

| Transaction Date | Transaction Time (UTC) | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------------|--------|-------------|----------|------------------------------|
| 26/07/2023 | 07:01:57 | 833 | 2023 | XLON | 592155589542670000 |
| 26/07/2023 | 07:01:57 | 900 | 2023 | XLON | 606229339984197000 |
| 26/07/2023 | 07:02:01 | 194 | 2023 | CHIX | 592155589542671000 |
| 26/07/2023 | 07:02:01 | 416 | 2023 | XLON | 592155589542671000 |
| 26/07/2023 | 07:02:01 | 224 | 2023 | CHIX | 592155589542671000 |
| 26/07/2023 | 07:02:01 | 416 | 2023 | XLON | 606229339984198000 |
| 26/07/2023 | 07:02:01 | 208 | 2023 | AQXE | 592155589542671000 |
| 26/07/2023 | 07:02:01 | 599 | 2023 | XLON | 592155589542671000 |
| 26/07/2023 | 07:02:01 | 208 | 2023 | CHIX | 606229339984198000 |
| 26/07/2023 | 07:02:01 | 599 | 2023 | XLON | 592155589542671000 |
| 26/07/2023 | 07:02:01 | 299 | 2023 | XLON | 592155589542671000 |
| 26/07/2023 | 07:02:01 | 299 | 2023 | XLON | 592155589542671000 |
| 26/07/2023 | 07:02:01 | 256 | 2023 | XLON | 592155589542671000 |
| 26/07/2023 | 07:02:01 | 128 | 2023 | XLON | 592155589542671000 |
| 26/07/2023 | 07:02:01 | 416 | 2023 | XLON | 606229339984198000 |
| 26/07/2023 | 07:02:01 | 291 | 2023 | XLON | 606229339984198000 |
| 26/07/2023 | 07:03:41 | 208 | 2016 | TRQX | 592155589542717000 |
| 26/07/2023 | 07:03:41 | 208 | 2016 | XLON | 606229339984243000 |
| 26/07/2023 | 07:03:41 | 209 | 2016 | XLON | 606229339984243000 |
| 26/07/2023 | 07:03:41 | 208 | 2016 | CHIX | 606229339984243000 |
| 26/07/2023 | 07:03:41 | 383 | 2016 | CHIX | 606229339984243000 |
| 26/07/2023 | 07:03:41 | 208 | 2016 | BATE | 592155589542717000 |
| 26/07/2023 | 07:03:41 | 208 | 2016 | BATE | 592155589542717000 |
| 26/07/2023 | 07:03:41 | 208 | 2016 | AQXE | 592155589542717000 |
| 26/07/2023 | 07:03:41 | 208 | 2016 | XLON | 592155589542717000 |
| 26/07/2023 | 07:03:41 | 225 | 2016 | CHIX | 606229339984243000 |
| 26/07/2023 | 07:05:17 | 775 | 2014 | XLON | 606229339984288000 |
| 26/07/2023 | 07:05:19 | 208 | 2014 | AQXE | 592155589542766000 |
| 26/07/2023 | 07:05:19 | 319 | 2013 | CHIX | 592155589542766000 |
| 26/07/2023 | 07:12:09 | 208 | 2017 | CHIX | 592155589543001000 |
| 26/07/2023 | 07:12:09 | 391 | 2017 | CHIX | 592155589543001000 |
| 26/07/2023 | 07:12:09 | 415 | 2017 | XLON | 592155589543001000 |
| 26/07/2023 | 07:12:09 | 208 | 2017 | BATE | 606229339984516000 |
| 26/07/2023 | 07:12:12 | 329 | 2017 | XLON | 606229339984519000 |
| 26/07/2023 | 07:15:18 | 257 | 2022 | CHIX | 592155589543102000 |
| 26/07/2023 | 07:15:18 | 13 | 2022 | BATE | 606229339984612000 |
| 26/07/2023 | 07:15:18 | 8 | 2022 | CHIX | 592155589543102000 |
| 26/07/2023 | 07:15:18 | 68 | 2022 | CHIX | 592155589543102000 |
| 26/07/2023 | 07:17:21 | 32 | 2027 | CHIX | 592155589543166000 |
| 26/07/2023 | 07:17:21 | 19 | 2027 | AQXE | 606229339984674000 |
| 26/07/2023 | 07:17:21 | 161 | 2027 | XLON | 592155589543166000 |
| 26/07/2023 | 07:17:21 | 340 | 2027 | XLON | 606229339984674000 |
| 26/07/2023 | 07:17:36 | 692 | 2026 | BATE | 592155589543175000 |
| 26/07/2023 | 07:17:36 | 416 | 2026 | XLON | 606229339984683000 |
| 26/07/2023 | 07:17:36 | 208 | 2026 | XLON | 606229339984683000 |
| 26/07/2023 | 07:18:28 | 364 | 2028 | BATE | 606229339984714000 |
| 26/07/2023 | 07:19:43 | 208 | 2028 | XLON | 592155589543258000 |
| 26/07/2023 | 07:19:43 | 270 | 2028 | CHIX | 606229339984763000 |
| 26/07/2023 | 07:19:43 | 38 | 2028 | CHIX | 606229339984763000 |
| 26/07/2023 | 07:20:09 | 544 | 2027 | BATE | 606229339984782000 |
| 26/07/2023 | 07:20:13 | 148 | 2028 | AQXE | 606229339984786000 |
| 26/07/2023 | 07:20:13 | 319 | 2028 | AQXE | 606229339984786000 |
| 26/07/2023 | 07:21:03 | 388 | 2027 | CHIX | 606229339984824000 |
| 26/07/2023 | 07:21:03 | 208 | 2026 | BATE | 592155589543322000 |
| 26/07/2023 | 07:21:03 | 323 | 2026 | AQXE | 592155589543322000 |
| 26/07/2023 | 07:21:03 | 208 | 2026 | BATE | 592155589543322000 |
| 26/07/2023 | 07:21:03 | 208 | 2026 | CHIX | 606229339984824000 |
| 26/07/2023 | 07:21:03 | 209 | 2026 | CHIX | 606229339984824000 |
| 26/07/2023 | 07:21:03 | 1000 | 2026 | AQXE | 592155589543322000 |
| 26/07/2023 | 07:21:03 | 204 | 2026 | XLON | 606229339984824000 |
| 26/07/2023 | 07:21:03 | 100 | 2026 | TRQX | 606229339984824000 |
| 26/07/2023 | 07:22:15 | 416 | 2027 | CHIX | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 208 | 2026 | CHIX | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 620 | 2026 | CHIX | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 322 | 2027 | XLON | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 208 | 2027 | TRQX | 606229339984868000 |
| 26/07/2023 | 07:22:15 | 416 | 2027 | BATE | 606229339984868000 |
| 26/07/2023 | 07:22:15 | 624 | 2026 | TRQX | 606229339984868000 |
| 26/07/2023 | 07:22:15 | 208 | 2026 | BATE | 606229339984868000 |
| 26/07/2023 | 07:22:15 | 416 | 2026 | XLON | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 40 | 2027 | AQXE | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 119 | 2027 | AQXE | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 90 | 2027 | AQXE | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 118 | 2027 | AQXE | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 100 | 2027 | BATE | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 169 | 2027 | BATE | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 108 | 2027 | BATE | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 206 | 2027 | BATE | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 561 | 2026 | XLON | 606229339984868000 |
| 26/07/2023 | 07:22:15 | 99 | 2027 | CHIX | 606229339984868000 |
| 26/07/2023 | 07:22:15 | 317 | 2027 | CHIX | 606229339984868000 |
| 26/07/2023 | 07:22:15 | 882 | 2027 | AQXE | 606229339984868000 |
| 26/07/2023 | 07:22:15 | 469 | 2027 | AQXE | 592155589543368000 |
| 26/07/2023 | 07:22:15 | 282 | 2026 | AQXE | 606229339984868000 |
| 26/07/2023 | 07:22:15 | 42 | 2026 | XLON | 606229339984868000 |
| 26/07/2023 | 07:28:06 | 416 | 2021 | BATE | 592155589543574000 |
| 26/07/2023 | 07:28:06 | 548 | 2021 | CHIX | 606229339985065000 |
| 26/07/2023 | 07:28:08 | 284 | 2020 | CHIX | 592155589543575000 |
| 26/07/2023 | 07:28:08 | 472 | 2020 | CHIX | 592155589543575000 |
| 26/07/2023 | 07:28:08 | 208 | 2020 | BATE | 606229339985067000 |
| 26/07/2023 | 07:32:16 | 118 | 2019 | BATE | 592155589543721000 |
| 26/07/2023 | 07:32:16 | 152 | 2019 | BATE | 592155589543721000 |
| 26/07/2023 | 07:32:16 | 146 | 2019 | BATE | 592155589543721000 |
| 26/07/2023 | 07:32:16 | 143 | 2019 | CHIX | 606229339985206000 |

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|------------|----------|-----|------|------|--------------------|
| 26/07/2023 | 07:32:16 | 487 | 2019 | CHIX | 606229339985206000 |
| 26/07/2023 | 07:32:16 | 352 | 2019 | CHIX | 606229339985206000 |
| 26/07/2023 | 07:32:16 | 208 | 2019 | TRQX | 592155589543721000 |
| 26/07/2023 | 07:32:16 | 332 | 2019 | TRQX | 592155589543721000 |
| 26/07/2023 | 07:32:16 | 38 | 2019 | CHIX | 592155589543721000 |
| 26/07/2023 | 07:32:16 | 665 | 2019 | AQXE | 606229339985206000 |
| 26/07/2023 | 07:32:16 | 208 | 2019 | XLON | 592155589543721000 |
| 26/07/2023 | 07:32:16 | 276 | 2019 | CHIX | 606229339985206000 |
| 26/07/2023 | 07:32:32 | 208 | 2018 | AQXE | 592155589543730000 |
| 26/07/2023 | 07:32:32 | 148 | 2018 | AQXE | 606229339985214000 |
| 26/07/2023 | 07:39:27 | 416 | 2021 | BATE | 592155589543950000 |
| 26/07/2023 | 07:39:27 | 155 | 2021 | CHIX | 606229339985426000 |
| 26/07/2023 | 07:39:27 | 208 | 2021 | TRQX | 592155589543950000 |
| 26/07/2023 | 07:39:27 | 416 | 2021 | AQXE | 592155589543950000 |
| 26/07/2023 | 07:39:27 | 232 | 2021 | CHIX | 606229339985426000 |
| 26/07/2023 | 07:39:27 | 29 | 2021 | CHIX | 606229339985426000 |
| 26/07/2023 | 07:39:27 | 293 | 2021 | XLON | 606229339985426000 |
| 26/07/2023 | 07:39:27 | 512 | 2021 | XLON | 606229339985426000 |
| 26/07/2023 | 07:39:27 | 334 | 2021 | XLON | 592155589543950000 |
| 26/07/2023 | 07:39:27 | 148 | 2021 | AQXE | 592155589543950000 |
| 26/07/2023 | 07:39:27 | 83 | 2021 | TRQX | 606229339985426000 |
| 26/07/2023 | 07:39:27 | 441 | 2021 | CHIX | 606229339985426000 |
| 26/07/2023 | 07:39:27 | 200 | 2021 | CHIX | 606229339985426000 |
| 26/07/2023 | 07:39:27 | 159 | 2021 | CHIX | 606229339985426000 |
| 26/07/2023 | 07:39:28 | 208 | 2021 | XLON | 592155589543950000 |
| 26/07/2023 | 07:39:28 | 239 | 2021 | CHIX | 606229339985426000 |
| 26/07/2023 | 07:40:05 | 208 | 2020 | TRQX | 592155589543967000 |
| 26/07/2023 | 07:40:05 | 504 | 2020 | CHIX | 592155589543967000 |
| 26/07/2023 | 07:40:05 | 208 | 2020 | BATE | 592155589543967000 |
| 26/07/2023 | 07:40:05 | 208 | 2020 | TRQX | 606229339985442000 |
| 26/07/2023 | 07:40:05 | 532 | 2020 | CHIX | 606229339985442000 |
| 26/07/2023 | 07:40:05 | 208 | 2020 | BATE | 606229339985442000 |
| 26/07/2023 | 07:40:05 | 350 | 2020 | XLON | 606229339985442000 |
| 26/07/2023 | 07:40:05 | 126 | 2020 | XLON | 606229339985442000 |
| 26/07/2023 | 07:41:49 | 208 | 2018 | TRQX | 592155589544018000 |
| 26/07/2023 | 07:41:49 | 296 | 2018 | BATE | 592155589544018000 |
| 26/07/2023 | 07:41:49 | 416 | 2018 | CHIX | 606229339985491000 |
| 26/07/2023 | 07:46:10 | 416 | 2016 | BATE | 592155589544139000 |
| 26/07/2023 | 07:46:10 | 490 | 2016 | CHIX | 606229339985606000 |
| 26/07/2023 | 07:46:10 | 45 | 2016 | AQXE | 592155589544139000 |
| 26/07/2023 | 07:46:10 | 55 | 2016 | CHIX | 592155589544139000 |
| 26/07/2023 | 07:46:10 | 100 | 2016 | CHIX | 592155589544139000 |
| 26/07/2023 | 07:46:10 | 276 | 2016 | CHIX | 592155589544139000 |
| 26/07/2023 | 07:46:10 | 416 | 2016 | BATE | 606229339985606000 |
| 26/07/2023 | 07:46:11 | 245 | 2016 | CHIX | 592155589544139000 |
| 26/07/2023 | 07:46:11 | 208 | 2016 | XLON | 606229339985606000 |
| 26/07/2023 | 07:50:11 | 280 | 2017 | BATE | 592155589544261000 |
| 26/07/2023 | 07:50:11 | 449 | 2017 | XLON | 592155589544261000 |
| 26/07/2023 | 07:50:11 | 416 | 2017 | TRQX | 592155589544261000 |
| 26/07/2023 | 07:50:11 | 208 | 2017 | TRQX | 592155589544261000 |
| 26/07/2023 | 07:50:11 | 416 | 2017 | CHIX | 606229339985721000 |
| 26/07/2023 | 07:50:11 | 48 | 2017 | CHIX | 606229339985721000 |
| 26/07/2023 | 07:50:11 | 368 | 2017 | CHIX | 606229339985721000 |
| 26/07/2023 | 07:57:48 | 416 | 2019 | CHIX | 592155589544463000 |
| 26/07/2023 | 07:57:48 | 624 | 2019 | XLON | 606229339985915000 |
| 26/07/2023 | 07:57:48 | 275 | 2019 | TRQX | 606229339985915000 |
| 26/07/2023 | 07:57:48 | 203 | 2019 | XLON | 592155589544463000 |
| 26/07/2023 | 07:57:48 | 90 | 2019 | XLON | 592155589544463000 |
| 26/07/2023 | 07:57:48 | 108 | 2019 | BATE | 592155589544463000 |
| 26/07/2023 | 07:57:48 | 92 | 2019 | BATE | 592155589544463000 |
| 26/07/2023 | 07:57:48 | 183 | 2019 | TRQX | 606229339985915000 |
| 26/07/2023 | 07:57:48 | 244 | 2019 | CHIX | 606229339985915000 |
| 26/07/2023 | 07:57:48 | 305 | 2019 | CHIX | 606229339985915000 |
| 26/07/2023 | 08:00:24 | 416 | 2018 | BATE | 592155589544528000 |
| 26/07/2023 | 08:00:24 | 208 | 2018 | TRQX | 592155589544528000 |
| 26/07/2023 | 08:00:24 | 300 | 2018 | CHIX | 606229339985978000 |
| 26/07/2023 | 08:01:17 | 516 | 2017 | BATE | 592155589544554000 |
| 26/07/2023 | 08:01:17 | 416 | 2017 | CHIX | 606229339986003000 |
| 26/07/2023 | 08:10:19 | 350 | 2018 | AQXE | 592155589544843000 |
| 26/07/2023 | 08:12:45 | 106 | 2017 | XLON | 592155589544915000 |
| 26/07/2023 | 08:12:45 | 416 | 2017 | AQXE | 606229339986353000 |
| 26/07/2023 | 08:14:25 | 148 | 2016 | XLON | 592155589544962000 |
| 26/07/2023 | 08:14:33 | 208 | 2017 | CHIX | 592155589544965000 |
| 26/07/2023 | 08:14:33 | 373 | 2017 | BATE | 606229339986400000 |
| 26/07/2023 | 08:15:18 | 288 | 2016 | XLON | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 208 | 2016 | TRQX | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 176 | 2016 | TRQX | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 32 | 2016 | TRQX | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 208 | 2016 | CHIX | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 281 | 2016 | CHIX | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 434 | 2016 | XLON | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 416 | 2016 | TRQX | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 208 | 2016 | TRQX | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 652 | 2016 | BATE | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 724 | 2016 | CHIX | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 724 | 2016 | BATE | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 208 | 2015 | TRQX | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 208 | 2015 | TRQX | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 425 | 2015 | TRQX | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 6 | 2015 | TRQX | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 416 | 2015 | CHIX | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 208 | 2015 | BATE | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 416 | 2015 | CHIX | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 468 | 2015 | BATE | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 554 | 2015 | CHIX | 592155589544989000 |

