

| Transaction Date | Transaction Time (UTC) | Volume | Price (GBP) | Platform | Transaction Reference Number |
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| 15/08/2023 | 07:02:23 | 195 | 2012 | XLON | 606236417880916000 |
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| 15/08/2023 | 07:03:30 | 338 | 2012 | XLON | 592162667414025000 |
| 15/08/2023 | 07:04:06 | 370 | 2013 | XLON | 592162667414035000 |
| 15/08/2023 | 07:05:01 | 193 | 2012 | XLON | 592162667414055000 |
| 15/08/2023 | 07:05:01 | 193 | 2012 | TRQX | 592162667414055000 |
| 15/08/2023 | 07:05:01 | 193 | 2012 | BATE | 606236417880969000 |
| 15/08/2023 | 07:05:13 | 349 | 2014 | XLON | 606236417880975000 |
| 15/08/2023 | 07:05:51 | 303 | 2012 | CHIX | 592162667414071000 |
| 15/08/2023 | 07:05:51 | 193 | 2012 | XLON | 606236417880985000 |
| 15/08/2023 | 07:06:04 | 338 | 2013 | AQXE | 592162667414077000 |
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| 15/08/2023 | 07:07:12 | 193 | 2011 | CHIX | 606236417881014000 |
| 15/08/2023 | 07:07:12 | 386 | 2011 | TRQX | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 386 | 2011 | BATE | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 323 | 2011 | XLON | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 571 | 2011 | XLON | 606236417881014000 |
| 15/08/2023 | 07:07:12 | 226 | 2012 | AQXE | 606236417881014000 |
| 15/08/2023 | 07:07:12 | 341 | 2011 | XLON | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 202 | 2011 | XLON | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 193 | 2011 | TRQX | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 193 | 2011 | CHIX | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 193 | 2011 | BATE | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 193 | 2011 | BATE | 606236417881014000 |
| 15/08/2023 | 07:07:12 | 424 | 2011 | CHIX | 606236417881014000 |
| 15/08/2023 | 07:07:12 | 193 | 2011 | CHIX | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 543 | 2011 | XLON | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 183 | 2011 | BATE | 606236417881014000 |
| 15/08/2023 | 07:07:12 | 10 | 2011 | BATE | 606236417881014000 |
| 15/08/2023 | 07:07:12 | 193 | 2011 | XLON | 592162667414101000 |
| 15/08/2023 | 07:07:12 | 337 | 2011 | CHIX | 606236417881014000 |
| 15/08/2023 | 07:07:13 | 193 | 2011 | AQXE | 606236417881015000 |
| 15/08/2023 | 07:07:13 | 185 | 2011 | XLON | 592162667414102000 |
| 15/08/2023 | 07:07:13 | 177 | 2011 | XLON | 592162667414102000 |
| 15/08/2023 | 07:07:13 | 100 | 2011 | BATE | 606236417881015000 |
| 15/08/2023 | 07:07:13 | 386 | 2011 | XLON | 592162667414102000 |
| 15/08/2023 | 07:07:13 | 193 | 2011 | CHIX | 592162667414102000 |
| 15/08/2023 | 07:07:13 | 193 | 2011 | BATE | 606236417881015000 |
| 15/08/2023 | 07:07:13 | 276 | 2011 | AQXE | 606236417881015000 |
| 15/08/2023 | 07:07:13 | 265 | 2011 | XLON | 592162667414102000 |
| 15/08/2023 | 07:13:33 | 193 | 2008 | CHIX | 592162667414247000 |
| 15/08/2023 | 07:13:33 | 468 | 2008 | XLON | 592162667414247000 |
| 15/08/2023 | 07:13:33 | 488 | 2008 | XLON | 606236417881158000 |
| 15/08/2023 | 07:13:33 | 193 | 2008 | CHIX | 606236417881158000 |
| 15/08/2023 | 07:13:33 | 386 | 2008 | TRQX | 592162667414247000 |
| 15/08/2023 | 07:13:33 | 193 | 2008 | TRQX | 592162667414247000 |
| 15/08/2023 | 07:13:33 | 571 | 2008 | BATE | 606236417881158000 |
| 15/08/2023 | 07:13:33 | 172 | 2008 | XLON | 606236417881158000 |
| 15/08/2023 | 07:13:33 | 56 | 2008 | XLON | 606236417881158000 |
| 15/08/2023 | 07:13:36 | 299 | 2008 | XLON | 592162667414249000 |
| 15/08/2023 | 07:15:52 | 304 | 2007 | CHIX | 592162667414292000 |
| 15/08/2023 | 07:15:52 | 304 | 2007 | CHIX | 592162667414292000 |
| 15/08/2023 | 07:15:52 | 149 | 2007 | TRQX | 592162667414292000 |
| 15/08/2023 | 07:15:52 | 193 | 2007 | BATE | 592162667414292000 |
| 15/08/2023 | 07:15:52 | 44 | 2007 | TRQX | 592162667414292000 |
| 15/08/2023 | 07:15:52 | 193 | 2007 | BATE | 606236417881202000 |
| 15/08/2023 | 07:15:52 | 204 | 2007 | CHIX | 606236417881202000 |
| 15/08/2023 | 07:15:52 | 193 | 2007 | TRQX | 606236417881202000 |
| 15/08/2023 | 07:15:52 | 386 | 2007 | BATE | 606236417881202000 |
| 15/08/2023 | 07:15:52 | 100 | 2007 | CHIX | 606236417881202000 |
| 15/08/2023 | 07:15:53 | 304 | 2006 | CHIX | 592162667414292000 |
| 15/08/2023 | 07:15:53 | 213 | 2006 | CHIX | 592162667414292000 |
| 15/08/2023 | 07:15:53 | 193 | 2006 | BATE | 606236417881202000 |
| 15/08/2023 | 07:15:53 | 196 | 2006 | BATE | 606236417881202000 |
| 15/08/2023 | 07:16:02 | 193 | 2006 | AQXE | 606236417881205000 |
| 15/08/2023 | 07:16:02 | 190 | 2006 | BATE | 606236417881205000 |
| 15/08/2023 | 07:16:02 | 193 | 2006 | TRQX | 606236417881205000 |
| 15/08/2023 | 07:20:14 | 597 | 2007 | CHIX | 592162667414380000 |
| 15/08/2023 | 07:20:14 | 386 | 2007 | BATE | 606236417881288000 |
| 15/08/2023 | 07:20:14 | 193 | 2007 | TRQX | 606236417881288000 |
| 15/08/2023 | 07:20:14 | 200 | 2007 | XLON | 606236417881288000 |
| 15/08/2023 | 07:20:14 | 330 | 2007 | XLON | 606236417881288000 |
| 15/08/2023 | 07:20:14 | 193 | 2007 | CHIX | 592162667414380000 |
| 15/08/2023 | 07:20:14 | 323 | 2007 | XLON | 606236417881288000 |
| 15/08/2023 | 07:21:05 | 420 | 2007 | XLON | 606236417881304000 |
| 15/08/2023 | 07:21:17 | 193 | 2007 | CHIX | 606236417881308000 |
| 15/08/2023 | 07:22:19 | 193 | 2007 | BATE | 592162667414422000 |
| 15/08/2023 | 07:22:20 | 223 | 2006 | CHIX | 606236417881330000 |
| 15/08/2023 | 07:22:48 | 386 | 2006 | BATE | 592162667414434000 |
| 15/08/2023 | 07:24:26 | 97 | 2005 | AQXE | 592162667414471000 |
| 15/08/2023 | 07:24:42 | 101 | 2005 | BATE | 606236417881384000 |
| 15/08/2023 | 07:28:42 | 193 | 2001 | TRQX | 592162667414590000 |
| 15/08/2023 | 07:28:42 | 278 | 2001 | BATE | 606236417881494000 |
| 15/08/2023 | 07:28:42 | 333 | 2001 | BATE | 606236417881494000 |
| 15/08/2023 | 07:30:02 | 355 | 2000 | XLON | 592162667414623000 |
| 15/08/2023 | 07:30:02 | 193 | 2000 | TRQX | 606236417881526000 |
| 15/08/2023 | 07:30:02 | 456 | 2000 | BATE | 592162667414623000 |
| 15/08/2023 | 07:30:02 | 249 | 2000 | BATE | 592162667414623000 |
| 15/08/2023 | 07:30:02 | 83 | 2000 | TRQX | 592162667414623000 |
| 15/08/2023 | 07:30:02 | 193 | 2000 | BATE | 592162667414623000 |
| 15/08/2023 | 07:30:02 | 688 | 2000 | XLON | 606236417881526000 |
| 15/08/2023 | 07:30:15 | 286 | 1999.5 | CHIX | 592162667414633000 |
| 15/08/2023 | 07:30:17 | 284 | 1999.5 | TRQX | 592162667414635000 |

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| 15/08/2023 | 07:30:17 | 113 | 1999.5 | CHIX | 592162667414635000 |
| 15/08/2023 | 07:30:17 | 193 | 1999.5 | TRQX | 606236417881538000 |
| 15/08/2023 | 07:30:17 | 193 | 1999.5 | BATE | 606236417881538000 |
| 15/08/2023 | 07:30:17 | 193 | 1999.5 | BATE | 606236417881538000 |
| 15/08/2023 | 07:32:13 | 176 | 2000 | CHIX | 606236417881596000 |
| 15/08/2023 | 07:32:13 | 438 | 2000 | XLON | 592162667414695000 |
| 15/08/2023 | 07:32:13 | 193 | 2000 | CHIX | 592162667414695000 |
| 15/08/2023 | 07:32:13 | 17 | 2000 | XLON | 606236417881596000 |
| 15/08/2023 | 07:32:13 | 193 | 2000 | BATE | 606236417881596000 |
| 15/08/2023 | 07:32:34 | 193 | 1999.5 | AQXE | 592162667414704000 |
| 15/08/2023 | 07:33:12 | 284 | 1997.5 | XLON | 592162667414718000 |
| 15/08/2023 | 07:33:12 | 193 | 1997.5 | BATE | 606236417881618000 |
| 15/08/2023 | 07:33:12 | 193 | 1997.5 | CHIX | 592162667414718000 |
| 15/08/2023 | 07:34:54 | 193 | 1997.5 | BATE | 592162667414759000 |
| 15/08/2023 | 07:34:54 | 193 | 1997.5 | BATE | 606236417881658000 |
| 15/08/2023 | 07:34:58 | 193 | 1997.5 | BATE | 606236417881659000 |
| 15/08/2023 | 07:35:04 | 200 | 1997.5 | CHIX | 592162667414762000 |
| 15/08/2023 | 07:35:04 | 111 | 1997.5 | CHIX | 592162667414762000 |
| 15/08/2023 | 07:35:04 | 83 | 1997 | TRQX | 592162667414763000 |
| 15/08/2023 | 07:35:04 | 14 | 1997 | TRQX | 592162667414763000 |
| 15/08/2023 | 07:35:04 | 124 | 1997 | CHIX | 592162667414763000 |
| 15/08/2023 | 07:35:04 | 132 | 1997 | CHIX | 606236417881662000 |
| 15/08/2023 | 07:40:02 | 667 | 1998 | XLON | 592162667414875000 |
| 15/08/2023 | 07:40:02 | 75 | 1998 | TRQX | 592162667414875000 |
| 15/08/2023 | 07:40:02 | 118 | 1998 | TRQX | 592162667414875000 |
| 15/08/2023 | 07:40:02 | 193 | 1998 | CHIX | 606236417881772000 |
| 15/08/2023 | 07:40:02 | 193 | 1998 | CHIX | 606236417881772000 |
| 15/08/2023 | 07:40:02 | 122 | 1998 | BATE | 592162667414875000 |
| 15/08/2023 | 07:40:02 | 145 | 1998 | BATE | 592162667414875000 |
| 15/08/2023 | 07:40:02 | 114 | 1998 | BATE | 592162667414875000 |
| 15/08/2023 | 07:40:02 | 56 | 1998 | BATE | 592162667414875000 |
| 15/08/2023 | 07:40:02 | 282 | 1998 | BATE | 592162667414876000 |
| 15/08/2023 | 07:40:02 | 100 | 1998 | TRQX | 606236417881772000 |
| 15/08/2023 | 07:40:02 | 282 | 1998 | BATE | 592162667414876000 |
| 15/08/2023 | 07:40:02 | 193 | 1998 | XLON | 592162667414876000 |
| 15/08/2023 | 07:40:02 | 275 | 1998 | XLON | 606236417881772000 |
| 15/08/2023 | 07:40:10 | 386 | 1997.5 | BATE | 592162667414881000 |
| 15/08/2023 | 07:40:10 | 296 | 1997.5 | TRQX | 592162667414881000 |
| 15/08/2023 | 07:40:10 | 193 | 1997.5 | CHIX | 606236417881777000 |
| 15/08/2023 | 07:40:11 | 43 | 1997.5 | AQXE | 606236417881778000 |
| 15/08/2023 | 07:40:11 | 150 | 1997.5 | XLON | 606236417881778000 |
| 15/08/2023 | 07:45:04 | 400 | 1997 | BATE | 592162667414989000 |
| 15/08/2023 | 07:45:04 | 193 | 1997 | CHIX | 606236417881883000 |
| 15/08/2023 | 07:46:01 | 555 | 1997 | XLON | 606236417881906000 |
| 15/08/2023 | 07:46:01 | 193 | 1997 | CHIX | 606236417881906000 |
| 15/08/2023 | 07:46:39 | 193 | 1997 | BATE | 592162667415029000 |
| 15/08/2023 | 07:46:42 | 193 | 1997 | AQXE | 592162667415030000 |
| 15/08/2023 | 07:46:42 | 70 | 1996.5 | BATE | 606236417881923000 |
| 15/08/2023 | 07:46:42 | 281 | 1996.5 | BATE | 606236417881923000 |
| 15/08/2023 | 07:46:42 | 170 | 1996.5 | TRQX | 592162667415030000 |
| 15/08/2023 | 07:46:42 | 237 | 1997 | AQXE | 606236417881923000 |
| 15/08/2023 | 07:51:00 | 482 | 1999 | XLON | 592162667415134000 |
| 15/08/2023 | 07:51:00 | 193 | 1999 | BATE | 606236417882025000 |
| 15/08/2023 | 07:51:41 | 668 | 1998 | XLON | 606236417882041000 |
| 15/08/2023 | 07:51:41 | 386 | 1998 | BATE | 592162667415150000 |
| 15/08/2023 | 07:51:41 | 193 | 1998 | CHIX | 606236417882041000 |
| 15/08/2023 | 07:51:41 | 99 | 1998 | XLON | 592162667415150000 |
| 15/08/2023 | 07:53:40 | 284 | 1997.5 | TRQX | 592162667415189000 |
| 15/08/2023 | 07:53:40 | 386 | 1997.5 | BATE | 606236417882078000 |
| 15/08/2023 | 07:53:40 | 112 | 1997.5 | CHIX | 592162667415189000 |
| 15/08/2023 | 07:53:54 | 193 | 1997.5 | XLON | 606236417882082000 |
| 15/08/2023 | 07:53:54 | 193 | 1997.5 | CHIX | 592162667415192000 |
| 15/08/2023 | 07:53:54 | 187 | 1997.5 | XLON | 606236417882082000 |
| 15/08/2023 | 07:55:01 | 193 | 1997 | BATE | 592162667415222000 |
| 15/08/2023 | 07:55:01 | 254 | 1997 | CHIX | 606236417882111000 |
| 15/08/2023 | 08:00:05 | 490 | 1997 | CHIX | 592162667415336000 |
| 15/08/2023 | 08:00:05 | 520 | 1997 | CHIX | 606236417882223000 |
| 15/08/2023 | 08:00:08 | 193 | 1997 | AQXE | 592162667415339000 |
| 15/08/2023 | 08:00:08 | 193 | 1997 | AQXE | 592162667415339000 |
| 15/08/2023 | 08:00:08 | 193 | 1997 | BATE | 592162667415339000 |
| 15/08/2023 | 08:00:09 | 184 | 1997 | XLON | 592162667415339000 |
| 15/08/2023 | 08:00:11 | 468 | 1996.5 | BATE | 592162667415341000 |
| 15/08/2023 | 08:00:11 | 374 | 1996.5 | CHIX | 592162667415341000 |
| 15/08/2023 | 08:00:41 | 193 | 1996.5 | XLON | 592162667415358000 |
| 15/08/2023 | 08:02:52 | 319 | 1995.5 | XLON | 592162667415419000 |
| 15/08/2023 | 08:02:52 | 157 | 1995.5 | CHIX | 592162667415419000 |
| 15/08/2023 | 08:02:52 | 36 | 1995.5 | CHIX | 592162667415419000 |
| 15/08/2023 | 08:02:52 | 193 | 1995.5 | BATE | 606236417882304000 |
| 15/08/2023 | 08:05:21 | 386 | 1997 | BATE | 592162667415486000 |
| 15/08/2023 | 08:05:21 | 326 | 1997 | XLON | 606236417882370000 |
| 15/08/2023 | 08:05:21 | 193 | 1997 | CHIX | 592162667415486000 |
| 15/08/2023 | 08:05:21 | 561 | 1997 | XLON | 606236417882370000 |
| 15/08/2023 | 08:08:33 | 386 | 1997 | BATE | 592162667415562000 |
| 15/08/2023 | 08:08:33 | 193 | 1997 | CHIX | 606236417882444000 |
| 15/08/2023 | 08:08:33 | 217 | 1997 | AQXE | 592162667415562000 |
| 15/08/2023 | 08:08:33 | 222 | 1997 | XLON | 606236417882444000 |
| 15/08/2023 | 08:08:37 | 231 | 1997 | AQXE | 592162667415564000 |
| 15/08/2023 | 08:08:47 | 100 | 1997 | BATE | 592162667415567000 |
| 15/08/2023 | 08:08:47 | 62 | 1997 | CHIX | 606236417882449000 |
| 15/08/2023 | 08:08:47 | 12 | 1997 | CHIX | 606236417882449000 |
| 15/08/2023 | 08:10:59 | 534 | 1997.5 | XLON | 592162667415622000 |
| 15/08/2023 | 08:10:59 | 193 | 1997.5 | CHIX | 606236417882503000 |
| 15/08/2023 | 08:10:59 | 193 | 1997.5 | CHIX | 592162667415622000 |
| 15/08/2023 | 08:10:59 | 324 | 1997.5 | CHIX | 592162667415622000 |
| 15/08/2023 | 08:10:59 | 193 | 1997.5 | XLON | 606236417882503000 |

