |
| 12 May 2023 | 11:04:49 | 28  | 292.500 | XLON | 00352312824TRLO1.1.1 |
| 12 May 2023 | 11:01:58 | 157 | 292.400 | BATE | 00352312241TRLO1.1.1 |
| 12 May 2023 | 11:01:34 | 170 | 292.300 | XLON | 00352312168TRLO1.1.1 |
| 12 May 2023 | 10:58:54 | 17  | 293.000 | TRQX | 00352311589TRLO1.1.1 |
| 12 May 2023 | 10:58:51 | 15  | 292.300 | CHIX | 00352311585TRLO1.1.1 |
| 12 May 2023 | 10:58:51 | 92  | 292.200 | CHIX | 00352311584TRLO1.1.1 |
| 12 May 2023 | 10:58:32 | 242 | 292.400 | XLON | 00352311518TRLO1.1.1 |
| 12 May 2023 | 10:58:02 | 33  | 292.400 | AQXE | 00352311409TRLO1.1.1 |
| 12 May 2023 | 10:56:00 | 160 | 293.400 | BATE | 00352310891TRLO1.1.1 |
| 12 May 2023 | 10:55:59 | 180 | 293.800 | XLON | 00352310889TRLO1.1.1 |
| 12 May 2023 | 10:55:59 | 100 | 293.800 | XLON | 00352310888TRLO1.1.1 |
| 12 May 2023 | 10:54:56 | 16  | 294.000 | TRQX | 00352310602TRLO1.1.1 |
| 12 May 2023 | 10:53:39 | 260 | 293.800 | XLON | 00352310335TRLO1.1.1 |
| 12 May 2023 | 10:53:32 | 23  | 294.000 | AQXE | 00352310313TRLO1.1.1 |
| 12 May 2023 | 10:53:32 | 25  | 294.000 | AQXE | 00352310312TRLO1.1.1 |
| 12 May 2023 | 10:53:32 | 121 | 294.000 | CHIX | 00352310311TRLO1.1.1 |
| 12 May 2023 | 10:53:32 | 168 | 294.000 | BATE | 00352310310TRLO1.1.1 |
| 12 May 2023 | 10:51:53 | 300 | 294.200 | XLON | 00352309953TRLO1.1.1 |
| 12 May 2023 | 10:51:53 | 338 | 294.300 | XLON | 00352309952TRLO1.1.1 |
| 12 May 2023 | 10:51:45 | 134 | 294.300 | CHIX | 00352309909TRLO1.1.1 |
| 12 May 2023 | 10:47:31 | 21  | 293.700 | TRQX | 00352308905TRLO1.1.1 |
| 12 May 2023 | 10:47:31 | 21  | 293.700 | TRQX | 00352308904TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 114 | 293.400 | XLON | 00352307925TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 327 | 293.400 | XLON | 00352307926TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 213 | 293.500 | XLON | 00352307924TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 182 | 293.500 | XLON | 00352307922TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 369 | 293.500 | XLON | 00352307923TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 380 | 293.500 | XLON | 00352307920TRLO1.1.1 |



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| 12 May 2023 | 10:43:27 | 407 | 293.500 | XLON | 00352307921TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 21  | 293.500 | TRQX | 00352307918TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 28  | 293.500 | TRQX | 00352307919TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 207 | 293.500 | BATE | 00352307917TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 112 | 293.500 | CHIX | 00352307916TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 102 | 293.500 | CHIX | 00352307915TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 172 | 293.500 | BATE | 00352307914TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 32  | 293.500 | AQXE | 00352307912TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 163 | 293.500 | BATE | 00352307913TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 31  | 293.500 | AQXE | 00352307910TRLO1.1.1 |