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| 26/07/2023 | 08:15:18 | 492 | 2015 | BATE | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 59 | 2015 | BATE | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 221 | 2015 | BATE | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 488 | 2015 | CHIX | 606229339986424000 |
| 26/07/2023 | 08:15:18 | 162 | 2015 | BATE | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 114 | 2015 | BATE | 592155589544989000 |
| 26/07/2023 | 08:15:18 | 208 | 2015 | CHIX | 606229339986424000 |
| 26/07/2023 | 08:30:51 | 208 | 2014 | TRQX | 592155589545432000 |
| 26/07/2023 | 08:30:51 | 208 | 2014 | TRQX | 592155589545432000 |
| 26/07/2023 | 08:30:51 | 416 | 2014 | BATE | 592155589545432000 |
| 26/07/2023 | 08:30:51 | 416 | 2014 | CHIX | 592155589545432000 |
| 26/07/2023 | 08:30:51 | 378 | 2014 | TRQX | 606229339986853000 |
| 26/07/2023 | 08:30:51 | 367 | 2014 | CHIX | 606229339986853000 |
| 26/07/2023 | 08:30:51 | 284 | 2014 | BATE | 606229339986853000 |
| 26/07/2023 | 08:30:51 | 492 | 2014 | BATE | 606229339986853000 |
| 26/07/2023 | 08:30:51 | 400 | 2014 | XLON | 592155589545432000 |
| 26/07/2023 | 08:30:51 | 187 | 2014 | XLON | 592155589545432000 |
| 26/07/2023 | 08:30:51 | 23 | 2014 | XLON | 592155589545432000 |
| 26/07/2023 | 08:30:51 | 110 | 2014 | CHIX | 592155589545432000 |
| 26/07/2023 | 08:30:51 | 98 | 2014 | CHIX | 592155589545432000 |
| 26/07/2023 | 08:30:51 | 200 | 2014 | BATE | 606229339986853000 |
| 26/07/2023 | 08:30:51 | 8 | 2014 | BATE | 606229339986853000 |
| 26/07/2023 | 08:30:51 | 369 | 2014 | AQXE | 606229339986853000 |
| 26/07/2023 | 08:30:51 | 184 | 2014 | XLON | 592155589545432000 |
| 26/07/2023 | 08:30:51 | 47 | 2014 | XLON | 592155589545432000 |
| 26/07/2023 | 08:30:52 | 417 | 2013 | BATE | 592155589545434000 |
| 26/07/2023 | 08:30:52 | 416 | 2013 | BATE | 592155589545434000 |
| 26/07/2023 | 08:30:52 | 208 | 2013 | BATE | 606229339986854000 |
| 26/07/2023 | 08:30:52 | 356 | 2013 | CHIX | 592155589545434000 |
| 26/07/2023 | 08:30:52 | 431 | 2013 | CHIX | 592155589545434000 |
| 26/07/2023 | 08:30:52 | 208 | 2013 | TRQX | 592155589545434000 |
| 26/07/2023 | 08:30:52 | 284 | 2013 | CHIX | 606229339986854000 |
| 26/07/2023 | 08:30:52 | 416 | 2013 | TRQX | 606229339986854000 |
| 26/07/2023 | 08:30:52 | 322 | 2013 | CHIX | 592155589545434000 |
| 26/07/2023 | 08:30:52 | 208 | 2013 | XLON | 606229339986854000 |
| 26/07/2023 | 08:30:52 | 259 | 2012 | CHIX | 606229339986854000 |
| 26/07/2023 | 08:43:11 | 832 | 2009 | CHIX | 592155589545774000 |
| 26/07/2023 | 08:43:11 | 230 | 2009 | XLON | 606229339987184000 |
| 26/07/2023 | 08:43:11 | 297 | 2009 | XLON | 592155589545774000 |
| 26/07/2023 | 08:43:11 | 138 | 2009 | XLON | 592155589545774000 |
| 26/07/2023 | 08:43:11 | 225 | 2009 | BATE | 592155589545774000 |
| 26/07/2023 | 08:43:11 | 83 | 2009 | TRQX | 606229339987184000 |
| 26/07/2023 | 08:43:11 | 131 | 2009 | TRQX | 606229339987184000 |
| 26/07/2023 | 08:43:11 | 441 | 2009 | CHIX | 606229339987184000 |
| 26/07/2023 | 08:43:11 | 106 | 2009 | CHIX | 606229339987184000 |
| 26/07/2023 | 08:43:36 | 145 | 2008 | AQXE | 606229339987195000 |
| 26/07/2023 | 08:44:03 | 63 | 2008 | AQXE | 606229339987205000 |
| 26/07/2023 | 08:44:03 | 208 | 2008 | AQXE | 606229339987205000 |
| 26/07/2023 | 08:44:03 | 208 | 2008 | BATE | 606229339987205000 |
| 26/07/2023 | 08:44:03 | 416 | 2008 | BATE | 606229339987205000 |
| 26/07/2023 | 08:44:03 | 412 | 2008 | CHIX | 592155589545796000 |
| 26/07/2023 | 08:44:03 | 324 | 2008 | CHIX | 592155589545796000 |
| 26/07/2023 | 08:44:03 | 324 | 2008 | CHIX | 606229339987205000 |
| 26/07/2023 | 08:44:03 | 624 | 2008 | TRQX | 592155589545796000 |
| 26/07/2023 | 08:44:07 | 208 | 2007 | BATE | 592155589545799000 |
| 26/07/2023 | 08:44:07 | 208 | 2007 | CHIX | 606229339987207000 |
| 26/07/2023 | 08:44:07 | 562 | 2007 | TRQX | 592155589545799000 |
| 26/07/2023 | 09:03:32 | 154 | 2009 | AQXE | 606229339987730000 |
| 26/07/2023 | 09:03:32 | 114 | 2009 | AQXE | 606229339987730000 |
| 26/07/2023 | 09:06:18 | 392 | 2009 | XLON | 606229339987811000 |
| 26/07/2023 | 09:06:18 | 208 | 2008 | CHIX | 592155589546420000 |
| 26/07/2023 | 09:06:18 | 566 | 2008 | XLON | 592155589546420000 |
| 26/07/2023 | 09:06:18 | 208 | 2008 | BATE | 606229339987811000 |
| 26/07/2023 | 09:06:18 | 360 | 2008 | XLON | 606229339987811000 |
| 26/07/2023 | 09:06:18 | 100 | 2008 | TRQX | 606229339987811000 |
| 26/07/2023 | 09:06:18 | 689 | 2008 | TRQX | 606229339987811000 |
| 26/07/2023 | 09:06:18 | 200 | 2008 | BATE | 592155589546420000 |
| 26/07/2023 | 09:06:22 | 416 | 2008 | XLON | 592155589546422000 |
| 26/07/2023 | 09:06:22 | 208 | 2008 | BATE | 592155589546422000 |
| 26/07/2023 | 09:06:22 | 208 | 2008 | BATE | 606229339987813000 |
| 26/07/2023 | 09:08:50 | 208 | 2008 | CHIX | 592155589546481000 |
| 26/07/2023 | 09:08:50 | 208 | 2008 | XLON | 592155589546481000 |
| 26/07/2023 | 09:08:50 | 700 | 2008 | BATE | 606229339987870000 |
| 26/07/2023 | 09:08:50 | 174 | 2008 | TRQX | 606229339987870000 |
| 26/07/2023 | 09:08:50 | 86 | 2008 | AQXE | 592155589546481000 |
| 26/07/2023 | 09:08:50 | 49 | 2008 | AQXE | 592155589546481000 |
| 26/07/2023 | 09:08:50 | 223 | 2008 | XLON | 606229339987870000 |
| 26/07/2023 | 09:13:01 | 270 | 2007 | XLON | 592155589546603000 |
| 26/07/2023 | 09:13:01 | 354 | 2007 | XLON | 592155589546603000 |
| 26/07/2023 | 09:13:01 | 825 | 2007 | BATE | 592155589546603000 |
| 26/07/2023 | 09:13:01 | 245 | 2007 | TRQX | 606229339987989000 |
| 26/07/2023 | 09:13:01 | 398 | 2007 | TRQX | 592155589546603000 |
| 26/07/2023 | 09:13:01 | 208 | 2007 | BATE | 592155589546603000 |
| 26/07/2023 | 09:13:01 | 416 | 2007 | XLON | 606229339987989000 |
| 26/07/2023 | 09:13:01 | 208 | 2007 | CHIX | 606229339987989000 |
| 26/07/2023 | 09:13:01 | 331 | 2007 | AQXE | 592155589546603000 |
| 26/07/2023 | 09:13:01 | 416 | 2007 | XLON | 606229339987989000 |
| 26/07/2023 | 09:13:01 | 208 | 2007 | CHIX | 606229339987989000 |
| 26/07/2023 | 09:13:01 | 331 | 2007 | AQXE | 592155589546603000 |
| 26/07/2023 | 09:13:01 | 208 | 2007 | BATE | 592155589546603000 |
| 26/07/2023 | 09:13:01 | 208 | 2007 | XLON | 592155589546603000 |
| 26/07/2023 | 09:13:01 | 222 | 2007 | CHIX | 606229339987989000 |
| 26/07/2023 | 09:13:01 | 81 | 2007 | CHIX | 606229339987989000 |
| 26/07/2023 | 09:13:03 | 425 | 2006 | CHIX | 606229339987990000 |
| 26/07/2023 | 09:17:32 | 132 | 2007 | TRQX | 592155589546737000 |

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| 26/07/2023 | 09:17:32 | 76 | 2007 | TRQX | 592155589546737000 |
| 26/07/2023 | 09:17:32 | 492 | 2007 | CHIX | 606229339988119000 |
| 26/07/2023 | 09:20:26 | 101 | 2007 | XLON | 592155589546816000 |
| 26/07/2023 | 09:20:26 | 69 | 2007 | BATE | 592155589546816000 |
| 26/07/2023 | 09:20:26 | 183 | 2007 | XLON | 592155589546816000 |
| 26/07/2023 | 09:20:26 | 139 | 2007 | BATE | 592155589546816000 |
| 26/07/2023 | 09:20:26 | 416 | 2007 | CHIX | 606229339988196000 |
| 26/07/2023 | 09:20:26 | 85 | 2007 | CHIX | 606229339988196000 |
| 26/07/2023 | 09:20:26 | 123 | 2007 | CHIX | 606229339988196000 |
| 26/07/2023 | 09:21:00 | 18 | 2006 | CHIX | 606229339988209000 |
| 26/07/2023 | 09:30:49 | 136 | 2011 | XLON | 606229339988454000 |
| 26/07/2023 | 09:30:49 | 261 | 2011 | XLON | 606229339988454000 |
| 26/07/2023 | 09:32:43 | 98 | 2012 | CHIX | 606229339988510000 |
| 26/07/2023 | 09:32:43 | 9 | 2012 | CHIX | 606229339988510000 |
| 26/07/2023 | 09:32:43 | 121 | 2012 | CHIX | 606229339988510000 |
| 26/07/2023 | 09:32:43 | 160 | 2012 | CHIX | 606229339988510000 |
| 26/07/2023 | 09:32:43 | 92 | 2012 | CHIX | 606229339988510000 |
| 26/07/2023 | 09:32:43 | 89 | 2012 | CHIX | 606229339988510000 |
| 26/07/2023 | 09:33:56 | 416 | 2010 | TRQX | 592155589547171000 |
| 26/07/2023 | 09:33:56 | 624 | 2010 | BATE | 592155589547171000 |
| 26/07/2023 | 09:33:56 | 330 | 2010 | CHIX | 592155589547171000 |
| 26/07/2023 | 09:33:56 | 61 | 2010 | CHIX | 592155589547171000 |
| 26/07/2023 | 09:33:56 | 266 | 2010 | CHIX | 606229339988543000 |
| 26/07/2023 | 09:33:56 | 233 | 2010 | CHIX | 606229339988543000 |
| 26/07/2023 | 09:33:56 | 352 | 2010 | XLON | 592155589547171000 |
| 26/07/2023 | 09:33:56 | 64 | 2010 | XLON | 592155589547171000 |
| 26/07/2023 | 09:33:56 | 208 | 2010 | CHIX | 592155589547171000 |
| 26/07/2023 | 09:33:56 | 191 | 2010 | BATE | 606229339988543000 |
| 26/07/2023 | 09:33:56 | 376 | 2010 | AQXE | 606229339988543000 |
| 26/07/2023 | 09:33:56 | 17 | 2010 | BATE | 606229339988543000 |
| 26/07/2023 | 09:33:56 | 416 | 2010 | XLON | 592155589547171000 |
| 26/07/2023 | 09:33:56 | 208 | 2010 | BATE | 606229339988543000 |
| 26/07/2023 | 09:33:56 | 208 | 2010 | CHIX | 592155589547171000 |
| 26/07/2023 | 09:33:56 | 203 | 2010 | AQXE | 606229339988544000 |
| 26/07/2023 | 09:33:57 | 173 | 2010 | AQXE | 606229339988544000 |
| 26/07/2023 | 09:33:57 | 932 | 2010 | AQXE | 592155589547172000 |
| 26/07/2023 | 09:33:59 | 761 | 2009 | BATE | 592155589547173000 |
| 26/07/2023 | 09:33:59 | 18 | 2009 | BATE | 592155589547173000 |
| 26/07/2023 | 09:33:59 | 270 | 2009 | CHIX | 592155589547173000 |
| 26/07/2023 | 09:33:59 | 416 | 2009 | TRQX | 606229339988545000 |
| 26/07/2023 | 09:33:59 | 208 | 2009 | CHIX | 592155589547173000 |
| 26/07/2023 | 09:33:59 | 208 | 2009 | BATE | 606229339988545000 |
| 26/07/2023 | 09:33:59 | 321 | 2009 | XLON | 592155589547173000 |
| 26/07/2023 | 09:33:59 | 372 | 2009 | XLON | 592155589547173000 |
| 26/07/2023 | 09:34:01 | 208 | 2009 | AQXE | 606229339988546000 |
| 26/07/2023 | 09:34:01 | 176 | 2009 | TRQX | 592155589547174000 |
| 26/07/2023 | 09:34:01 | 169 | 2009 | AQXE | 606229339988546000 |
| 26/07/2023 | 09:34:02 | 208 | 2009 | BATE | 592155589547175000 |
| 26/07/2023 | 09:34:02 | 479 | 2009 | XLON | 606229339988547000 |
| 26/07/2023 | 09:34:02 | 140 | 2009 | XLON | 606229339988547000 |
| 26/07/2023 | 09:34:04 | 6 | 2009 | XLON | 606229339988548000 |
| 26/07/2023 | 09:40:47 | 416 | 2008 | TRQX | 592155589547386000 |
| 26/07/2023 | 09:40:47 | 908 | 2008 | CHIX | 606229339988751000 |
| 26/07/2023 | 09:40:47 | 784 | 2008 | BATE | 606229339988751000 |
| 26/07/2023 | 09:40:47 | 391 | 2008 | CHIX | 606229339988751000 |
| 26/07/2023 | 09:49:14 | 634 | 2007 | CHIX | 592155589547607000 |
| 26/07/2023 | 09:49:14 | 318 | 2007 | XLON | 592155589547607000 |
| 26/07/2023 | 09:49:14 | 297 | 2007 | BATE | 592155589547607000 |
| 26/07/2023 | 09:49:14 | 278 | 2007 | BATE | 592155589547607000 |
| 26/07/2023 | 09:49:14 | 208 | 2007 | BATE | 592155589547607000 |
| 26/07/2023 | 09:49:14 | 208 | 2007 | BATE | 606229339988965000 |
| 26/07/2023 | 09:49:14 | 182 | 2007 | CHIX | 606229339988965000 |
| 26/07/2023 | 09:49:14 | 157 | 2007 | TRQX | 606229339988965000 |
| 26/07/2023 | 09:49:14 | 26 | 2007 | CHIX | 606229339988965000 |
| 26/07/2023 | 09:49:14 | 314 | 2007 | CHIX | 606229339988965000 |
| 26/07/2023 | 09:49:14 | 539 | 2007 | XLON | 606229339988965000 |
| 26/07/2023 | 09:49:14 | 51 | 2007 | TRQX | 606229339988965000 |
| 26/07/2023 | 09:49:15 | 391 | 2007 | AQXE | 606229339988966000 |
| 26/07/2023 | 09:57:54 | 272 | 2007 | TRQX | 592155589547861000 |
| 26/07/2023 | 09:57:54 | 208 | 2007 | XLON | 606229339989210000 |
| 26/07/2023 | 09:57:54 | 480 | 2007 | TRQX | 606229339989210000 |
| 26/07/2023 | 09:57:54 | 208 | 2007 | CHIX | 592155589547861000 |
| 26/07/2023 | 09:57:54 | 208 | 2007 | BATE | 592155589547861000 |
| 26/07/2023 | 09:57:54 | 688 | 2007 | BATE | 592155589547861000 |
| 26/07/2023 | 09:57:54 | 348 | 2007 | CHIX | 606229339989210000 |
| 26/07/2023 | 09:57:54 | 208 | 2007 | BATE | 606229339989210000 |
| 26/07/2023 | 09:57:54 | 416 | 2007 | CHIX | 606229339989210000 |
| 26/07/2023 | 10:03:50 | 208 | 2008 | CHIX | 592155589548029000 |
| 26/07/2023 | 10:03:50 | 416 | 2008 | TRQX | 592155589548029000 |
| 26/07/2023 | 10:03:50 | 696 | 2008 | XLON | 592155589548029000 |
| 26/07/2023 | 10:03:50 | 602 | 2008 | XLON | 592155589548029000 |
| 26/07/2023 | 10:03:50 | 128 | 2008 | BATE | 606229339989372000 |
| 26/07/2023 | 10:03:50 | 80 | 2008 | BATE | 606229339989372000 |
| 26/07/2023 | 10:03:50 | 488 | 2008 | BATE | 606229339989372000 |
| 26/07/2023 | 10:03:50 | 208 | 2008 | TRQX | 606229339989372000 |
| 26/07/2023 | 10:03:50 | 281 | 2008 | XLON | 606229339989372000 |
| 26/07/2023 | 10:03:50 | 279 | 2008 | XLON | 606229339989372000 |
| 26/07/2023 | 10:03:50 | 208 | 2008 | XLON | 606229339989372000 |
| 26/07/2023 | 10:03:50 | 190 | 2008 | XLON | 592155589548029000 |
| 26/07/2023 | 10:15:21 | 282 | 2010 | XLON | 606229339989691000 |
| 26/07/2023 | 10:16:24 | 314 | 2013 | CHIX | 606229339989725000 |
| 26/07/2023 | 10:16:24 | 4 | 2012 | CHIX | 592155589548393000 |
| 26/07/2023 | 10:17:52 | 416 | 2011 | TRQX | 592155589548438000 |
| 26/07/2023 | 10:17:52 | 391 | 2011 | XLON | 592155589548438000 |
| 26/07/2023 | 10:17:52 | 624 | 2011 | BATE | 606229339989768000 |