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| 15/08/2023 | 08:11:03 | 386 | 1997 | BATE | 606236417882503000 |
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| 15/08/2023 | 08:11:29 | 46 | 1997 | CHIX | 606236417882515000 |
| 15/08/2023 | 08:17:20 | 166 | 1999.5 | TRQX | 592162667415766000 |
| 15/08/2023 | 08:17:20 | 27 | 1999.5 | TRQX | 592162667415766000 |
| 15/08/2023 | 08:17:20 | 169 | 1999.5 | BATE | 606236417882644000 |
| 15/08/2023 | 08:17:31 | 443 | 1999.5 | BATE | 606236417882648000 |
| 15/08/2023 | 08:21:59 | 270 | 2000 | XLON | 592162667415862000 |
| 15/08/2023 | 08:21:59 | 193 | 2000 | TRQX | 592162667415862000 |
| 15/08/2023 | 08:21:59 | 1173 | 2000 | BATE | 592162667415862000 |
| 15/08/2023 | 08:21:59 | 386 | 2000 | CHIX | 606236417882737000 |
| 15/08/2023 | 08:21:59 | 259 | 2000 | XLON | 592162667415862000 |
| 15/08/2023 | 08:21:59 | 260 | 2000 | XLON | 592162667415862000 |
| 15/08/2023 | 08:24:50 | 778 | 2000 | BATE | 592162667415920000 |
| 15/08/2023 | 08:24:50 | 849 | 2000 | BATE | 606236417882793000 |
| 15/08/2023 | 08:24:55 | 543 | 1998.5 | XLON | 592162667415921000 |
| 15/08/2023 | 08:24:55 | 2 | 1998.5 | CHIX | 606236417882795000 |
| 15/08/2023 | 08:24:55 | 4 | 1998.5 | CHIX | 606236417882795000 |
| 15/08/2023 | 08:24:55 | 187 | 1998.5 | CHIX | 606236417882795000 |
| 15/08/2023 | 08:24:55 | 593 | 1998.5 | XLON | 606236417882795000 |
| 15/08/2023 | 08:24:55 | 277 | 1998.5 | XLON | 606236417882795000 |
| 15/08/2023 | 08:24:56 | 91 | 1998.5 | XLON | 592162667415921000 |
| 15/08/2023 | 08:27:58 | 478 | 1996.5 | BATE | 592162667415986000 |
| 15/08/2023 | 08:28:16 | 87 | 1996.5 | XLON | 606236417882867000 |
| 15/08/2023 | 08:28:16 | 106 | 1996.5 | XLON | 592162667415995000 |
| 15/08/2023 | 08:30:20 | 410 | 1995.5 | CHIX | 606236417882914000 |
| 15/08/2023 | 08:30:20 | 250 | 1995.5 | XLON | 592162667416043000 |
| 15/08/2023 | 08:30:20 | 329 | 1995.5 | XLON | 606236417882914000 |
| 15/08/2023 | 08:30:22 | 274 | 1995 | BATE | 606236417882916000 |
| 15/08/2023 | 08:40:33 | 384 | 1996.5 | BATE | 592162667416315000 |
| 15/08/2023 | 08:40:34 | 276 | 1996.5 | BATE | 592162667416315000 |
| 15/08/2023 | 08:45:52 | 193 | 1996.5 | BATE | 592162667416425000 |
| 15/08/2023 | 08:45:52 | 627 | 1996.5 | CHIX | 606236417883287000 |
| 15/08/2023 | 08:45:52 | 193 | 1995.5 | TRQX | 592162667416425000 |
| 15/08/2023 | 08:45:52 | 259 | 1996.5 | AQXE | 592162667416425000 |
| 15/08/2023 | 08:45:52 | 193 | 1995.5 | BATE | 592162667416425000 |
| 15/08/2023 | 08:45:52 | 467 | 1996 | CHIX | 592162667416425000 |
| 15/08/2023 | 08:45:52 | 193 | 1995.5 | CHIX | 592162667416425000 |
| 15/08/2023 | 08:45:52 | 193 | 1995.5 | AQXE | 606236417883288000 |
| 15/08/2023 | 08:45:52 | 193 | 1996.5 | BATE | 606236417883288000 |
| 15/08/2023 | 08:45:52 | 193 | 1996 | BATE | 606236417883288000 |
| 15/08/2023 | 08:45:52 | 468 | 1995.5 | BATE | 606236417883288000 |
| 15/08/2023 | 08:45:52 | 408 | 1995.5 | CHIX | 606236417883288000 |
| 15/08/2023 | 08:49:49 | 249 | 1996 | CHIX | 606236417883374000 |
| 15/08/2023 | 08:49:49 | 193 | 1996 | TRQX | 592162667416513000 |
| 15/08/2023 | 08:51:09 | 386 | 1996 | BATE | 592162667416545000 |
| 15/08/2023 | 08:51:09 | 4 | 1996 | CHIX | 606236417883406000 |
| 15/08/2023 | 08:55:01 | 157 | 1995 | AQXE | 592162667416622000 |
| 15/08/2023 | 08:57:37 | 97 | 1997 | XLON | 592162667416681000 |
| 15/08/2023 | 08:57:37 | 89 | 1997 | XLON | 592162667416681000 |
| 15/08/2023 | 08:57:37 | 38 | 1997 | XLON | 592162667416681000 |
| 15/08/2023 | 08:58:59 | 146 | 1997.5 | AQXE | 606236417883563000 |
| 15/08/2023 | 08:58:59 | 89 | 1997.5 | AQXE | 606236417883563000 |
| 15/08/2023 | 08:58:59 | 32 | 1997.5 | AQXE | 606236417883563000 |
| 15/08/2023 | 09:00:31 | 323 | 1997 | AQXE | 606236417883595000 |
| 15/08/2023 | 09:01:59 | 170 | 1997 | AQXE | 592162667416775000 |
| 15/08/2023 | 09:01:59 | 229 | 1997 | AQXE | 606236417883631000 |
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| 15/08/2023 | 09:08:05 | 165 | 1998 | BATE | 606236417883770000 |
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| 15/08/2023 | 09:09:20 | 101 | 1998 | BATE | 606236417883797000 |
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| 15/08/2023 | 09:10:08 | 193 | 1999.5 | CHIX | 606236417883815000 |
| 15/08/2023 | 09:10:08 | 84 | 1999.5 | XLON | 606236417883815000 |
| 15/08/2023 | 09:10:08 | 302 | 1999.5 | XLON | 606236417883815000 |
| 15/08/2023 | 09:10:08 | 622 | 1999.5 | XLON | 592162667416962000 |
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| 15/08/2023 | 09:11:42 | 428 | 1999.5 | XLON | 592162667416994000 |
| 15/08/2023 | 09:11:42 | 193 | 1999.5 | CHIX | 606236417883847000 |
| 15/08/2023 | 09:11:42 | 480 | 1999.5 | XLON | 606236417883847000 |
| 15/08/2023 | 09:11:42 | 149 | 1999.5 | XLON | 592162667416994000 |
| 15/08/2023 | 09:11:42 | 230 | 1999.5 | CHIX | 606236417883847000 |
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| 15/08/2023 | 09:12:25 | 237 | 1999.5 | XLON | 592162667417010000 |
| 15/08/2023 | 09:12:25 | 386 | 1999.5 | CHIX | 592162667417010000 |
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| 15/08/2023 | 09:23:10 | 33 | 1999 | XLON | 592162667417249000 |
| 15/08/2023 | 09:29:15 | 423 | 1999.5 | XLON | 592162667417373000 |
| 15/08/2023 | 09:29:15 | 230 | 1999.5 | CHIX | 592162667417373000 |
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| 15/08/2023 | 09:29:15 | 193 | 1999.5 | CHIX | 606236417884218000 |
| 15/08/2023 | 09:29:15 | 386 | 1999.5 | BATE | 606236417884218000 |
| 15/08/2023 | 09:33:46 | 526 | 2002 | XLON | 592162667417468000 |
| 15/08/2023 | 09:33:46 | 193 | 2002 | TRQX | 606236417884311000 |
| 15/08/2023 | 09:35:41 | 1 | 2003 | AQXE | 606236417884353000 |
| 15/08/2023 | 09:35:41 | 55 | 2003 | AQXE | 606236417884353000 |
| 15/08/2023 | 09:35:41 | 201 | 2003 | AQXE | 606236417884353000 |
| 15/08/2023 | 09:36:42 | 304 | 2003 | AQXE | 592162667417531000 |
| 15/08/2023 | 09:38:12 | 148 | 2003 | XLON | 592162667417560000 |
| 15/08/2023 | 09:38:38 | 259 | 2003 | XLON | 606236417884409000 |
| 15/08/2023 | 09:38:57 | 194 | 2003 | XLON | 592162667417573000 |
| 15/08/2023 | 09:39:22 | 220 | 2003 | XLON | 606236417884425000 |
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| 15/08/2023 | 09:39:22 | 193 | 2002 | CHIX | 592162667417584000 |
| 15/08/2023 | 09:39:22 | 473 | 2002 | CHIX | 592162667417584000 |
| 15/08/2023 | 09:39:22 | 217 | 2002 | BATE | 592162667417584000 |
| 15/08/2023 | 09:39:22 | 193 | 2002 | TRQX | 606236417884425000 |
| 15/08/2023 | 09:39:22 | 386 | 2002 | BATE | 606236417884425000 |
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| 15/08/2023 | 09:39:22 | 284 | 2002 | BATE | 606236417884425000 |
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| 15/08/2023 | 09:39:22 | 193 | 2002 | TRQX | 592162667417584000 |
| 15/08/2023 | 09:39:22 | 400 | 2002 | XLON | 592162667417584000 |
| 15/08/2023 | 09:39:22 | 146 | 2002 | XLON | 592162667417584000 |
| 15/08/2023 | 09:39:22 | 400 | 2002 | CHIX | 606236417884425000 |
| 15/08/2023 | 09:39:22 | 193 | 2002 | XLON | 606236417884425000 |
| 15/08/2023 | 09:39:35 | 205 | 2002 | XLON | 592162667417589000 |
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| 15/08/2023 | 09:40:07 | 193 | 2001 | TRQX | 592162667417602000 |
| 15/08/2023 | 09:40:07 | 666 | 2001 | XLON | 606236417884442000 |
| 15/08/2023 | 09:40:07 | 386 | 2001 | TRQX | 606236417884442000 |
| 15/08/2023 | 09:40:07 | 419 | 2001 | BATE | 592162667417602000 |
| 15/08/2023 | 09:40:07 | 417 | 2001 | BATE | 592162667417602000 |
| 15/08/2023 | 09:40:07 | 386 | 2001 | CHIX | 606236417884442000 |
| 15/08/2023 | 09:40:07 | 196 | 2001 | XLON | 592162667417602000 |
| 15/08/2023 | 09:40:07 | 195 | 2001 | XLON | 592162667417602000 |
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| 15/08/2023 | 09:54:14 | 193 | 1995 | CHIX | 592162667417938000 |
| 15/08/2023 | 09:54:14 | 578 | 1995 | BATE | 606236417884773000 |
| 15/08/2023 | 09:54:14 | 429 | 1995 | CHIX | 606236417884773000 |
| 15/08/2023 | 09:54:17 | 193 | 1995 | TRQX | 606236417884775000 |
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| 15/08/2023 | 09:54:17 | 13 | 1995 | CHIX | 592162667417940000 |
| 15/08/2023 | 09:54:17 | 43 | 1995 | XLON | 606236417884775000 |
| 15/08/2023 | 09:54:17 | 330 | 1995 | XLON | 606236417884775000 |
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| 15/08/2023 | 09:55:08 | 193 | 1994.5 | CHIX | 592162667417965000 |
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| 15/08/2023 | 09:55:08 | 222 | 1994.5 | BATE | 592162667417965000 |
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| 15/08/2023 | 09:55:08 | 193 | 1994 | TRQX | 592162667417965000 |
| 15/08/2023 | 09:55:08 | 331 | 1994.5 | BATE | 592162667417965000 |
| 15/08/2023 | 09:55:08 | 193 | 1994 | BATE | 592162667417965000 |
| 15/08/2023 | 09:55:08 | 193 | 1994.5 | AQXE | 606236417884798000 |
| 15/08/2023 | 09:55:08 | 237 | 1994 | AQXE | 606236417884798000 |
| 15/08/2023 | 09:55:08 | 193 | 1994.5 | CHIX | 606236417884798000 |
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| 15/08/2023 | 09:55:09 | 193 | 1994 | CHIX | 606236417884798000 |
| 15/08/2023 | 09:55:09 | 89 | 1994 | XLON | 592162667417965000 |
| 15/08/2023 | 09:55:09 | 124 | 1994 | XLON | 592162667417965000 |
| 15/08/2023 | 10:03:39 | 193 | 1993 | BATE | 592162667418166000 |
| 15/08/2023 | 10:03:39 | 347 | 1993 | CHIX | 606236417884996000 |
| 15/08/2023 | 10:03:39 | 143 | 1993 | CHIX | 606236417884996000 |
| 15/08/2023 | 10:03:56 | 681 | 1992.5 | BATE | 606236417885003000 |
| 15/08/2023 | 10:04:52 | 193 | 1992 | TRQX | 592162667418199000 |
| 15/08/2023 | 10:04:52 | 268 | 1992 | TRQX | 592162667418199000 |
| 15/08/2023 | 10:04:52 | 644 | 1992 | BATE | 592162667418199000 |
| 15/08/2023 | 10:04:52 | 386 | 1992 | CHIX | 606236417885027000 |
| 15/08/2023 | 10:04:52 | 66 | 1992 | XLON | 592162667418199000 |
| 15/08/2023 | 10:04:52 | 60 | 1992 | XLON | 606236417885027000 |
| 15/08/2023 | 10:05:12 | 220 | 1991.5 | CHIX | 592162667418211000 |
| 15/08/2023 | 10:05:12 | 193 | 1991.5 | BATE | 606236417885039000 |
| 15/08/2023 | 10:10:23 | 287 | 1991 | CHIX | 592162667418322000 |
| 15/08/2023 | 10:10:23 | 193 | 1991 | BATE | 606236417885148000 |
| 15/08/2023 | 10:10:23 | 193 | 1991 | AQXE | 606236417885148000 |
| 15/08/2023 | 10:12:56 | 228 | 1990.5 | BATE | 592162667418369000 |
| 15/08/2023 | 10:12:56 | 55 | 1990.5 | CHIX | 592162667418369000 |

