

| Transaction Date | Transaction Time (UTC) | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------------|--------|-------------|----------|------------------------------|
| 14/11/2023       | 08:03:10               | 275    | 2099        | XLON     | 606268637024254000           |
| 14/11/2023       | 08:03:33               | 2      | 2100        | AQXE     | 606268637024262000           |
| 14/11/2023       | 08:03:33               | 181    | 2100        | AQXE     | 606268637024262000           |
| 14/11/2023       | 08:03:33               | 95     | 2100        | AQXE     | 592194886583525000           |
| 14/11/2023       | 08:04:51               | 525    | 2099        | BATE     | 592194886583549000           |
| 14/11/2023       | 08:04:51               | 5      | 2099        | BATE     | 606268637024285000           |
| 14/11/2023       | 08:04:57               | 37     | 2099        | XLON     | 592194886583550000           |
| 14/11/2023       | 08:05:30               | 300    | 2100        | XLON     | 606268637024299000           |
| 14/11/2023       | 08:05:30               | 67     | 2100        | XLON     | 606268637024299000           |
| 14/11/2023       | 08:05:30               | 88     | 2100        | XLON     | 606268637024299000           |
| 14/11/2023       | 08:06:40               | 598    | 2098        | XLON     | 606268637024323000           |
| 14/11/2023       | 08:06:40               | 292    | 2098        | CHIX     | 606268637024323000           |
| 14/11/2023       | 08:06:43               | 390    | 2099        | BATE     | 592194886583589000           |
| 14/11/2023       | 08:07:39               | 86     | 2100        | TRQX     | 592194886583607000           |
| 14/11/2023       | 08:07:39               | 100    | 2100        | TRQX     | 592194886583607000           |
| 14/11/2023       | 08:07:39               | 82     | 2100        | TRQX     | 592194886583607000           |
| 14/11/2023       | 08:07:39               | 160    | 2100        | TRQX     | 606268637024341000           |
| 14/11/2023       | 08:07:51               | 189    | 2098        | BATE     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 189    | 2098        | BATE     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 567    | 2097        | BATE     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 378    | 2097        | TRQX     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 406    | 2097        | XLON     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 189    | 2098        | TRQX     | 606268637024344000           |
| 14/11/2023       | 08:07:51               | 251    | 2097        | CHIX     | 606268637024344000           |
| 14/11/2023       | 08:07:51               | 227    | 2097        | CHIX     | 606268637024344000           |
| 14/11/2023       | 08:07:51               | 310    | 2097        | XLON     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 68     | 2097        | XLON     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 141    | 2097        | CHIX     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 48     | 2097        | CHIX     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 189    | 2098        | AQXE     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 150    | 2097        | TRQX     | 606268637024344000           |
| 14/11/2023       | 08:07:51               | 77     | 2097        | TRQX     | 606268637024344000           |
| 14/11/2023       | 08:07:51               | 4      | 2097        | TRQX     | 606268637024344000           |
| 14/11/2023       | 08:07:51               | 100    | 2097        | BATE     | 606268637024344000           |
| 14/11/2023       | 08:07:51               | 89     | 2097        | BATE     | 606268637024344000           |
| 14/11/2023       | 08:07:51               | 561    | 2098        | AQXE     | 592194886583610000           |
| 14/11/2023       | 08:07:51               | 181    | 2098        | AQXE     | 606268637024344000           |
| 14/11/2023       | 08:07:51               | 491    | 2098        | AQXE     | 606268637024344000           |
| 14/11/2023       | 08:08:18               | 241    | 2098        | AQXE     | 606268637024351000           |
| 14/11/2023       | 08:08:40               | 185    | 2097        | XLON     | 606268637024357000           |
| 14/11/2023       | 08:08:40               | 378    | 2097        | XLON     | 606268637024357000           |
| 14/11/2023       | 08:08:40               | 4      | 2097        | XLON     | 606268637024357000           |
| 14/11/2023       | 08:08:40               | 189    | 2097        | CHIX     | 592194886583623000           |
| 14/11/2023       | 08:08:40               | 272    | 2097        | AQXE     | 592194886583623000           |
| 14/11/2023       | 08:08:40               | 171    | 2097        | XLON     | 606268637024357000           |
| 14/11/2023       | 08:08:40               | 67     | 2097        | XLON     | 606268637024357000           |
| 14/11/2023       | 08:08:50               | 472    | 2097        | XLON     | 592194886583625000           |
| 14/11/2023       | 08:08:50               | 189    | 2097        | CHIX     | 606268637024359000           |
| 14/11/2023       | 08:09:56               | 237    | 2096        | BATE     | 592194886583648000           |
| 14/11/2023       | 08:09:56               | 92     | 2096        | AQXE     | 606268637024381000           |
| 14/11/2023       | 08:09:56               | 23     | 2096        | AQXE     | 606268637024381000           |
| 14/11/2023       | 08:09:56               | 189    | 2096        | TRQX     | 606268637024381000           |