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| 26/07/2023 | 10:17:52 | 300 | 2011 | CHIX | 592155589548438000 |
| 26/07/2023 | 10:17:52 | 116 | 2011 | CHIX | 592155589548438000 |
| 26/07/2023 | 10:17:52 | 436 | 2011 | XLON | 606229339989768000 |
| 26/07/2023 | 10:17:52 | 351 | 2011 | XLON | 606229339989768000 |
| 26/07/2023 | 10:17:52 | 479 | 2011 | XLON | 606229339989768000 |
| 26/07/2023 | 10:17:52 | 344 | 2011 | XLON | 606229339989768000 |
| 26/07/2023 | 10:17:52 | 141 | 2011 | XLON | 606229339989768000 |
| 26/07/2023 | 10:17:52 | 197 | 2011 | XLON | 606229339989768000 |
| 26/07/2023 | 10:17:52 | 115 | 2011 | BATE | 606229339989768000 |
| 26/07/2023 | 10:17:52 | 300 | 2011 | BATE | 606229339989768000 |
| 26/07/2023 | 10:17:52 | 148 | 2011 | BATE | 606229339989768000 |
| 26/07/2023 | 10:17:52 | 269 | 2011 | BATE | 606229339989768000 |
| 26/07/2023 | 10:17:54 | 222 | 2010 | TRQX | 592155589548440000 |
| 26/07/2023 | 10:17:54 | 526 | 2010 | XLON | 606229339989770000 |
| 26/07/2023 | 10:17:54 | 208 | 2010 | BATE | 592155589548440000 |
| 26/07/2023 | 10:17:54 | 208 | 2010 | CHIX | 606229339989770000 |
| 26/07/2023 | 10:17:54 | 416 | 2010 | BATE | 606229339989770000 |
| 26/07/2023 | 10:17:56 | 208 | 2010 | BATE | 592155589548441000 |
| 26/07/2023 | 10:17:56 | 208 | 2010 | AQXE | 592155589548441000 |
| 26/07/2023 | 10:17:56 | 27 | 2010 | AQXE | 592155589548441000 |
| 26/07/2023 | 10:17:56 | 301 | 2010 | XLON | 606229339989771000 |
| 26/07/2023 | 10:17:56 | 115 | 2010 | XLON | 606229339989771000 |
| 26/07/2023 | 10:17:56 | 208 | 2010 | CHIX | 606229339989771000 |
| 26/07/2023 | 10:17:56 | 436 | 2010 | XLON | 606229339989771000 |
| 26/07/2023 | 10:18:51 | 208 | 2010 | BATE | 592155589548469000 |
| 26/07/2023 | 10:18:51 | 416 | 2010 | XLON | 606229339989798000 |
| 26/07/2023 | 10:18:51 | 208 | 2010 | CHIX | 606229339989798000 |
| 26/07/2023 | 10:18:51 | 88 | 2010 | XLON | 606229339989798000 |
| 26/07/2023 | 10:27:44 | 51 | 2008 | BATE | 592155589548748000 |
| 26/07/2023 | 10:30:12 | 115 | 2008 | CHIX | 592155589548819000 |
| 26/07/2023 | 10:30:12 | 208 | 2008 | CHIX | 606229339990139000 |
| 26/07/2023 | 10:30:12 | 301 | 2008 | CHIX | 592155589548819000 |
| 26/07/2023 | 10:30:12 | 677 | 2008 | BATE | 592155589548819000 |
| 26/07/2023 | 10:30:12 | 224 | 2008 | XLON | 606229339990139000 |
| 26/07/2023 | 10:30:12 | 208 | 2008 | AQXE | 606229339990139000 |
| 26/07/2023 | 10:30:12 | 351 | 2008 | XLON | 592155589548819000 |
| 26/07/2023 | 10:30:12 | 328 | 2008 | XLON | 592155589548819000 |
| 26/07/2023 | 10:41:48 | 208 | 2008 | XLON | 592155589549185000 |
| 26/07/2023 | 10:41:48 | 684 | 2008 | BATE | 592155589549185000 |
| 26/07/2023 | 10:41:48 | 118 | 2008 | TRQX | 606229339990497000 |
| 26/07/2023 | 10:41:48 | 476 | 2008 | BATE | 606229339990497000 |
| 26/07/2023 | 10:45:03 | 416 | 2008 | BATE | 592155589549273000 |
| 26/07/2023 | 10:45:03 | 208 | 2008 | BATE | 606229339990582000 |
| 26/07/2023 | 10:45:03 | 208 | 2008 | CHIX | 606229339990582000 |
| 26/07/2023 | 10:45:03 | 684 | 2008 | XLON | 592155589549273000 |
| 26/07/2023 | 10:45:03 | 268 | 2008 | TRQX | 592155589549273000 |
| 26/07/2023 | 10:45:03 | 208 | 2008 | TRQX | 592155589549273000 |
| 26/07/2023 | 10:45:03 | 90 | 2008 | TRQX | 606229339990582000 |
| 26/07/2023 | 10:51:31 | 125 | 2008 | AQXE | 606229339990769000 |
| 26/07/2023 | 10:55:32 | 259 | 2010 | AQXE | 592155589549566000 |
| 26/07/2023 | 10:56:29 | 281 | 2010 | AQXE | 592155589549567000 |
| 26/07/2023 | 10:58:55 | 73 | 2009 | XLON | 592155589549647000 |
| 26/07/2023 | 10:58:55 | 278 | 2009 | XLON | 592155589549647000 |
| 26/07/2023 | 10:58:55 | 390 | 2009 | BATE | 606229339990947000 |
| 26/07/2023 | 10:59:57 | 416 | 2008 | XLON | 606229339990973000 |
| 26/07/2023 | 11:01:23 | 28 | 2009 | TRQX | 592155589549718000 |
| 26/07/2023 | 11:01:23 | 208 | 2009 | AQXE | 606229339991016000 |
| 26/07/2023 | 11:01:23 | 326 | 2009 | BATE | 606229339991016000 |
| 26/07/2023 | 11:01:23 | 338 | 2009 | TRQX | 592155589549718000 |
| 26/07/2023 | 11:02:38 | 2 | 2009 | CHIX | 592155589549756000 |
| 26/07/2023 | 11:02:40 | 525 | 2009 | CHIX | 592155589549757000 |
| 26/07/2023 | 11:04:00 | 6 | 2009 | CHIX | 592155589549795000 |
| 26/07/2023 | 11:04:00 | 315 | 2009 | XLON | 606229339991091000 |
| 26/07/2023 | 11:04:28 | 100 | 2010 | TRQX | 592155589549813000 |
| 26/07/2023 | 11:04:28 | 1 | 2010 | TRQX | 592155589549813000 |
| 26/07/2023 | 11:04:28 | 2 | 2010 | XLON | 606229339991109000 |
| 26/07/2023 | 11:05:27 | 215 | 2010 | XLON | 592155589549848000 |
| 26/07/2023 | 11:05:27 | 1423 | 2010 | XLON | 592155589549848000 |
| 26/07/2023 | 11:05:27 | 534 | 2010 | CHIX | 592155589549848000 |
| 26/07/2023 | 11:05:27 | 211 | 2010 | CHIX | 606229339991142000 |
| 26/07/2023 | 11:05:27 | 2 | 2010 | CHIX | 606229339991142000 |
| 26/07/2023 | 11:05:27 | 460 | 2010 | TRQX | 592155589549848000 |
| 26/07/2023 | 11:05:27 | 100 | 2010 | TRQX | 592155589549848000 |
| 26/07/2023 | 11:05:27 | 91 | 2010 | TRQX | 592155589549848000 |
| 26/07/2023 | 11:05:27 | 600 | 2010 | CHIX | 592155589549848000 |
| 26/07/2023 | 11:05:27 | 187 | 2010 | CHIX | 592155589549848000 |
| 26/07/2023 | 11:05:27 | 200 | 2010 | BATE | 606229339991142000 |
| 26/07/2023 | 11:05:27 | 100 | 2010 | BATE | 606229339991142000 |
| 26/07/2023 | 11:05:27 | 157 | 2010 | BATE | 606229339991142000 |
| 26/07/2023 | 11:05:29 | 208 | 2010 | XLON | 606229339991143000 |
| 26/07/2023 | 11:05:38 | 284 | 2010 | CHIX | 592155589549853000 |
| 26/07/2023 | 11:11:42 | 442 | 2010 | CHIX | 592155589550032000 |
| 26/07/2023 | 11:11:42 | 9 | 2010 | BATE | 606229339991322000 |
| 26/07/2023 | 11:12:37 | 208 | 2010 | TRQX | 606229339991351000 |
| 26/07/2023 | 11:12:37 | 199 | 2010 | BATE | 606229339991351000 |
| 26/07/2023 | 11:14:55 | 208 | 2010 | CHIX | 606229339991418000 |
| 26/07/2023 | 11:16:40 | 221 | 2011 | XLON | 592155589550190000 |
| 26/07/2023 | 11:19:01 | 367 | 2011 | AQXE | 592155589550254000 |
| 26/07/2023 | 11:19:34 | 341 | 2012 | XLON | 592155589550271000 |
| 26/07/2023 | 11:21:42 | 26 | 2013 | CHIX | 592155589550336000 |
| 26/07/2023 | 11:21:42 | 451 | 2013 | CHIX | 592155589550336000 |
| 26/07/2023 | 11:23:42 | 600 | 2013 | XLON | 592155589550394000 |
| 26/07/2023 | 11:26:00 | 684 | 2013 | AQXE | 606229339991739000 |
| 26/07/2023 | 11:28:41 | 208 | 2013 | TRQX | 592155589550533000 |
| 26/07/2023 | 11:28:41 | 510 | 2013 | BATE | 606229339991813000 |

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| 26/07/2023 | 11:31:07 | 208 | 2013 | TRQX | 592155589550601000 |
| 26/07/2023 | 11:31:07 | 380 | 2013 | XLON | 592155589550601000 |
| 26/07/2023 | 11:31:07 | 181 | 2013 | XLON | 592155589550601000 |
| 26/07/2023 | 11:31:07 | 1 | 2013 | XLON | 592155589550601000 |
| 26/07/2023 | 11:31:07 | 6 | 2013 | XLON | 592155589550601000 |
| 26/07/2023 | 11:31:07 | 1 | 2013 | XLON | 592155589550601000 |
| 26/07/2023 | 11:31:07 | 31 | 2013 | XLON | 592155589550601000 |
| 26/07/2023 | 11:31:07 | 180 | 2013 | CHIX | 606229339991880000 |
| 26/07/2023 | 11:31:44 | 11 | 2014 | CHIX | 592155589550619000 |
| 26/07/2023 | 11:31:44 | 208 | 2014 | CHIX | 592155589550619000 |
| 26/07/2023 | 11:31:44 | 200 | 2014 | CHIX | 592155589550619000 |
| 26/07/2023 | 11:31:44 | 216 | 2014 | CHIX | 592155589550619000 |
| 26/07/2023 | 11:33:19 | 1042 | 2015 | CHIX | 592155589550661000 |
| 26/07/2023 | 11:33:19 | 506 | 2015 | XLON | 606229339991938000 |
| 26/07/2023 | 11:33:19 | 208 | 2015 | BATE | 606229339991938000 |
| 26/07/2023 | 11:33:19 | 208 | 2015 | AQXE | 606229339991938000 |
| 26/07/2023 | 11:33:19 | 371 | 2015 | XLON | 606229339991938000 |
| 26/07/2023 | 11:33:19 | 541 | 2015 | XLON | 592155589550661000 |
| 26/07/2023 | 11:33:19 | 119 | 2015 | AQXE | 592155589550661000 |
| 26/07/2023 | 11:33:19 | 541 | 2015 | XLON | 606229339991938000 |
| 26/07/2023 | 11:33:19 | 208 | 2015 | CHIX | 592155589550661000 |
| 26/07/2023 | 11:33:19 | 408 | 2015 | XLON | 592155589550661000 |
| 26/07/2023 | 11:33:19 | 208 | 2015 | BATE | 606229339991938000 |
| 26/07/2023 | 11:33:19 | 8 | 2015 | XLON | 592155589550661000 |
| 26/07/2023 | 11:33:19 | 213 | 2015 | AQXE | 606229339991938000 |
| 26/07/2023 | 11:33:19 | 589 | 2015 | XLON | 606229339991938000 |
| 26/07/2023 | 11:33:21 | 208 | 2015 | CHIX | 592155589550662000 |
| 26/07/2023 | 11:34:49 | 376 | 2014 | CHIX | 606229339991978000 |
| 26/07/2023 | 11:34:49 | 416 | 2014 | BATE | 592155589550702000 |
| 26/07/2023 | 11:34:49 | 208 | 2014 | TRQX | 592155589550702000 |
| 26/07/2023 | 11:34:50 | 823 | 2014 | XLON | 606229339991978000 |
| 26/07/2023 | 11:34:50 | 208 | 2014 | CHIX | 606229339991978000 |
| 26/07/2023 | 11:34:54 | 208 | 2014 | AQXE | 592155589550704000 |
| 26/07/2023 | 11:34:54 | 208 | 2014 | BATE | 592155589550704000 |
| 26/07/2023 | 11:34:54 | 416 | 2014 | XLON | 606229339991980000 |
| 26/07/2023 | 11:34:54 | 208 | 2014 | CHIX | 606229339991980000 |
| 26/07/2023 | 11:34:59 | 78 | 2014 | AQXE | 592155589550706000 |
| 26/07/2023 | 11:35:45 | 208 | 2014 | BATE | 592155589550724000 |
| 26/07/2023 | 11:35:45 | 146 | 2014 | AQXE | 592155589550724000 |
| 26/07/2023 | 11:38:11 | 102 | 2014 | AQXE | 592155589550786000 |
| 26/07/2023 | 11:40:10 | 208 | 2014 | XLON | 606229339992108000 |
| 26/07/2023 | 11:40:10 | 208 | 2014 | CHIX | 606229339992108000 |
| 26/07/2023 | 11:40:10 | 97 | 2014 | BATE | 592155589550837000 |
| 26/07/2023 | 11:40:10 | 130 | 2014 | BATE | 592155589550837000 |
| 26/07/2023 | 11:55:02 | 3 | 2019 | XLON | 592155589551289000 |
| 26/07/2023 | 11:55:47 | 52 | 2019 | XLON | 606229339992571000 |
| 26/07/2023 | 11:55:47 | 176 | 2019 | XLON | 606229339992571000 |
| 26/07/2023 | 11:58:07 | 301 | 2019 | XLON | 606229339992628000 |
| 26/07/2023 | 12:00:05 | 208 | 2019 | XLON | 592155589551423000 |
| 26/07/2023 | 12:00:05 | 262 | 2019 | CHIX | 606229339992679000 |
| 26/07/2023 | 12:00:16 | 832 | 2018 | XLON | 592155589551430000 |
| 26/07/2023 | 12:00:16 | 375 | 2018 | BATE | 606229339992686000 |
| 26/07/2023 | 12:00:16 | 517 | 2018 | CHIX | 606229339992686000 |
| 26/07/2023 | 12:00:16 | 327 | 2018 | CHIX | 606229339992686000 |
| 26/07/2023 | 12:00:16 | 104 | 2018 | BATE | 606229339992686000 |
| 26/07/2023 | 12:00:16 | 650 | 2018 | CHIX | 606229339992686000 |
| 26/07/2023 | 12:00:16 | 416 | 2018 | XLON | 592155589551430000 |
| 26/07/2023 | 12:00:16 | 54 | 2018 | BATE | 606229339992686000 |
| 26/07/2023 | 12:00:16 | 208 | 2018 | CHIX | 592155589551430000 |
| 26/07/2023 | 12:00:16 | 154 | 2018 | BATE | 606229339992686000 |
| 26/07/2023 | 12:00:16 | 230 | 2018 | AQXE | 606229339992686000 |
| 26/07/2023 | 12:00:16 | 486 | 2018 | XLON | 592155589551430000 |
| 26/07/2023 | 12:00:16 | 208 | 2018 | CHIX | 592155589551430000 |
| 26/07/2023 | 12:00:16 | 208 | 2018 | BATE | 606229339992686000 |
| 26/07/2023 | 12:01:17 | 864 | 2017 | CHIX | 592155589551461000 |
| 26/07/2023 | 12:01:17 | 208 | 2017 | BATE | 592155589551461000 |
| 26/07/2023 | 12:01:17 | 208 | 2017 | TRQX | 606229339992717000 |
| 26/07/2023 | 12:01:17 | 254 | 2017 | CHIX | 606229339992717000 |
| 26/07/2023 | 12:01:17 | 208 | 2017 | BATE | 606229339992717000 |
| 26/07/2023 | 12:01:17 | 52 | 2017 | XLON | 606229339992717000 |
| 26/07/2023 | 12:01:21 | 208 | 2017 | BATE | 592155589551463000 |
| 26/07/2023 | 12:01:21 | 275 | 2017 | XLON | 606229339992719000 |
| 26/07/2023 | 12:01:21 | 131 | 2017 | XLON | 606229339992719000 |
| 26/07/2023 | 12:01:21 | 208 | 2017 | CHIX | 606229339992719000 |
| 26/07/2023 | 12:08:39 | 75 | 2018 | BATE | 592155589551688000 |
| 26/07/2023 | 12:08:39 | 461 | 2018 | BATE | 592155589551688000 |
| 26/07/2023 | 12:08:39 | 208 | 2018 | TRQX | 606229339992937000 |
| 26/07/2023 | 12:17:15 | 250 | 2018 | TRQX | 592155589551959000 |
| 26/07/2023 | 12:19:12 | 409 | 2018 | XLON | 606229339993264000 |
| 26/07/2023 | 12:21:16 | 19 | 2018 | XLON | 592155589552085000 |
| 26/07/2023 | 12:21:16 | 2 | 2018 | XLON | 592155589552085000 |
| 26/07/2023 | 12:21:16 | 529 | 2018 | XLON | 592155589552085000 |
| 26/07/2023 | 12:21:16 | 16 | 2018 | AQXE | 606229339993325000 |
| 26/07/2023 | 12:23:25 | 331 | 2019 | AQXE | 592155589552151000 |
| 26/07/2023 | 12:23:25 | 385 | 2019 | AQXE | 592155589552151000 |
| 26/07/2023 | 12:25:19 | 689 | 2019 | XLON | 592155589552212000 |
| 26/07/2023 | 12:25:19 | 37 | 2019 | XLON | 592155589552212000 |
| 26/07/2023 | 12:27:07 | 414 | 2019 | XLON | 606229339993510000 |
| 26/07/2023 | 12:27:07 | 190 | 2019 | XLON | 606229339993510000 |
| 26/07/2023 | 12:27:07 | 332 | 2019 | XLON | 606229339993510000 |
| 26/07/2023 | 12:28:34 | 269 | 2019 | XLON | 592155589552321000 |
| 26/07/2023 | 12:28:34 | 289 | 2019 | AQXE | 606229339993557000 |
| 26/07/2023 | 12:28:36 | 302 | 2019 | AQXE | 606229339993558000 |
| 26/07/2023 | 12:29:26 | 208 | 2019 | CHIX | 592155589552353000 |