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| 15/08/2023 | 10:13:12 | 193 | 1990.5 | TRQX | 606236417885200000 |
| 15/08/2023 | 10:13:12 | 105 | 1990.5 | XLON | 592162667418375000 |
| 15/08/2023 | 10:15:06 | 88 | 1990.5 | XLON | 606236417885233000 |
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| 15/08/2023 | 10:16:55 | 287 | 1990 | CHIX | 592162667418445000 |
| 15/08/2023 | 10:16:55 | 169 | 1990 | XLON | 592162667418445000 |
| 15/08/2023 | 10:16:57 | 193 | 1990 | BATE | 592162667418446000 |
| 15/08/2023 | 10:16:57 | 193 | 1990 | CHIX | 606236417885269000 |
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| 15/08/2023 | 10:18:04 | 43 | 1989.5 | XLON | 592162667418470000 |
| 15/08/2023 | 10:18:07 | 506 | 1989.5 | XLON | 592162667418472000 |
| 15/08/2023 | 10:18:07 | 193 | 1989.5 | CHIX | 592162667418472000 |
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| 15/08/2023 | 10:18:07 | 50 | 1989.5 | XLON | 592162667418472000 |
| 15/08/2023 | 10:18:07 | 143 | 1989.5 | XLON | 606236417885294000 |
| 15/08/2023 | 10:18:18 | 535 | 1989 | BATE | 592162667418478000 |
| 15/08/2023 | 10:18:18 | 252 | 1989 | CHIX | 592162667418478000 |
| 15/08/2023 | 10:18:18 | 193 | 1989 | BATE | 606236417885300000 |
| 15/08/2023 | 10:18:18 | 193 | 1989 | TRQX | 606236417885300000 |
| 15/08/2023 | 10:19:01 | 65 | 1989 | CHIX | 592162667418499000 |
| 15/08/2023 | 10:19:01 | 193 | 1989 | CHIX | 592162667418499000 |
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| 15/08/2023 | 10:23:14 | 193 | 1988.5 | TRQX | 606236417885417000 |
| 15/08/2023 | 10:23:14 | 193 | 1988.5 | BATE | 606236417885417000 |
| 15/08/2023 | 10:24:09 | 193 | 1988 | TRQX | 592162667418620000 |
| 15/08/2023 | 10:24:09 | 16 | 1988 | TRQX | 606236417885439000 |
| 15/08/2023 | 10:24:09 | 22 | 1988 | BATE | 606236417885439000 |
| 15/08/2023 | 10:24:09 | 205 | 1988 | CHIX | 592162667418620000 |
| 15/08/2023 | 10:24:09 | 224 | 1988 | AQXE | 592162667418620000 |
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| 15/08/2023 | 10:29:10 | 177 | 1988 | TRQX | 606236417885548000 |
| 15/08/2023 | 10:29:10 | 551 | 1988 | BATE | 606236417885548000 |
| 15/08/2023 | 10:29:10 | 193 | 1988 | BATE | 606236417885548000 |
| 15/08/2023 | 10:29:10 | 71 | 1988 | XLON | 592162667418732000 |
| 15/08/2023 | 10:29:10 | 44 | 1988 | XLON | 592162667418732000 |
| 15/08/2023 | 10:29:10 | 162 | 1988 | XLON | 606236417885548000 |
| 15/08/2023 | 10:40:08 | 326 | 1990 | CHIX | 606236417885827000 |
| 15/08/2023 | 10:40:08 | 480 | 1990 | CHIX | 606236417885827000 |
| 15/08/2023 | 10:40:08 | 602 | 1990 | CHIX | 606236417885827000 |
| 15/08/2023 | 10:40:08 | 149 | 1990 | CHIX | 606236417885827000 |
| 15/08/2023 | 10:40:08 | 101 | 1990 | XLON | 606236417885827000 |
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| 15/08/2023 | 10:40:15 | 331 | 1990 | XLON | 606236417885830000 |
| 15/08/2023 | 10:40:15 | 451 | 1990 | CHIX | 606236417885830000 |
| 15/08/2023 | 10:40:35 | 193 | 1990 | BATE | 592162667419030000 |
| 15/08/2023 | 10:40:35 | 76 | 1990 | XLON | 592162667419030000 |
| 15/08/2023 | 10:40:35 | 185 | 1990 | XLON | 592162667419030000 |
| 15/08/2023 | 10:40:35 | 193 | 1990 | XLON | 606236417885839000 |
| 15/08/2023 | 10:40:35 | 265 | 1990 | XLON | 592162667419030000 |
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| 15/08/2023 | 10:44:52 | 86 | 1989.5 | AQXE | 592162667419122000 |
| 15/08/2023 | 10:45:14 | 87 | 1989.5 | XLON | 606236417885939000 |
| 15/08/2023 | 10:45:59 | 386 | 1989 | BATE | 592162667419156000 |
| 15/08/2023 | 10:45:59 | 467 | 1989 | CHIX | 606236417885963000 |
| 15/08/2023 | 10:45:59 | 125 | 1989 | AQXE | 592162667419156000 |
| 15/08/2023 | 10:54:44 | 29 | 1991.5 | CHIX | 592162667419377000 |
| 15/08/2023 | 10:54:44 | 97 | 1991.5 | XLON | 606236417886180000 |
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| 15/08/2023 | 10:55:12 | 193 | 1990.5 | TRQX | 606236417886197000 |
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| 15/08/2023 | 10:55:39 | 193 | 1990.5 | CHIX | 592162667419407000 |
| 15/08/2023 | 10:55:39 | 232 | 1990.5 | XLON | 592162667419407000 |
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| 15/08/2023 | 10:55:44 | 22 | 1990.5 | CHIX | 592162667419409000 |
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| 15/08/2023 | 11:00:21 | 386 | 1992 | CHIX | 606236417886319000 |
| 15/08/2023 | 11:00:21 | 320 | 1992 | TRQX | 592162667419520000 |
| 15/08/2023 | 11:00:21 | 116 | 1992 | XLON | 606236417886319000 |
| 15/08/2023 | 11:00:21 | 185 | 1992 | XLON | 606236417886319000 |
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| 15/08/2023 | 11:00:21 | 116 | 1992 | XLON | 592162667419520000 |
| 15/08/2023 | 11:00:21 | 431 | 1992 | XLON | 592162667419520000 |
| 15/08/2023 | 11:00:21 | 193 | 1992 | CHIX | 606236417886319000 |
| 15/08/2023 | 11:00:21 | 116 | 1992 | XLON | 592162667419520000 |
| 15/08/2023 | 11:00:21 | 300 | 1992 | XLON | 592162667419520000 |
| 15/08/2023 | 11:00:21 | 75 | 1992 | XLON | 592162667419520000 |
| 15/08/2023 | 11:00:29 | 175 | 1992 | XLON | 592162667419523000 |
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| 15/08/2023 | 11:00:29 | 472 | 1992 | XLON | 606236417886322000 |
| 15/08/2023 | 11:00:29 | 107 | 1992 | XLON | 606236417886322000 |
| 15/08/2023 | 11:01:24 | 673 | 1991.5 | CHIX | 606236417886340000 |
| 15/08/2023 | 11:11:55 | 52 | 1995 | CHIX | 606236417886582000 |
| 15/08/2023 | 11:12:32 | 290 | 1995 | XLON | 592162667419804000 |
| 15/08/2023 | 11:14:01 | 47 | 1994.5 | BATE | 592162667419835000 |
| 15/08/2023 | 11:14:01 | 216 | 1994.5 | XLON | 606236417886628000 |
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| 15/08/2023 | 11:14:01 | 101 | 1994.5 | XLON | 606236417886628000 |
| 15/08/2023 | 11:17:13 | 193 | 1995 | CHIX | 592162667419905000 |
| 15/08/2023 | 11:17:13 | 193 | 1995 | XLON | 592162667419905000 |
| 15/08/2023 | 11:17:13 | 268 | 1995 | BATE | 606236417886696000 |
| 15/08/2023 | 11:20:05 | 84 | 1994.5 | XLON | 592162667419971000 |

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| 15/08/2023 | 11:20:05 | 223 | 1994.5 | AQXE | 606236417886761000 |
| 15/08/2023 | 11:20:05 | 83 | 1994.5 | XLON | 592162667419971000 |
| 15/08/2023 | 11:21:27 | 1 | 1996 | XLON | 606236417886790000 |
| 15/08/2023 | 11:23:55 | 219 | 1997.5 | XLON | 606236417886844000 |
| 15/08/2023 | 11:23:55 | 615 | 1997.5 | XLON | 592162667420056000 |
| 15/08/2023 | 11:23:55 | 96 | 1997.5 | XLON | 606236417886844000 |
| 15/08/2023 | 11:27:01 | 660 | 1999.5 | XLON | 606236417886909000 |
| 15/08/2023 | 11:27:01 | 158 | 1999.5 | XLON | 592162667420123000 |
| 15/08/2023 | 11:27:01 | 17 | 1999.5 | AQXE | 592162667420123000 |
| 15/08/2023 | 11:28:48 | 692 | 2000 | XLON | 592162667420159000 |
| 15/08/2023 | 11:28:48 | 44 | 2000 | XLON | 592162667420159000 |
| 15/08/2023 | 11:28:48 | 176 | 2000 | XLON | 606236417886944000 |
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| 15/08/2023 | 11:31:31 | 185 | 2001 | XLON | 592162667420233000 |
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| 15/08/2023 | 11:38:59 | 213 | 2001 | CHIX | 606236417887190000 |
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| 15/08/2023 | 11:39:44 | 193 | 1999.5 | TRQX | 592162667420428000 |
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| 15/08/2023 | 11:40:09 | 133 | 1999.5 | XLON | 606236417887221000 |
| 15/08/2023 | 11:40:09 | 48 | 1999.5 | XLON | 592162667420441000 |
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| 15/08/2023 | 11:45:41 | 121 | 1998.5 | BATE | 592162667420553000 |
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| 15/08/2023 | 11:45:41 | 215 | 1998.5 | XLON | 606236417887331000 |
| 15/08/2023 | 11:45:41 | 214 | 1998.5 | XLON | 606236417887331000 |
| 15/08/2023 | 11:45:41 | 83 | 1998.5 | TRQX | 606236417887331000 |
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| 15/08/2023 | 11:45:41 | 211 | 1998.5 | XLON | 606236417887331000 |
| 15/08/2023 | 11:45:41 | 81 | 1998.5 | TRQX | 606236417887331000 |
| 15/08/2023 | 11:45:41 | 496 | 1998.5 | XLON | 606236417887331000 |
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| 15/08/2023 | 12:02:00 | 193 | 1995.5 | TRQX | 592162667420899000 |
| 15/08/2023 | 12:02:00 | 193 | 1995.5 | CHIX | 592162667420899000 |
| 15/08/2023 | 12:02:00 | 386 | 1995.5 | BATE | 592162667420899000 |
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| 15/08/2023 | 12:02:00 | 484 | 1995.5 | CHIX | 606236417887672000 |
| 15/08/2023 | 12:02:00 | 193 | 1995.5 | BATE | 606236417887672000 |
| 15/08/2023 | 12:10:35 | 237 | 1997 | CHIX | 606236417887842000 |

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| 15/08/2023 | 12:11:26 | 191 | 1997 | XLON | 606236417887861000 |
| 15/08/2023 | 12:11:26 | 53 | 1997 | XLON | 606236417887861000 |
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| 15/08/2023 | 12:12:04 | 93 | 1997 | XLON | 606236417887873000 |
| 15/08/2023 | 12:12:32 | 159 | 1997 | XLON | 606236417887882000 |
| 15/08/2023 | 12:13:21 | 395 | 1996 | BATE | 592162667421133000 |
| 15/08/2023 | 12:13:21 | 193 | 1996 | CHIX | 606236417887900000 |
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| 15/08/2023 | 12:16:04 | 93 | 1996.5 | XLON | 606236417887967000 |
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| 15/08/2023 | 12:20:25 | 99 | 1996 | XLON | 592162667421295000 |
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| 15/08/2023 | 12:20:25 | 108 | 1996.5 | AQXE | 606236417888060000 |
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| 15/08/2023 | 12:21:49 | 282 | 1996.5 | AQXE | 592162667421323000 |
| 15/08/2023 | 12:21:49 | 39 | 1996.5 | AQXE | 592162667421323000 |
| 15/08/2023 | 12:21:49 | 134 | 1996.5 | AQXE | 592162667421323000 |
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| 15/08/2023 | 12:22:00 | 185 | 1997 | XLON | 606236417888089000 |
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| 15/08/2023 | 12:24:00 | 193 | 1995.5 | CHIX | 592162667421370000 |
| 15/08/2023 | 12:24:00 | 59 | 1995.5 | AQXE | 592162667421370000 |
| 15/08/2023 | 12:24:05 | 362 | 1996 | XLON | 592162667421373000 |
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| 15/08/2023 | 12:30:00 | 193 | 1995.5 | TRQX | 606236417888287000 |
| 15/08/2023 | 12:32:35 | 108 | 1997 | AQXE | 606236417888397000 |
| 15/08/2023 | 12:32:35 | 352 | 1997 | AQXE | 606236417888397000 |
| 15/08/2023 | 12:33:07 | 193 | 1997 | BATE | 606236417888413000 |
| 15/08/2023 | 12:33:07 | 231 | 1997 | AQXE | 592162667421656000 |
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| 15/08/2023 | 12:35:36 | 233 | 1998 | XLON | 606236417888498000 |
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| 15/08/2023 | 12:36:04 | 310 | 1998 | XLON | 592162667421755000 |
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| 15/08/2023 | 12:36:04 | 114 | 1998 | XLON | 592162667421755000 |
| 15/08/2023 | 12:37:16 | 542 | 1998.5 | XLON | 606236417888542000 |
| 15/08/2023 | 12:37:33 | 283 | 1998 | XLON | 592162667421793000 |
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| 15/08/2023 | 12:39:01 | 193 | 1997 | XLON | 592162667421835000 |
| 15/08/2023 | 12:39:01 | 346 | 1997 | XLON | 606236417888588000 |
| 15/08/2023 | 12:39:01 | 386 | 1997 | TRQX | 606236417888588000 |
| 15/08/2023 | 12:39:01 | 386 | 1997 | BATE | 592162667421835000 |
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| 15/08/2023 | 12:39:01 | 106 | 1997 | XLON | 606236417888588000 |
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| 15/08/2023 | 12:39:01 | 193 | 1997 | XLON | 606236417888589000 |
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| 15/08/2023 | 12:41:48 | 133 | 1997 | XLON | 592162667421912000 |
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| 15/08/2023 | 12:46:03 | 54 | 1998.5 | XLON | 592162667422036000 |
| 15/08/2023 | 12:46:03 | 61 | 1998.5 | XLON | 592162667422036000 |
| 15/08/2023 | 12:46:03 | 195 | 1998.5 | XLON | 592162667422036000 |
| 15/08/2023 | 12:46:03 | 180 | 1998.5 | XLON | 592162667422036000 |
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| 15/08/2023 | 12:46:58 | 57 | 1998.5 | AQXE | 592162667422059000 |
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| 15/08/2023 | 12:51:14 | 193 | 2000 | TRQX | 606236417888915000 |
| 15/08/2023 | 12:51:14 | 206 | 2000 | CHIX | 606236417888915000 |
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| 15/08/2023 | 12:51:14 | 184 | 2000 | XLON | 592162667422167000 |
| 15/08/2023 | 12:51:14 | 193 | 2000 | CHIX | 592162667422167000 |
| 15/08/2023 | 12:51:14 | 108 | 2000 | BATE | 606236417888915000 |
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| 15/08/2023 | 12:55:34 | 62 | 1999.5 | XLON | 592162667422272000 |
| 15/08/2023 | 12:55:34 | 112 | 1999.5 | XLON | 592162667422272000 |
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| 15/08/2023 | 13:02:09 | 105 | 1999 | CHIX | 606236417889178000 |
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| 15/08/2023 | 13:10:45 | 374 | 2001 | XLON | 592162667422669000 |
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| 15/08/2023 | 13:12:09 | 193 | 2001 | XLON | 606236417889444000 |
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| 15/08/2023 | 13:12:09 | 477 | 2001 | XLON | 592162667422707000 |
| 15/08/2023 | 13:12:09 | 193 | 2001 | CHIX | 606236417889444000 |
| 15/08/2023 | 13:12:09 | 225 | 2001 | AQXE | 592162667422707000 |
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| 15/08/2023 | 13:13:00 | 193 | 2001 | BATE | 606236417889468000 |
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| 15/08/2023 | 13:13:00 | 144 | 2001 | XLON | 592162667422732000 |
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| 15/08/2023 | 13:13:00 | 108 | 2001 | CHIX | 606236417889468000 |
| 15/08/2023 | 13:13:00 | 114 | 2001 | CHIX | 606236417889468000 |
| 15/08/2023 | 13:13:00 | 335 | 2001 | XLON | 592162667422732000 |
| 15/08/2023 | 13:13:00 | 321 | 2001 | XLON | 606236417889468000 |
| 15/08/2023 | 13:14:47 | 386 | 2001 | XLON | 592162667422789000 |
| 15/08/2023 | 13:14:47 | 293 | 2001 | CHIX | 606236417889524000 |
| 15/08/2023 | 13:14:48 | 193 | 2001 | XLON | 592162667422789000 |
| 15/08/2023 | 13:17:16 | 307 | 2001 | XLON | 606236417889583000 |
| 15/08/2023 | 13:17:22 | 70 | 2000 | XLON | 592162667422852000 |
| 15/08/2023 | 13:18:09 | 54 | 2001 | AQXE | 592162667422876000 |
| 15/08/2023 | 13:18:47 | 289 | 2003 | AQXE | 592162667422897000 |
| 15/08/2023 | 13:18:47 | 39 | 2003 | AQXE | 592162667422897000 |
| 15/08/2023 | 13:18:47 | 2 | 2003 | AQXE | 592162667422897000 |
| 15/08/2023 | 13:19:19 | 143 | 2002 | XLON | 606236417889644000 |
| 15/08/2023 | 13:21:58 | 381 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 193 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 288 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 193 | 2002 | TRQX | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 304 | 2002 | CHIX | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 323 | 2002 | TRQX | 606236417889713000 |
| 15/08/2023 | 13:21:58 | 207 | 2002 | CHIX | 606236417889713000 |
| 15/08/2023 | 13:21:58 | 641 | 2002 | BATE | 606236417889713000 |