| 14/11/2023       | 08:09:56               | 67     | 2096        | XLON     | 592194886583648000           |
| 14/11/2023       | 08:09:56               | 32     | 2096        | BATE     | 606268637024381000           |
| 14/11/2023       | 08:09:56               | 189    | 2096        | XLON     | 606268637024381000           |
| 14/11/2023       | 08:16:54               | 85     | 2097        | BATE     | 592194886583820000           |
| 14/11/2023       | 08:16:54               | 188    | 2097        | BATE     | 592194886583820000           |
| 14/11/2023       | 08:16:54               | 378    | 2097        | XLON     | 606268637024549000           |
| 14/11/2023       | 08:17:01               | 189    | 2096        | TRQX     | 592194886583823000           |
| 14/11/2023       | 08:17:01               | 189    | 2096        | AQXE     | 606268637024552000           |
| 14/11/2023       | 08:17:01               | 324    | 2096        | BATE     | 606268637024552000           |
| 14/11/2023       | 08:17:01               | 190    | 2096        | BATE     | 606268637024552000           |
| 14/11/2023       | 08:17:01               | 200    | 2096        | XLON     | 592194886583823000           |
| 14/11/2023       | 08:17:01               | 181    | 2096        | AQXE     | 592194886583823000           |
| 14/11/2023       | 08:17:01               | 90     | 2096        | TRQX     | 606268637024552000           |
| 14/11/2023       | 08:17:01               | 100    | 2096        | TRQX     | 606268637024552000           |
| 14/11/2023       | 08:17:01               | 441    | 2096        | CHIX     | 606268637024552000           |
| 14/11/2023       | 08:17:01               | 672    | 2096        | XLON     | 592194886583824000           |
| 14/11/2023       | 08:17:01               | 189    | 2096        | BATE     | 606268637024553000           |
| 14/11/2023       | 08:24:35               | 189    | 2098        | TRQX     | 592194886584002000           |
| 14/11/2023       | 08:24:35               | 189    | 2098        | BATE     | 592194886584002000           |
| 14/11/2023       | 08:24:35               | 316    | 2098        | XLON     | 606268637024726000           |
| 14/11/2023       | 08:24:35               | 180    | 2098        | XLON     | 606268637024726000           |
| 14/11/2023       | 08:24:35               | 82     | 2098        | AQXE     | 606268637024726000           |
| 14/11/2023       | 08:24:35               | 84     | 2098        | AQXE     | 606268637024726000           |
| 14/11/2023       | 08:24:35               | 23     | 2098        | AQXE     | 606268637024726000           |
| 14/11/2023       | 08:24:35               | 276    | 2098        | CHIX     | 606268637024726000           |
| 14/11/2023       | 08:24:35               | 200    | 2098        | XLON     | 606268637024726000           |
| 14/11/2023       | 08:24:35               | 230    | 2098        | XLON     | 606268637024726000           |
| 14/11/2023       | 08:24:35               | 67     | 2098        | XLON     | 606268637024726000           |
| 14/11/2023       | 08:24:35               | 189    | 2098        | BATE     | 592194886584002000           |
| 14/11/2023       | 08:24:35               | 70     | 2098        | AQXE     | 606268637024726000           |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 08:27:07 | 219 | 2097 | TRQX | 592194886584060000 |
| 14/11/2023 | 08:27:07 | 189 | 2097 | CHIX | 592194886584060000 |
| 14/11/2023 | 08:27:07 | 567 | 2097 | BATE | 606268637024782000 |
| 14/11/2023 | 08:27:07 | 189 | 2097 | TRQX | 606268637024782000 |
| 14/11/2023 | 08:27:07 | 285 | 2097 | BATE | 606268637024782000 |
| 14/11/2023 | 08:27:07 | 390 | 2097 | XLON | 592194886584060000 |
| 14/11/2023 | 08:27:07 | 189 | 2097 | CHIX | 592194886584060000 |
| 14/11/2023 | 08:27:07 | 189 | 2097 | BATE | 606268637024782000 |
| 14/11/2023 | 08:28:16 | 189 | 2096 | XLON | 606268637024807000 |
| 14/11/2023 | 08:29:02 | 465 | 2096 | BATE | 592194886584102000 |
| 14/11/2023 | 08:29:02 | 276 | 2096 | CHIX | 592194886584102000 |
| 14/11/2023 | 08:29:02 | 189 | 2096 | CHIX | 592194886584102000 |
| 14/11/2023 | 08:29:02 | 189 | 2096 | BATE | 606268637024823000 |
| 14/11/2023 | 08:29:02 | 189 | 2096 | BATE | 606268637024823000 |
| 14/11/2023 | 08:29:02 | 189 | 2096 | TRQX | 606268637024823000 |
| 14/11/2023 | 08:29:02 | 289 | 2096 | TRQX | 606268637024823000 |
| 14/11/2023 | 08:29:02 | 121 | 2096 | TRQX | 606268637024823000 |
| 14/11/2023 | 08:31:03 | 266 | 2095 | BATE | 592194886584161000 |
| 14/11/2023 | 08:31:03 | 378 | 2095 | TRQX | 606268637024881000 |
| 14/11/2023 | 08:31:03 | 674 | 2095 | BATE | 606268637024881000 |
| 14/11/2023 | 08:31:04 | 308 | 2094 | TRQX | 592194886584162000 |
| 14/11/2023 | 08:31:04 | 378 | 2094 | BATE | 606268637024882000 |
| 14/11/2023 | 08:31:04 | 200 | 2094 | XLON | 592194886584162000 |
| 14/11/2023 | 08:31:04 | 326 | 2094 | XLON | 592194886584162000 |
| 14/11/2023 | 08:44:45 | 104 | 2092 | AQXE | 592194886584478000 |
| 14/11/2023 | 08:44:45 | 217 | 2092 | AQXE | 592194886584478000 |
| 14/11/2023 | 08:46:28 | 189 | 2092 | XLON | 606268637025231000 |
| 14/11/2023 | 08:46:28 | 228 | 2092 | CHIX | 592194886584520000 |
| 14/11/2023 | 08:47:24 | 378 | 2091 | BATE | 592194886584541000 |
| 14/11/2023 | 08:47:24 | 756 | 2091 | CHIX | 592194886584541000 |
| 14/11/2023 | 08:47:24 | 231 | 2091 | XLON | 592194886584541000 |
| 14/11/2023 | 08:47:24 | 238 | 2091 | AQXE | 606268637025251000 |
| 14/11/2023 | 08:47:24 | 189 | 2091 | BATE | 606268637025251000 |
| 14/11/2023 | 08:47:24 | 386 | 2091 | TRQX | 606268637025251000 |
| 14/11/2023 | 08:47:24 | 250 | 2091 | XLON | 592194886584541000 |
| 14/11/2023 | 08:47:24 | 256 | 2091 | TRQX | 592194886584541000 |