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| 26/07/2023 | 12:29:26 | 522 | 2019 | XLON | 606229339993588000 |
| 26/07/2023 | 12:31:06 | 208 | 2019 | XLON | 592155589552415000 |
| 26/07/2023 | 12:31:06 | 208 | 2019 | CHIX | 592155589552415000 |
| 26/07/2023 | 12:31:06 | 298 | 2019 | BATE | 606229339993649000 |
| 26/07/2023 | 12:32:51 | 208 | 2019 | CHIX | 592155589552467000 |
| 26/07/2023 | 12:32:51 | 208 | 2019 | BATE | 606229339993700000 |
| 26/07/2023 | 12:32:51 | 564 | 2019 | XLON | 592155589552467000 |
| 26/07/2023 | 12:34:20 | 10 | 2019 | XLON | 606229339993744000 |
| 26/07/2023 | 12:34:20 | 1 | 2019 | XLON | 606229339993744000 |
| 26/07/2023 | 12:34:20 | 9 | 2019 | XLON | 606229339993744000 |
| 26/07/2023 | 12:34:20 | 872 | 2019 | XLON | 606229339993744000 |
| 26/07/2023 | 12:35:57 | 751 | 2019 | XLON | 592155589552574000 |
| 26/07/2023 | 12:35:57 | 161 | 2019 | XLON | 592155589552574000 |
| 26/07/2023 | 12:36:26 | 295 | 2018 | CHIX | 592155589552591000 |
| 26/07/2023 | 12:36:26 | 238 | 2018 | CHIX | 592155589552591000 |
| 26/07/2023 | 12:36:26 | 244 | 2018 | BATE | 606229339993820000 |
| 26/07/2023 | 12:36:26 | 242 | 2018 | BATE | 606229339993820000 |
| 26/07/2023 | 12:36:26 | 208 | 2018 | TRQX | 606229339993820000 |
| 26/07/2023 | 12:36:26 | 624 | 2018 | BATE | 606229339993820000 |
| 26/07/2023 | 12:36:26 | 2530 | 2018 | XLON | 606229339993820000 |
| 26/07/2023 | 12:36:26 | 208 | 2017 | BATE | 592155589552591000 |
| 26/07/2023 | 12:36:26 | 208 | 2017 | BATE | 606229339993820000 |
| 26/07/2023 | 12:36:26 | 712 | 2017 | BATE | 606229339993820000 |
| 26/07/2023 | 12:36:26 | 296 | 2017 | BATE | 606229339993820000 |
| 26/07/2023 | 12:36:26 | 208 | 2017 | BATE | 606229339993820000 |
| 26/07/2023 | 12:36:26 | 351 | 2017 | BATE | 606229339993820000 |
| 26/07/2023 | 12:36:29 | 404 | 2017 | XLON | 592155589552592000 |
| 26/07/2023 | 12:36:29 | 208 | 2017 | TRQX | 592155589552592000 |
| 26/07/2023 | 12:36:29 | 12 | 2017 | XLON | 592155589552592000 |
| 26/07/2023 | 12:36:29 | 208 | 2017 | CHIX | 592155589552592000 |
| 26/07/2023 | 12:36:29 | 240 | 2017 | TRQX | 592155589552592000 |
| 26/07/2023 | 12:36:29 | 416 | 2017 | CHIX | 592155589552592000 |
| 26/07/2023 | 12:36:29 | 487 | 2017 | CHIX | 592155589552592000 |
| 26/07/2023 | 12:36:29 | 208 | 2017 | TRQX | 606229339993820000 |
| 26/07/2023 | 12:36:29 | 21 | 2017 | BATE | 606229339993822000 |
| 26/07/2023 | 12:36:29 | 379 | 2017 | CHIX | 606229339993822000 |
| 26/07/2023 | 12:36:30 | 233 | 2017 | AQXE | 606229339993823000 |
| 26/07/2023 | 12:36:30 | 208 | 2017 | XLON | 592155589552593000 |
| 26/07/2023 | 12:36:30 | 377 | 2017 | CHIX | 606229339993823000 |
| 26/07/2023 | 12:44:25 | 312 | 2017 | TRQX | 592155589552835000 |
| 26/07/2023 | 12:44:25 | 475 | 2017 | TRQX | 592155589552835000 |
| 26/07/2023 | 12:44:25 | 244 | 2017 | TRQX | 606229339994059000 |
| 26/07/2023 | 12:44:27 | 624 | 2017 | AQXE | 592155589552836000 |
| 26/07/2023 | 12:44:27 | 416 | 2017 | AQXE | 606229339994060000 |
| 26/07/2023 | 12:46:05 | 225 | 2017 | BATE | 592155589552891000 |
| 26/07/2023 | 12:46:05 | 208 | 2017 | BATE | 592155589552891000 |
| 26/07/2023 | 12:46:05 | 208 | 2017 | CHIX | 606229339994113000 |
| 26/07/2023 | 12:46:05 | 472 | 2017 | CHIX | 606229339994113000 |
| 26/07/2023 | 12:46:05 | 208 | 2017 | TRQX | 592155589552891000 |
| 26/07/2023 | 12:46:05 | 208 | 2017 | XLON | 606229339994113000 |
| 26/07/2023 | 12:49:05 | 329 | 2017 | BATE | 606229339994206000 |
| 26/07/2023 | 12:49:05 | 416 | 2017 | TRQX | 592155589552985000 |
| 26/07/2023 | 12:56:05 | 242 | 2018 | XLON | 592155589553237000 |
| 26/07/2023 | 12:56:05 | 311 | 2018 | XLON | 606229339994451000 |
| 26/07/2023 | 12:56:36 | 198 | 2018 | XLON | 606229339994468000 |
| 26/07/2023 | 12:56:36 | 492 | 2018 | XLON | 606229339994468000 |
| 26/07/2023 | 12:56:59 | 208 | 2017 | BATE | 592155589553267000 |
| 26/07/2023 | 12:56:59 | 295 | 2017 | AQXE | 592155589553267000 |
| 26/07/2023 | 12:56:59 | 241 | 2017 | AQXE | 606229339994480000 |
| 26/07/2023 | 12:56:59 | 416 | 2017 | TRQX | 592155589553267000 |
| 26/07/2023 | 12:56:59 | 230 | 2017 | TRQX | 592155589553267000 |
| 26/07/2023 | 12:56:59 | 208 | 2017 | TRQX | 606229339994480000 |
| 26/07/2023 | 12:56:59 | 15 | 2017 | AQXE | 592155589553267000 |
| 26/07/2023 | 13:00:12 | 208 | 2017 | AQXE | 592155589553386000 |
| 26/07/2023 | 13:00:12 | 594 | 2017 | CHIX | 592155589553386000 |
| 26/07/2023 | 13:00:12 | 236 | 2017 | AQXE | 592155589553386000 |
| 26/07/2023 | 13:00:12 | 208 | 2017 | XLON | 592155589553386000 |
| 26/07/2023 | 13:00:12 | 221 | 2017 | XLON | 592155589553386000 |
| 26/07/2023 | 13:00:12 | 290 | 2017 | CHIX | 606229339994597000 |
| 26/07/2023 | 13:00:12 | 221 | 2017 | BATE | 592155589553386000 |
| 26/07/2023 | 13:00:12 | 247 | 2017 | BATE | 606229339994597000 |
| 26/07/2023 | 13:00:12 | 247 | 2017 | BATE | 606229339994597000 |
| 26/07/2023 | 13:00:12 | 180 | 2017 | AQXE | 592155589553386000 |
| 26/07/2023 | 13:00:14 | 169 | 2016 | XLON | 592155589553388000 |
| 26/07/2023 | 13:00:14 | 404 | 2016 | XLON | 592155589553388000 |
| 26/07/2023 | 13:00:14 | 208 | 2016 | TRQX | 592155589553388000 |
| 26/07/2023 | 13:00:14 | 405 | 2016 | TRQX | 592155589553388000 |
| 26/07/2023 | 13:00:14 | 208 | 2016 | TRQX | 606229339994599000 |
| 26/07/2023 | 13:00:14 | 324 | 2016 | TRQX | 606229339994599000 |
| 26/07/2023 | 13:00:14 | 212 | 2016 | TRQX | 606229339994599000 |
| 26/07/2023 | 13:00:14 | 660 | 2016 | BATE | 592155589553388000 |
| 26/07/2023 | 13:00:14 | 208 | 2016 | BATE | 592155589553388000 |
| 26/07/2023 | 13:00:14 | 344 | 2016 | BATE | 592155589553388000 |
| 26/07/2023 | 13:00:14 | 552 | 2016 | BATE | 592155589553388000 |
| 26/07/2023 | 13:00:14 | 624 | 2016 | CHIX | 606229339994599000 |
| 26/07/2023 | 13:00:14 | 208 | 2016 | CHIX | 606229339994599000 |
| 26/07/2023 | 13:02:11 | 352 | 2015 | XLON | 606229339994674000 |
| 26/07/2023 | 13:02:11 | 395 | 2015 | TRQX | 592155589553465000 |
| 26/07/2023 | 13:02:11 | 563 | 2015 | BATE | 592155589553465000 |
| 26/07/2023 | 13:02:28 | 266 | 2015 | XLON | 592155589553474000 |
| 26/07/2023 | 13:02:28 | 57 | 2015 | XLON | 592155589553474000 |
| 26/07/2023 | 13:10:19 | 440 | 2017 | XLON | 606229339994949000 |
| 26/07/2023 | 13:11:29 | 333 | 2017 | XLON | 606229339994981000 |
| 26/07/2023 | 13:11:32 | 270 | 2017 | XLON | 606229339994983000 |
| 26/07/2023 | 13:12:02 | 208 | 2017 | XLON | 592155589553795000 |