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| 15/08/2023 | 13:21:58 | 284 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 281 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 446 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 251 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 310 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 502 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 193 | 2002 | AQXE | 606236417889713000 |
| 15/08/2023 | 13:21:58 | 284 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 165 | 2002 | XLON | 592162667422982000 |
| 15/08/2023 | 13:21:58 | 62 | 2002 | BATE | 592162667422982000 |
| 15/08/2023 | 13:22:40 | 193 | 2002 | CHIX | 606236417889732000 |
| 15/08/2023 | 13:22:40 | 501 | 2002 | BATE | 592162667423002000 |
| 15/08/2023 | 13:27:03 | 42 | 2002 | BATE | 592162667423139000 |
| 15/08/2023 | 13:27:03 | 193 | 2002 | BATE | 592162667423139000 |
| 15/08/2023 | 13:27:03 | 171 | 2002 | BATE | 592162667423139000 |
| 15/08/2023 | 13:27:35 | 45 | 2002 | BATE | 592162667423155000 |
| 15/08/2023 | 13:27:35 | 83 | 2002 | BATE | 592162667423155000 |
| 15/08/2023 | 13:27:35 | 89 | 2002 | BATE | 592162667423155000 |
| 15/08/2023 | 13:27:35 | 108 | 2002 | BATE | 592162667423155000 |
| 15/08/2023 | 13:27:35 | 126 | 2002 | BATE | 592162667423155000 |
| 15/08/2023 | 13:28:17 | 87 | 2002 | BATE | 592162667423177000 |
| 15/08/2023 | 13:28:17 | 105 | 2002 | BATE | 592162667423177000 |
| 15/08/2023 | 13:28:17 | 117 | 2002 | BATE | 592162667423177000 |
| 15/08/2023 | 13:28:17 | 3 | 2002 | BATE | 592162667423177000 |
| 15/08/2023 | 13:28:21 | 105 | 2002 | BATE | 592162667423178000 |
| 15/08/2023 | 13:28:21 | 206 | 2002 | BATE | 592162667423178000 |
| 15/08/2023 | 13:29:00 | 159 | 2002 | XLON | 606236417889922000 |
| 15/08/2023 | 13:29:00 | 227 | 2002 | XLON | 606236417889922000 |
| 15/08/2023 | 13:29:00 | 79 | 2002 | BATE | 606236417889922000 |
| 15/08/2023 | 13:29:00 | 193 | 2002 | CHIX | 592162667423196000 |
| 15/08/2023 | 13:29:31 | 164 | 2002 | XLON | 592162667423213000 |
| 15/08/2023 | 13:29:31 | 82 | 2002 | CHIX | 606236417889939000 |
| 15/08/2023 | 13:29:32 | 193 | 2002 | CHIX | 606236417889940000 |
| 15/08/2023 | 13:29:40 | 232 | 2002 | BATE | 592162667423218000 |
| 15/08/2023 | 13:30:03 | 187 | 2002 | AQXE | 606236417889959000 |
| 15/08/2023 | 13:30:03 | 123 | 2002 | AQXE | 606236417889959000 |
| 15/08/2023 | 13:30:03 | 199 | 2002 | AQXE | 606236417889959000 |
| 15/08/2023 | 13:30:48 | 511 | 2002 | BATE | 592162667423269000 |
| 15/08/2023 | 13:30:48 | 307 | 2002 | XLON | 592162667423269000 |
| 15/08/2023 | 13:30:48 | 229 | 2002 | XLON | 606236417889994000 |
| 15/08/2023 | 13:30:48 | 579 | 2002 | XLON | 606236417889994000 |
| 15/08/2023 | 13:30:48 | 241 | 2002 | XLON | 606236417889994000 |
| 15/08/2023 | 13:30:48 | 193 | 2002 | TRQX | 606236417889994000 |
| 15/08/2023 | 13:30:48 | 505 | 2002 | XLON | 606236417889994000 |
| 15/08/2023 | 13:30:48 | 390 | 2002 | XLON | 606236417889994000 |
| 15/08/2023 | 13:30:48 | 289 | 2002 | XLON | 606236417889994000 |
| 15/08/2023 | 13:30:48 | 195 | 2002 | XLON | 606236417889994000 |
| 15/08/2023 | 13:30:53 | 754 | 2002 | XLON | 592162667423273000 |
| 15/08/2023 | 13:30:53 | 108 | 2002 | CHIX | 592162667423273000 |
| 15/08/2023 | 13:30:53 | 85 | 2002 | CHIX | 592162667423273000 |
| 15/08/2023 | 13:30:53 | 108 | 2002 | BATE | 606236417889998000 |
| 15/08/2023 | 13:30:53 | 85 | 2002 | BATE | 606236417889998000 |
| 15/08/2023 | 13:30:53 | 246 | 2002 | XLON | 592162667423273000 |
| 15/08/2023 | 13:32:57 | 72 | 2002 | AQXE | 606236417890066000 |
| 15/08/2023 | 13:32:57 | 74 | 2002 | AQXE | 606236417890066000 |
| 15/08/2023 | 13:32:57 | 216 | 2002 | AQXE | 606236417890066000 |
| 15/08/2023 | 13:33:59 | 228 | 2002 | XLON | 592162667423375000 |
| 15/08/2023 | 13:33:59 | 232 | 2002 | CHIX | 592162667423375000 |
| 15/08/2023 | 13:33:59 | 252 | 2002 | BATE | 606236417890098000 |
| 15/08/2023 | 13:33:59 | 72 | 2002 | BATE | 606236417890098000 |
| 15/08/2023 | 13:33:59 | 156 | 2002 | XLON | 592162667423375000 |
| 15/08/2023 | 13:33:59 | 304 | 2002 | XLON | 592162667423375000 |
| 15/08/2023 | 13:33:59 | 120 | 2002 | AQXE | 606236417890098000 |
| 15/08/2023 | 13:33:59 | 789 | 2002 | AQXE | 606236417890098000 |
| 15/08/2023 | 13:34:00 | 193 | 2002 | TRQX | 592162667423376000 |
| 15/08/2023 | 13:34:00 | 35 | 2002 | TRQX | 606236417890099000 |
| 15/08/2023 | 13:34:00 | 206 | 2002 | TRQX | 606236417890099000 |
| 15/08/2023 | 13:34:01 | 193 | 2002 | CHIX | 592162667423376000 |
| 15/08/2023 | 13:34:01 | 145 | 2002 | TRQX | 606236417890099000 |
| 15/08/2023 | 13:34:01 | 500 | 2002 | XLON | 606236417890099000 |
| 15/08/2023 | 13:34:01 | 314 | 2002 | BATE | 606236417890099000 |
| 15/08/2023 | 13:34:01 | 165 | 2002 | XLON | 606236417890099000 |
| 15/08/2023 | 13:34:01 | 320 | 2002 | XLON | 606236417890099000 |
| 15/08/2023 | 13:34:01 | 193 | 2002 | XLON | 592162667423377000 |
| 15/08/2023 | 13:34:01 | 300 | 2002 | CHIX | 606236417890100000 |
| 15/08/2023 | 13:36:08 | 281 | 2002 | XLON | 592162667423459000 |
| 15/08/2023 | 13:36:08 | 16 | 2002 | XLON | 592162667423459000 |
| 15/08/2023 | 13:38:29 | 194 | 2003 | XLON | 592162667423542000 |
| 15/08/2023 | 13:38:29 | 450 | 2003 | XLON | 606236417890262000 |
| 15/08/2023 | 13:38:29 | 193 | 2003 | XLON | 592162667423542000 |
| 15/08/2023 | 13:38:29 | 223 | 2003 | CHIX | 606236417890262000 |
| 15/08/2023 | 13:38:32 | 61 | 2003 | AQXE | 606236417890264000 |
| 15/08/2023 | 13:38:32 | 82 | 2003 | AQXE | 606236417890264000 |
| 15/08/2023 | 13:38:56 | 374 | 2003 | XLON | 592162667423556000 |
| 15/08/2023 | 13:38:56 | 351 | 2003 | XLON | 592162667423556000 |
| 15/08/2023 | 13:38:56 | 77 | 2003 | XLON | 592162667423556000 |
| 15/08/2023 | 13:38:56 | 193 | 2003 | TRQX | 606236417890276000 |
| 15/08/2023 | 13:38:56 | 127 | 2003 | BATE | 592162667423556000 |
| 15/08/2023 | 13:38:56 | 251 | 2003 | BATE | 592162667423556000 |
| 15/08/2023 | 13:39:02 | 312 | 2003 | AQXE | 592162667423560000 |
| 15/08/2023 | 13:39:02 | 217 | 2003 | BATE | 592162667423560000 |
| 15/08/2023 | 13:39:02 | 222 | 2003 | XLON | 592162667423560000 |
| 15/08/2023 | 13:39:02 | 363 | 2003 | AQXE | 592162667423560000 |
| 15/08/2023 | 13:39:02 | 360 | 2003 | CHIX | 606236417890280000 |

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| 15/08/2023 | 13:39:02 | 100 | 2003 | CHIX | 606236417890280000 |
| 15/08/2023 | 13:39:02 | 200 | 2003 | CHIX | 606236417890280000 |
| 15/08/2023 | 13:39:36 | 206 | 2003 | CHIX | 592162667423581000 |
| 15/08/2023 | 13:39:36 | 193 | 2003 | BATE | 592162667423581000 |
| 15/08/2023 | 13:39:36 | 193 | 2003 | CHIX | 606236417890301000 |
| 15/08/2023 | 13:39:36 | 400 | 2003 | XLON | 606236417890301000 |
| 15/08/2023 | 13:39:36 | 193 | 2003 | XLON | 606236417890301000 |
| 15/08/2023 | 13:39:36 | 878 | 2003 | XLON | 592162667423581000 |
| 15/08/2023 | 13:39:36 | 559 | 2003 | XLON | 592162667423581000 |
| 15/08/2023 | 13:39:36 | 306 | 2003 | XLON | 592162667423581000 |
| 15/08/2023 | 13:39:36 | 282 | 2003 | AQXE | 606236417890301000 |
| 15/08/2023 | 13:39:36 | 74 | 2003 | BATE | 606236417890301000 |
| 15/08/2023 | 13:41:00 | 193 | 2002 | XLON | 592162667423632000 |
| 15/08/2023 | 13:41:00 | 526 | 2002 | XLON | 592162667423632000 |
| 15/08/2023 | 13:41:00 | 361 | 2002 | BATE | 592162667423632000 |
| 15/08/2023 | 13:41:00 | 764 | 2002 | BATE | 592162667423632000 |
| 15/08/2023 | 13:41:00 | 199 | 2002 | BATE | 606236417890351000 |
| 15/08/2023 | 13:41:00 | 200 | 2002 | TRQX | 606236417890351000 |
| 15/08/2023 | 13:41:00 | 225 | 2002 | XLON | 606236417890351000 |
| 15/08/2023 | 13:41:00 | 190 | 2002 | BATE | 606236417890351000 |
| 15/08/2023 | 13:41:00 | 20 | 2002 | TRQX | 592162667423632000 |
| 15/08/2023 | 13:41:00 | 186 | 2002 | TRQX | 606236417890351000 |
| 15/08/2023 | 13:41:00 | 703 | 2002 | XLON | 592162667423632000 |
| 15/08/2023 | 13:41:00 | 173 | 2002 | TRQX | 592162667423632000 |
| 15/08/2023 | 13:41:00 | 108 | 2002 | BATE | 606236417890352000 |
| 15/08/2023 | 13:41:00 | 85 | 2002 | BATE | 606236417890352000 |
| 15/08/2023 | 13:41:00 | 427 | 2002 | XLON | 592162667423632000 |
| 15/08/2023 | 13:41:06 | 53 | 2002 | CHIX | 592162667423637000 |
| 15/08/2023 | 13:41:06 | 138 | 2002 | CHIX | 592162667423637000 |
| 15/08/2023 | 13:41:06 | 2 | 2002 | CHIX | 592162667423637000 |
| 15/08/2023 | 13:41:06 | 272 | 2002 | CHIX | 606236417890356000 |
| 15/08/2023 | 13:44:06 | 193 | 2001 | CHIX | 592162667423754000 |
| 15/08/2023 | 13:44:06 | 193 | 2001 | CHIX | 606236417890470000 |
| 15/08/2023 | 13:44:06 | 249 | 2001 | XLON | 592162667423754000 |
| 15/08/2023 | 13:44:06 | 193 | 2001 | TRQX | 592162667423754000 |
| 15/08/2023 | 13:44:06 | 193 | 2001 | TRQX | 592162667423754000 |
| 15/08/2023 | 13:44:06 | 502 | 2001 | BATE | 592162667423754000 |
| 15/08/2023 | 13:44:06 | 341 | 2001 | BATE | 592162667423754000 |
| 15/08/2023 | 13:44:06 | 193 | 2001 | TRQX | 606236417890470000 |
| 15/08/2023 | 13:44:06 | 230 | 2001 | TRQX | 606236417890470000 |
| 15/08/2023 | 13:44:06 | 505 | 2001 | BATE | 606236417890470000 |
| 15/08/2023 | 13:44:06 | 691 | 2001 | XLON | 606236417890470000 |
| 15/08/2023 | 13:45:00 | 193 | 2001 | TRQX | 592162667423787000 |
| 15/08/2023 | 13:45:00 | 492 | 2001 | XLON | 592162667423787000 |
| 15/08/2023 | 13:45:00 | 386 | 2001 | BATE | 592162667423787000 |
| 15/08/2023 | 13:45:00 | 125 | 2001 | XLON | 606236417890502000 |
| 15/08/2023 | 13:45:00 | 218 | 2001 | XLON | 606236417890502000 |
| 15/08/2023 | 13:45:00 | 193 | 2001 | XLON | 606236417890502000 |
| 15/08/2023 | 13:45:00 | 193 | 2001 | BATE | 606236417890502000 |
| 15/08/2023 | 13:45:00 | 304 | 2001 | CHIX | 606236417890502000 |
| 15/08/2023 | 13:45:44 | 108 | 2001 | XLON | 606236417890530000 |
| 15/08/2023 | 13:45:44 | 376 | 2001 | XLON | 606236417890530000 |
| 15/08/2023 | 13:45:44 | 386 | 2001 | BATE | 592162667423815000 |
| 15/08/2023 | 13:46:28 | 386 | 2001 | XLON | 606236417890557000 |
| 15/08/2023 | 13:46:33 | 460 | 2001 | BATE | 592162667423847000 |
| 15/08/2023 | 13:47:00 | 193 | 2000 | CHIX | 606236417890576000 |
| 15/08/2023 | 13:47:00 | 40 | 2000 | CHIX | 606236417890576000 |
| 15/08/2023 | 13:47:00 | 193 | 2000 | TRQX | 592162667423863000 |
| 15/08/2023 | 13:47:00 | 193 | 2000 | TRQX | 592162667423863000 |
| 15/08/2023 | 13:47:00 | 350 | 2000 | CHIX | 592162667423863000 |
| 15/08/2023 | 13:47:00 | 114 | 2000 | BATE | 592162667423863000 |
| 15/08/2023 | 13:47:00 | 422 | 2000 | BATE | 592162667423863000 |
| 15/08/2023 | 13:47:00 | 205 | 2000 | CHIX | 606236417890576000 |
| 15/08/2023 | 13:47:00 | 60 | 2000 | AQXE | 606236417890576000 |
| 15/08/2023 | 13:47:00 | 495 | 1999.5 | CHIX | 592162667423863000 |
| 15/08/2023 | 13:47:00 | 60 | 2000 | AQXE | 606236417890576000 |
| 15/08/2023 | 13:47:00 | 80 | 2000 | AQXE | 606236417890576000 |
| 15/08/2023 | 13:47:00 | 70 | 2000 | AQXE | 606236417890576000 |
| 15/08/2023 | 13:47:00 | 351 | 1999.5 | XLON | 592162667423863000 |
| 15/08/2023 | 13:47:00 | 336 | 1999.5 | XLON | 592162667423863000 |
| 15/08/2023 | 13:47:00 | 193 | 1999.5 | TRQX | 606236417890576000 |
| 15/08/2023 | 13:52:01 | 1026 | 2000 | XLON | 592162667424061000 |
| 15/08/2023 | 13:52:01 | 351 | 2000 | XLON | 606236417890770000 |
| 15/08/2023 | 13:52:01 | 183 | 2000 | XLON | 606236417890770000 |
| 15/08/2023 | 13:52:01 | 99 | 2000 | CHIX | 592162667424061000 |
| 15/08/2023 | 13:52:01 | 183 | 2000 | XLON | 606236417890770000 |
| 15/08/2023 | 13:52:22 | 193 | 1998.5 | BATE | 592162667424073000 |
| 15/08/2023 | 13:52:22 | 193 | 1998.5 | TRQX | 592162667424073000 |
| 15/08/2023 | 13:52:22 | 386 | 1998 | BATE | 606236417890781000 |
| 15/08/2023 | 13:52:22 | 655 | 1998 | BATE | 606236417890781000 |
| 15/08/2023 | 13:52:22 | 321 | 1998.5 | CHIX | 606236417890781000 |
| 15/08/2023 | 13:53:27 | 307 | 1999 | XLON | 606236417890815000 |
| 15/08/2023 | 13:53:27 | 193 | 1999 | CHIX | 592162667424108000 |
| 15/08/2023 | 13:56:01 | 65 | 2001 | AQXE | 606236417890903000 |
| 15/08/2023 | 13:56:01 | 131 | 2001 | AQXE | 606236417890903000 |
| 15/08/2023 | 13:56:01 | 211 | 2001 | AQXE | 592162667424198000 |
| 15/08/2023 | 13:56:23 | 206 | 2001 | AQXE | 592162667424209000 |
| 15/08/2023 | 13:56:23 | 232 | 2001 | XLON | 606236417890913000 |
| 15/08/2023 | 13:56:23 | 85 | 2001 | XLON | 606236417890913000 |
| 15/08/2023 | 13:56:49 | 384 | 2001 | AQXE | 592162667424219000 |
| 15/08/2023 | 13:56:50 | 87 | 2001 | XLON | 592162667424219000 |
| 15/08/2023 | 13:56:50 | 193 | 2001 | AQXE | 606236417890923000 |
| 15/08/2023 | 13:57:32 | 233 | 2001 | AQXE | 592162667424244000 |
| 15/08/2023 | 13:57:32 | 375 | 2001 | XLON | 606236417890947000 |