| 14/11/2023 | 08:47:24 | 441 | 2091 | CHIX | 606268637025251000 |
| 14/11/2023 | 08:47:24 | 88  | 2091 | AQXE | 606268637025251000 |
| 14/11/2023 | 08:47:24 | 139 | 2091 | AQXE | 606268637025251000 |
| 14/11/2023 | 08:53:36 | 189 | 2096 | TRQX | 592194886584699000 |
| 14/11/2023 | 08:53:36 | 880 | 2096 | XLON | 606268637025405000 |
| 14/11/2023 | 08:53:36 | 189 | 2096 | CHIX | 592194886584700000 |
| 14/11/2023 | 08:53:36 | 378 | 2096 | XLON | 592194886584700000 |
| 14/11/2023 | 08:53:36 | 189 | 2096 | BATE | 606268637025405000 |
| 14/11/2023 | 08:53:36 | 278 | 2096 | AQXE | 606268637025405000 |
| 14/11/2023 | 08:53:36 | 67  | 2096 | XLON | 606268637025405000 |
| 14/11/2023 | 08:53:45 | 10  | 2096 | XLON | 592194886584704000 |
| 14/11/2023 | 09:01:45 | 286 | 2096 | XLON | 606268637025588000 |
| 14/11/2023 | 09:01:47 | 179 | 2095 | AQXE | 592194886584890000 |
| 14/11/2023 | 09:01:47 | 96  | 2095 | AQXE | 592194886584890000 |
| 14/11/2023 | 09:01:47 | 344 | 2095 | CHIX | 592194886584890000 |
| 14/11/2023 | 09:01:47 | 112 | 2095 | AQXE | 592194886584890000 |
| 14/11/2023 | 09:01:47 | 882 | 2095 | XLON | 592194886584890000 |
| 14/11/2023 | 09:01:47 | 189 | 2095 | TRQX | 606268637025589000 |
| 14/11/2023 | 09:01:47 | 240 | 2095 | XLON | 606268637025589000 |
| 14/11/2023 | 09:01:47 | 174 | 2095 | XLON | 606268637025589000 |
| 14/11/2023 | 09:01:47 | 67  | 2095 | XLON | 606268637025589000 |
| 14/11/2023 | 09:01:47 | 90  | 2095 | CHIX | 592194886584890000 |
| 14/11/2023 | 09:01:47 | 90  | 2095 | BATE | 606268637025589000 |
| 14/11/2023 | 09:02:05 | 617 | 2095 | XLON | 592194886584897000 |
| 14/11/2023 | 09:02:05 | 189 | 2095 | CHIX | 592194886584897000 |
| 14/11/2023 | 09:02:15 | 103 | 2095 | AQXE | 592194886584903000 |
| 14/11/2023 | 09:02:15 | 189 | 2095 | BATE | 606268637025602000 |
| 14/11/2023 | 09:11:36 | 10  | 2097 | XLON | 592194886585121000 |
| 14/11/2023 | 09:11:56 | 276 | 2097 | XLON | 592194886585130000 |
| 14/11/2023 | 09:14:57 | 189 | 2097 | TRQX | 592194886585213000 |
| 14/11/2023 | 09:14:57 | 405 | 2097 | BATE | 592194886585213000 |
| 14/11/2023 | 09:14:57 | 879 | 2097 | XLON | 606268637025903000 |
| 14/11/2023 | 09:14:57 | 262 | 2097 | XLON | 592194886585213000 |
| 14/11/2023 | 09:17:51 | 292 | 2097 | BATE | 606268637025972000 |
| 14/11/2023 | 09:17:54 | 291 | 2096 | BATE | 592194886585285000 |
| 14/11/2023 | 09:17:54 | 317 | 2096 | TRQX | 592194886585285000 |
| 14/11/2023 | 09:17:54 | 103 | 2096 | XLON | 592194886585286000 |
| 14/11/2023 | 09:17:54 | 107 | 2096 | XLON | 592194886585286000 |
| 14/11/2023 | 09:17:54 | 45  | 2096 | XLON | 592194886585286000 |
| 14/11/2023 | 09:17:54 | 101 | 2096 | AQXE | 606268637025973000 |
| 14/11/2023 | 09:17:54 | 55  | 2096 | AQXE | 606268637025973000 |
| 14/11/2023 | 09:18:58 | 101 | 2097 | XLON | 606268637026003000 |
| 14/11/2023 | 09:18:58 | 102 | 2097 | CHIX | 592194886585317000 |
| 14/11/2023 | 09:18:58 | 106 | 2097 | CHIX | 592194886585317000 |
| 14/11/2023 | 09:18:58 | 28  | 2097 | BATE | 606268637026003000 |
| 14/11/2023 | 09:20:58 | 138 | 2097 | AQXE | 592194886585366000 |
| 14/11/2023 | 09:20:58 | 96  | 2097 | AQXE | 592194886585366000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 09:20:58 | 172 | 2097 | AQXE | 592194886585366000 |
| 14/11/2023 | 09:23:24 | 19  | 2097 | BATE | 592194886585428000 |
| 14/11/2023 | 09:23:24 | 64  | 2097 | BATE | 592194886585428000 |
| 14/11/2023 | 09:23:24 | 466 | 2097 | BATE | 592194886585428000 |
| 14/11/2023 | 09:23:24 | 4   | 2097 | BATE | 592194886585428000 |
| 14/11/2023 | 09:25:26 | 612 | 2097 | AQXE | 606268637026163000 |
| 14/11/2023 | 09:27:43 | 564 | 2097 | AQXE | 592194886585534000 |
| 14/11/2023 | 09:27:43 | 19  | 2097 | XLON | 606268637026215000 |
| 14/11/2023 | 09:27:43 | 2   | 2097 | XLON | 606268637026215000 |
| 14/11/2023 | 09:28:29 | 259 | 2096 | BATE | 592194886585550000 |
| 14/11/2023 | 09:28:29 | 219 | 2096 | BATE | 592194886585550000 |
| 14/11/2023 | 09:28:29 | 203 | 2096 | TRQX | 592194886585550000 |
| 14/11/2023 | 09:28:29 | 189 | 2096 | TRQX | 606268637026231000 |
| 14/11/2023 | 09:28:41 | 111 | 2096 | AQXE | 592194886585555000 |
| 14/11/2023 | 09:28:41 | 194 | 2096 | AQXE | 592194886585555000 |
| 14/11/2023 | 09:30:04 | 189 | 2095 | XLON | 592194886585590000 |
| 14/11/2023 | 09:30:04 | 293 | 2095 | TRQX | 592194886585590000 |
| 14/11/2023 | 09:30:04 | 201 | 2095 | TRQX | 592194886585590000 |
| 14/11/2023 | 09:30:04 | 378 | 2095 | BATE | 592194886585590000 |
| 14/11/2023 | 09:30:04 | 390 | 2095 | CHIX | 592194886585590000 |
| 14/11/2023 | 09:30:04 | 280 | 2095 | BATE | 592194886585590000 |
| 14/11/2023 | 09:30:04 | 378 | 2095 | TRQX | 606268637026270000 |
| 14/11/2023 | 09:30:04 | 318 | 2095 | CHIX | 606268637026270000 |
| 14/11/2023 | 09:30:04 | 189 | 2095 | CHIX | 606268637026270000 |
| 14/11/2023 | 09:30:04 | 189 | 2095 | BATE | 606268637026270000 |
| 14/11/2023 | 09:30:04 | 609 | 2095 | BATE | 606268637026270000 |
| 14/11/2023 | 09:30:08 | 49  | 2095 | CHIX | 592194886585592000 |
| 14/11/2023 | 09:30:08 | 140 | 2095 | CHIX | 592194886585592000 |
| 14/11/2023 | 09:30:08 | 71  | 2095 | XLON | 606268637026272000 |
| 14/11/2023 | 09:30:08 | 101 | 2095 | AQXE | 606268637026272000 |
| 14/11/2023 | 09:30:08 | 88  | 2095 | AQXE | 592194886585592000 |
| 14/11/2023 | 09:33:00 | 189 | 2094 | CHIX | 592194886585676000 |
| 14/11/2023 | 09:33:00 | 341 | 2094 | TRQX | 592194886585676000 |
| 14/11/2023 | 09:33:00 | 398 | 2094 | CHIX | 592194886585676000 |
| 14/11/2023 | 09:33:00 | 243 | 2094 | CHIX | 592194886585676000 |
| 14/11/2023 | 09:33:00 | 515 | 2094 | BATE | 592194886585676000 |
| 14/11/2023 | 09:33:00 | 325 | 2094 | XLON | 606268637026354000 |
| 14/11/2023 | 09:33:00 | 189 | 2094 | TRQX | 606268637026354000 |