| 12 May 2023 | 10:43:27 | 52  | 293.500 | AQXE | 00352307911TRLO1.1.1 |
| 12 May 2023 | 10:29:46 | 111 | 292.600 | CHIX | 00352304297TRLO1.1.1 |
| 12 May 2023 | 10:29:08 | 185 | 292.600 | BATE | 00352304168TRLO1.1.1 |
| 12 May 2023 | 10:29:08 | 20  | 292.600 | TRQX | 00352304169TRLO1.1.1 |
| 12 May 2023 | 10:29:08 | 318 | 292.800 | XLON | 00352304165TRLO1.1.1 |
| 12 May 2023 | 10:26:43 | 293 | 292.800 | XLON | 00352303647TRLO1.1.1 |
| 12 May 2023 | 10:26:43 | 281 | 292.900 | XLON | 00352303646TRLO1.1.1 |
| 12 May 2023 | 10:26:42 | 143 | 292.800 | CHIX | 00352303624TRLO1.1.1 |
| 12 May 2023 | 10:24:55 | 137 | 292.500 | XLON | 00352303207TRLO1.1.1 |
| 12 May 2023 | 10:22:06 | 207 | 292.300 | XLON | 00352302653TRLO1.1.1 |
| 12 May 2023 | 10:16:52 | 175 | 292.300 | BATE | 00352301435TRLO1.1.1 |
| 12 May 2023 | 10:16:26 | 24  | 292.400 | AQXE | 00352301351TRLO1.1.1 |
| 12 May 2023 | 10:14:25 | 27  | 292.400 | AQXE | 00352300909TRLO1.1.1 |
| 12 May 2023 | 10:14:22 | 233 | 292.200 | XLON | 00352300903TRLO1.1.1 |
| 12 May 2023 | 10:14:22 | 31  | 292.200 | XLON | 00352300902TRLO1.1.1 |
| 12 May 2023 | 10:12:42 | 109 | 292.400 | CHIX | 00352300496TRLO1.1.1 |
| 12 May 2023 | 10:11:31 | 17  | 292.500 | TRQX | 00352300288TRLO1.1.1 |
| 12 May 2023 | 10:07:28 | 52  | 292.600 | XLON | 00352299380TRLO1.1.1 |
| 12 May 2023 | 10:07:28 | 100 | 292.600 | XLON | 00352299379TRLO1.1.1 |
| 12 May 2023 | 10:04:02 | 116 | 292.600 | CHIX | 00352298394TRLO1.1.1 |
| 12 May 2023 | 10:04:02 | 9   | 292.600 | CHIX | 00352298393TRLO1.1.1 |
| 12 May 2023 | 10:04:02 | 10  | 292.700 | XLON | 00352298379TRLO1.1.1 |
| 12 May 2023 | 10:04:02 | 162 | 292.700 | XLON | 00352298380TRLO1.1.1 |
| 12 May 2023 | 10:04:02 | 100 | 292.700 | BATE | 00352298377TRLO1.1.1 |
| 12 May 2023 | 10:04:02 | 64  | 292.700 | BATE | 00352298378TRLO1.1.1 |
| 12 May 2023 | 10:00:16 | 239 | 292.700 | XLON | 00352296932TRLO1.1.1 |
| 12 May 2023 | 10:00:16 | 41  | 292.700 | XLON | 00352296931TRLO1.1.1 |
| 12 May 2023 | 09:57:26 | 45  | 292.700 | XLON | 00352295904TRLO1.1.1 |
| 12 May 2023 | 09:57:26 | 273 | 292.700 | XLON | 00352295903TRLO1.1.1 |
| 12 May 2023 | 09:57:26 | 26  | 292.500 | AQXE | 00352295902TRLO1.1.1 |
| 12 May 2023 | 09:57:26 | 21  | 292.500 | TRQX | 00352295899TRLO1.1.1 |