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| 15/08/2023 | 13:58:10 | 381 | 2001 | XLON | 606236417890968000 |
| 15/08/2023 | 13:58:23 | 131 | 2000 | XLON | 592162667424271000 |
| 15/08/2023 | 13:58:23 | 665 | 2000 | XLON | 592162667424271000 |
| 15/08/2023 | 13:58:23 | 386 | 2000 | XLON | 606236417890974000 |
| 15/08/2023 | 13:58:23 | 382 | 2000 | CHIX | 606236417890974000 |
| 15/08/2023 | 13:58:23 | 193 | 2000 | TRQX | 592162667424271000 |
| 15/08/2023 | 13:58:23 | 203 | 2000 | TRQX | 592162667424271000 |
| 15/08/2023 | 13:58:23 | 225 | 2000 | BATE | 592162667424271000 |
| 15/08/2023 | 13:58:23 | 208 | 2000 | BATE | 592162667424271000 |
| 15/08/2023 | 13:58:23 | 262 | 2000 | AQXE | 606236417890974000 |
| 15/08/2023 | 13:58:23 | 68 | 2000 | XLON | 606236417890974000 |
| 15/08/2023 | 13:59:35 | 202 | 2000 | XLON | 606236417891015000 |
| 15/08/2023 | 13:59:35 | 38 | 2000 | CHIX | 592162667424313000 |
| 15/08/2023 | 13:59:35 | 222 | 2000 | AQXE | 606236417891015000 |
| 15/08/2023 | 13:59:48 | 237 | 2000 | CHIX | 592162667424318000 |
| 15/08/2023 | 13:59:48 | 309 | 2000 | XLON | 606236417891020000 |
| 15/08/2023 | 13:59:48 | 39 | 2000 | TRQX | 606236417891020000 |
| 15/08/2023 | 14:00:00 | 458 | 2000 | XLON | 606236417891028000 |
| 15/08/2023 | 14:00:00 | 59 | 2000 | TRQX | 592162667424327000 |
| 15/08/2023 | 14:00:00 | 222 | 2000 | BATE | 592162667424327000 |
| 15/08/2023 | 14:00:00 | 154 | 2000 | TRQX | 606236417891028000 |
| 15/08/2023 | 14:00:08 | 164 | 2000 | BATE | 592162667424333000 |
| 15/08/2023 | 14:00:08 | 426 | 2000 | TRQX | 592162667424333000 |
| 15/08/2023 | 14:00:08 | 193 | 2000 | CHIX | 592162667424333000 |
| 15/08/2023 | 14:00:08 | 235 | 2000 | XLON | 606236417891035000 |
| 15/08/2023 | 14:00:08 | 193 | 2000 | BATE | 606236417891035000 |
| 15/08/2023 | 14:00:08 | 226 | 2000 | XLON | 606236417891035000 |
| 15/08/2023 | 14:00:08 | 74 | 2000 | XLON | 592162667424333000 |
| 15/08/2023 | 14:00:36 | 386 | 1999 | BATE | 592162667424349000 |
| 15/08/2023 | 14:00:36 | 386 | 1999 | BATE | 606236417891051000 |
| 15/08/2023 | 14:00:36 | 246 | 1999 | BATE | 606236417891051000 |
| 15/08/2023 | 14:00:36 | 193 | 1999 | CHIX | 592162667424349000 |
| 15/08/2023 | 14:00:36 | 115 | 1999 | BATE | 606236417891051000 |
| 15/08/2023 | 14:00:36 | 193 | 1999 | TRQX | 606236417891051000 |
| 15/08/2023 | 14:00:36 | 207 | 1999 | TRQX | 606236417891051000 |
| 15/08/2023 | 14:00:36 | 126 | 1999 | TRQX | 606236417891051000 |
| 15/08/2023 | 14:00:58 | 87 | 1999 | XLON | 592162667424361000 |
| 15/08/2023 | 14:00:58 | 67 | 1999 | XLON | 592162667424361000 |
| 15/08/2023 | 14:00:58 | 394 | 1999 | XLON | 606236417891062000 |
| 15/08/2023 | 14:01:03 | 115 | 1999 | CHIX | 592162667424363000 |
| 15/08/2023 | 14:01:26 | 78 | 1999 | CHIX | 592162667424376000 |
| 15/08/2023 | 14:01:26 | 162 | 1999 | XLON | 606236417891077000 |
| 15/08/2023 | 14:01:26 | 161 | 1999 | XLON | 592162667424376000 |
| 15/08/2023 | 14:01:26 | 10 | 1999 | CHIX | 592162667424376000 |
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| 15/08/2023 | 14:02:01 | 481 | 1998.5 | CHIX | 592162667424394000 |
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| 15/08/2023 | 14:02:01 | 193 | 1998.5 | TRQX | 606236417891094000 |
| 15/08/2023 | 14:02:01 | 193 | 1998.5 | BATE | 606236417891094000 |
| 15/08/2023 | 14:02:01 | 193 | 1998.5 | TRQX | 606236417891094000 |
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| 15/08/2023 | 14:02:01 | 461 | 1998.5 | XLON | 592162667424394000 |
| 15/08/2023 | 14:02:01 | 193 | 1998.5 | CHIX | 592162667424394000 |
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| 15/08/2023 | 14:02:03 | 386 | 1998 | BATE | 592162667424396000 |
| 15/08/2023 | 14:02:03 | 290 | 1998 | CHIX | 606236417891096000 |
| 15/08/2023 | 14:02:38 | 386 | 1997.5 | BATE | 592162667424419000 |
| 15/08/2023 | 14:02:38 | 466 | 1997.5 | CHIX | 606236417891119000 |
| 15/08/2023 | 14:05:01 | 472 | 1995.5 | BATE | 592162667424503000 |
| 15/08/2023 | 14:05:01 | 193 | 1995.5 | TRQX | 606236417891200000 |
| 15/08/2023 | 14:05:46 | 81 | 1995 | CHIX | 592162667424533000 |
| 15/08/2023 | 14:05:46 | 193 | 1995 | AQXE | 592162667424533000 |
| 15/08/2023 | 14:05:46 | 193 | 1995 | TRQX | 606236417891230000 |
| 15/08/2023 | 14:05:46 | 193 | 1995 | BATE | 606236417891230000 |
| 15/08/2023 | 14:05:49 | 236 | 1995 | CHIX | 592162667424535000 |
| 15/08/2023 | 14:06:20 | 363 | 1995 | CHIX | 592162667424554000 |
| 15/08/2023 | 14:06:20 | 241 | 1995 | XLON | 592162667424554000 |
| 15/08/2023 | 14:06:20 | 145 | 1995 | XLON | 592162667424554000 |
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| 15/08/2023 | 14:08:06 | 614 | 1995 | BATE | 592162667424606000 |
| 15/08/2023 | 14:08:06 | 193 | 1995 | TRQX | 606236417891300000 |
| 15/08/2023 | 14:08:06 | 129 | 1995 | BATE | 606236417891300000 |
| 15/08/2023 | 14:08:06 | 85 | 1995 | XLON | 592162667424606000 |
| 15/08/2023 | 14:08:06 | 109 | 1995 | AQXE | 592162667424606000 |
| 15/08/2023 | 14:08:10 | 93 | 1994.5 | XLON | 592162667424609000 |
| 15/08/2023 | 14:08:48 | 438 | 1994.5 | XLON | 592162667424628000 |
| 15/08/2023 | 14:08:48 | 258 | 1994.5 | XLON | 592162667424628000 |
| 15/08/2023 | 14:08:48 | 562 | 1994.5 | XLON | 606236417891322000 |
| 15/08/2023 | 14:08:48 | 193 | 1994.5 | BATE | 606236417891322000 |
| 15/08/2023 | 14:08:48 | 386 | 1994.5 | CHIX | 606236417891322000 |
| 15/08/2023 | 14:08:48 | 193 | 1994.5 | CHIX | 606236417891322000 |
| 15/08/2023 | 14:08:48 | 144 | 1994.5 | AQXE | 592162667424628000 |
| 15/08/2023 | 14:08:48 | 49 | 1994.5 | XLON | 606236417891322000 |
| 15/08/2023 | 14:09:47 | 193 | 1994 | CHIX | 592162667424660000 |
| 15/08/2023 | 14:09:47 | 420 | 1994 | CHIX | 606236417891354000 |
| 15/08/2023 | 14:09:47 | 138 | 1994 | BATE | 606236417891354000 |
| 15/08/2023 | 14:09:47 | 180 | 1994 | XLON | 606236417891354000 |
| 15/08/2023 | 14:09:47 | 75 | 1994 | XLON | 592162667424660000 |
| 15/08/2023 | 14:09:47 | 75 | 1994 | XLON | 606236417891354000 |
| 15/08/2023 | 14:09:47 | 75 | 1994 | XLON | 606236417891354000 |
| 15/08/2023 | 14:09:47 | 311 | 1994 | CHIX | 606236417891354000 |
| 15/08/2023 | 14:09:47 | 148 | 1994 | XLON | 606236417891354000 |

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| 15/08/2023 | 14:10:12 | 147 | 1993.5 | CHIX | 606236417891365000 |
| 15/08/2023 | 14:10:12 | 193 | 1993.5 | TRQX | 592162667424672000 |
| 15/08/2023 | 14:10:12 | 193 | 1993.5 | TRQX | 592162667424672000 |
| 15/08/2023 | 14:10:12 | 193 | 1993.5 | BATE | 592162667424672000 |
| 15/08/2023 | 14:10:12 | 193 | 1993.5 | BATE | 592162667424672000 |
| 15/08/2023 | 14:10:12 | 138 | 1993.5 | AQXE | 606236417891365000 |
| 15/08/2023 | 14:10:12 | 286 | 1993.5 | CHIX | 606236417891365000 |
| 15/08/2023 | 14:10:12 | 55 | 1993.5 | XLON | 592162667424672000 |
| 15/08/2023 | 14:10:51 | 386 | 1993 | BATE | 592162667424694000 |
| 15/08/2023 | 14:10:51 | 234 | 1993 | CHIX | 606236417891387000 |
| 15/08/2023 | 14:11:02 | 193 | 1993 | TRQX | 592162667424699000 |
| 15/08/2023 | 14:13:49 | 193 | 1993 | CHIX | 606236417891481000 |
| 15/08/2023 | 14:13:55 | 226 | 1993 | AQXE | 592162667424793000 |
| 15/08/2023 | 14:13:55 | 365 | 1993 | AQXE | 592162667424793000 |
| 15/08/2023 | 14:13:55 | 34 | 1993 | XLON | 606236417891484000 |
| 15/08/2023 | 14:14:27 | 193 | 1992.5 | TRQX | 592162667424811000 |
| 15/08/2023 | 14:14:27 | 93 | 1992.5 | BATE | 592162667424811000 |
| 15/08/2023 | 14:14:27 | 71 | 1992.5 | XLON | 606236417891501000 |
| 15/08/2023 | 14:14:27 | 386 | 1992.5 | XLON | 592162667424811000 |
| 15/08/2023 | 14:14:27 | 355 | 1992.5 | XLON | 592162667424811000 |
| 15/08/2023 | 14:14:27 | 31 | 1992.5 | XLON | 592162667424811000 |
| 15/08/2023 | 14:14:27 | 193 | 1992.5 | CHIX | 592162667424811000 |
| 15/08/2023 | 14:14:27 | 234 | 1992.5 | CHIX | 592162667424811000 |
| 15/08/2023 | 14:14:27 | 193 | 1992.5 | TRQX | 606236417891501000 |
| 15/08/2023 | 14:14:27 | 193 | 1992.5 | BATE | 606236417891501000 |
| 15/08/2023 | 14:14:27 | 193 | 1992.5 | BATE | 606236417891501000 |
| 15/08/2023 | 14:14:27 | 71 | 1992.5 | XLON | 606236417891501000 |
| 15/08/2023 | 14:14:27 | 71 | 1992.5 | XLON | 592162667424811000 |
| 15/08/2023 | 14:14:27 | 269 | 1992.5 | XLON | 606236417891501000 |
| 15/08/2023 | 14:16:37 | 193 | 1992 | CHIX | 592162667424874000 |
| 15/08/2023 | 14:16:37 | 282 | 1992 | CHIX | 606236417891563000 |
| 15/08/2023 | 14:16:37 | 193 | 1992 | BATE | 592162667424874000 |
| 15/08/2023 | 14:16:37 | 27 | 1992 | BATE | 606236417891563000 |
| 15/08/2023 | 14:16:37 | 18 | 1992 | AQXE | 592162667424874000 |
| 15/08/2023 | 14:16:37 | 193 | 1992 | AQXE | 606236417891563000 |
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| 15/08/2023 | 14:17:37 | 193 | 1992 | TRQX | 606236417891591000 |
| 15/08/2023 | 14:17:37 | 459 | 1992 | BATE | 606236417891591000 |
| 15/08/2023 | 14:17:37 | 71 | 1992 | XLON | 606236417891591000 |
| 15/08/2023 | 14:17:37 | 59 | 1992 | XLON | 592162667424903000 |
| 15/08/2023 | 14:17:37 | 70 | 1992 | XLON | 592162667424903000 |
| 15/08/2023 | 14:17:37 | 46 | 1992 | XLON | 592162667424903000 |
| 15/08/2023 | 14:17:37 | 59 | 1992 | XLON | 592162667424903000 |
| 15/08/2023 | 14:17:51 | 193 | 1991.5 | TRQX | 592162667424911000 |
| 15/08/2023 | 14:17:51 | 460 | 1991.5 | BATE | 592162667424911000 |
| 15/08/2023 | 14:17:51 | 259 | 1991.5 | BATE | 592162667424911000 |
| 15/08/2023 | 14:17:51 | 44 | 1991.5 | BATE | 592162667424911000 |
| 15/08/2023 | 14:17:51 | 193 | 1991.5 | TRQX | 606236417891599000 |
| 15/08/2023 | 14:17:51 | 193 | 1991.5 | CHIX | 606236417891599000 |
| 15/08/2023 | 14:17:51 | 193 | 1991.5 | CHIX | 606236417891599000 |
| 15/08/2023 | 14:17:51 | 47 | 1991.5 | XLON | 606236417891599000 |
| 15/08/2023 | 14:17:54 | 149 | 1991.5 | CHIX | 592162667424913000 |
| 15/08/2023 | 14:17:54 | 452 | 1991.5 | XLON | 592162667424913000 |
| 15/08/2023 | 14:17:54 | 193 | 1991.5 | CHIX | 606236417891601000 |
| 15/08/2023 | 14:17:54 | 146 | 1991.5 | XLON | 606236417891601000 |
| 15/08/2023 | 14:18:59 | 209 | 1991 | CHIX | 592162667424954000 |
| 15/08/2023 | 14:18:59 | 484 | 1991 | CHIX | 606236417891641000 |
| 15/08/2023 | 14:19:44 | 107 | 1991 | TRQX | 592162667424982000 |
| 15/08/2023 | 14:19:44 | 301 | 1991 | BATE | 592162667424982000 |
| 15/08/2023 | 14:19:44 | 51 | 1991 | CHIX | 592162667424982000 |
| 15/08/2023 | 14:19:44 | 108 | 1991 | AQXE | 592162667424982000 |
| 15/08/2023 | 14:19:44 | 193 | 1991 | AQXE | 606236417891669000 |
| 15/08/2023 | 14:19:47 | 40 | 1991 | XLON | 592162667424985000 |
| 15/08/2023 | 14:19:47 | 85 | 1991 | AQXE | 592162667424985000 |
| 15/08/2023 | 14:20:08 | 171 | 1991 | XLON | 592162667424998000 |
| 15/08/2023 | 14:20:08 | 193 | 1991 | XLON | 606236417891684000 |
| 15/08/2023 | 14:20:08 | 193 | 1991 | CHIX | 592162667424998000 |
| 15/08/2023 | 14:20:08 | 41 | 1991 | XLON | 606236417891684000 |
| 15/08/2023 | 14:22:28 | 193 | 1991.5 | CHIX | 606236417891762000 |
| 15/08/2023 | 14:22:28 | 52 | 1991.5 | CHIX | 606236417891762000 |
| 15/08/2023 | 14:22:57 | 45 | 1991.5 | BATE | 592162667425097000 |
| 15/08/2023 | 14:23:12 | 664 | 1991.5 | TRQX | 592162667425097000 |
| 15/08/2023 | 14:23:12 | 534 | 1991.5 | BATE | 592162667425097000 |
| 15/08/2023 | 14:23:12 | 508 | 1991.5 | CHIX | 606236417891781000 |
| 15/08/2023 | 14:23:12 | 77 | 1991.5 | XLON | 606236417891781000 |
| 15/08/2023 | 14:23:12 | 195 | 1991.5 | XLON | 606236417891781000 |
| 15/08/2023 | 14:23:12 | 99 | 1991.5 | AQXE | 606236417891781000 |
| 15/08/2023 | 14:23:12 | 294 | 1991.5 | AQXE | 606236417891781000 |
| 15/08/2023 | 14:23:12 | 77 | 1991.5 | XLON | 592162667425097000 |
| 15/08/2023 | 14:23:12 | 39 | 1991.5 | AQXE | 606236417891781000 |
| 15/08/2023 | 14:23:12 | 293 | 1991.5 | AQXE | 606236417891781000 |
| 15/08/2023 | 14:23:12 | 284 | 1991.5 | XLON | 606236417891781000 |
| 15/08/2023 | 14:23:12 | 45 | 1991 | BATE | 606236417891781000 |
| 15/08/2023 | 14:23:14 | 193 | 1991 | CHIX | 592162667425098000 |
| 15/08/2023 | 14:23:14 | 193 | 1991 | TRQX | 606236417891782000 |
| 15/08/2023 | 14:23:14 | 432 | 1991 | BATE | 606236417891782000 |
| 15/08/2023 | 14:23:38 | 90 | 1990.5 | TRQX | 592162667425110000 |
| 15/08/2023 | 14:23:38 | 90 | 1990.5 | BATE | 592162667425110000 |
| 15/08/2023 | 14:23:38 | 90 | 1990.5 | AQXE | 606236417891794000 |
| 15/08/2023 | 14:23:38 | 460 | 1990.5 | CHIX | 606236417891794000 |
| 15/08/2023 | 14:23:38 | 99 | 1990.5 | XLON | 606236417891795000 |
| 15/08/2023 | 14:23:38 | 99 | 1990.5 | XLON | 592162667425111000 |
| 15/08/2023 | 14:23:38 | 378 | 1990.5 | AQXE | 606236417891795000 |
| 15/08/2023 | 14:23:38 | 122 | 1990.5 | AQXE | 606236417891795000 |