| 14/11/2023 | 09:33:00 | 265 | 2094 | AQXE | 606268637026354000 |
| 14/11/2023 | 09:33:00 | 189 | 2094 | TRQX | 606268637026354000 |
| 14/11/2023 | 09:33:00 | 378 | 2094 | TRQX | 606268637026354000 |
| 14/11/2023 | 09:33:00 | 22  | 2094 | AQXE | 606268637026354000 |
| 14/11/2023 | 09:33:00 | 209 | 2094 | BATE | 606268637026354000 |
| 14/11/2023 | 09:33:00 | 189 | 2094 | BATE | 606268637026354000 |
| 14/11/2023 | 09:33:00 | 189 | 2094 | BATE | 606268637026354000 |
| 14/11/2023 | 09:33:00 | 71  | 2094 | XLON | 592194886585676000 |
| 14/11/2023 | 09:33:00 | 53  | 2093 | BATE | 592194886585676000 |
| 14/11/2023 | 09:33:00 | 36  | 2093 | BATE | 592194886585676000 |
| 14/11/2023 | 09:33:00 | 36  | 2093 | BATE | 592194886585676000 |
| 14/11/2023 | 09:33:00 | 305 | 2093 | BATE | 592194886585676000 |
| 14/11/2023 | 09:33:00 | 140 | 2093 | TRQX | 606268637026354000 |
| 14/11/2023 | 09:33:00 | 49  | 2093 | TRQX | 606268637026354000 |
| 14/11/2023 | 09:48:29 | 288 | 2092 | BATE | 592194886586151000 |
| 14/11/2023 | 09:48:29 | 256 | 2092 | XLON | 592194886586151000 |
| 14/11/2023 | 09:48:29 | 90  | 2092 | BATE | 592194886586151000 |
| 14/11/2023 | 09:48:29 | 197 | 2092 | CHIX | 592194886586151000 |
| 14/11/2023 | 09:48:29 | 189 | 2092 | BATE | 592194886586151000 |
| 14/11/2023 | 09:48:29 | 189 | 2092 | TRQX | 592194886586151000 |
| 14/11/2023 | 09:48:29 | 567 | 2092 | BATE | 606268637026817000 |
| 14/11/2023 | 09:48:29 | 240 | 2092 | CHIX | 606268637026817000 |
| 14/11/2023 | 09:48:29 | 189 | 2092 | BATE | 606268637026817000 |
| 14/11/2023 | 09:48:29 | 213 | 2092 | XLON | 606268637026817000 |
| 14/11/2023 | 09:48:29 | 405 | 2092 | XLON | 606268637026817000 |
| 14/11/2023 | 09:48:29 | 383 | 2092 | TRQX | 606268637026817000 |
| 14/11/2023 | 09:48:29 | 371 | 2091 | TRQX | 592194886586152000 |
| 14/11/2023 | 09:48:29 | 320 | 2091 | BATE | 592194886586152000 |
| 14/11/2023 | 09:48:29 | 15  | 2091 | TRQX | 592194886586152000 |
| 14/11/2023 | 09:48:29 | 189 | 2091 | TRQX | 592194886586152000 |
| 14/11/2023 | 09:48:29 | 378 | 2091 | BATE | 592194886586152000 |
| 14/11/2023 | 09:48:29 | 33  | 2091 | AQXE | 606268637026818000 |
| 14/11/2023 | 09:48:29 | 240 | 2091 | CHIX | 606268637026818000 |
| 14/11/2023 | 09:48:29 | 240 | 2091 | CHIX | 606268637026818000 |
| 14/11/2023 | 09:48:29 | 156 | 2091 | AQXE | 606268637026818000 |
| 14/11/2023 | 09:48:29 | 228 | 2091 | BATE | 606268637026818000 |
| 14/11/2023 | 09:48:29 | 150 | 2091 | BATE | 606268637026818000 |
| 14/11/2023 | 09:48:29 | 59  | 2091 | XLON | 592194886586152000 |
| 14/11/2023 | 09:48:29 | 163 | 2091 | AQXE | 606268637026818000 |
| 14/11/2023 | 09:48:29 | 26  | 2091 | AQXE | 606268637026818000 |
| 14/11/2023 | 10:07:00 | 330 | 2090 | XLON | 592194886586693000 |
| 14/11/2023 | 10:07:00 | 63  | 2090 | XLON | 592194886586693000 |
| 14/11/2023 | 10:09:34 | 219 | 2090 | XLON | 592194886586760000 |
| 14/11/2023 | 10:09:34 | 249 | 2090 | BATE | 592194886586760000 |
| 14/11/2023 | 10:09:34 | 189 | 2090 | CHIX | 606268637027410000 |

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| 14/11/2023 | 10:10:06 | 314 | 2090 | XLON | 592194886586776000 |
| 14/11/2023 | 10:10:06 | 112 | 2090 | AQXE | 606268637027425000 |
| 14/11/2023 | 10:11:01 | 52  | 2090 | XLON | 592194886586800000 |
| 14/11/2023 | 10:11:01 | 189 | 2090 | AQXE | 606268637027449000 |
| 14/11/2023 | 10:11:01 | 189 | 2090 | TRQX | 592194886586800000 |
| 14/11/2023 | 10:13:14 | 89  | 2091 | TRQX | 606268637027502000 |
| 14/11/2023 | 10:13:14 | 90  | 2091 | TRQX | 606268637027502000 |
| 14/11/2023 | 10:13:14 | 437 | 2091 | TRQX | 592194886586855000 |
| 14/11/2023 | 10:14:51 | 218 | 2091 | XLON | 606268637027542000 |
| 14/11/2023 | 10:14:51 | 232 | 2091 | XLON | 606268637027542000 |
| 14/11/2023 | 10:14:51 | 156 | 2091 | XLON | 606268637027542000 |
| 14/11/2023 | 10:16:55 | 234 | 2091 | XLON | 592194886586950000 |
| 14/11/2023 | 10:16:55 | 232 | 2091 | XLON | 592194886586950000 |
| 14/11/2023 | 10:16:55 | 165 | 2091 | XLON | 592194886586950000 |
| 14/11/2023 | 10:19:13 | 11  | 2091 | AQXE | 592194886587001000 |
| 14/11/2023 | 10:19:14 | 413 | 2092 | XLON | 592194886587001000 |
| 14/11/2023 | 10:19:14 | 189 | 2092 | CHIX | 592194886587001000 |
| 14/11/2023 | 10:19:20 | 189 | 2093 | CHIX | 606268637027645000 |
| 14/11/2023 | 10:20:31 | 189 | 2093 | CHIX | 606268637027677000 |
| 14/11/2023 | 10:20:31 | 485 | 2093 | XLON | 592194886587036000 |
| 14/11/2023 | 10:21:39 | 300 | 2093 | XLON | 592194886587066000 |
| 14/11/2023 | 10:21:39 | 99  | 2093 | XLON | 592194886587066000 |
| 14/11/2023 | 10:21:39 | 224 | 2093 | XLON | 592194886587066000 |
| 14/11/2023 | 10:21:39 | 44  | 2093 | XLON | 592194886587066000 |
| 14/11/2023 | 10:23:43 | 189 | 2092 | BATE | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 176 | 2092 | TRQX | 606268637027751000 |
| 14/11/2023 | 10:23:43 | 202 | 2092 | TRQX | 606268637027751000 |
| 14/11/2023 | 10:23:43 | 215 | 2092 | XLON | 606268637027751000 |
| 14/11/2023 | 10:23:43 | 114 | 2092 | BATE | 606268637027751000 |
| 14/11/2023 | 10:23:43 | 90  | 2092 | BATE | 606268637027751000 |
| 14/11/2023 | 10:23:43 | 226 | 2092 | BATE | 606268637027751000 |
| 14/11/2023 | 10:23:43 | 441 | 2092 | CHIX | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 380 | 2092 | CHIX | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 226 | 2092 | CHIX | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 234 | 2092 | XLON | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 232 | 2092 | XLON | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 415 | 2092 | XLON | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 67  | 2092 | XLON | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 90  | 2092 | TRQX | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 90  | 2092 | CHIX | 606268637027751000 |