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| 26/07/2023 | 13:12:02 | 294 | 2017 | CHIX | 606229339994996000 |
| 26/07/2023 | 13:12:02 | 45 | 2017 | XLON | 592155589553796000 |
| 26/07/2023 | 13:13:23 | 349 | 2018 | BATE | 592155589553840000 |
| 26/07/2023 | 13:13:23 | 293 | 2018 | BATE | 606229339995040000 |
| 26/07/2023 | 13:14:25 | 314 | 2017 | TRQX | 592155589553872000 |
| 26/07/2023 | 13:14:25 | 278 | 2017 | CHIX | 606229339995071000 |
| 26/07/2023 | 13:14:25 | 208 | 2017 | XLON | 592155589553872000 |
| 26/07/2023 | 13:15:29 | 89 | 2017 | BATE | 592155589553907000 |
| 26/07/2023 | 13:15:29 | 363 | 2017 | XLON | 592155589553907000 |
| 26/07/2023 | 13:15:29 | 264 | 2017 | BATE | 592155589553907000 |
| 26/07/2023 | 13:15:29 | 208 | 2017 | CHIX | 606229339995105000 |
| 26/07/2023 | 13:17:18 | 258 | 2017 | BATE | 592155589553976000 |
| 26/07/2023 | 13:17:18 | 624 | 2017 | XLON | 592155589553976000 |
| 26/07/2023 | 13:17:18 | 208 | 2017 | CHIX | 606229339995173000 |
| 26/07/2023 | 13:17:18 | 395 | 2017 | XLON | 606229339995173000 |
| 26/07/2023 | 13:17:18 | 237 | 2017 | CHIX | 606229339995173000 |
| 26/07/2023 | 13:17:56 | 120 | 2018 | BATE | 606229339995193000 |
| 26/07/2023 | 13:17:56 | 123 | 2018 | BATE | 606229339995193000 |
| 26/07/2023 | 13:20:37 | 331 | 2019 | AQXE | 592155589554091000 |
| 26/07/2023 | 13:20:37 | 261 | 2019 | AQXE | 606229339995286000 |
| 26/07/2023 | 13:20:37 | 105 | 2019 | AQXE | 592155589554091000 |
| 26/07/2023 | 13:20:37 | 31 | 2019 | AQXE | 606229339995286000 |
| 26/07/2023 | 13:20:37 | 301 | 2019 | AQXE | 606229339995286000 |
| 26/07/2023 | 13:20:46 | 31 | 2019 | AQXE | 592155589554097000 |
| 26/07/2023 | 13:20:46 | 103 | 2019 | AQXE | 592155589554097000 |
| 26/07/2023 | 13:20:46 | 176 | 2019 | AQXE | 592155589554097000 |
| 26/07/2023 | 13:20:46 | 119 | 2019 | AQXE | 606229339995292000 |
| 26/07/2023 | 13:20:46 | 188 | 2019 | AQXE | 606229339995292000 |
| 26/07/2023 | 13:20:46 | 3 | 2019 | AQXE | 592155589554098000 |
| 26/07/2023 | 13:20:46 | 210 | 2019 | AQXE | 592155589554098000 |
| 26/07/2023 | 13:20:49 | 119 | 2019 | AQXE | 592155589554099000 |
| 26/07/2023 | 13:20:49 | 1 | 2019 | XLON | 606229339995293000 |
| 26/07/2023 | 13:20:49 | 344 | 2019 | XLON | 606229339995293000 |
| 26/07/2023 | 13:21:39 | 204 | 2020 | BATE | 592155589554133000 |
| 26/07/2023 | 13:21:39 | 134 | 2020 | BATE | 592155589554133000 |
| 26/07/2023 | 13:21:39 | 159 | 2020 | BATE | 592155589554133000 |
| 26/07/2023 | 13:21:39 | 245 | 2020 | BATE | 592155589554133000 |
| 26/07/2023 | 13:21:39 | 155 | 2020 | BATE | 606229339995326000 |
| 26/07/2023 | 13:21:39 | 35 | 2020 | BATE | 606229339995326000 |
| 26/07/2023 | 13:22:26 | 244 | 2020 | BATE | 606229339995352000 |
| 26/07/2023 | 13:22:26 | 244 | 2020 | BATE | 592155589554160000 |
| 26/07/2023 | 13:22:26 | 20 | 2020 | BATE | 592155589554160000 |
| 26/07/2023 | 13:22:27 | 364 | 2020 | BATE | 606229339995353000 |
| 26/07/2023 | 13:25:03 | 16 | 2022 | AQXE | 592155589554253000 |
| 26/07/2023 | 13:25:03 | 38 | 2022 | AQXE | 592155589554253000 |
| 26/07/2023 | 13:25:03 | 484 | 2022 | AQXE | 592155589554253000 |
| 26/07/2023 | 13:25:03 | 134 | 2022 | AQXE | 606229339995443000 |
| 26/07/2023 | 13:25:03 | 38 | 2022 | AQXE | 606229339995443000 |
| 26/07/2023 | 13:25:03 | 38 | 2022 | AQXE | 606229339995443000 |
| 26/07/2023 | 13:25:03 | 38 | 2022 | AQXE | 606229339995443000 |
| 26/07/2023 | 13:25:03 | 22 | 2022 | AQXE | 606229339995443000 |
| 26/07/2023 | 13:25:03 | 66 | 2022 | AQXE | 606229339995443000 |
| 26/07/2023 | 13:25:03 | 175 | 2022 | AQXE | 606229339995443000 |
| 26/07/2023 | 13:25:32 | 95 | 2022 | AQXE | 606229339995459000 |
| 26/07/2023 | 13:25:32 | 290 | 2022 | AQXE | 606229339995459000 |
| 26/07/2023 | 13:25:32 | 256 | 2022 | AQXE | 606229339995459000 |
| 26/07/2023 | 13:25:33 | 282 | 2022 | AQXE | 592155589554270000 |
| 26/07/2023 | 13:25:33 | 241 | 2022 | AQXE | 592155589554270000 |
| 26/07/2023 | 13:25:33 | 86 | 2022 | AQXE | 592155589554270000 |
| 26/07/2023 | 13:25:34 | 261 | 2022 | AQXE | 606229339995460000 |
| 26/07/2023 | 13:26:18 | 392 | 2022 | AQXE | 592155589554297000 |
| 26/07/2023 | 13:26:18 | 290 | 2022 | AQXE | 592155589554297000 |
| 26/07/2023 | 13:26:18 | 10 | 2022 | CHIX | 606229339995485000 |
| 26/07/2023 | 13:26:18 | 120 | 2022 | CHIX | 606229339995485000 |
| 26/07/2023 | 13:26:18 | 34 | 2022 | CHIX | 606229339995485000 |
| 26/07/2023 | 13:26:19 | 119 | 2022 | AQXE | 592155589554297000 |
| 26/07/2023 | 13:26:19 | 68 | 2022 | CHIX | 606229339995485000 |
| 26/07/2023 | 13:26:19 | 103 | 2022 | CHIX | 606229339995485000 |
| 26/07/2023 | 13:26:22 | 635 | 2021 | CHIX | 592155589554299000 |
| 26/07/2023 | 13:26:22 | 624 | 2021 | TRQX | 606229339995487000 |
| 26/07/2023 | 13:26:22 | 208 | 2021 | AQXE | 592155589554299000 |
| 26/07/2023 | 13:26:23 | 164 | 2021 | XLON | 606229339995487000 |
| 26/07/2023 | 13:27:46 | 357 | 2024 | XLON | 592155589554357000 |
| 26/07/2023 | 13:27:46 | 247 | 2024 | XLON | 592155589554357000 |
| 26/07/2023 | 13:27:46 | 1388 | 2024 | XLON | 606229339995544000 |
| 26/07/2023 | 13:27:46 | 11 | 2024 | CHIX | 592155589554357000 |
| 26/07/2023 | 13:27:46 | 577 | 2024 | CHIX | 592155589554357000 |
| 26/07/2023 | 13:27:46 | 208 | 2024 | AQXE | 606229339995544000 |
| 26/07/2023 | 13:27:46 | 245 | 2024 | XLON | 592155589554357000 |
| 26/07/2023 | 13:27:46 | 478 | 2024 | XLON | 592155589554357000 |
| 26/07/2023 | 13:27:46 | 74 | 2024 | BATE | 592155589554357000 |
| 26/07/2023 | 13:27:46 | 300 | 2024 | BATE | 592155589554357000 |
| 26/07/2023 | 13:27:46 | 123 | 2024 | CHIX | 606229339995544000 |
| 26/07/2023 | 13:27:46 | 100 | 2024 | TRQX | 592155589554357000 |
| 26/07/2023 | 13:27:47 | 208 | 2024 | CHIX | 592155589554358000 |
| 26/07/2023 | 13:27:47 | 588 | 2024 | XLON | 606229339995544000 |
| 26/07/2023 | 13:27:47 | 555 | 2024 | XLON | 592155589554358000 |
| 26/07/2023 | 13:27:47 | 173 | 2024 | CHIX | 606229339995544000 |
| 26/07/2023 | 13:27:47 | 35 | 2024 | CHIX | 606229339995544000 |
| 26/07/2023 | 13:31:07 | 286 | 2025 | CHIX | 606229339995716000 |
| 26/07/2023 | 13:31:07 | 120 | 2025 | CHIX | 606229339995716000 |
| 26/07/2023 | 13:31:31 | 624 | 2023 | TRQX | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 977 | 2023 | XLON | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 317 | 2023 | XLON | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 208 | 2023 | TRQX | 606229339995736000 |

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|------------|----------|------|------|------|--------------------|
| 26/07/2023 | 13:31:31 | 655 | 2023 | BATE | 606229339995736000 |
| 26/07/2023 | 13:31:31 | 416 | 2023 | BATE | 606229339995736000 |
| 26/07/2023 | 13:31:31 | 208 | 2023 | CHIX | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 572 | 2023 | BATE | 606229339995736000 |
| 26/07/2023 | 13:31:31 | 500 | 2023 | XLON | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 421 | 2023 | XLON | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 182 | 2023 | TRQX | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 78 | 2023 | CHIX | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 300 | 2023 | CHIX | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 418 | 2023 | AQXE | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 300 | 2023 | CHIX | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 200 | 2023 | CHIX | 592155589554553000 |
| 26/07/2023 | 13:31:31 | 208 | 2023 | AQXE | 606229339995736000 |
| 26/07/2023 | 13:31:31 | 300 | 2023 | BATE | 606229339995736000 |
| 26/07/2023 | 13:31:31 | 100 | 2023 | BATE | 606229339995736000 |
| 26/07/2023 | 13:31:36 | 614 | 2023 | XLON | 606229339995740000 |
| 26/07/2023 | 13:31:36 | 137 | 2023 | XLON | 606229339995740000 |
| 26/07/2023 | 13:31:36 | 208 | 2023 | BATE | 592155589554558000 |
| 26/07/2023 | 13:31:36 | 208 | 2023 | AQXE | 592155589554558000 |
| 26/07/2023 | 13:31:36 | 275 | 2023 | CHIX | 592155589554558000 |
| 26/07/2023 | 13:31:36 | 208 | 2023 | CHIX | 606229339995740000 |
| 26/07/2023 | 13:31:36 | 71 | 2023 | XLON | 606229339995740000 |
| 26/07/2023 | 13:31:36 | 155 | 2023 | CHIX | 606229339995740000 |
| 26/07/2023 | 13:33:18 | 513 | 2023 | CHIX | 592155589554657000 |
| 26/07/2023 | 13:33:18 | 208 | 2023 | TRQX | 606229339995837000 |
| 26/07/2023 | 13:33:18 | 208 | 2023 | XLON | 606229339995837000 |
| 26/07/2023 | 13:33:18 | 1028 | 2023 | XLON | 606229339995837000 |
| 26/07/2023 | 13:33:18 | 182 | 2023 | TRQX | 606229339995837000 |
| 26/07/2023 | 13:33:18 | 124 | 2023 | BATE | 606229339995837000 |
| 26/07/2023 | 13:35:58 | 298 | 2023 | CHIX | 592155589554793000 |
| 26/07/2023 | 13:35:58 | 328 | 2023 | BATE | 606229339995970000 |
| 26/07/2023 | 13:35:58 | 250 | 2023 | CHIX | 592155589554793000 |
| 26/07/2023 | 13:35:58 | 678 | 2023 | CHIX | 606229339995970000 |
| 26/07/2023 | 13:35:58 | 624 | 2023 | TRQX | 606229339995970000 |
| 26/07/2023 | 13:35:58 | 807 | 2023 | CHIX | 592155589554793000 |
| 26/07/2023 | 13:36:06 | 333 | 2023 | XLON | 606229339995979000 |
| 26/07/2023 | 13:36:35 | 208 | 2023 | TRQX | 592155589554831000 |
| 26/07/2023 | 13:36:35 | 208 | 2023 | AQXE | 606229339996007000 |
| 26/07/2023 | 13:36:35 | 396 | 2023 | XLON | 606229339996007000 |
| 26/07/2023 | 13:38:45 | 812 | 2022 | BATE | 592155589554945000 |
| 26/07/2023 | 13:38:45 | 208 | 2022 | BATE | 592155589554945000 |
| 26/07/2023 | 13:38:45 | 267 | 2022 | TRQX | 592155589554945000 |
| 26/07/2023 | 13:38:45 | 208 | 2022 | BATE | 592155589554945000 |
| 26/07/2023 | 13:38:45 | 141 | 2022 | CHIX | 592155589554945000 |
| 26/07/2023 | 13:38:45 | 257 | 2022 | CHIX | 592155589554945000 |
| 26/07/2023 | 13:38:45 | 208 | 2022 | XLON | 606229339996119000 |
| 26/07/2023 | 13:38:45 | 208 | 2022 | TRQX | 606229339996119000 |
| 26/07/2023 | 13:38:45 | 409 | 2022 | TRQX | 606229339996119000 |
| 26/07/2023 | 13:38:45 | 288 | 2022 | TRQX | 606229339996119000 |
| 26/07/2023 | 13:38:45 | 208 | 2022 | CHIX | 606229339996119000 |
| 26/07/2023 | 13:38:45 | 229 | 2022 | TRQX | 606229339996119000 |
| 26/07/2023 | 13:41:54 | 40 | 2022 | AQXE | 592155589555109000 |
| 26/07/2023 | 13:42:54 | 228 | 2023 | XLON | 592155589555168000 |
| 26/07/2023 | 13:42:54 | 299 | 2023 | XLON | 606229339996336000 |
| 26/07/2023 | 13:42:54 | 46 | 2023 | XLON | 606229339996336000 |
| 26/07/2023 | 13:43:20 | 331 | 2023 | XLON | 592155589555190000 |
| 26/07/2023 | 13:43:23 | 107 | 2023 | XLON | 592155589555193000 |
| 26/07/2023 | 13:43:23 | 308 | 2023 | XLON | 592155589555193000 |
| 26/07/2023 | 13:43:57 | 157 | 2023 | XLON | 606229339996390000 |
| 26/07/2023 | 13:43:57 | 275 | 2023 | XLON | 606229339996390000 |
| 26/07/2023 | 13:43:59 | 219 | 2023 | XLON | 606229339996392000 |
| 26/07/2023 | 13:43:59 | 3 | 2023 | XLON | 606229339996392000 |
| 26/07/2023 | 13:43:59 | 70 | 2023 | XLON | 606229339996392000 |
| 26/07/2023 | 13:44:32 | 1 | 2023 | XLON | 606229339996416000 |
| 26/07/2023 | 13:44:32 | 484 | 2023 | XLON | 606229339996416000 |
| 26/07/2023 | 13:44:32 | 79 | 2023 | XLON | 606229339996416000 |
| 26/07/2023 | 13:44:32 | 329 | 2023 | XLON | 606229339996416000 |
| 26/07/2023 | 13:45:06 | 198 | 2023 | XLON | 592155589555277000 |
| 26/07/2023 | 13:45:06 | 312 | 2023 | XLON | 592155589555277000 |
| 26/07/2023 | 13:45:07 | 359 | 2023 | XLON | 606229339996444000 |
| 26/07/2023 | 13:45:37 | 265 | 2023 | XLON | 592155589555304000 |
| 26/07/2023 | 13:45:37 | 103 | 2023 | XLON | 592155589555304000 |
| 26/07/2023 | 13:45:38 | 283 | 2023 | XLON | 592155589555305000 |
| 26/07/2023 | 13:45:40 | 77 | 2023 | XLON | 606229339996472000 |
| 26/07/2023 | 13:45:40 | 156 | 2023 | XLON | 606229339996472000 |
| 26/07/2023 | 13:46:12 | 396 | 2023 | XLON | 606229339996495000 |
| 26/07/2023 | 13:46:13 | 117 | 2023 | XLON | 592155589555332000 |
| 26/07/2023 | 13:46:13 | 376 | 2023 | XLON | 592155589555332000 |
| 26/07/2023 | 13:46:48 | 108 | 2023 | XLON | 606229339996522000 |
| 26/07/2023 | 13:46:48 | 1 | 2023 | XLON | 606229339996522000 |
| 26/07/2023 | 13:46:48 | 75 | 2023 | XLON | 606229339996522000 |
| 26/07/2023 | 13:46:48 | 226 | 2023 | XLON | 606229339996522000 |
| 26/07/2023 | 13:46:48 | 237 | 2023 | XLON | 606229339996522000 |
| 26/07/2023 | 13:46:49 | 269 | 2023 | XLON | 606229339996523000 |
| 26/07/2023 | 13:47:20 | 21 | 2023 | XLON | 592155589555382000 |
| 26/07/2023 | 13:47:20 | 1 | 2023 | XLON | 592155589555382000 |
| 26/07/2023 | 13:47:20 | 5 | 2023 | XLON | 592155589555382000 |
| 26/07/2023 | 13:47:20 | 336 | 2023 | XLON | 592155589555382000 |
| 26/07/2023 | 13:47:23 | 570 | 2023 | XLON | 592155589555385000 |
| 26/07/2023 | 13:47:55 | 386 | 2023 | AQXE | 592155589555411000 |
| 26/07/2023 | 13:47:58 | 32 | 2023 | AQXE | 606229339996576000 |
| 26/07/2023 | 13:47:58 | 290 | 2023 | AQXE | 606229339996576000 |
| 26/07/2023 | 13:47:58 | 193 | 2023 | AQXE | 606229339996576000 |
| 26/07/2023 | 13:48:30 | 99 | 2023 | XLON | 606229339996605000 |
| 26/07/2023 | 13:48:30 | 2 | 2023 | XLON | 606229339996605000 |