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| 15/08/2023 | 14:23:55 | 100 | 1990.5 | XLON | 606236417891804000 |
| 15/08/2023 | 14:24:45 | 30 | 1990 | TRQX | 606236417891834000 |
| 15/08/2023 | 14:24:45 | 30 | 1990 | TRQX | 606236417891834000 |
| 15/08/2023 | 14:24:45 | 40 | 1990 | TRQX | 606236417891834000 |
| 15/08/2023 | 14:24:45 | 209 | 1990 | CHIX | 592162667425151000 |
| 15/08/2023 | 14:24:45 | 193 | 1990 | CHIX | 606236417891834000 |
| 15/08/2023 | 14:24:45 | 94 | 1990 | XLON | 592162667425151000 |
| 15/08/2023 | 14:24:54 | 193 | 1990 | XLON | 592162667425157000 |
| 15/08/2023 | 14:24:54 | 193 | 1990 | XLON | 592162667425157000 |
| 15/08/2023 | 14:24:54 | 286 | 1990 | XLON | 606236417891839000 |
| 15/08/2023 | 14:24:54 | 307 | 1990 | CHIX | 606236417891839000 |
| 15/08/2023 | 14:26:20 | 284 | 1989 | CHIX | 606236417891885000 |
| 15/08/2023 | 14:26:24 | 90 | 1989 | XLON | 606236417891888000 |
| 15/08/2023 | 14:28:00 | 296 | 1989 | XLON | 606236417891941000 |
| 15/08/2023 | 14:28:09 | 193 | 1989 | XLON | 592162667425266000 |
| 15/08/2023 | 14:30:20 | 219 | 1989.5 | BATE | 606236417892013000 |
| 15/08/2023 | 14:31:05 | 216 | 1989.5 | XLON | 606236417892039000 |
| 15/08/2023 | 14:31:05 | 68 | 1989.5 | XLON | 592162667425362000 |
| 15/08/2023 | 14:31:05 | 73 | 1989.5 | XLON | 592162667425362000 |
| 15/08/2023 | 14:31:59 | 341 | 1989 | AQXE | 592162667425390000 |
| 15/08/2023 | 14:31:59 | 217 | 1989 | XLON | 606236417892067000 |
| 15/08/2023 | 14:32:18 | 61 | 1989.5 | XLON | 606236417892081000 |
| 15/08/2023 | 14:32:18 | 161 | 1989.5 | XLON | 606236417892081000 |
| 15/08/2023 | 14:32:29 | 278 | 1990 | XLON | 592162667425410000 |
| 15/08/2023 | 14:32:33 | 19 | 1990 | XLON | 606236417892089000 |
| 15/08/2023 | 14:32:57 | 263 | 1990 | XLON | 592162667425422000 |
| 15/08/2023 | 14:32:57 | 48 | 1990.5 | XLON | 592162667425423000 |
| 15/08/2023 | 14:33:16 | 179 | 1990.5 | XLON | 606236417892108000 |
| 15/08/2023 | 14:33:16 | 197 | 1990.5 | XLON | 606236417892108000 |
| 15/08/2023 | 14:33:31 | 65 | 1990.5 | XLON | 606236417892115000 |
| 15/08/2023 | 14:33:31 | 300 | 1990.5 | XLON | 606236417892115000 |
| 15/08/2023 | 14:33:31 | 195 | 1990.5 | XLON | 606236417892115000 |
| 15/08/2023 | 14:33:31 | 73 | 1990.5 | XLON | 606236417892115000 |
| 15/08/2023 | 14:34:07 | 413 | 1990 | TRQX | 606236417892132000 |
| 15/08/2023 | 14:34:07 | 579 | 1990 | BATE | 592162667425456000 |
| 15/08/2023 | 14:34:07 | 185 | 1990 | XLON | 592162667425456000 |
| 15/08/2023 | 14:34:07 | 61 | 1990 | XLON | 592162667425456000 |
| 15/08/2023 | 14:34:07 | 38 | 1990 | XLON | 592162667425456000 |
| 15/08/2023 | 14:34:08 | 886 | 1989.5 | BATE | 592162667425457000 |
| 15/08/2023 | 14:34:08 | 155 | 1989.5 | TRQX | 606236417892132000 |
| 15/08/2023 | 14:34:50 | 64 | 1989.5 | XLON | 592162667425482000 |
| 15/08/2023 | 14:34:59 | 231 | 1989.5 | XLON | 606236417892162000 |
| 15/08/2023 | 14:35:07 | 285 | 1989.5 | XLON | 592162667425493000 |
| 15/08/2023 | 14:35:07 | 193 | 1989.5 | CHIX | 606236417892167000 |
| 15/08/2023 | 14:35:31 | 480 | 1988.5 | CHIX | 606236417892181000 |
| 15/08/2023 | 14:36:26 | 64 | 1989 | AQXE | 606236417892216000 |
| 15/08/2023 | 14:36:26 | 175 | 1989 | AQXE | 606236417892216000 |
| 15/08/2023 | 14:36:45 | 386 | 1988.5 | BATE | 592162667425552000 |
| 15/08/2023 | 14:36:51 | 157 | 1988.5 | TRQX | 592162667425555000 |
| 15/08/2023 | 14:36:51 | 151 | 1988.5 | XLON | 592162667425555000 |
| 15/08/2023 | 14:36:51 | 36 | 1988.5 | XLON | 606236417892229000 |
| 15/08/2023 | 14:36:51 | 93 | 1988.5 | XLON | 592162667425555000 |
| 15/08/2023 | 14:37:00 | 175 | 1988.5 | XLON | 592162667425562000 |
| 15/08/2023 | 14:37:00 | 418 | 1988.5 | XLON | 606236417892235000 |
| 15/08/2023 | 14:37:00 | 193 | 1988.5 | CHIX | 606236417892235000 |
| 15/08/2023 | 14:38:13 | 54 | 1988.5 | XLON | 606236417892274000 |
| 15/08/2023 | 14:38:13 | 166 | 1988.5 | XLON | 606236417892274000 |
| 15/08/2023 | 14:38:22 | 246 | 1989 | AQXE | 592162667425605000 |
| 15/08/2023 | 14:39:02 | 161 | 1989 | AQXE | 592162667425626000 |
| 15/08/2023 | 14:39:02 | 54 | 1989 | XLON | 606236417892298000 |
| 15/08/2023 | 14:39:02 | 30 | 1989 | XLON | 606236417892298000 |
| 15/08/2023 | 14:39:02 | 27 | 1989 | XLON | 606236417892298000 |
| 15/08/2023 | 14:39:02 | 33 | 1989 | XLON | 606236417892298000 |
| 15/08/2023 | 14:39:02 | 49 | 1989 | XLON | 606236417892298000 |
| 15/08/2023 | 14:39:23 | 193 | 1988.5 | CHIX | 592162667425639000 |
| 15/08/2023 | 14:39:23 | 232 | 1988.5 | XLON | 606236417892311000 |
| 15/08/2023 | 14:39:23 | 135 | 1988.5 | XLON | 606236417892311000 |
| 15/08/2023 | 14:39:50 | 55 | 1988.5 | XLON | 592162667425652000 |
| 15/08/2023 | 14:39:59 | 233 | 1988.5 | XLON | 592162667425658000 |
| 15/08/2023 | 14:40:39 | 191 | 1988 | AQXE | 606236417892347000 |
| 15/08/2023 | 14:41:00 | 32 | 1988.5 | AQXE | 592162667425686000 |
| 15/08/2023 | 14:41:00 | 134 | 1988.5 | AQXE | 592162667425686000 |
| 15/08/2023 | 14:41:00 | 85 | 1988.5 | AQXE | 592162667425686000 |
| 15/08/2023 | 14:41:01 | 257 | 1988.5 | AQXE | 592162667425687000 |
| 15/08/2023 | 14:41:03 | 618 | 1988 | BATE | 592162667425688000 |
| 15/08/2023 | 14:41:03 | 193 | 1988 | BATE | 606236417892359000 |
| 15/08/2023 | 14:41:03 | 6 | 1988 | BATE | 606236417892359000 |
| 15/08/2023 | 14:41:50 | 121 | 1989 | XLON | 606236417892380000 |
| 15/08/2023 | 14:41:50 | 121 | 1989 | XLON | 592162667425710000 |
| 15/08/2023 | 14:43:00 | 135 | 1989.5 | XLON | 592162667425750000 |
| 15/08/2023 | 14:43:00 | 417 | 1989.5 | XLON | 606236417892419000 |
| 15/08/2023 | 14:43:08 | 39 | 1989 | XLON | 592162667425755000 |
| 15/08/2023 | 14:43:08 | 30 | 1989 | XLON | 592162667425755000 |
| 15/08/2023 | 14:44:01 | 364 | 1989.5 | AQXE | 606236417892456000 |
| 15/08/2023 | 14:44:03 | 2 | 1989.5 | AQXE | 606236417892458000 |
| 15/08/2023 | 14:44:03 | 73 | 1989.5 | AQXE | 606236417892458000 |
| 15/08/2023 | 14:44:03 | 227 | 1989.5 | AQXE | 606236417892458000 |
| 15/08/2023 | 14:44:03 | 22 | 1989.5 | AQXE | 606236417892458000 |
| 15/08/2023 | 14:44:44 | 112 | 1990 | BATE | 592162667425808000 |
| 15/08/2023 | 14:44:44 | 95 | 1990 | BATE | 592162667425808000 |
| 15/08/2023 | 14:44:46 | 259 | 1990 | AQXE | 606236417892477000 |
| 15/08/2023 | 14:44:46 | 39 | 1990 | AQXE | 606236417892477000 |
| 15/08/2023 | 14:44:46 | 39 | 1990 | AQXE | 606236417892477000 |
| 15/08/2023 | 14:44:46 | 32 | 1990 | AQXE | 606236417892477000 |

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| 15/08/2023 | 14:44:47 | 46 | 1990 | AQXE | 592162667425809000 |
| 15/08/2023 | 14:44:47 | 80 | 1990 | AQXE | 592162667425809000 |
| 15/08/2023 | 14:44:47 | 306 | 1990 | AQXE | 592162667425809000 |
| 15/08/2023 | 14:45:01 | 420 | 1989 | XLON | 606236417892483000 |
| 15/08/2023 | 14:45:01 | 511 | 1989 | XLON | 606236417892483000 |
| 15/08/2023 | 14:45:01 | 193 | 1989 | BATE | 592162667425815000 |
| 15/08/2023 | 14:45:01 | 193 | 1989 | TRQX | 606236417892483000 |
| 15/08/2023 | 14:45:01 | 71 | 1989 | XLON | 592162667425815000 |
| 15/08/2023 | 14:45:10 | 151 | 1988.5 | CHIX | 606236417892490000 |
| 15/08/2023 | 14:45:14 | 770 | 1988.5 | BATE | 592162667425825000 |
| 15/08/2023 | 14:45:14 | 42 | 1988.5 | CHIX | 606236417892493000 |
| 15/08/2023 | 14:46:00 | 124 | 1989 | XLON | 592162667425852000 |
| 15/08/2023 | 14:46:00 | 120 | 1989 | XLON | 606236417892519000 |
| 15/08/2023 | 14:46:00 | 16 | 1989 | XLON | 592162667425852000 |
| 15/08/2023 | 14:46:05 | 121 | 1989 | XLON | 592162667425855000 |
| 15/08/2023 | 14:46:05 | 119 | 1989 | XLON | 606236417892522000 |
| 15/08/2023 | 14:46:42 | 67 | 1989.5 | AQXE | 592162667425873000 |
| 15/08/2023 | 14:46:42 | 39 | 1989.5 | AQXE | 592162667425873000 |
| 15/08/2023 | 14:46:42 | 39 | 1989.5 | AQXE | 592162667425873000 |
| 15/08/2023 | 14:46:42 | 108 | 1989.5 | AQXE | 592162667425873000 |
| 15/08/2023 | 14:46:42 | 83 | 1989.5 | AQXE | 592162667425873000 |
| 15/08/2023 | 14:47:04 | 50 | 1989.5 | AQXE | 592162667425885000 |
| 15/08/2023 | 14:47:04 | 228 | 1989.5 | AQXE | 592162667425885000 |
| 15/08/2023 | 14:47:04 | 107 | 1989.5 | CHIX | 606236417892552000 |
| 15/08/2023 | 14:48:00 | 497 | 1989.5 | XLON | 592162667425917000 |
| 15/08/2023 | 14:48:08 | 280 | 1989 | BATE | 592162667425923000 |
| 15/08/2023 | 14:48:57 | 66 | 1989 | XLON | 592162667425958000 |
| 15/08/2023 | 14:48:57 | 192 | 1989 | XLON | 592162667425958000 |
| 15/08/2023 | 14:48:57 | 386 | 1989 | AQXE | 606236417892623000 |
| 15/08/2023 | 14:49:35 | 319 | 1988.5 | BATE | 592162667425984000 |
| 15/08/2023 | 14:49:35 | 233 | 1988.5 | XLON | 592162667425984000 |
| 15/08/2023 | 14:49:35 | 118 | 1988.5 | XLON | 606236417892649000 |
| 15/08/2023 | 14:50:00 | 109 | 1988.5 | XLON | 592162667426004000 |
| 15/08/2023 | 14:50:00 | 193 | 1988.5 | XLON | 606236417892668000 |
| 15/08/2023 | 14:51:08 | 391 | 1988.5 | XLON | 606236417892707000 |
| 15/08/2023 | 14:51:08 | 129 | 1988.5 | XLON | 606236417892707000 |
| 15/08/2023 | 14:51:08 | 115 | 1988.5 | XLON | 606236417892707000 |
| 15/08/2023 | 14:51:08 | 104 | 1988.5 | XLON | 592162667426044000 |
| 15/08/2023 | 14:51:08 | 106 | 1988.5 | XLON | 606236417892708000 |
| 15/08/2023 | 14:51:34 | 54 | 1988.5 | AQXE | 606236417892721000 |
| 15/08/2023 | 14:52:06 | 393 | 1988.5 | XLON | 592162667426075000 |
| 15/08/2023 | 14:52:06 | 386 | 1988.5 | AQXE | 606236417892739000 |
| 15/08/2023 | 14:52:19 | 126 | 1988.5 | XLON | 592162667426084000 |
| 15/08/2023 | 14:52:19 | 138 | 1988.5 | AQXE | 606236417892747000 |
| 15/08/2023 | 14:52:19 | 364 | 1988.5 | AQXE | 606236417892747000 |
| 15/08/2023 | 14:52:19 | 12 | 1988.5 | XLON | 592162667426084000 |
| 15/08/2023 | 14:52:22 | 130 | 1988.5 | XLON | 592162667426086000 |
| 15/08/2023 | 14:52:22 | 78 | 1988.5 | CHIX | 606236417892749000 |
| 15/08/2023 | 14:52:22 | 20 | 1988.5 | XLON | 592162667426086000 |
| 15/08/2023 | 14:52:58 | 89 | 1988.5 | AQXE | 606236417892768000 |
| 15/08/2023 | 14:52:58 | 90 | 1988.5 | AQXE | 606236417892768000 |
| 15/08/2023 | 14:52:58 | 305 | 1988.5 | AQXE | 606236417892768000 |
| 15/08/2023 | 14:53:00 | 11 | 1988.5 | XLON | 592162667426106000 |
| 15/08/2023 | 14:53:00 | 56 | 1988.5 | AQXE | 606236417892768000 |
| 15/08/2023 | 14:53:00 | 301 | 1988.5 | AQXE | 606236417892768000 |
| 15/08/2023 | 14:53:04 | 364 | 1988.5 | XLON | 592162667426108000 |
| 15/08/2023 | 14:53:05 | 171 | 1988.5 | XLON | 592162667426109000 |
| 15/08/2023 | 14:53:05 | 57 | 1988.5 | CHIX | 606236417892771000 |
| 15/08/2023 | 14:53:06 | 171 | 1988.5 | XLON | 606236417892772000 |
| 15/08/2023 | 14:53:55 | 44 | 1988.5 | XLON | 592162667426140000 |
| 15/08/2023 | 14:53:55 | 417 | 1988.5 | CHIX | 606236417892801000 |
| 15/08/2023 | 14:53:55 | 240 | 1988.5 | XLON | 606236417892801000 |
| 15/08/2023 | 14:54:38 | 102 | 1989 | XLON | 606236417892824000 |
| 15/08/2023 | 14:54:38 | 185 | 1989 | XLON | 606236417892824000 |
| 15/08/2023 | 14:54:38 | 176 | 1989 | XLON | 606236417892824000 |
| 15/08/2023 | 14:54:38 | 78 | 1989 | XLON | 592162667426163000 |
| 15/08/2023 | 14:54:38 | 185 | 1989 | XLON | 592162667426163000 |
| 15/08/2023 | 14:54:38 | 106 | 1989 | XLON | 592162667426163000 |
| 15/08/2023 | 14:54:38 | 24 | 1989 | XLON | 606236417892824000 |
| 15/08/2023 | 14:54:59 | 82 | 1988.5 | XLON | 592162667426177000 |
| 15/08/2023 | 14:54:59 | 195 | 1988.5 | XLON | 592162667426177000 |
| 15/08/2023 | 14:54:59 | 196 | 1988.5 | XLON | 592162667426177000 |
| 15/08/2023 | 14:54:59 | 28 | 1988.5 | AQXE | 606236417892838000 |
| 15/08/2023 | 14:54:59 | 165 | 1988.5 | AQXE | 606236417892838000 |
| 15/08/2023 | 14:55:03 | 113 | 1988.5 | XLON | 592162667426180000 |
| 15/08/2023 | 14:55:10 | 316 | 1988.5 | CHIX | 592162667426184000 |
| 15/08/2023 | 14:55:10 | 193 | 1988.5 | XLON | 606236417892844000 |
| 15/08/2023 | 14:55:11 | 193 | 1988 | BATE | 606236417892845000 |
| 15/08/2023 | 14:55:11 | 202 | 1988 | BATE | 606236417892845000 |
| 15/08/2023 | 14:55:31 | 217 | 1988 | BATE | 592162667426198000 |
| 15/08/2023 | 14:55:31 | 4 | 1988 | BATE | 606236417892858000 |
| 15/08/2023 | 14:55:31 | 214 | 1988 | BATE | 606236417892858000 |
| 15/08/2023 | 14:55:39 | 193 | 1988.5 | AQXE | 592162667426202000 |
| 15/08/2023 | 14:55:39 | 128 | 1988.5 | XLON | 606236417892862000 |
| 15/08/2023 | 14:55:39 | 75 | 1988.5 | XLON | 606236417892862000 |
| 15/08/2023 | 14:55:56 | 388 | 1988 | XLON | 592162667426209000 |
| 15/08/2023 | 14:55:56 | 297 | 1988 | TRQX | 592162667426209000 |
| 15/08/2023 | 14:55:56 | 579 | 1988 | CHIX | 592162667426209000 |
| 15/08/2023 | 14:55:56 | 1317 | 1988 | XLON | 606236417892869000 |
| 15/08/2023 | 14:55:56 | 84 | 1988 | TRQX | 592162667426210000 |
| 15/08/2023 | 14:55:56 | 100 | 1988 | TRQX | 592162667426210000 |
| 15/08/2023 | 14:55:56 | 100 | 1988 | BATE | 606236417892869000 |
| 15/08/2023 | 14:55:56 | 108 | 1988 | BATE | 606236417892869000 |
| 15/08/2023 | 14:55:56 | 630 | 1988 | XLON | 606236417892869000 |
| 15/08/2023 | 14:55:56 | 33 | 1988 | XLON | 592162667426210000 |