| 14/11/2023 | 10:23:43 | 189 | 2092 | CHIX | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 397 | 2092 | XLON | 592194886587113000 |
| 14/11/2023 | 10:23:43 | 189 | 2092 | BATE | 606268637027751000 |
| 14/11/2023 | 10:23:45 | 734 | 2091 | BATE | 592194886587114000 |
| 14/11/2023 | 10:23:45 | 378 | 2091 | TRQX | 606268637027751000 |
| 14/11/2023 | 10:23:45 | 250 | 2091 | XLON | 592194886587114000 |
| 14/11/2023 | 10:23:45 | 67  | 2091 | XLON | 592194886587114000 |
| 14/11/2023 | 10:23:45 | 90  | 2091 | TRQX | 606268637027751000 |
| 14/11/2023 | 10:23:45 | 189 | 2091 | CHIX | 592194886587114000 |
| 14/11/2023 | 10:23:45 | 378 | 2091 | XLON | 592194886587114000 |
| 14/11/2023 | 10:23:45 | 242 | 2091 | AQXE | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 49  | 2091 | BATE | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 140 | 2091 | BATE | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 290 | 2091 | XLON | 592194886587114000 |
| 14/11/2023 | 10:23:45 | 322 | 2091 | CHIX | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 189 | 2091 | TRQX | 592194886587114000 |
| 14/11/2023 | 10:23:45 | 115 | 2091 | BATE | 592194886587114000 |
| 14/11/2023 | 10:23:45 | 74  | 2091 | BATE | 592194886587114000 |
| 14/11/2023 | 10:23:45 | 120 | 2091 | XLON | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 67  | 2091 | XLON | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 98  | 2091 | XLON | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 19  | 2091 | XLON | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 112 | 2091 | AQXE | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 101 | 2091 | AQXE | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 22  | 2091 | AQXE | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 64  | 2091 | AQXE | 606268637027752000 |
| 14/11/2023 | 10:23:45 | 79  | 2091 | TRQX | 592194886587114000 |
| 14/11/2023 | 10:23:48 | 33  | 2091 | AQXE | 592194886587115000 |
| 14/11/2023 | 10:23:48 | 67  | 2091 | XLON | 606268637027753000 |
| 14/11/2023 | 10:23:48 | 100 | 2091 | XLON | 606268637027753000 |
| 14/11/2023 | 10:33:13 | 279 | 2091 | BATE | 592194886587342000 |
| 14/11/2023 | 10:33:13 | 101 | 2091 | AQXE | 592194886587342000 |
| 14/11/2023 | 10:33:13 | 1   | 2091 | BATE | 592194886587342000 |
| 14/11/2023 | 10:33:13 | 189 | 2091 | CHIX | 606268637027973000 |
| 14/11/2023 | 10:33:13 | 232 | 2091 | XLON | 606268637027973000 |
| 14/11/2023 | 10:33:13 | 290 | 2091 | XLON | 606268637027973000 |
| 14/11/2023 | 10:33:13 | 67  | 2091 | XLON | 606268637027973000 |
| 14/11/2023 | 10:33:13 | 223 | 2091 | TRQX | 592194886587342000 |
| 14/11/2023 | 10:33:13 | 24  | 2091 | CHIX | 592194886587342000 |
| 14/11/2023 | 10:33:13 | 90  | 2091 | BATE | 606268637027973000 |
| 14/11/2023 | 10:44:47 | 293 | 2095 | AQXE | 606268637028248000 |
| 14/11/2023 | 10:46:53 | 159 | 2095 | AQXE | 606268637028310000 |
| 14/11/2023 | 10:46:53 | 276 | 2095 | AQXE | 606268637028310000 |

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|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 10:47:08 | 67  | 2096 | XLON | 592194886587695000 |
| 14/11/2023 | 10:47:08 | 286 | 2096 | XLON | 592194886587695000 |
| 14/11/2023 | 10:48:53 | 114 | 2096 | XLON | 606268637028357000 |
| 14/11/2023 | 10:48:53 | 194 | 2096 | XLON | 606268637028357000 |
| 14/11/2023 | 10:48:53 | 144 | 2096 | XLON | 606268637028357000 |
| 14/11/2023 | 10:50:40 | 166 | 2096 | XLON | 606268637028407000 |
| 14/11/2023 | 10:50:40 | 176 | 2096 | XLON | 606268637028407000 |
| 14/11/2023 | 10:50:40 | 95  | 2096 | XLON | 606268637028407000 |
| 14/11/2023 | 10:51:03 | 30  | 2096 | XLON | 606268637028416000 |
| 14/11/2023 | 10:51:03 | 67  | 2096 | XLON | 606268637028416000 |
| 14/11/2023 | 10:51:03 | 173 | 2096 | XLON | 606268637028416000 |
| 14/11/2023 | 10:51:03 | 170 | 2096 | XLON | 606268637028416000 |
| 14/11/2023 | 10:51:56 | 189 | 2095 | BATE | 606268637028439000 |
| 14/11/2023 | 10:51:56 | 226 | 2095 | BATE | 606268637028439000 |
| 14/11/2023 | 10:51:56 | 189 | 2095 | AQXE | 592194886587822000 |
| 14/11/2023 | 10:51:56 | 44  | 2095 | AQXE | 592194886587822000 |
| 14/11/2023 | 10:51:56 | 705 | 2095 | XLON | 592194886587822000 |
| 14/11/2023 | 10:51:56 | 22  | 2095 | AQXE | 592194886587822000 |
| 14/11/2023 | 10:51:56 | 13  | 2095 | AQXE | 592194886587822000 |
| 14/11/2023 | 10:51:56 | 567 | 2095 | XLON | 592194886587822000 |
| 14/11/2023 | 10:51:56 | 189 | 2095 | TRQX | 606268637028439000 |
| 14/11/2023 | 10:51:56 | 139 | 2095 | AQXE | 592194886587822000 |
| 14/11/2023 | 10:51:56 | 214 | 2095 | AQXE | 592194886587822000 |
| 14/11/2023 | 10:51:56 | 173 | 2095 | XLON | 606268637028439000 |
| 14/11/2023 | 10:51:56 | 134 | 2095 | XLON | 606268637028439000 |
| 14/11/2023 | 10:51:56 | 29  | 2095 | XLON | 606268637028439000 |
| 14/11/2023 | 10:51:56 | 28  | 2095 | XLON | 592194886587822000 |
| 14/11/2023 | 10:51:58 | 93  | 2095 | AQXE | 592194886587823000 |
| 14/11/2023 | 10:51:58 | 243 | 2095 | AQXE | 592194886587823000 |
| 14/11/2023 | 10:52:01 | 302 | 2095 | AQXE | 606268637028441000 |
| 14/11/2023 | 10:52:29 | 106 | 2094 | CHIX | 592194886587835000 |
| 14/11/2023 | 10:52:29 | 84  | 2094 | CHIX | 592194886587835000 |
| 14/11/2023 | 10:52:29 | 334 | 2094 | BATE | 592194886587835000 |
| 14/11/2023 | 10:52:29 | 189 | 2094 | XLON | 592194886587835000 |
| 14/11/2023 | 10:52:29 | 464 | 2094 | XLON | 592194886587835000 |
| 14/11/2023 | 10:52:29 | 250 | 2094 | BATE | 606268637028451000 |
| 14/11/2023 | 10:52:29 | 128 | 2094 | BATE | 606268637028451000 |
| 14/11/2023 | 10:52:29 | 198 | 2094 | AQXE | 592194886587835000 |
| 14/11/2023 | 10:52:29 | 117 | 2094 | XLON | 606268637028451000 |
| 14/11/2023 | 10:52:30 | 483 | 2093 | BATE | 592194886587835000 |