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|------------|----------|------|------|------|--------------------|
| 26/07/2023 | 13:48:30 | 180 | 2023 | XLON | 60622933999605000 |
| 26/07/2023 | 13:48:33 | 463 | 2023 | XLON | 592155589555447000 |
| 26/07/2023 | 13:48:33 | 224 | 2023 | XLON | 592155589555447000 |
| 26/07/2023 | 13:49:01 | 540 | 2023 | XLON | 592155589555468000 |
| 26/07/2023 | 13:49:02 | 362 | 2023 | XLON | 592155589555469000 |
| 26/07/2023 | 13:50:34 | 169 | 2024 | CHIX | 592155589555549000 |
| 26/07/2023 | 13:50:34 | 278 | 2024 | CHIX | 592155589555549000 |
| 26/07/2023 | 13:50:34 | 132 | 2024 | CHIX | 592155589555549000 |
| 26/07/2023 | 13:50:34 | 138 | 2024 | CHIX | 606229339996708000 |
| 26/07/2023 | 13:50:34 | 114 | 2024 | CHIX | 606229339996708000 |
| 26/07/2023 | 13:50:34 | 39 | 2024 | CHIX | 606229339996708000 |
| 26/07/2023 | 13:50:42 | 113 | 2024 | CHIX | 592155589555555000 |
| 26/07/2023 | 13:50:42 | 159 | 2024 | CHIX | 592155589555555000 |
| 26/07/2023 | 13:50:42 | 78 | 2024 | CHIX | 592155589555555000 |
| 26/07/2023 | 13:50:44 | 142 | 2024 | CHIX | 606229339996715000 |
| 26/07/2023 | 13:50:44 | 141 | 2024 | CHIX | 606229339996715000 |
| 26/07/2023 | 13:50:44 | 93 | 2024 | CHIX | 606229339996715000 |
| 26/07/2023 | 13:50:44 | 90 | 2024 | CHIX | 606229339996715000 |
| 26/07/2023 | 13:50:44 | 258 | 2024 | CHIX | 592155589555556000 |
| 26/07/2023 | 13:50:44 | 221 | 2024 | CHIX | 592155589555556000 |
| 26/07/2023 | 13:51:17 | 402 | 2024 | XLON | 606229339996741000 |
| 26/07/2023 | 13:51:17 | 227 | 2024 | XLON | 606229339996741000 |
| 26/07/2023 | 13:51:19 | 352 | 2024 | XLON | 592155589555585000 |
| 26/07/2023 | 13:51:57 | 540 | 2024 | XLON | 606229339996773000 |
| 26/07/2023 | 13:51:59 | 136 | 2024 | XLON | 606229339996775000 |
| 26/07/2023 | 13:51:59 | 317 | 2024 | XLON | 606229339996775000 |
| 26/07/2023 | 13:52:30 | 288 | 2024 | XLON | 606229339996799000 |
| 26/07/2023 | 13:52:30 | 208 | 2024 | XLON | 606229339996799000 |
| 26/07/2023 | 13:52:32 | 268 | 2024 | XLON | 592155589555644000 |
| 26/07/2023 | 13:52:32 | 51 | 2024 | XLON | 592155589555645000 |
| 26/07/2023 | 13:52:32 | 314 | 2024 | XLON | 592155589555645000 |
| 26/07/2023 | 13:53:09 | 223 | 2024 | BATE | 592155589555676000 |
| 26/07/2023 | 13:53:09 | 73 | 2024 | BATE | 592155589555676000 |
| 26/07/2023 | 13:53:10 | 592 | 2024 | BATE | 606229339996833000 |
| 26/07/2023 | 13:53:28 | 416 | 2023 | CHIX | 592155589555690000 |
| 26/07/2023 | 13:53:28 | 236 | 2023 | BATE | 592155589555690000 |
| 26/07/2023 | 13:53:28 | 689 | 2023 | TRQX | 592155589555690000 |
| 26/07/2023 | 13:53:28 | 416 | 2023 | BATE | 606229339996846000 |
| 26/07/2023 | 13:53:28 | 497 | 2023 | BATE | 606229339996846000 |
| 26/07/2023 | 13:53:28 | 208 | 2023 | CHIX | 592155589555690000 |
| 26/07/2023 | 13:53:28 | 615 | 2023 | XLON | 606229339996846000 |
| 26/07/2023 | 13:53:28 | 1192 | 2023 | TRQX | 592155589555690000 |
| 26/07/2023 | 13:53:28 | 1200 | 2023 | XLON | 606229339996846000 |
| 26/07/2023 | 13:54:02 | 492 | 2023 | XLON | 606229339996869000 |
| 26/07/2023 | 13:54:03 | 208 | 2023 | BATE | 592155589555714000 |
| 26/07/2023 | 13:54:03 | 208 | 2023 | TRQX | 606229339996870000 |
| 26/07/2023 | 13:55:40 | 537 | 2023 | CHIX | 592155589555790000 |
| 26/07/2023 | 13:56:46 | 22 | 2023 | CHIX | 592155589555838000 |
| 26/07/2023 | 13:56:46 | 537 | 2023 | CHIX | 606229339996991000 |
| 26/07/2023 | 13:58:10 | 394 | 2023 | CHIX | 592155589555901000 |
| 26/07/2023 | 13:58:10 | 328 | 2023 | CHIX | 592155589555901000 |
| 26/07/2023 | 13:58:10 | 953 | 2023 | CHIX | 606229339997052000 |
| 26/07/2023 | 13:58:10 | 72 | 2023 | CHIX | 606229339997052000 |
| 26/07/2023 | 13:59:10 | 953 | 2023 | CHIX | 592155589555939000 |
| 26/07/2023 | 13:59:10 | 305 | 2023 | CHIX | 606229339997090000 |
| 26/07/2023 | 13:59:15 | 536 | 2023 | XLON | 592155589555943000 |
| 26/07/2023 | 13:59:15 | 575 | 2023 | XLON | 606229339997093000 |
| 26/07/2023 | 13:59:15 | 416 | 2023 | BATE | 592155589555943000 |
| 26/07/2023 | 13:59:15 | 208 | 2023 | TRQX | 606229339997093000 |
| 26/07/2023 | 13:59:15 | 416 | 2023 | TRQX | 606229339997093000 |
| 26/07/2023 | 13:59:15 | 208 | 2023 | BATE | 606229339997093000 |
| 26/07/2023 | 13:59:15 | 353 | 2023 | BATE | 606229339997093000 |
| 26/07/2023 | 13:59:15 | 183 | 2023 | BATE | 606229339997093000 |
| 26/07/2023 | 13:59:15 | 31 | 2023 | BATE | 606229339997093000 |
| 26/07/2023 | 13:59:15 | 135 | 2023 | BATE | 606229339997093000 |
| 26/07/2023 | 13:59:15 | 38 | 2023 | BATE | 606229339997093000 |
| 26/07/2023 | 13:59:15 | 420 | 2023 | BATE | 606229339997093000 |
| 26/07/2023 | 13:59:17 | 208 | 2022 | XLON | 592155589555944000 |
| 26/07/2023 | 13:59:17 | 301 | 2022 | XLON | 606229339997095000 |
| 26/07/2023 | 13:59:17 | 416 | 2022 | TRQX | 592155589555944000 |
| 26/07/2023 | 13:59:17 | 788 | 2022 | BATE | 606229339997095000 |
| 26/07/2023 | 13:59:17 | 181 | 2022 | BATE | 606229339997095000 |
| 26/07/2023 | 13:59:17 | 208 | 2022 | BATE | 592155589555944000 |
| 26/07/2023 | 13:59:17 | 129 | 2022 | XLON | 606229339997095000 |
| 26/07/2023 | 13:59:17 | 568 | 2022 | XLON | 606229339997095000 |
| 26/07/2023 | 13:59:17 | 208 | 2022 | CHIX | 606229339997095000 |
| 26/07/2023 | 13:59:17 | 208 | 2022 | CHIX | 592155589555944000 |
| 26/07/2023 | 13:59:17 | 416 | 2022 | XLON | 592155589555944000 |
| 26/07/2023 | 13:59:17 | 281 | 2022 | AQXE | 606229339997095000 |
| 26/07/2023 | 13:59:17 | 208 | 2022 | BATE | 606229339997095000 |
| 26/07/2023 | 13:59:17 | 87 | 2022 | CHIX | 606229339997095000 |
| 26/07/2023 | 13:59:18 | 208 | 2022 | XLON | 592155589555945000 |
| 26/07/2023 | 13:59:18 | 124 | 2022 | CHIX | 606229339997096000 |
| 26/07/2023 | 14:03:47 | 70 | 2022 | CHIX | 592155589556161000 |
| 26/07/2023 | 14:03:47 | 208 | 2022 | CHIX | 606229339997307000 |
| 26/07/2023 | 14:03:47 | 472 | 2022 | CHIX | 606229339997307000 |
| 26/07/2023 | 14:03:47 | 27 | 2022 | BATE | 592155589556161000 |
| 26/07/2023 | 14:03:50 | 29 | 2022 | TRQX | 592155589556163000 |
| 26/07/2023 | 14:03:53 | 1 | 2022 | TRQX | 592155589556165000 |
| 26/07/2023 | 14:03:53 | 264 | 2022 | XLON | 592155589556165000 |
| 26/07/2023 | 14:03:53 | 178 | 2022 | TRQX | 592155589556165000 |
| 26/07/2023 | 14:03:53 | 208 | 2022 | TRQX | 592155589556165000 |
| 26/07/2023 | 14:03:53 | 181 | 2022 | BATE | 592155589556165000 |
| 26/07/2023 | 14:03:53 | 138 | 2022 | CHIX | 592155589556165000 |
| 26/07/2023 | 14:03:53 | 208 | 2022 | TRQX | 606229339997311000 |

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|------------|----------|------|------|------|--------------------|
| 26/07/2023 | 14:03:53 | 208 | 2022 | BATE | 606229339997311000 |
| 26/07/2023 | 14:03:53 | 265 | 2022 | AQXE | 606229339997311000 |
| 26/07/2023 | 14:03:53 | 208 | 2022 | AQXE | 606229339997311000 |
| 26/07/2023 | 14:03:56 | 758 | 2021 | XLON | 592155589556168000 |
| 26/07/2023 | 14:03:56 | 416 | 2021 | TRQX | 606229339997314000 |
| 26/07/2023 | 14:03:56 | 365 | 2021 | TRQX | 606229339997314000 |
| 26/07/2023 | 14:03:56 | 513 | 2021 | XLON | 592155589556168000 |
| 26/07/2023 | 14:03:56 | 208 | 2021 | CHIX | 592155589556168000 |
| 26/07/2023 | 14:03:56 | 208 | 2021 | BATE | 606229339997314000 |
| 26/07/2023 | 14:07:35 | 28 | 2021 | TRQX | 606229339997489000 |
| 26/07/2023 | 14:07:35 | 416 | 2021 | XLON | 606229339997489000 |
| 26/07/2023 | 14:07:35 | 534 | 2021 | XLON | 606229339997489000 |
| 26/07/2023 | 14:07:35 | 75 | 2021 | TRQX | 606229339997489000 |
| 26/07/2023 | 14:07:35 | 208 | 2021 | CHIX | 592155589556346000 |
| 26/07/2023 | 14:07:35 | 208 | 2021 | CHIX | 592155589556346000 |
| 26/07/2023 | 14:07:35 | 105 | 2021 | TRQX | 606229339997489000 |
| 26/07/2023 | 14:07:37 | 324 | 2021 | AQXE | 606229339997490000 |
| 26/07/2023 | 14:09:57 | 275 | 2021 | XLON | 592155589556446000 |
| 26/07/2023 | 14:10:27 | 1180 | 2020 | BATE | 592155589556469000 |
| 26/07/2023 | 14:10:27 | 370 | 2020 | BATE | 592155589556469000 |
| 26/07/2023 | 14:10:27 | 24 | 2020 | BATE | 592155589556469000 |
| 26/07/2023 | 14:10:27 | 226 | 2020 | XLON | 592155589556469000 |
| 26/07/2023 | 14:10:27 | 485 | 2020 | XLON | 592155589556469000 |
| 26/07/2023 | 14:10:27 | 354 | 2020 | XLON | 592155589556469000 |
| 26/07/2023 | 14:10:27 | 259 | 2020 | XLON | 592155589556469000 |
| 26/07/2023 | 14:10:27 | 524 | 2020 | BATE | 606229339997609000 |
| 26/07/2023 | 14:10:27 | 529 | 2020 | BATE | 606229339997609000 |
| 26/07/2023 | 14:10:27 | 361 | 2020 | BATE | 606229339997609000 |
| 26/07/2023 | 14:10:27 | 208 | 2020 | CHIX | 592155589556469000 |
| 26/07/2023 | 14:10:27 | 248 | 2020 | BATE | 606229339997609000 |
| 26/07/2023 | 14:10:55 | 208 | 2019 | TRQX | 592155589556496000 |
| 26/07/2023 | 14:10:55 | 256 | 2019 | CHIX | 592155589556496000 |
| 26/07/2023 | 14:10:55 | 208 | 2019 | TRQX | 592155589556496000 |
| 26/07/2023 | 14:10:55 | 429 | 2019 | CHIX | 592155589556496000 |
| 26/07/2023 | 14:10:55 | 614 | 2019 | BATE | 592155589556496000 |
| 26/07/2023 | 14:10:55 | 256 | 2019 | CHIX | 606229339997635000 |
| 26/07/2023 | 14:10:55 | 416 | 2019 | TRQX | 606229339997635000 |
| 26/07/2023 | 14:10:55 | 208 | 2019 | BATE | 606229339997635000 |
| 26/07/2023 | 14:10:55 | 284 | 2019 | BATE | 606229339997635000 |
| 26/07/2023 | 14:10:55 | 605 | 2019 | XLON | 606229339997635000 |
| 26/07/2023 | 14:10:55 | 224 | 2019 | XLON | 606229339997635000 |
| 26/07/2023 | 14:13:42 | 88 | 2021 | XLON | 592155589556622000 |
| 26/07/2023 | 14:15:57 | 242 | 2021 | CHIX | 592155589556721000 |
| 26/07/2023 | 14:15:57 | 638 | 2021 | XLON | 592155589556721000 |
| 26/07/2023 | 14:15:57 | 256 | 2021 | XLON | 592155589556721000 |
| 26/07/2023 | 14:15:57 | 416 | 2021 | BATE | 606229339997854000 |
| 26/07/2023 | 14:15:57 | 88 | 2021 | BATE | 606229339997854000 |
| 26/07/2023 | 14:15:57 | 24 | 2021 | BATE | 606229339997854000 |
| 26/07/2023 | 14:15:57 | 84 | 2021 | BATE | 606229339997854000 |
| 26/07/2023 | 14:15:57 | 189 | 2021 | BATE | 606229339997854000 |
| 26/07/2023 | 14:15:57 | 26 | 2021 | BATE | 606229339997854000 |
| 26/07/2023 | 14:17:27 | 281 | 2023 | CHIX | 592155589556781000 |
| 26/07/2023 | 14:18:02 | 156 | 2023 | CHIX | 592155589556804000 |
| 26/07/2023 | 14:18:02 | 163 | 2023 | CHIX | 592155589556804000 |
| 26/07/2023 | 14:18:02 | 111 | 2023 | CHIX | 592155589556804000 |
| 26/07/2023 | 14:18:42 | 305 | 2023 | CHIX | 592155589556838000 |
| 26/07/2023 | 14:18:42 | 32 | 2023 | CHIX | 592155589556838000 |
| 26/07/2023 | 14:18:47 | 148 | 2023 | CHIX | 606229339997972000 |
| 26/07/2023 | 14:18:47 | 111 | 2023 | CHIX | 606229339997972000 |
| 26/07/2023 | 14:18:47 | 496 | 2022 | CHIX | 592155589556841000 |
| 26/07/2023 | 14:18:47 | 388 | 2022 | CHIX | 606229339997972000 |
| 26/07/2023 | 14:19:03 | 18 | 2022 | XLON | 606229339997983000 |
| 26/07/2023 | 14:19:26 | 266 | 2023 | XLON | 606229339998002000 |
| 26/07/2023 | 14:19:26 | 162 | 2023 | XLON | 606229339998002000 |
| 26/07/2023 | 14:20:06 | 313 | 2023 | XLON | 592155589556910000 |
| 26/07/2023 | 14:20:07 | 79 | 2023 | XLON | 606229339998039000 |
| 26/07/2023 | 14:20:07 | 184 | 2023 | XLON | 606229339998039000 |
| 26/07/2023 | 14:20:30 | 418 | 2024 | AQXE | 606229339998058000 |
| 26/07/2023 | 14:20:30 | 181 | 2024 | AQXE | 592155589556930000 |
| 26/07/2023 | 14:21:11 | 166 | 2024 | AQXE | 592155589556960000 |
| 26/07/2023 | 14:21:11 | 65 | 2024 | XLON | 606229339998087000 |
| 26/07/2023 | 14:21:11 | 449 | 2024 | XLON | 606229339998087000 |
| 26/07/2023 | 14:21:53 | 729 | 2024 | AQXE | 592155589556989000 |
| 26/07/2023 | 14:22:37 | 139 | 2024 | AQXE | 606229339998144000 |
| 26/07/2023 | 14:22:37 | 279 | 2024 | AQXE | 606229339998144000 |
| 26/07/2023 | 14:22:37 | 91 | 2024 | AQXE | 606229339998144000 |
| 26/07/2023 | 14:22:39 | 5 | 2024 | XLON | 592155589557020000 |
| 26/07/2023 | 14:22:39 | 3 | 2024 | XLON | 592155589557020000 |
| 26/07/2023 | 14:22:39 | 4 | 2024 | XLON | 592155589557020000 |
| 26/07/2023 | 14:22:39 | 62 | 2024 | XLON | 592155589557020000 |
| 26/07/2023 | 14:22:39 | 321 | 2024 | XLON | 592155589557020000 |
| 26/07/2023 | 14:22:39 | 73 | 2024 | AQXE | 606229339998146000 |
| 26/07/2023 | 14:23:16 | 46 | 2024 | AQXE | 606229339998175000 |
| 26/07/2023 | 14:23:16 | 418 | 2024 | AQXE | 606229339998175000 |
| 26/07/2023 | 14:23:16 | 30 | 2024 | AQXE | 606229339998175000 |
| 26/07/2023 | 14:23:18 | 226 | 2023 | CHIX | 592155589557051000 |
| 26/07/2023 | 14:23:18 | 711 | 2023 | BATE | 592155589557051000 |
| 26/07/2023 | 14:23:18 | 433 | 2023 | BATE | 592155589557051000 |
| 26/07/2023 | 14:23:18 | 243 | 2023 | BATE | 606229339998176000 |
| 26/07/2023 | 14:23:18 | 351 | 2023 | BATE | 592155589557051000 |
| 26/07/2023 | 14:23:18 | 605 | 2023 | XLON | 606229339998176000 |
| 26/07/2023 | 14:23:18 | 495 | 2023 | XLON | 606229339998176000 |
| 26/07/2023 | 14:23:18 | 295 | 2023 | XLON | 606229339998176000 |
| 26/07/2023 | 14:23:18 | 969 | 2023 | TRQX | 606229339998176000 |
| 26/07/2023 | 14:23:18 | 71 | 2023 | TRQX | 606229339998176000 |