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| 15/08/2023 | 14:55:56 | 112 | 1988 | XLON | 592162667426210000 |
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| 15/08/2023 | 14:55:56 | 48 | 1988 | XLON | 592162667426210000 |
| 15/08/2023 | 14:55:56 | 96 | 1988 | XLON | 606236417892869000 |
| 15/08/2023 | 14:55:56 | 54 | 1988 | XLON | 606236417892869000 |
| 15/08/2023 | 14:57:06 | 193 | 1987.5 | CHIX | 592162667426250000 |
| 15/08/2023 | 14:57:06 | 467 | 1987.5 | CHIX | 606236417892909000 |
| 15/08/2023 | 14:57:06 | 381 | 1987.5 | CHIX | 606236417892909000 |
| 15/08/2023 | 14:57:06 | 207 | 1987.5 | CHIX | 606236417892909000 |
| 15/08/2023 | 14:59:40 | 307 | 1988.5 | AQXE | 606236417892993000 |
| 15/08/2023 | 15:00:05 | 33 | 1988 | XLON | 606236417893007000 |
| 15/08/2023 | 15:00:41 | 81 | 1988.5 | AQXE | 606236417893030000 |
| 15/08/2023 | 15:00:41 | 82 | 1988.5 | AQXE | 606236417893030000 |
| 15/08/2023 | 15:00:41 | 203 | 1988.5 | AQXE | 606236417893030000 |
| 15/08/2023 | 15:00:45 | 77 | 1988.5 | AQXE | 592162667426377000 |
| 15/08/2023 | 15:00:45 | 235 | 1988.5 | AQXE | 592162667426377000 |
| 15/08/2023 | 15:01:01 | 115 | 1988.5 | XLON | 592162667426384000 |
| 15/08/2023 | 15:01:01 | 12 | 1988.5 | XLON | 592162667426384000 |
| 15/08/2023 | 15:01:01 | 366 | 1988.5 | AQXE | 606236417893040000 |
| 15/08/2023 | 15:01:01 | 20 | 1988.5 | AQXE | 606236417893040000 |
| 15/08/2023 | 15:02:13 | 5 | 1989 | XLON | 592162667426427000 |
| 15/08/2023 | 15:02:13 | 485 | 1989 | XLON | 592162667426427000 |
| 15/08/2023 | 15:02:13 | 193 | 1989 | BATE | 606236417893082000 |
| 15/08/2023 | 15:02:21 | 127 | 1989 | XLON | 606236417893086000 |
| 15/08/2023 | 15:02:21 | 65 | 1989 | XLON | 606236417893086000 |
| 15/08/2023 | 15:03:08 | 146 | 1990 | XLON | 592162667426461000 |
| 15/08/2023 | 15:03:08 | 247 | 1990 | CHIX | 592162667426461000 |
| 15/08/2023 | 15:03:08 | 349 | 1990 | XLON | 606236417893115000 |
| 15/08/2023 | 15:03:40 | 30 | 1990 | XLON | 592162667426480000 |
| 15/08/2023 | 15:03:40 | 163 | 1990 | XLON | 592162667426480000 |
| 15/08/2023 | 15:03:40 | 278 | 1990 | AQXE | 606236417893134000 |
| 15/08/2023 | 15:03:40 | 34 | 1990 | AQXE | 606236417893134000 |
| 15/08/2023 | 15:03:41 | 301 | 1990 | XLON | 592162667426481000 |
| 15/08/2023 | 15:03:43 | 40 | 1990 | XLON | 592162667426482000 |
| 15/08/2023 | 15:03:43 | 24 | 1990 | XLON | 592162667426482000 |
| 15/08/2023 | 15:03:43 | 43 | 1990 | AQXE | 606236417893136000 |
| 15/08/2023 | 15:03:43 | 134 | 1990 | AQXE | 606236417893136000 |
| 15/08/2023 | 15:03:43 | 115 | 1990 | AQXE | 606236417893136000 |
| 15/08/2023 | 15:05:33 | 352 | 1990 | CHIX | 592162667426548000 |
| 15/08/2023 | 15:05:33 | 348 | 1990 | XLON | 606236417893201000 |
| 15/08/2023 | 15:05:33 | 280 | 1990 | TRQX | 606236417893201000 |
| 15/08/2023 | 15:06:43 | 102 | 1990.5 | XLON | 592162667426587000 |
| 15/08/2023 | 15:06:43 | 88 | 1990.5 | CHIX | 606236417893239000 |
| 15/08/2023 | 15:06:43 | 85 | 1990.5 | CHIX | 606236417893239000 |
| 15/08/2023 | 15:06:43 | 236 | 1990.5 | CHIX | 606236417893239000 |
| 15/08/2023 | 15:06:43 | 170 | 1990.5 | CHIX | 606236417893239000 |
| 15/08/2023 | 15:06:43 | 6 | 1990.5 | XLON | 592162667426587000 |
| 15/08/2023 | 15:06:43 | 56 | 1990.5 | XLON | 592162667426587000 |
| 15/08/2023 | 15:06:43 | 37 | 1990.5 | CHIX | 606236417893239000 |
| 15/08/2023 | 15:06:43 | 80 | 1990.5 | CHIX | 606236417893239000 |
| 15/08/2023 | 15:06:43 | 77 | 1990.5 | CHIX | 606236417893239000 |
| 15/08/2023 | 15:06:43 | 19 | 1990.5 | TRQX | 592162667426587000 |
| 15/08/2023 | 15:06:43 | 16 | 1990.5 | XLON | 606236417893239000 |
| 15/08/2023 | 15:06:44 | 24 | 1991 | AQXE | 592162667426588000 |
| 15/08/2023 | 15:06:44 | 133 | 1991 | AQXE | 592162667426588000 |
| 15/08/2023 | 15:06:44 | 150 | 1991 | AQXE | 606236417893240000 |
| 15/08/2023 | 15:06:44 | 43 | 1991 | BATE | 592162667426588000 |
| 15/08/2023 | 15:07:02 | 289 | 1991 | AQXE | 606236417893251000 |
| 15/08/2023 | 15:07:02 | 110 | 1991 | AQXE | 592162667426599000 |
| 15/08/2023 | 15:07:02 | 108 | 1991 | AQXE | 592162667426599000 |
| 15/08/2023 | 15:07:02 | 76 | 1991 | AQXE | 592162667426599000 |
| 15/08/2023 | 15:07:02 | 93 | 1991 | AQXE | 606236417893251000 |
| 15/08/2023 | 15:07:02 | 173 | 1991 | AQXE | 606236417893251000 |
| 15/08/2023 | 15:07:04 | 187 | 1991 | AQXE | 606236417893252000 |
| 15/08/2023 | 15:07:04 | 185 | 1991 | AQXE | 606236417893252000 |
| 15/08/2023 | 15:07:53 | 194 | 1992 | XLON | 606236417893286000 |
| 15/08/2023 | 15:07:53 | 105 | 1992 | XLON | 606236417893286000 |
| 15/08/2023 | 15:07:53 | 148 | 1992 | XLON | 606236417893286000 |
| 15/08/2023 | 15:07:53 | 28 | 1992 | XLON | 592162667426635000 |
| 15/08/2023 | 15:07:53 | 105 | 1992 | XLON | 606236417893286000 |
| 15/08/2023 | 15:07:55 | 20 | 1992 | XLON | 592162667426636000 |
| 15/08/2023 | 15:07:55 | 386 | 1992 | XLON | 606236417893287000 |
| 15/08/2023 | 15:08:33 | 112 | 1992 | CHIX | 592162667426660000 |
| 15/08/2023 | 15:08:33 | 187 | 1992 | CHIX | 592162667426661000 |
| 15/08/2023 | 15:08:33 | 185 | 1992 | CHIX | 606236417893311000 |
| 15/08/2023 | 15:08:33 | 30 | 1992 | CHIX | 606236417893311000 |
| 15/08/2023 | 15:08:33 | 98 | 1992 | CHIX | 606236417893311000 |
| 15/08/2023 | 15:08:33 | 108 | 1992 | CHIX | 606236417893311000 |
| 15/08/2023 | 15:08:33 | 15 | 1992 | CHIX | 592162667426661000 |
| 15/08/2023 | 15:08:34 | 193 | 1992 | CHIX | 606236417893313000 |
| 15/08/2023 | 15:08:36 | 307 | 1992 | CHIX | 606236417893315000 |
| 15/08/2023 | 15:09:41 | 271 | 1992 | XLON | 592162667426707000 |
| 15/08/2023 | 15:09:41 | 193 | 1992 | TRQX | 592162667426707000 |
| 15/08/2023 | 15:09:41 | 257 | 1992 | XLON | 606236417893358000 |
| 15/08/2023 | 15:09:41 | 471 | 1992 | BATE | 606236417893358000 |
| 15/08/2023 | 15:11:01 | 88 | 1992 | AQXE | 592162667426759000 |
| 15/08/2023 | 15:11:01 | 98 | 1992 | AQXE | 592162667426759000 |
| 15/08/2023 | 15:11:01 | 384 | 1992 | AQXE | 592162667426759000 |
| 15/08/2023 | 15:11:01 | 84 | 1992 | XLON | 606236417893408000 |
| 15/08/2023 | 15:11:01 | 72 | 1992 | XLON | 606236417893408000 |
| 15/08/2023 | 15:11:01 | 110 | 1992 | XLON | 606236417893408000 |
| 15/08/2023 | 15:11:01 | 78 | 1992 | AQXE | 606236417893408000 |
| 15/08/2023 | 15:11:01 | 276 | 1992 | AQXE | 606236417893408000 |
| 15/08/2023 | 15:11:04 | 78 | 1992 | AQXE | 592162667426761000 |
| 15/08/2023 | 15:11:04 | 207 | 1992 | AQXE | 592162667426761000 |