| 14/11/2023 | 10:57:34 | 189 | 2093 | TRQX | 592194886587953000 |
| 14/11/2023 | 10:57:34 | 188 | 2093 | BATE | 592194886587953000 |
| 14/11/2023 | 10:57:34 | 67  | 2093 | XLON | 592194886587953000 |
| 14/11/2023 | 10:57:34 | 10  | 2093 | CHIX | 592194886587953000 |
| 14/11/2023 | 10:57:34 | 201 | 2093 | CHIX | 606268637028566000 |
| 14/11/2023 | 10:57:34 | 222 | 2093 | BATE | 592194886587953000 |
| 14/11/2023 | 10:57:34 | 396 | 2093 | XLON | 606268637028566000 |
| 14/11/2023 | 10:57:34 | 45  | 2093 | CHIX | 606268637028566000 |
| 14/11/2023 | 10:57:35 | 333 | 2093 | CHIX | 606268637028566000 |
| 14/11/2023 | 10:57:45 | 189 | 2093 | XLON | 592194886587956000 |
| 14/11/2023 | 10:57:45 | 248 | 2093 | XLON | 606268637028569000 |
| 14/11/2023 | 10:58:19 | 120 | 2093 | XLON | 606268637028583000 |
| 14/11/2023 | 11:03:56 | 81  | 2092 | CHIX | 592194886588118000 |
| 14/11/2023 | 11:03:56 | 108 | 2092 | CHIX | 592194886588118000 |
| 14/11/2023 | 11:03:56 | 386 | 2092 | CHIX | 592194886588118000 |
| 14/11/2023 | 11:03:56 | 33  | 2092 | AQXE | 592194886588118000 |
| 14/11/2023 | 11:03:56 | 49  | 2092 | AQXE | 592194886588118000 |
| 14/11/2023 | 11:03:56 | 388 | 2092 | BATE | 606268637028726000 |
| 14/11/2023 | 11:03:56 | 189 | 2092 | BATE | 606268637028726000 |
| 14/11/2023 | 11:03:56 | 189 | 2092 | TRQX | 606268637028726000 |
| 14/11/2023 | 11:03:56 | 264 | 2092 | XLON | 592194886588118000 |
| 14/11/2023 | 11:03:56 | 32  | 2092 | AQXE | 606268637028726000 |
| 14/11/2023 | 11:03:57 | 191 | 2091 | BATE | 592194886588118000 |
| 14/11/2023 | 11:03:57 | 189 | 2091 | BATE | 606268637028727000 |
| 14/11/2023 | 11:04:12 | 110 | 2091 | CHIX | 606268637028734000 |
| 14/11/2023 | 11:04:12 | 435 | 2091 | TRQX | 592194886588126000 |
| 14/11/2023 | 11:04:12 | 268 | 2091 | CHIX | 606268637028734000 |
| 14/11/2023 | 11:04:12 | 246 | 2091 | TRQX | 606268637028734000 |
| 14/11/2023 | 11:04:12 | 187 | 2091 | BATE | 592194886588126000 |
| 14/11/2023 | 11:04:12 | 246 | 2091 | BATE | 592194886588126000 |
| 14/11/2023 | 11:04:12 | 625 | 2091 | BATE | 606268637028734000 |
| 14/11/2023 | 11:19:27 | 288 | 2092 | AQXE | 592194886588516000 |
| 14/11/2023 | 11:21:34 | 17  | 2092 | XLON | 592194886588574000 |
| 14/11/2023 | 11:21:34 | 71  | 2092 | AQXE | 606268637029168000 |
| 14/11/2023 | 11:21:34 | 345 | 2092 | AQXE | 606268637029168000 |
| 14/11/2023 | 11:22:53 | 339 | 2091 | BATE | 592194886588610000 |
| 14/11/2023 | 11:22:53 | 189 | 2091 | AQXE | 606268637029203000 |
| 14/11/2023 | 11:22:53 | 219 | 2091 | BATE | 592194886588610000 |
| 14/11/2023 | 11:22:53 | 189 | 2091 | BATE | 592194886588610000 |
| 14/11/2023 | 11:22:53 | 352 | 2091 | CHIX | 606268637029203000 |
| 14/11/2023 | 11:22:53 | 360 | 2091 | BATE | 606268637029203000 |

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|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 11:22:53 | 271 | 2091 | XLON | 606268637029203000 |
| 14/11/2023 | 11:22:53 | 189 | 2091 | TRQX | 606268637029203000 |
| 14/11/2023 | 11:22:53 | 344 | 2091 | XLON | 592194886588610000 |
| 14/11/2023 | 11:22:53 | 315 | 2091 | XLON | 592194886588610000 |
| 14/11/2023 | 11:22:53 | 224 | 2091 | AQXE | 592194886588610000 |
| 14/11/2023 | 11:22:53 | 721 | 2091 | AQXE | 592194886588610000 |
| 14/11/2023 | 11:22:53 | 378 | 2091 | CHIX | 606268637029203000 |
| 14/11/2023 | 11:31:02 | 34  | 2090 | BATE | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 104 | 2090 | AQXE | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 236 | 2090 | BATE | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 189 | 2090 | CHIX | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 189 | 2090 | XLON | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 93  | 2090 | AQXE | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 34  | 2090 | AQXE | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 247 | 2090 | XLON | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 18  | 2090 | AQXE | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 189 | 2090 | CHIX | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 322 | 2089 | CHIX | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 247 | 2090 | BATE | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 378 | 2090 | TRQX | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 189 | 2090 | BATE | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 189 | 2090 | TRQX | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 437 | 2090 | CHIX | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 189 | 2090 | XLON | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 648 | 2089 | BATE | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 378 | 2089 | BATE | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 378 | 2089 | TRQX | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 117 | 2089 | BATE | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 148 | 2089 | BATE | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 6   | 2089 | CHIX | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 232 | 2089 | CHIX | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 38  | 2089 | CHIX | 606268637029406000 |
| 14/11/2023 | 11:31:02 | 96  | 2089 | XLON | 592194886588818000 |
| 14/11/2023 | 11:31:02 | 187 | 2090 | AQXE | 592194886588819000 |
| 14/11/2023 | 11:31:09 | 175 | 2089 | XLON | 592194886588823000 |
| 14/11/2023 | 11:31:09 | 137 | 2089 | XLON | 592194886588823000 |
| 14/11/2023 | 11:42:06 | 125 | 2089 | BATE | 592194886589101000 |
| 14/11/2023 | 11:42:06 | 253 | 2089 | BATE | 592194886589101000 |
| 14/11/2023 | 11:42:06 | 718 | 2089 | XLON | 592194886589101000 |
| 14/11/2023 | 11:42:06 | 241 | 2089 | CHIX | 606268637029679000 |
| 14/11/2023 | 11:42:06 | 292 | 2089 | TRQX | 606268637029679000 |