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| 26/07/2023 | 14:23:18 | 270 | 2023 | XLON | 592155589557051000 |
| 26/07/2023 | 14:23:19 | 335 | 2023 | XLON | 592155589557052000 |
| 26/07/2023 | 14:23:19 | 64 | 2023 | XLON | 592155589557052000 |
| 26/07/2023 | 14:23:19 | 16 | 2023 | AQXE | 606229339998177000 |
| 26/07/2023 | 14:23:39 | 32 | 2022 | BATE | 592155589557068000 |
| 26/07/2023 | 14:24:07 | 208 | 2022 | CHIX | 592155589557091000 |
| 26/07/2023 | 14:24:07 | 176 | 2022 | BATE | 592155589557091000 |
| 26/07/2023 | 14:24:07 | 95 | 2022 | BATE | 592155589557091000 |
| 26/07/2023 | 14:24:07 | 80 | 2022 | BATE | 592155589557091000 |
| 26/07/2023 | 14:24:07 | 503 | 2022 | BATE | 592155589557091000 |
| 26/07/2023 | 14:24:07 | 759 | 2022 | XLON | 606229339998216000 |
| 26/07/2023 | 14:24:07 | 293 | 2022 | XLON | 606229339998216000 |
| 26/07/2023 | 14:24:07 | 145 | 2022 | TRQX | 606229339998216000 |
| 26/07/2023 | 14:24:07 | 168 | 2022 | TRQX | 606229339998216000 |
| 26/07/2023 | 14:24:07 | 98 | 2022 | TRQX | 606229339998216000 |
| 26/07/2023 | 14:24:07 | 5 | 2022 | TRQX | 606229339998216000 |
| 26/07/2023 | 14:24:07 | 208 | 2022 | TRQX | 606229339998216000 |
| 26/07/2023 | 14:24:07 | 495 | 2022 | XLON | 592155589557091000 |
| 26/07/2023 | 14:24:07 | 357 | 2022 | XLON | 592155589557091000 |
| 26/07/2023 | 14:24:07 | 114 | 2022 | BATE | 592155589557091000 |
| 26/07/2023 | 14:24:07 | 441 | 2022 | CHIX | 606229339998216000 |
| 26/07/2023 | 14:24:07 | 189 | 2022 | CHIX | 606229339998216000 |
| 26/07/2023 | 14:24:07 | 252 | 2022 | BATE | 592155589557091000 |
| 26/07/2023 | 14:24:07 | 495 | 2022 | XLON | 606229339998216000 |
| 26/07/2023 | 14:24:08 | 733 | 2021 | TRQX | 592155589557093000 |
| 26/07/2023 | 14:24:08 | 208 | 2021 | BATE | 606229339998217000 |
| 26/07/2023 | 14:28:50 | 742 | 2021 | BATE | 592155589557293000 |
| 26/07/2023 | 14:28:50 | 120 | 2021 | TRQX | 592155589557293000 |
| 26/07/2023 | 14:28:50 | 206 | 2021 | TRQX | 592155589557293000 |
| 26/07/2023 | 14:28:50 | 341 | 2021 | TRQX | 592155589557293000 |
| 26/07/2023 | 14:28:50 | 75 | 2021 | TRQX | 592155589557293000 |
| 26/07/2023 | 14:28:50 | 416 | 2021 | BATE | 606229339998412000 |
| 26/07/2023 | 14:28:50 | 326 | 2021 | XLON | 606229339998412000 |
| 26/07/2023 | 14:28:56 | 416 | 2020 | BATE | 592155589557296000 |
| 26/07/2023 | 14:28:56 | 788 | 2020 | CHIX | 606229339998416000 |
| 26/07/2023 | 14:31:35 | 341 | 2023 | CHIX | 606229339998531000 |
| 26/07/2023 | 14:31:35 | 208 | 2023 | TRQX | 592155589557414000 |
| 26/07/2023 | 14:31:35 | 416 | 2023 | XLON | 592155589557414000 |
| 26/07/2023 | 14:33:53 | 308 | 2024 | XLON | 606229339998631000 |
| 26/07/2023 | 14:34:25 | 146 | 2024 | XLON | 592155589557540000 |
| 26/07/2023 | 14:34:25 | 257 | 2024 | XLON | 592155589557540000 |
| 26/07/2023 | 14:34:58 | 526 | 2024 | BATE | 606229339998681000 |
| 26/07/2023 | 14:34:58 | 416 | 2023 | BATE | 592155589557567000 |
| 26/07/2023 | 14:34:58 | 497 | 2023 | BATE | 592155589557567000 |
| 26/07/2023 | 14:34:58 | 208 | 2023 | CHIX | 592155589557567000 |
| 26/07/2023 | 14:34:58 | 208 | 2023 | TRQX | 592155589557567000 |
| 26/07/2023 | 14:34:58 | 208 | 2023 | TRQX | 592155589557567000 |
| 26/07/2023 | 14:34:58 | 416 | 2023 | TRQX | 592155589557567000 |
| 26/07/2023 | 14:34:58 | 796 | 2023 | XLON | 592155589557567000 |
| 26/07/2023 | 14:34:58 | 330 | 2023 | XLON | 592155589557567000 |
| 26/07/2023 | 14:34:58 | 289 | 2023 | CHIX | 606229339998681000 |
| 26/07/2023 | 14:34:58 | 208 | 2023 | BATE | 606229339998681000 |
| 26/07/2023 | 14:34:58 | 208 | 2023 | CHIX | 606229339998681000 |
| 26/07/2023 | 14:34:58 | 396 | 2023 | XLON | 606229339998681000 |
| 26/07/2023 | 14:34:58 | 495 | 2023 | XLON | 606229339998681000 |
| 26/07/2023 | 14:34:58 | 596 | 2023 | XLON | 606229339998681000 |
| 26/07/2023 | 14:35:08 | 208 | 2022 | CHIX | 592155589557577000 |
| 26/07/2023 | 14:35:08 | 442 | 2022 | TRQX | 592155589557577000 |
| 26/07/2023 | 14:35:08 | 548 | 2022 | XLON | 592155589557577000 |
| 26/07/2023 | 14:35:08 | 26 | 2022 | BATE | 606229339998691000 |
| 26/07/2023 | 14:35:08 | 390 | 2022 | BATE | 606229339998691000 |
| 26/07/2023 | 14:35:08 | 582 | 2022 | BATE | 606229339998691000 |
| 26/07/2023 | 14:35:08 | 925 | 2022 | XLON | 606229339998691000 |
| 26/07/2023 | 14:35:09 | 15 | 2022 | AQXE | 606229339998691000 |
| 26/07/2023 | 14:35:09 | 10 | 2022 | TRQX | 606229339998691000 |
| 26/07/2023 | 14:35:09 | 193 | 2022 | AQXE | 606229339998691000 |
| 26/07/2023 | 14:35:09 | 569 | 2022 | XLON | 592155589557577000 |
| 26/07/2023 | 14:40:10 | 468 | 2022 | BATE | 592155589557795000 |
| 26/07/2023 | 14:40:10 | 208 | 2022 | CHIX | 592155589557795000 |
| 26/07/2023 | 14:40:10 | 208 | 2022 | CHIX | 592155589557795000 |
| 26/07/2023 | 14:40:10 | 208 | 2022 | TRQX | 606229339998904000 |
| 26/07/2023 | 14:40:10 | 469 | 2022 | BATE | 606229339998904000 |
| 26/07/2023 | 14:40:10 | 676 | 2022 | BATE | 606229339998904000 |
| 26/07/2023 | 14:40:10 | 416 | 2022 | CHIX | 606229339998904000 |
| 26/07/2023 | 14:40:11 | 402 | 2021 | CHIX | 592155589557795000 |
| 26/07/2023 | 14:40:28 | 624 | 2021 | XLON | 592155589557809000 |
| 26/07/2023 | 14:40:28 | 14 | 2021 | CHIX | 592155589557809000 |
| 26/07/2023 | 14:40:28 | 416 | 2021 | TRQX | 606229339998917000 |
| 26/07/2023 | 14:40:28 | 268 | 2021 | CHIX | 606229339998917000 |
| 26/07/2023 | 14:40:28 | 348 | 2021 | BATE | 606229339998917000 |
| 26/07/2023 | 14:40:28 | 106 | 2021 | XLON | 606229339998917000 |
| 26/07/2023 | 14:40:28 | 490 | 2021 | XLON | 606229339998917000 |
| 26/07/2023 | 14:40:28 | 125 | 2021 | XLON | 606229339998917000 |
| 26/07/2023 | 14:40:51 | 279 | 2020 | BATE | 592155589557830000 |
| 26/07/2023 | 14:40:51 | 624 | 2020 | TRQX | 606229339998938000 |
| 26/07/2023 | 14:40:51 | 55 | 2020 | XLON | 592155589557830000 |
| 26/07/2023 | 14:40:51 | 422 | 2020 | XLON | 592155589557830000 |
| 26/07/2023 | 14:47:22 | 571 | 2021 | XLON | 592155589558116000 |
| 26/07/2023 | 14:47:22 | 294 | 2021 | XLON | 606229339999219000 |
| 26/07/2023 | 14:47:51 | 164 | 2021 | XLON | 592155589558135000 |
| 26/07/2023 | 14:47:51 | 104 | 2021 | XLON | 592155589558135000 |
| 26/07/2023 | 14:48:37 | 438 | 2021 | BATE | 592155589558169000 |
| 26/07/2023 | 14:49:13 | 107 | 2021 | XLON | 606229339999296000 |
| 26/07/2023 | 14:49:13 | 146 | 2021 | XLON | 606229339999296000 |
| 26/07/2023 | 14:49:51 | 305 | 2021 | XLON | 592155589558222000 |

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| 26/07/2023 | 14:49:51 | 495 | 2021 | XLON | 59215558955822000 |
| 26/07/2023 | 14:49:51 | 23 | 2021 | XLON | 59215558955822000 |
| 26/07/2023 | 14:49:55 | 399 | 2021 | XLON | 592155589558226000 |
| 26/07/2023 | 14:50:13 | 60 | 2020 | TRQX | 606229339999338000 |
| 26/07/2023 | 14:50:34 | 664 | 2021 | XLON | 606229339999352000 |
| 26/07/2023 | 14:51:19 | 160 | 2021 | XLON | 606229339999384000 |
| 26/07/2023 | 14:51:19 | 32 | 2021 | XLON | 606229339999384000 |
| 26/07/2023 | 14:51:19 | 8 | 2021 | XLON | 606229339999384000 |
| 26/07/2023 | 14:51:19 | 12 | 2021 | XLON | 606229339999384000 |
| 26/07/2023 | 14:51:19 | 23 | 2021 | XLON | 606229339999384000 |
| 26/07/2023 | 14:51:19 | 52 | 2021 | XLON | 606229339999385000 |
| 26/07/2023 | 14:51:19 | 426 | 2021 | XLON | 606229339999385000 |
| 26/07/2023 | 14:51:55 | 28 | 2021 | XLON | 592155589558310000 |
| 26/07/2023 | 14:51:55 | 495 | 2021 | XLON | 592155589558310000 |
| 26/07/2023 | 14:51:55 | 104 | 2021 | XLON | 592155589558310000 |
| 26/07/2023 | 14:51:56 | 55 | 2021 | XLON | 606229339999410000 |
| 26/07/2023 | 14:51:56 | 62 | 2021 | XLON | 606229339999410000 |
| 26/07/2023 | 14:51:56 | 172 | 2021 | XLON | 606229339999410000 |
| 26/07/2023 | 14:52:12 | 61 | 2020 | TRQX | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 295 | 2020 | TRQX | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 416 | 2020 | XLON | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 629 | 2020 | TRQX | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 450 | 2020 | BATE | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 416 | 2020 | BATE | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 479 | 2020 | BATE | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 1177 | 2020 | CHIX | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 208 | 2020 | BATE | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 201 | 2020 | BATE | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 900 | 2020 | TRQX | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 750 | 2020 | CHIX | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 229 | 2020 | XLON | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 230 | 2020 | XLON | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 208 | 2020 | CHIX | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 535 | 2020 | XLON | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 208 | 2020 | BATE | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 178 | 2020 | CHIX | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 208 | 2020 | BATE | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 30 | 2020 | CHIX | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 233 | 2020 | XLON | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 302 | 2020 | XLON | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 208 | 2020 | BATE | 592155589558322000 |
| 26/07/2023 | 14:52:12 | 208 | 2020 | CHIX | 606229339999420000 |
| 26/07/2023 | 14:52:12 | 391 | 2020 | XLON | 592155589558322000 |
| 26/07/2023 | 14:53:17 | 237 | 2019 | BATE | 606229339999465000 |
| 26/07/2023 | 14:53:17 | 260 | 2019 | TRQX | 592155589558367000 |
| 26/07/2023 | 14:56:41 | 498 | 2018 | CHIX | 592155589558524000 |
| 26/07/2023 | 14:56:41 | 416 | 2018 | BATE | 606229339999620000 |
| 26/07/2023 | 14:58:07 | 84 | 2018 | XLON | 606229339999684000 |
| 26/07/2023 | 14:58:12 | 245 | 2018 | XLON | 606229339999686000 |
| 26/07/2023 | 14:58:41 | 520 | 2019 | AQXE | 592155589558613000 |
| 26/07/2023 | 14:59:07 | 316 | 2019 | AQXE | 606229339999727000 |
| 26/07/2023 | 14:59:07 | 27 | 2019 | AQXE | 606229339999727000 |
| 26/07/2023 | 14:59:10 | 103 | 2019 | AQXE | 592155589558634000 |
| 26/07/2023 | 14:59:10 | 179 | 2019 | AQXE | 592155589558634000 |
| 26/07/2023 | 14:59:15 | 224 | 2019 | AQXE | 592155589558637000 |
| 26/07/2023 | 14:59:50 | 126 | 2019 | AQXE | 606229339999753000 |
| 26/07/2023 | 14:59:50 | 120 | 2019 | AQXE | 606229339999753000 |
| 26/07/2023 | 14:59:50 | 413 | 2019 | XLON | 592155589558660000 |
| 26/07/2023 | 14:59:50 | 60 | 2019 | XLON | 592155589558660000 |
| 26/07/2023 | 15:00:10 | 232 | 2018 | CHIX | 592155589558677000 |
| 26/07/2023 | 15:00:10 | 416 | 2018 | CHIX | 592155589558677000 |
| 26/07/2023 | 15:00:10 | 208 | 2018 | XLON | 592155589558677000 |
| 26/07/2023 | 15:00:10 | 18 | 2018 | AQXE | 606229339999770000 |
| 26/07/2023 | 15:00:10 | 416 | 2018 | BATE | 606229339999770000 |
| 26/07/2023 | 15:00:10 | 261 | 2018 | CHIX | 606229339999770000 |
| 26/07/2023 | 15:00:20 | 140 | 2019 | TRQX | 606229339999777000 |
| 26/07/2023 | 15:00:20 | 102 | 2019 | TRQX | 606229339999777000 |
| 26/07/2023 | 15:00:20 | 36 | 2019 | TRQX | 606229339999778000 |
| 26/07/2023 | 15:00:50 | 172 | 2019 | TRQX | 592155589558704000 |
| 26/07/2023 | 15:00:50 | 4 | 2019 | TRQX | 592155589558704000 |
| 26/07/2023 | 15:00:50 | 229 | 2019 | TRQX | 592155589558704000 |
| 26/07/2023 | 15:00:50 | 23 | 2019 | AQXE | 606229339999797000 |
| 26/07/2023 | 15:01:10 | 360 | 2018 | CHIX | 606229339999814000 |
| 26/07/2023 | 15:01:10 | 428 | 2018 | CHIX | 606229339999814000 |
| 26/07/2023 | 15:01:26 | 68 | 2019 | XLON | 592155589558734000 |
| 26/07/2023 | 15:01:26 | 29 | 2019 | XLON | 592155589558734000 |
| 26/07/2023 | 15:01:26 | 2 | 2019 | XLON | 592155589558734000 |
| 26/07/2023 | 15:01:26 | 237 | 2019 | XLON | 592155589558734000 |
| 26/07/2023 | 15:01:59 | 545 | 2018 | CHIX | 592155589558757000 |
| 26/07/2023 | 15:01:59 | 208 | 2018 | BATE | 592155589558757000 |
| 26/07/2023 | 15:01:59 | 106 | 2018 | TRQX | 606229339999849000 |
| 26/07/2023 | 15:01:59 | 413 | 2018 | CHIX | 606229339999849000 |
| 26/07/2023 | 15:01:59 | 102 | 2018 | TRQX | 606229339999849000 |
| 26/07/2023 | 15:01:59 | 307 | 2018 | XLON | 592155589558757000 |
| 26/07/2023 | 15:01:59 | 92 | 2018 | CHIX | 606229339999849000 |
| 26/07/2023 | 15:01:59 | 300 | 2018 | CHIX | 606229339999849000 |
| 26/07/2023 | 15:01:59 | 43 | 2018 | CHIX | 606229339999849000 |
| 26/07/2023 | 15:01:59 | 235 | 2018 | XLON | 592155589558758000 |
| 26/07/2023 | 15:01:59 | 256 | 2018 | CHIX | 592155589558758000 |
| 26/07/2023 | 15:01:59 | 133 | 2018 | AQXE | 592155589558758000 |
| 26/07/2023 | 15:01:59 | 14 | 2018 | AQXE | 592155589558758000 |
| 26/07/2023 | 15:01:59 | 279 | 2018 | AQXE | 592155589558758000 |
| 26/07/2023 | 15:01:59 | 208 | 2018 | BATE | 606229339999849000 |
| 26/07/2023 | 15:02:33 | 114 | 2018 | XLON | 606229339999874000 |
| 26/07/2023 | 15:02:33 | 132 | 2018 | XLON | 606229339999874000 |