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| 15/08/2023 | 15:11:04 | 149 | 1992 | XLON | 606236417893410000 |
| 15/08/2023 | 15:11:05 | 61 | 1992 | AQXE | 606236417893411000 |
| 15/08/2023 | 15:11:05 | 268 | 1992 | AQXE | 606236417893411000 |
| 15/08/2023 | 15:11:05 | 84 | 1992 | AQXE | 606236417893411000 |
| 15/08/2023 | 15:11:27 | 350 | 1991.5 | CHIX | 592162667426775000 |
| 15/08/2023 | 15:11:38 | 85 | 1991.5 | XLON | 592162667426781000 |
| 15/08/2023 | 15:11:38 | 48 | 1991.5 | XLON | 592162667426781000 |
| 15/08/2023 | 15:11:38 | 48 | 1991.5 | XLON | 592162667426781000 |
| 15/08/2023 | 15:11:38 | 51 | 1991.5 | XLON | 592162667426781000 |
| 15/08/2023 | 15:11:38 | 133 | 1991.5 | XLON | 592162667426781000 |
| 15/08/2023 | 15:11:39 | 174 | 1991.5 | XLON | 592162667426782000 |
| 15/08/2023 | 15:11:39 | 19 | 1991.5 | XLON | 592162667426782000 |
| 15/08/2023 | 15:11:39 | 6 | 1991.5 | AQXE | 606236417893431000 |
| 15/08/2023 | 15:11:43 | 121 | 1991.5 | XLON | 592162667426784000 |
| 15/08/2023 | 15:11:43 | 82 | 1991.5 | AQXE | 606236417893433000 |
| 15/08/2023 | 15:11:43 | 111 | 1991.5 | AQXE | 606236417893433000 |
| 15/08/2023 | 15:13:59 | 193 | 1991.5 | XLON | 592162667426886000 |
| 15/08/2023 | 15:13:59 | 193 | 1991.5 | TRQX | 592162667426886000 |
| 15/08/2023 | 15:13:59 | 200 | 1991.5 | CHIX | 592162667426886000 |
| 15/08/2023 | 15:13:59 | 367 | 1991.5 | CHIX | 606236417893533000 |
| 15/08/2023 | 15:13:59 | 281 | 1991.5 | CHIX | 606236417893533000 |
| 15/08/2023 | 15:13:59 | 131 | 1991.5 | XLON | 592162667426886000 |
| 15/08/2023 | 15:13:59 | 62 | 1991.5 | XLON | 592162667426886000 |
| 15/08/2023 | 15:14:00 | 221 | 1991.5 | AQXE | 592162667426887000 |
| 15/08/2023 | 15:14:03 | 144 | 1991.5 | AQXE | 606236417893536000 |
| 15/08/2023 | 15:14:03 | 416 | 1991.5 | AQXE | 606236417893536000 |
| 15/08/2023 | 15:14:04 | 125 | 1992 | CHIX | 592162667426890000 |
| 15/08/2023 | 15:14:04 | 108 | 1992 | CHIX | 606236417893537000 |
| 15/08/2023 | 15:14:04 | 100 | 1992 | CHIX | 606236417893537000 |
| 15/08/2023 | 15:14:06 | 39 | 1992 | CHIX | 592162667426892000 |
| 15/08/2023 | 15:14:06 | 332 | 1992 | XLON | 592162667426892000 |
| 15/08/2023 | 15:14:06 | 92 | 1992 | XLON | 592162667426892000 |
| 15/08/2023 | 15:14:39 | 517 | 1992 | CHIX | 592162667426919000 |
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| 15/08/2023 | 15:14:40 | 227 | 1992 | BATE | 592162667426920000 |
| 15/08/2023 | 15:14:41 | 91 | 1992 | XLON | 606236417893566000 |
| 15/08/2023 | 15:15:40 | 365 | 1991.5 | AQXE | 606236417893614000 |
| 15/08/2023 | 15:15:40 | 28 | 1991.5 | AQXE | 606236417893614000 |
| 15/08/2023 | 15:15:40 | 103 | 1991.5 | AQXE | 606236417893614000 |
| 15/08/2023 | 15:15:40 | 31 | 1991.5 | AQXE | 592162667426968000 |
| 15/08/2023 | 15:15:40 | 268 | 1991.5 | AQXE | 592162667426968000 |
| 15/08/2023 | 15:15:40 | 247 | 1991.5 | AQXE | 592162667426968000 |
| 15/08/2023 | 15:15:40 | 264 | 1991.5 | AQXE | 606236417893614000 |
| 15/08/2023 | 15:15:52 | 620 | 1991 | BATE | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 193 | 1991 | CHIX | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 658 | 1991 | CHIX | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 386 | 1991 | BATE | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 46 | 1991 | AQXE | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 152 | 1991 | AQXE | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 156 | 1991 | AQXE | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 114 | 1991 | AQXE | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 90 | 1991 | AQXE | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 176 | 1991 | XLON | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 185 | 1991 | XLON | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 250 | 1991 | XLON | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 93 | 1991 | XLON | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 112 | 1991 | BATE | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 441 | 1991 | CHIX | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 84 | 1991 | TRQX | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 250 | 1991 | CHIX | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 320 | 1991 | TRQX | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 93 | 1991 | XLON | 592162667426977000 |
| 15/08/2023 | 15:15:52 | 310 | 1991 | CHIX | 592162667426978000 |
| 15/08/2023 | 15:15:52 | 94 | 1991 | XLON | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 210 | 1991 | CHIX | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 42 | 1991 | CHIX | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 350 | 1991 | XLON | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 195 | 1991 | XLON | 606236417893623000 |
| 15/08/2023 | 15:15:52 | 252 | 1991 | AQXE | 592162667426978000 |
| 15/08/2023 | 15:16:10 | 386 | 1990.5 | CHIX | 592162667426995000 |
| 15/08/2023 | 15:16:10 | 411 | 1990.5 | CHIX | 592162667426995000 |
| 15/08/2023 | 15:16:10 | 537 | 1990.5 | BATE | 606236417893640000 |
| 15/08/2023 | 15:16:10 | 266 | 1990.5 | TRQX | 606236417893640000 |
| 15/08/2023 | 15:16:10 | 120 | 1990.5 | TRQX | 606236417893640000 |
| 15/08/2023 | 15:16:10 | 70 | 1990.5 | XLON | 606236417893640000 |
| 15/08/2023 | 15:16:10 | 114 | 1990.5 | XLON | 606236417893640000 |
| 15/08/2023 | 15:16:10 | 176 | 1990.5 | XLON | 606236417893640000 |
| 15/08/2023 | 15:16:10 | 503 | 1990.5 | AQXE | 606236417893640000 |
| 15/08/2023 | 15:16:10 | 503 | 1990.5 | AQXE | 592162667426995000 |
| 15/08/2023 | 15:16:49 | 193 | 1990.5 | CHIX | 592162667427023000 |
| 15/08/2023 | 15:16:49 | 539 | 1990.5 | XLON | 606236417893667000 |
| 15/08/2023 | 15:22:05 | 271 | 1991 | AQXE | 592162667427269000 |
| 15/08/2023 | 15:22:05 | 33 | 1991 | AQXE | 606236417893909000 |
| 15/08/2023 | 15:22:05 | 443 | 1991 | AQXE | 606236417893909000 |
| 15/08/2023 | 15:22:05 | 138 | 1991 | AQXE | 606236417893909000 |
| 15/08/2023 | 15:22:32 | 2 | 1990.5 | AQXE | 592162667427288000 |
| 15/08/2023 | 15:22:32 | 92 | 1990.5 | XLON | 606236417893928000 |
| 15/08/2023 | 15:22:32 | 143 | 1990.5 | XLON | 606236417893928000 |
| 15/08/2023 | 15:22:32 | 100 | 1990.5 | XLON | 606236417893928000 |
| 15/08/2023 | 15:22:32 | 338 | 1990.5 | AQXE | 592162667427288000 |
| 15/08/2023 | 15:22:32 | 94 | 1990.5 | AQXE | 592162667427288000 |
| 15/08/2023 | 15:22:32 | 1 | 1990.5 | AQXE | 592162667427288000 |
| 15/08/2023 | 15:22:32 | 36 | 1990.5 | XLON | 606236417893928000 |
| 15/08/2023 | 15:22:54 | 64 | 1990.5 | XLON | 592162667427303000 |
| 15/08/2023 | 15:22:54 | 7 | 1990.5 | XLON | 592162667427303000 |

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|------------|----------|-----|--------|------|--------------------|
| 15/08/2023 | 15:22:54 | 33 | 1990.5 | AQXE | 606236417893942000 |
| 15/08/2023 | 15:22:54 | 74 | 1990.5 | AQXE | 606236417893942000 |
| 15/08/2023 | 15:22:54 | 328 | 1990.5 | AQXE | 606236417893942000 |
| 15/08/2023 | 15:22:55 | 304 | 1990.5 | AQXE | 592162667427303000 |
| 15/08/2023 | 15:23:16 | 253 | 1990 | BATE | 592162667427320000 |
| 15/08/2023 | 15:23:41 | 133 | 1990 | BATE | 592162667427337000 |
| 15/08/2023 | 15:23:41 | 458 | 1990 | BATE | 592162667427337000 |
| 15/08/2023 | 15:23:41 | 285 | 1990 | XLON | 606236417893976000 |
| 15/08/2023 | 15:23:41 | 193 | 1990 | TRQX | 606236417893976000 |
| 15/08/2023 | 15:23:57 | 70 | 1990 | XLON | 592162667427347000 |
| 15/08/2023 | 15:23:57 | 129 | 1990 | XLON | 592162667427347000 |
| 15/08/2023 | 15:23:57 | 48 | 1990 | XLON | 592162667427347000 |
| 15/08/2023 | 15:23:57 | 49 | 1990 | XLON | 592162667427347000 |
| 15/08/2023 | 15:23:57 | 14 | 1990 | XLON | 592162667427347000 |
| 15/08/2023 | 15:23:57 | 318 | 1990 | XLON | 592162667427347000 |
| 15/08/2023 | 15:24:12 | 62 | 1989.5 | BATE | 606236417893996000 |
| 15/08/2023 | 15:24:42 | 42 | 1990 | AQXE | 592162667427379000 |
| 15/08/2023 | 15:24:42 | 39 | 1990 | AQXE | 592162667427379000 |
| 15/08/2023 | 15:24:42 | 39 | 1990 | AQXE | 592162667427379000 |
| 15/08/2023 | 15:24:42 | 228 | 1990 | AQXE | 592162667427379000 |
| 15/08/2023 | 15:24:42 | 96 | 1990 | AQXE | 592162667427379000 |
| 15/08/2023 | 15:24:42 | 21 | 1990 | CHIX | 606236417894017000 |
| 15/08/2023 | 15:24:43 | 108 | 1990 | AQXE | 592162667427380000 |
| 15/08/2023 | 15:24:43 | 221 | 1990 | AQXE | 592162667427380000 |
| 15/08/2023 | 15:25:24 | 36 | 1990 | XLON | 592162667427409000 |
| 15/08/2023 | 15:25:24 | 113 | 1990 | XLON | 592162667427409000 |
| 15/08/2023 | 15:25:24 | 69 | 1990 | XLON | 592162667427409000 |
| 15/08/2023 | 15:25:24 | 258 | 1990 | XLON | 592162667427409000 |
| 15/08/2023 | 15:25:24 | 193 | 1990 | AQXE | 606236417894046000 |
| 15/08/2023 | 15:25:28 | 7 | 1990 | AQXE | 606236417894048000 |
| 15/08/2023 | 15:25:28 | 302 | 1990 | AQXE | 606236417894048000 |
| 15/08/2023 | 15:25:28 | 107 | 1990 | AQXE | 606236417894048000 |
| 15/08/2023 | 15:25:50 | 19 | 1990.5 | TRQX | 592162667427424000 |
| 15/08/2023 | 15:25:50 | 100 | 1990.5 | TRQX | 592162667427424000 |
| 15/08/2023 | 15:25:50 | 90 | 1990.5 | TRQX | 592162667427424000 |
| 15/08/2023 | 15:25:50 | 108 | 1990.5 | TRQX | 606236417894060000 |
| 15/08/2023 | 15:25:50 | 84 | 1990.5 | TRQX | 606236417894060000 |
| 15/08/2023 | 15:25:50 | 58 | 1990.5 | TRQX | 592162667427424000 |
| 15/08/2023 | 15:25:53 | 100 | 1990.5 | TRQX | 592162667427425000 |
| 15/08/2023 | 15:25:53 | 84 | 1990.5 | TRQX | 592162667427425000 |
| 15/08/2023 | 15:25:53 | 90 | 1990.5 | TRQX | 592162667427425000 |
| 15/08/2023 | 15:25:53 | 92 | 1990.5 | TRQX | 606236417894062000 |
| 15/08/2023 | 15:26:10 | 221 | 1990 | AQXE | 592162667427437000 |
| 15/08/2023 | 15:26:10 | 5 | 1990 | AQXE | 592162667427437000 |
| 15/08/2023 | 15:26:10 | 36 | 1990 | XLON | 606236417894073000 |
| 15/08/2023 | 15:26:10 | 82 | 1990 | XLON | 606236417894073000 |
| 15/08/2023 | 15:26:10 | 75 | 1990 | XLON | 606236417894073000 |
| 15/08/2023 | 15:26:10 | 62 | 1990 | BATE | 592162667427437000 |
| 15/08/2023 | 15:26:10 | 113 | 1990 | BATE | 592162667427437000 |
| 15/08/2023 | 15:26:10 | 44 | 1990 | TRQX | 606236417894073000 |
| 15/08/2023 | 15:26:10 | 82 | 1990 | TRQX | 606236417894073000 |
| 15/08/2023 | 15:26:10 | 39 | 1990 | CHIX | 606236417894073000 |
| 15/08/2023 | 15:26:10 | 35 | 1990 | CHIX | 606236417894073000 |
| 15/08/2023 | 15:26:29 | 329 | 1990 | XLON | 592162667427447000 |
| 15/08/2023 | 15:26:29 | 4 | 1990 | AQXE | 592162667427447000 |
| 15/08/2023 | 15:26:29 | 49 | 1990 | CHIX | 606236417894083000 |
| 15/08/2023 | 15:26:29 | 300 | 1990 | XLON | 606236417894083000 |
| 15/08/2023 | 15:26:50 | 161 | 1990 | XLON | 592162667427456000 |
| 15/08/2023 | 15:26:50 | 32 | 1990 | XLON | 592162667427456000 |
| 15/08/2023 | 15:26:50 | 159 | 1990 | XLON | 606236417894091000 |
| 15/08/2023 | 15:26:50 | 89 | 1990 | XLON | 606236417894091000 |
| 15/08/2023 | 15:26:50 | 231 | 1990 | XLON | 592162667427456000 |
| 15/08/2023 | 15:27:16 | 77 | 1990 | XLON | 592162667427468000 |
| 15/08/2023 | 15:27:16 | 75 | 1990 | AQXE | 606236417894104000 |
| 15/08/2023 | 15:27:42 | 108 | 1990.5 | AQXE | 606236417894116000 |
| 15/08/2023 | 15:27:42 | 203 | 1990.5 | AQXE | 606236417894116000 |
| 15/08/2023 | 15:27:42 | 50 | 1990.5 | AQXE | 606236417894116000 |
| 15/08/2023 | 15:27:42 | 319 | 1990.5 | AQXE | 606236417894116000 |
| 15/08/2023 | 15:27:42 | 34 | 1990.5 | AQXE | 606236417894116000 |
| 15/08/2023 | 15:27:51 | 111 | 1990.5 | XLON | 606236417894120000 |
| 15/08/2023 | 15:27:51 | 39 | 1990.5 | XLON | 606236417894120000 |
| 15/08/2023 | 15:27:51 | 343 | 1990.5 | XLON | 606236417894120000 |
| 15/08/2023 | 15:27:51 | 217 | 1990.5 | XLON | 606236417894120000 |
| 15/08/2023 | 15:27:51 | 220 | 1990.5 | XLON | 606236417894120000 |
| 15/08/2023 | 15:27:51 | 310 | 1990.5 | XLON | 606236417894120000 |
| 15/08/2023 | 15:27:51 | 157 | 1990.5 | XLON | 592162667427485000 |
| 15/08/2023 | 15:27:51 | 527 | 1990.5 | XLON | 606236417894120000 |
| 15/08/2023 | 15:27:52 | 157 | 1990.5 | XLON | 592162667427486000 |
| 15/08/2023 | 15:27:52 | 666 | 1990.5 | XLON | 606236417894121000 |
| 15/08/2023 | 15:27:52 | 324 | 1990.5 | XLON | 606236417894121000 |
| 15/08/2023 | 15:27:52 | 155 | 1990.5 | XLON | 592162667427486000 |
| 15/08/2023 | 15:27:52 | 343 | 1990.5 | XLON | 592162667427486000 |
| 15/08/2023 | 15:27:52 | 310 | 1990.5 | XLON | 592162667427486000 |
| 15/08/2023 | 15:27:53 | 15 | 1990.5 | XLON | 592162667427486000 |
| 15/08/2023 | 15:27:53 | 410 | 1990.5 | XLON | 592162667427486000 |
| 15/08/2023 | 15:27:53 | 270 | 1990.5 | XLON | 592162667427486000 |
| 15/08/2023 | 15:27:53 | 343 | 1990.5 | XLON | 592162667427486000 |
| 15/08/2023 | 15:27:53 | 154 | 1990.5 | XLON | 592162667427486000 |
| 15/08/2023 | 15:27:53 | 310 | 1990.5 | XLON | 592162667427486000 |
| 15/08/2023 | 15:27:53 | 213 | 1990.5 | CHIX | 606236417894121000 |
| 15/08/2023 | 15:27:53 | 154 | 1990.5 | XLON | 592162667427487000 |
| 15/08/2023 | 15:27:53 | 343 | 1990.5 | XLON | 592162667427487000 |
| 15/08/2023 | 15:28:11 | 705 | 1990.5 | XLON | 592162667427498000 |
| 15/08/2023 | 15:28:11 | 200 | 1990.5 | XLON | 592162667427498000 |
| 15/08/2023 | 15:28:11 | 178 | 1990.5 | XLON | 592162667427498000 |

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|------------|----------|-----|--------|------|--------------------|
| 15/08/2023 | 15:28:11 | 193 | 1990.5 | CHIX | 606236417894132000 |
| 15/08/2023 | 15:28:11 | 193 | 1990.5 | CHIX | 606236417894132000 |
| 15/08/2023 | 15:28:11 | 193 | 1990.5 | CHIX | 606236417894132000 |
| 15/08/2023 | 15:28:18 | 132 | 1991 | XLON | 606236417894135000 |
| 15/08/2023 | 15:28:18 | 98 | 1991 | AQXE | 592162667427500000 |
| 15/08/2023 | 15:28:18 | 169 | 1991 | AQXE | 592162667427500000 |
| 15/08/2023 | 15:28:18 | 76 | 1991 | AQXE | 592162667427500000 |
| 15/08/2023 | 15:28:18 | 132 | 1991 | XLON | 606236417894135000 |
| 15/08/2023 | 15:28:18 | 5 | 1991 | XLON | 606236417894135000 |
| 15/08/2023 | 15:28:18 | 2 | 1991 | AQXE | 606236417894135000 |
| 15/08/2023 | 15:28:41 | 74 | 1991.5 | TRQX | 592162667427513000 |
| 15/08/2023 | 15:28:41 | 100 | 1991.5 | TRQX | 592162667427513000 |
| 15/08/2023 | 15:28:41 | 107 | 1991.5 | TRQX | 592162667427513000 |
| 15/08/2023 | 15:28:41 | 107 | 1991.5 | TRQX | 606236417894147000 |
| 15/08/2023 | 15:28:41 | 491 | 1991.5 | TRQX | 606236417894147000 |