| 14/11/2023 | 11:42:06 | 519 | 2089 | XLON | 606268637029679000 |
| 14/11/2023 | 11:42:06 | 20  | 2089 | TRQX | 606268637029679000 |
| 14/11/2023 | 11:42:15 | 38  | 2089 | TRQX | 592194886589105000 |
| 14/11/2023 | 11:42:15 | 151 | 2089 | TRQX | 592194886589105000 |
| 14/11/2023 | 11:42:15 | 458 | 2089 | TRQX | 592194886589105000 |
| 14/11/2023 | 11:42:15 | 66  | 2089 | TRQX | 606268637029683000 |
| 14/11/2023 | 11:42:15 | 148 | 2089 | XLON | 606268637029683000 |
| 14/11/2023 | 11:42:52 | 4   | 2088 | CHIX | 606268637029697000 |
| 14/11/2023 | 11:50:52 | 236 | 2092 | XLON | 592194886589332000 |
| 14/11/2023 | 11:51:04 | 189 | 2091 | CHIX | 592194886589337000 |
| 14/11/2023 | 11:51:04 | 238 | 2091 | XLON | 606268637029909000 |
| 14/11/2023 | 11:51:04 | 323 | 2091 | XLON | 606268637029909000 |
| 14/11/2023 | 11:54:21 | 267 | 2091 | BATE | 592194886589429000 |
| 14/11/2023 | 11:54:21 | 189 | 2091 | TRQX | 606268637029997000 |
| 14/11/2023 | 11:54:21 | 189 | 2091 | AQXE | 592194886589429000 |
| 14/11/2023 | 11:55:16 | 309 | 2092 | BATE | 592194886589456000 |
| 14/11/2023 | 11:55:16 | 69  | 2092 | BATE | 592194886589456000 |
| 14/11/2023 | 11:55:16 | 4   | 2092 | XLON | 606268637030024000 |
| 14/11/2023 | 11:56:08 | 268 | 2091 | BATE | 592194886589480000 |
| 14/11/2023 | 11:57:55 | 31  | 2091 | BATE | 606268637030088000 |
| 14/11/2023 | 11:57:55 | 158 | 2091 | BATE | 606268637030088000 |
| 14/11/2023 | 11:57:55 | 208 | 2091 | BATE | 606268637030089000 |
| 14/11/2023 | 11:57:55 | 18  | 2091 | BATE | 606268637030089000 |
| 14/11/2023 | 11:59:51 | 280 | 2091 | XLON | 606268637030138000 |
| 14/11/2023 | 11:59:51 | 162 | 2091 | XLON | 606268637030138000 |
| 14/11/2023 | 12:01:05 | 590 | 2090 | XLON | 592194886589614000 |
| 14/11/2023 | 12:01:05 | 57  | 2090 | XLON | 592194886589614000 |
| 14/11/2023 | 12:01:05 | 263 | 2090 | XLON | 592194886589614000 |
| 14/11/2023 | 12:01:05 | 359 | 2090 | TRQX | 592194886589614000 |
| 14/11/2023 | 12:01:05 | 351 | 2090 | CHIX | 606268637030177000 |
| 14/11/2023 | 12:01:05 | 189 | 2090 | BATE | 606268637030177000 |
| 14/11/2023 | 12:01:05 | 7   | 2090 | CHIX | 606268637030177000 |
| 14/11/2023 | 12:01:05 | 221 | 2090 | CHIX | 606268637030177000 |
| 14/11/2023 | 12:01:05 | 750 | 2090 | AQXE | 606268637030177000 |
| 14/11/2023 | 12:01:05 | 94  | 2090 | AQXE | 606268637030177000 |
| 14/11/2023 | 12:01:05 | 67  | 2090 | XLON | 592194886589614000 |
| 14/11/2023 | 12:01:05 | 390 | 2090 | XLON | 592194886589614000 |
| 14/11/2023 | 12:01:05 | 86  | 2090 | TRQX | 592194886589614000 |
| 14/11/2023 | 12:01:05 | 90  | 2090 | TRQX | 592194886589614000 |
| 14/11/2023 | 12:01:05 | 78  | 2090 | TRQX | 592194886589614000 |
| 14/11/2023 | 12:01:05 | 38  | 2090 | CHIX | 606268637030177000 |
| 14/11/2023 | 12:01:05 | 272 | 2090 | CHIX | 606268637030177000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 12:01:05 | 12  | 2090 | CHIX | 606268637030177000 |
| 14/11/2023 | 12:07:07 | 189 | 2088 | BATE | 592194886589801000 |
| 14/11/2023 | 12:07:07 | 289 | 2088 | BATE | 592194886589801000 |
| 14/11/2023 | 12:07:07 | 431 | 2088 | BATE | 592194886589801000 |
| 14/11/2023 | 12:07:07 | 378 | 2088 | AQXE | 606268637030357000 |
| 14/11/2023 | 12:07:07 | 453 | 2088 | CHIX | 606268637030357000 |
| 14/11/2023 | 12:07:07 | 470 | 2088 | BATE | 606268637030357000 |
| 14/11/2023 | 12:07:07 | 189 | 2088 | CHIX | 606268637030357000 |
| 14/11/2023 | 12:07:07 | 84  | 2088 | TRQX | 592194886589801000 |
| 14/11/2023 | 12:07:07 | 189 | 2088 | TRQX | 592194886589801000 |
| 14/11/2023 | 12:07:07 | 351 | 2088 | TRQX | 592194886589801000 |
| 14/11/2023 | 12:07:07 | 189 | 2088 | TRQX | 592194886589801000 |
| 14/11/2023 | 12:07:09 | 197 | 2089 | XLON | 592194886589802000 |
| 14/11/2023 | 12:08:59 | 157 | 2088 | TRQX | 592194886589857000 |
| 14/11/2023 | 12:18:38 | 281 | 2088 | TRQX | 592194886590106000 |
| 14/11/2023 | 12:18:38 | 110 | 2088 | TRQX | 592194886590106000 |
| 14/11/2023 | 12:18:38 | 579 | 2088 | BATE | 592194886590106000 |
| 14/11/2023 | 12:18:38 | 378 | 2088 | BATE | 606268637030653000 |
| 14/11/2023 | 12:18:38 | 173 | 2088 | CHIX | 606268637030653000 |
| 14/11/2023 | 12:18:38 | 16  | 2088 | CHIX | 606268637030653000 |
| 14/11/2023 | 12:19:30 | 62  | 2087 | AQXE | 592194886590131000 |
| 14/11/2023 | 12:19:31 | 72  | 2087 | AQXE | 592194886590131000 |
| 14/11/2023 | 12:19:33 | 202 | 2087 | XLON | 592194886590132000 |
| 14/11/2023 | 12:19:33 | 540 | 2087 | XLON | 592194886590132000 |
| 14/11/2023 | 12:19:33 | 189 | 2087 | BATE | 592194886590132000 |
| 14/11/2023 | 12:19:33 | 189 | 2087 | TRQX | 592194886590132000 |
| 14/11/2023 | 12:19:33 | 406 | 2087 | BATE | 592194886590132000 |
| 14/11/2023 | 12:19:33 | 189 | 2087 | TRQX | 592194886590132000 |
| 14/11/2023 | 12:19:33 | 55  | 2087 | AQXE | 592194886590132000 |
| 14/11/2023 | 12:19:33 | 406 | 2087 | CHIX | 606268637030678000 |
| 14/11/2023 | 12:19:33 | 596 | 2087 | BATE | 606268637030678000 |
| 14/11/2023 | 12:19:33 | 189 | 2087 | TRQX | 606268637030678000 |
| 14/11/2023 | 12:20:29 | 230 | 2086 | CHIX | 606268637030707000 |
| 14/11/2023 | 12:20:30 | 464 | 2086 | AQXE | 606268637030708000 |
| 14/11/2023 | 12:20:30 | 49  | 2086 | CHIX | 606268637030708000 |
| 14/11/2023 | 12:21:23 | 52  | 2086 | AQXE | 606268637030729000 |
| 14/11/2023 | 12:21:26 | 276 | 2086 | BATE | 592194886590187000 |
| 14/11/2023 | 12:21:51 | 102 | 2086 | BATE | 592194886590194000 |
| 14/11/2023 | 12:21:51 | 189 | 2086 | BATE | 592194886590194000 |
| 14/11/2023 | 12:21:51 | 189 | 2086 | TRQX | 592194886590194000 |
| 14/11/2023 | 12:21:51 | 189 | 2086 | BATE | 592194886590194000 |
| 14/11/2023 | 12:21:51 | 16  | 2086 | AQXE | 606268637030737000 |
| 14/11/2023 | 12:21:51 | 399 | 2086 | TRQX | 606268637030737000 |