| 12 May 2023 | 09:55:03 | 19  | 292.500 | TRQX | 00352295365TRLO1.1.1 |
| 12 May 2023 | 09:55:03 | 265 | 292.900 | XLON | 00352295359TRLO1.1.1 |
| 12 May 2023 | 09:55:03 | 120 | 292.900 | CHIX | 00352295358TRLO1.1.1 |

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| 12 May 2023 | 09:55:03 | 173 | 292.900 | BATE | 00352295357TRLO1.1.1 |
| 12 May 2023 | 09:55:03 | 132 | 292.900 | CHIX | 00352295356TRLO1.1.1 |
| 12 May 2023 | 09:49:56 | 399 | 291.900 | XLON | 00352294132TRLO1.1.1 |
| 12 May 2023 | 09:49:56 | 135 | 292.000 | XLON | 00352294131TRLO1.1.1 |
| 12 May 2023 | 09:49:56 | 248 | 292.000 | XLON | 00352294130TRLO1.1.1 |
| 12 May 2023 | 09:49:56 | 16  | 292.000 | TRQX | 00352294129TRLO1.1.1 |
| 12 May 2023 | 09:49:56 | 47  | 292.000 | TRQX | 00352294128TRLO1.1.1 |
| 12 May 2023 | 09:49:56 | 32  | 292.000 | AQXE | 00352294126TRLO1.1.1 |
| 12 May 2023 | 09:49:56 | 183 | 292.000 | BATE | 00352294127TRLO1.1.1 |
| 12 May 2023 | 09:29:57 | 319 | 290.500 | XLON | 00352289336TRLO1.1.1 |
| 12 May 2023 | 09:29:57 | 156 | 290.500 | XLON | 00352289335TRLO1.1.1 |
| 12 May 2023 | 09:29:57 | 58  | 290.500 | AQXE | 00352289333TRLO1.1.1 |
| 12 May 2023 | 09:29:57 | 29  | 290.500 | AQXE | 00352289334TRLO1.1.1 |
| 12 May 2023 | 09:25:52 | 6   | 290.500 | CHIX | 00352288361TRLO1.1.1 |
| 12 May 2023 | 09:25:52 | 94  | 290.500 | CHIX | 00352288360TRLO1.1.1 |
| 12 May 2023 | 09:24:35 | 171 | 290.900 | BATE | 00352288053TRLO1.1.1 |
| 12 May 2023 | 09:24:06 | 30  | 290.200 | XLON | 00352287878TRLO1.1.1 |
| 12 May 2023 | 09:24:06 | 250 | 290.200 | XLON | 00352287877TRLO1.1.1 |
| 12 May 2023 | 09:22:32 | 314 | 290.300 | XLON | 00352287442TRLO1.1.1 |
| 12 May 2023 | 09:16:41 | 41  | 290.600 | BATE | 00352285862TRLO1.1.1 |
| 12 May 2023 | 09:16:41 | 111 | 290.900 | BATE | 00352285863TRLO1.1.1 |
| 12 May 2023 | 09:15:29 | 107 | 290.600 | CHIX | 00352285591TRLO1.1.1 |
| 12 May 2023 | 09:14:02 | 85  | 290.600 | XLON | 00352285192TRLO1.1.1 |
| 12 May 2023 | 09:14:02 | 171 | 290.600 | XLON | 00352285191TRLO1.1.1 |
| 12 May 2023 | 09:14:02 | 71  | 290.600 | XLON | 00352285190TRLO1.1.1 |
| 12 May 2023 | 09:14:02 | 12  | 290.600 | XLON | 00352285189TRLO1.1.1 |
| 12 May 2023 | 09:14:02 | 300 | 290.700 | XLON | 00352285188TRLO1.1.1 |
| 12 May 2023 | 09:12:01 | 11  | 290.900 | BATE | 00352284555TRLO1.1.1 |
| 12 May 2023 | 09:12:01 | 141 | 290.900 | CHIX | 00352284554TRLO1.1.1 |
| 12 May 2023 | 09:12:01 | 171 | 290.900 | BATE | 00352284553TRLO1.1.1 |
| 12 May 2023 | 09:05:47 | 193 | 289.500 | XLON | 00352282699TRLO1.1.1 |
| 12 May 2023 | 09:05:47 | 200 | 289.500 | XLON | 00352282698TRLO1.1.1 |
| 12 May 2023 | 09:01:49 | 198 | 291.000 | XLON | 00352281603TRLO1.1.1 |