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| 26/07/2023 | 15:02:37 | 61 | 2017 | XLON | 592155589558786000 |
| 26/07/2023 | 15:02:48 | 416 | 2017 | CHIX | 592155589558794000 |
| 26/07/2023 | 15:02:48 | 208 | 2017 | CHIX | 592155589558794000 |
| 26/07/2023 | 15:02:48 | 208 | 2017 | CHIX | 592155589558794000 |
| 26/07/2023 | 15:02:48 | 379 | 2017 | XLON | 592155589558794000 |
| 26/07/2023 | 15:02:48 | 436 | 2017 | XLON | 592155589558794000 |
| 26/07/2023 | 15:02:48 | 96 | 2017 | TRQX | 606229339999885000 |
| 26/07/2023 | 15:04:15 | 239 | 2019 | AQXE | 606229339999945000 |
| 26/07/2023 | 15:04:45 | 44 | 2019 | AQXE | 592155589558878000 |
| 26/07/2023 | 15:04:45 | 164 | 2019 | AQXE | 592155589558878000 |
| 26/07/2023 | 15:04:45 | 55 | 2019 | XLON | 606229339999968000 |
| 26/07/2023 | 15:05:15 | 212 | 2019 | XLON | 592155589558903000 |
| 26/07/2023 | 15:05:15 | 32 | 2019 | XLON | 592155589558903000 |
| 26/07/2023 | 15:05:15 | 2 | 2019 | XLON | 592155589558903000 |
| 26/07/2023 | 15:05:15 | 105 | 2019 | XLON | 592155589558903000 |
| 26/07/2023 | 15:05:15 | 23 | 2019 | XLON | 592155589558903000 |
| 26/07/2023 | 15:05:15 | 48 | 2019 | XLON | 592155589558903000 |
| 26/07/2023 | 15:05:54 | 137 | 2019 | AQXE | 592155589558938000 |
| 26/07/2023 | 15:05:54 | 164 | 2019 | AQXE | 592155589558938000 |
| 26/07/2023 | 15:05:54 | 118 | 2019 | AQXE | 592155589558938000 |
| 26/07/2023 | 15:05:54 | 133 | 2019 | AQXE | 592155589558938000 |
| 26/07/2023 | 15:05:54 | 43 | 2019 | AQXE | 592155589558938000 |
| 26/07/2023 | 15:06:27 | 687 | 2019 | AQXE | 606229340000059000 |
| 26/07/2023 | 15:07:02 | 518 | 2019 | AQXE | 606229340000088000 |
| 26/07/2023 | 15:07:03 | 399 | 2019 | AQXE | 606229340000088000 |
| 26/07/2023 | 15:07:32 | 437 | 2019 | AQXE | 606229340000112000 |
| 26/07/2023 | 15:07:34 | 282 | 2019 | AQXE | 592155589559027000 |
| 26/07/2023 | 15:07:34 | 131 | 2019 | AQXE | 592155589559027000 |
| 26/07/2023 | 15:08:01 | 147 | 2020 | XLON | 606229340000131000 |
| 26/07/2023 | 15:08:01 | 153 | 2020 | XLON | 606229340000131000 |
| 26/07/2023 | 15:08:01 | 553 | 2020 | XLON | 606229340000132000 |
| 26/07/2023 | 15:08:24 | 495 | 2020 | XLON | 592155589559061000 |
| 26/07/2023 | 15:08:24 | 140 | 2020 | XLON | 592155589559061000 |
| 26/07/2023 | 15:09:02 | 483 | 2021 | CHIX | 592155589559086000 |
| 26/07/2023 | 15:09:02 | 256 | 2021 | CHIX | 606229340000173000 |
| 26/07/2023 | 15:09:17 | 656 | 2021 | CHIX | 592155589559101000 |
| 26/07/2023 | 15:09:50 | 208 | 2021 | CHIX | 606229340000211000 |
| 26/07/2023 | 15:09:50 | 206 | 2021 | CHIX | 606229340000211000 |
| 26/07/2023 | 15:09:50 | 166 | 2021 | CHIX | 606229340000211000 |
| 26/07/2023 | 15:09:50 | 56 | 2021 | CHIX | 606229340000211000 |
| 26/07/2023 | 15:10:22 | 208 | 2021 | XLON | 606229340000239000 |
| 26/07/2023 | 15:10:22 | 251 | 2021 | CHIX | 592155589559154000 |
| 26/07/2023 | 15:10:22 | 367 | 2021 | XLON | 606229340000240000 |
| 26/07/2023 | 15:11:02 | 320 | 2022 | AQXE | 606229340000269000 |
| 26/07/2023 | 15:11:03 | 214 | 2022 | AQXE | 606229340000270000 |
| 26/07/2023 | 15:11:03 | 428 | 2022 | AQXE | 606229340000270000 |
| 26/07/2023 | 15:11:34 | 138 | 2022 | AQXE | 606229340000299000 |
| 26/07/2023 | 15:11:34 | 401 | 2022 | AQXE | 606229340000299000 |
| 26/07/2023 | 15:11:35 | 379 | 2021 | AQXE | 606229340000301000 |
| 26/07/2023 | 15:12:34 | 50 | 2022 | XLON | 606229340000355000 |
| 26/07/2023 | 15:12:34 | 402 | 2022 | XLON | 606229340000355000 |
| 26/07/2023 | 15:12:34 | 26 | 2022 | XLON | 606229340000355000 |
| 26/07/2023 | 15:12:34 | 42 | 2022 | XLON | 606229340000355000 |
| 26/07/2023 | 15:12:34 | 3 | 2022 | XLON | 606229340000355000 |
| 26/07/2023 | 15:12:34 | 10 | 2022 | XLON | 606229340000355000 |
| 26/07/2023 | 15:12:34 | 222 | 2022 | XLON | 606229340000355000 |
| 26/07/2023 | 15:13:02 | 240 | 2022 | XLON | 606229340000380000 |
| 26/07/2023 | 15:13:03 | 121 | 2022 | XLON | 606229340000381000 |
| 26/07/2023 | 15:13:03 | 753 | 2022 | XLON | 606229340000381000 |
| 26/07/2023 | 15:13:36 | 300 | 2022 | XLON | 606229340000408000 |
| 26/07/2023 | 15:13:47 | 32 | 2024 | XLON | 592155589559336000 |
| 26/07/2023 | 15:13:47 | 458 | 2024 | XLON | 592155589559336000 |
| 26/07/2023 | 15:13:47 | 102 | 2024 | XLON | 606229340000417000 |
| 26/07/2023 | 15:13:53 | 494 | 2024 | XLON | 592155589559341000 |
| 26/07/2023 | 15:13:55 | 395 | 2024 | AQXE | 592155589559342000 |
| 26/07/2023 | 15:14:31 | 252 | 2025 | XLON | 606229340000457000 |
| 26/07/2023 | 15:14:31 | 300 | 2025 | XLON | 592155589559376000 |
| 26/07/2023 | 15:14:31 | 53 | 2025 | XLON | 606229340000457000 |
| 26/07/2023 | 15:14:31 | 235 | 2025 | XLON | 606229340000457000 |
| 26/07/2023 | 15:14:56 | 428 | 2025 | XLON | 606229340000477000 |
| 26/07/2023 | 15:14:57 | 86 | 2025 | XLON | 592155589559398000 |
| 26/07/2023 | 15:14:57 | 378 | 2025 | XLON | 592155589559398000 |
| 26/07/2023 | 15:15:38 | 103 | 2025 | XLON | 592155589559442000 |
| 26/07/2023 | 15:15:38 | 1 | 2025 | XLON | 592155589559442000 |
| 26/07/2023 | 15:15:38 | 4 | 2025 | XLON | 592155589559442000 |
| 26/07/2023 | 15:15:38 | 245 | 2025 | XLON | 592155589559442000 |
| 26/07/2023 | 15:15:38 | 187 | 2025 | XLON | 606229340000522000 |
| 26/07/2023 | 15:15:38 | 95 | 2025 | XLON | 606229340000522000 |
| 26/07/2023 | 15:15:38 | 159 | 2025 | XLON | 606229340000522000 |
| 26/07/2023 | 15:15:38 | 182 | 2025 | XLON | 606229340000522000 |
| 26/07/2023 | 15:16:06 | 347 | 2025 | XLON | 606229340000550000 |
| 26/07/2023 | 15:16:06 | 157 | 2025 | XLON | 606229340000550000 |
| 26/07/2023 | 15:16:06 | 212 | 2025 | XLON | 606229340000550000 |
| 26/07/2023 | 15:16:06 | 214 | 2025 | XLON | 606229340000550000 |
| 26/07/2023 | 15:16:33 | 115 | 2025 | XLON | 606229340000574000 |
| 26/07/2023 | 15:16:33 | 234 | 2025 | XLON | 606229340000574000 |
| 26/07/2023 | 15:16:33 | 181 | 2025 | XLON | 606229340000574000 |
| 26/07/2023 | 15:16:33 | 11 | 2025 | XLON | 606229340000574000 |
| 26/07/2023 | 15:16:34 | 69 | 2025 | XLON | 606229340000577000 |
| 26/07/2023 | 15:16:34 | 245 | 2025 | XLON | 606229340000577000 |
| 26/07/2023 | 15:17:08 | 247 | 2025 | AQXE | 606229340000605000 |
| 26/07/2023 | 15:17:08 | 213 | 2025 | AQXE | 606229340000605000 |
| 26/07/2023 | 15:17:11 | 510 | 2025 | AQXE | 592155589559530000 |
| 26/07/2023 | 15:17:45 | 149 | 2025 | XLON | 606229340000637000 |
| 26/07/2023 | 15:17:48 | 100 | 2025 | TRQX | 606229340000640000 |

| | | | | | |
|------------|----------|------|------|------|--------------------|
| 26/07/2023 | 15:17:48 | 426 | 2025 | XLON | 606229340000640000 |
| 26/07/2023 | 15:17:48 | 70 | 2025 | TRQX | 606229340000640000 |
| 26/07/2023 | 15:17:48 | 135 | 2025 | TRQX | 606229340000640000 |
| 26/07/2023 | 15:17:52 | 378 | 2025 | AQXE | 592155589559565000 |
| 26/07/2023 | 15:17:55 | 17 | 2025 | XLON | 592155589559568000 |
| 26/07/2023 | 15:17:55 | 42 | 2025 | XLON | 592155589559568000 |
| 26/07/2023 | 15:17:55 | 13 | 2025 | XLON | 592155589559568000 |
| 26/07/2023 | 15:17:55 | 5 | 2025 | XLON | 592155589559568000 |
| 26/07/2023 | 15:17:55 | 208 | 2025 | AQXE | 606229340000645000 |
| 26/07/2023 | 15:19:03 | 393 | 2027 | XLON | 592155589559640000 |
| 26/07/2023 | 15:19:03 | 109 | 2027 | XLON | 592155589559640000 |
| 26/07/2023 | 15:19:03 | 14 | 2027 | XLON | 592155589559640000 |
| 26/07/2023 | 15:19:03 | 114 | 2027 | XLON | 592155589559640000 |
| 26/07/2023 | 15:19:03 | 146 | 2027 | XLON | 592155589559640000 |
| 26/07/2023 | 15:19:12 | 312 | 2027 | XLON | 606229340000725000 |
| 26/07/2023 | 15:19:12 | 399 | 2027 | XLON | 606229340000725000 |
| 26/07/2023 | 15:19:15 | 168 | 2027 | XLON | 606229340000728000 |
| 26/07/2023 | 15:19:15 | 82 | 2027 | XLON | 606229340000728000 |
| 26/07/2023 | 15:19:21 | 416 | 2026 | BATE | 592155589559660000 |
| 26/07/2023 | 15:19:21 | 233 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 166 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 414 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 208 | 2026 | TRQX | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 239 | 2026 | BATE | 592155589559660000 |
| 26/07/2023 | 15:19:21 | 561 | 2026 | BATE | 592155589559660000 |
| 26/07/2023 | 15:19:21 | 201 | 2026 | BATE | 592155589559660000 |
| 26/07/2023 | 15:19:21 | 173 | 2026 | BATE | 592155589559660000 |
| 26/07/2023 | 15:19:21 | 600 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 495 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 567 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 65 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 524 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 324 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 428 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 458 | 2026 | XLON | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 800 | 2026 | CHIX | 592155589559660000 |
| 26/07/2023 | 15:19:21 | 561 | 2026 | CHIX | 592155589559660000 |
| 26/07/2023 | 15:19:21 | 398 | 2026 | TRQX | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 90 | 2026 | TRQX | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 725 | 2026 | XLON | 592155589559661000 |
| 26/07/2023 | 15:19:21 | 208 | 2026 | CHIX | 592155589559661000 |
| 26/07/2023 | 15:19:21 | 208 | 2026 | BATE | 606229340000736000 |
| 26/07/2023 | 15:19:21 | 208 | 2026 | CHIX | 592155589559661000 |
| 26/07/2023 | 15:19:21 | 613 | 2026 | XLON | 592155589559661000 |
| 26/07/2023 | 15:19:21 | 208 | 2026 | BATE | 606229340000736000 |
| 26/07/2023 | 15:21:23 | 208 | 2029 | TRQX | 592155589559779000 |
| 26/07/2023 | 15:21:23 | 558 | 2029 | BATE | 592155589559779000 |
| 26/07/2023 | 15:21:23 | 624 | 2029 | CHIX | 606229340000853000 |
| 26/07/2023 | 15:21:23 | 337 | 2029 | XLON | 606229340000853000 |
| 26/07/2023 | 15:21:24 | 365 | 2029 | XLON | 606229340000854000 |
| 26/07/2023 | 15:21:58 | 234 | 2028 | CHIX | 592155589559810000 |
| 26/07/2023 | 15:21:58 | 416 | 2028 | BATE | 606229340000883000 |
| 26/07/2023 | 15:21:58 | 416 | 2028 | TRQX | 606229340000883000 |
| 26/07/2023 | 15:24:55 | 536 | 2030 | BATE | 592155589559978000 |
| 26/07/2023 | 15:24:55 | 208 | 2030 | BATE | 592155589559978000 |
| 26/07/2023 | 15:24:55 | 208 | 2030 | BATE | 592155589559978000 |
| 26/07/2023 | 15:24:55 | 883 | 2030 | AQXE | 606229340001050000 |
| 26/07/2023 | 15:24:55 | 208 | 2030 | XLON | 606229340001050000 |
| 26/07/2023 | 15:24:55 | 264 | 2030 | TRQX | 592155589559978000 |
| 26/07/2023 | 15:24:55 | 536 | 2030 | TRQX | 606229340001050000 |
| 26/07/2023 | 15:24:55 | 208 | 2030 | TRQX | 606229340001050000 |
| 26/07/2023 | 15:26:57 | 882 | 2030 | XLON | 592155589560058000 |
| 26/07/2023 | 15:26:57 | 665 | 2030 | XLON | 592155589560058000 |
| 26/07/2023 | 15:26:57 | 884 | 2030 | XLON | 592155589560058000 |
| 26/07/2023 | 15:26:57 | 280 | 2030 | TRQX | 592155589560058000 |
| 26/07/2023 | 15:26:57 | 416 | 2030 | BATE | 592155589560058000 |
| 26/07/2023 | 15:26:57 | 416 | 2030 | BATE | 592155589560058000 |
| 26/07/2023 | 15:26:57 | 416 | 2030 | BATE | 592155589560058000 |
| 26/07/2023 | 15:26:57 | 943 | 2030 | CHIX | 592155589560058000 |
| 26/07/2023 | 15:26:57 | 208 | 2030 | CHIX | 606229340001128000 |
| 26/07/2023 | 15:26:57 | 859 | 2030 | CHIX | 606229340001128000 |
| 26/07/2023 | 15:26:57 | 208 | 2030 | TRQX | 606229340001128000 |
| 26/07/2023 | 15:26:57 | 1248 | 2030 | BATE | 606229340001128000 |
| 26/07/2023 | 15:26:57 | 477 | 2030 | TRQX | 606229340001128000 |
| 26/07/2023 | 15:26:57 | 416 | 2030 | TRQX | 606229340001128000 |
| 26/07/2023 | 15:26:57 | 624 | 2030 | CHIX | 592155589560058000 |
| 26/07/2023 | 15:26:57 | 331 | 2030 | TRQX | 606229340001128000 |
| 26/07/2023 | 15:26:57 | 416 | 2030 | AQXE | 592155589560058000 |
| 26/07/2023 | 15:26:57 | 250 | 2030 | BATE | 592155589560058000 |
| 26/07/2023 | 15:27:00 | 2 | 2030 | BATE | 592155589560059000 |
| 26/07/2023 | 15:27:08 | 97 | 2030 | CHIX | 592155589560065000 |
| 26/07/2023 | 15:27:08 | 297 | 2030 | BATE | 592155589560065000 |
| 26/07/2023 | 15:27:08 | 1 | 2030 | TRQX | 606229340001135000 |
| 26/07/2023 | 15:27:08 | 84 | 2030 | TRQX | 606229340001135000 |
| 26/07/2023 | 15:29:51 | 338 | 2033 | TRQX | 592155589560158000 |
| 26/07/2023 | 15:29:51 | 420 | 2033 | TRQX | 592155589560158000 |