| 14/11/2023 | 12:21:51 | 65  | 2086 | AQXE | 606268637030737000 |
| 14/11/2023 | 12:32:33 | 650 | 2085 | BATE | 592194886590486000 |
| 14/11/2023 | 12:40:40 | 67  | 2087 | XLON | 606268637031244000 |
| 14/11/2023 | 12:40:40 | 274 | 2087 | XLON | 606268637031244000 |
| 14/11/2023 | 12:41:02 | 720 | 2086 | BATE | 592194886590731000 |
| 14/11/2023 | 12:41:02 | 273 | 2086 | BATE | 592194886590731000 |
| 14/11/2023 | 12:41:02 | 189 | 2086 | TRQX | 592194886590731000 |
| 14/11/2023 | 12:41:02 | 189 | 2086 | AQXE | 592194886590731000 |
| 14/11/2023 | 12:41:02 | 65  | 2086 | CHIX | 606268637031257000 |
| 14/11/2023 | 12:41:02 | 124 | 2086 | CHIX | 606268637031257000 |
| 14/11/2023 | 12:41:02 | 437 | 2086 | XLON | 606268637031257000 |
| 14/11/2023 | 12:41:02 | 189 | 2086 | TRQX | 606268637031257000 |
| 14/11/2023 | 12:41:02 | 441 | 2086 | CHIX | 606268637031257000 |
| 14/11/2023 | 12:41:02 | 500 | 2086 | CHIX | 606268637031257000 |
| 14/11/2023 | 12:41:02 | 157 | 2086 | CHIX | 606268637031257000 |
| 14/11/2023 | 12:41:02 | 189 | 2086 | AQXE | 592194886590731000 |
| 14/11/2023 | 12:41:02 | 340 | 2086 | XLON | 606268637031257000 |
| 14/11/2023 | 12:41:02 | 67  | 2086 | XLON | 606268637031257000 |
| 14/11/2023 | 12:50:08 | 291 | 2086 | XLON | 592194886590976000 |
| 14/11/2023 | 12:51:59 | 189 | 2086 | BATE | 606268637031540000 |
| 14/11/2023 | 12:51:59 | 249 | 2086 | AQXE | 606268637031540000 |
| 14/11/2023 | 12:54:16 | 263 | 2086 | AQXE | 592194886591085000 |
| 14/11/2023 | 12:54:16 | 295 | 2086 | AQXE | 592194886591085000 |
| 14/11/2023 | 12:56:32 | 52  | 2086 | AQXE | 592194886591145000 |
| 14/11/2023 | 12:56:32 | 216 | 2086 | XLON | 606268637031659000 |
| 14/11/2023 | 12:56:32 | 309 | 2086 | XLON | 606268637031659000 |
| 14/11/2023 | 12:58:05 | 317 | 2087 | AQXE | 606268637031699000 |
| 14/11/2023 | 12:58:05 | 38  | 2087 | AQXE | 606268637031699000 |
| 14/11/2023 | 12:58:05 | 38  | 2087 | AQXE | 606268637031699000 |
| 14/11/2023 | 12:58:05 | 38  | 2087 | AQXE | 606268637031699000 |
| 14/11/2023 | 12:58:05 | 41  | 2087 | AQXE | 606268637031699000 |
| 14/11/2023 | 12:58:05 | 39  | 2087 | AQXE | 606268637031699000 |
| 14/11/2023 | 12:58:05 | 39  | 2087 | AQXE | 606268637031699000 |
| 14/11/2023 | 12:58:05 | 39  | 2087 | AQXE | 606268637031699000 |
| 14/11/2023 | 12:58:05 | 20  | 2087 | AQXE | 606268637031699000 |
| 14/11/2023 | 12:58:38 | 670 | 2085 | XLON | 592194886591199000 |
| 14/11/2023 | 12:58:38 | 148 | 2085 | XLON | 592194886591199000 |
| 14/11/2023 | 12:58:38 | 104 | 2085 | BATE | 592194886591199000 |
| 14/11/2023 | 12:58:38 | 104 | 2085 | BATE | 592194886591199000 |
| 14/11/2023 | 12:58:38 | 83  | 2085 | BATE | 592194886591199000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 12:58:38 | 127 | 2085 | CHIX | 606268637031712000 |
| 14/11/2023 | 12:58:38 | 62  | 2085 | CHIX | 606268637031712000 |
| 14/11/2023 | 12:59:20 | 1   | 2086 | CHIX | 592194886591221000 |
| 14/11/2023 | 13:00:15 | 233 | 2087 | CHIX | 606268637031768000 |
| 14/11/2023 | 13:01:15 | 345 | 2087 | AQXE | 606268637031796000 |
| 14/11/2023 | 13:03:33 | 179 | 2087 | AQXE | 592194886591353000 |
| 14/11/2023 | 13:03:33 | 133 | 2087 | AQXE | 592194886591353000 |
| 14/11/2023 | 13:03:33 | 62  | 2087 | TRQX | 606268637031861000 |
| 14/11/2023 | 13:03:33 | 124 | 2087 | TRQX | 606268637031861000 |
| 14/11/2023 | 13:05:15 | 47  | 2087 | XLON | 606268637031914000 |
| 14/11/2023 | 13:05:15 | 577 | 2087 | AQXE | 592194886591408000 |
| 14/11/2023 | 13:05:58 | 324 | 2086 | BATE | 592194886591430000 |
| 14/11/2023 | 13:05:58 | 61  | 2086 | AQXE | 606268637031935000 |
| 14/11/2023 | 13:05:58 | 14  | 2086 | AQXE | 606268637031935000 |
| 14/11/2023 | 13:05:58 | 17  | 2086 | AQXE | 606268637031935000 |
| 14/11/2023 | 13:05:58 | 20  | 2086 | AQXE | 606268637031935000 |
| 14/11/2023 | 13:05:58 | 162 | 2086 | AQXE | 606268637031935000 |
| 14/11/2023 | 13:05:58 | 36  | 2086 | XLON | 592194886591430000 |
| 14/11/2023 | 13:07:16 | 384 | 2086 | XLON | 592194886591468000 |
| 14/11/2023 | 13:08:49 | 408 | 2087 | AQXE | 606268637032018000 |
| 14/11/2023 | 13:10:10 | 204 | 2086 | BATE | 592194886591554000 |
| 14/11/2023 | 13:10:31 | 140 | 2087 | AQXE | 606268637032067000 |
| 14/11/2023 | 13:10:31 | 197 | 2087 | AQXE | 606268637032067000 |
| 14/11/2023 | 13:10:31 | 108 | 2087 | AQXE | 606268637032067000 |
| 14/11/2023 | 13:10:31 | 5   | 2087 | AQXE | 606268637032067000 |
| 14/11/2023 | 13:10:44 | 276 | 2085 | BATE | 592194886591574000 |
| 14/11/2023 | 13:10:44 | 207 | 2085 | AQXE | 592194886591574000 |
| 14/11/2023 | 13:10:44 | 284 | 2085 | BATE | 592194886591574000 |
| 14/11/2023 | 13:10:44 | 409 | 2085 | CHIX | 606268637032076000 |
| 14/11/2023 | 13:10:44 | 41  | 2085 | XLON | 592194886591574000 |
| 14/11/2023 | 13:10:44 | 385 | 2085 | XLON | 592194886591574000 |
| 14/11/2023 | 13:10:44 | 589 | 2085 | TRQX | 606268637032076000 |
| 14/11/2023 | 13:10:44 | 519 | 2085 | XLON | 592194886591574000 |
| 14/11/2023 | 13:10:44 | 189 | 2085 | CHIX | 592194886591574000 |
| 14/11/2023 | 13:11:04 | 189 | 2085 | BATE | 606268637032086000 |
| 14/11/2023 | 13:11:04 | 495 | 2085 | XLON | 592194886591584000 |
| 14/11/2023 | 13:11:04 | 189 | 2085 | CHIX | 606268637032086000 |
| 14/11/2023 | 13:14:58 | 291 | 2084 | CHIX | 592194886591704000 |
| 14/11/2023 | 13:14:58 | 189 | 2084 | TRQX | 592194886591704000 |
| 14/11/2023 | 13:14:58 | 291 | 2084 | CHIX | 592194886591704000 |
| 14/11/2023 | 13:14:58 | 343 | 2084 | CHIX | 592194886591704000 |
| 14/11/2023 | 13:14:58 | 292 | 2084 | TRQX | 592194886591704000 |
| 14/11/2023 | 13:14:58 | 189 | 2084 | TRQX | 606268637032203000 |
| 14/11/2023 | 13:14:58 | 493 | 2084 | BATE | 606268637032203000 |
| 14/11/2023 | 13:14:58 | 189 | 2084 | TRQX | 606268637032203000 |
| 14/11/2023 | 13:14:58 | 189 | 2084 | BATE | 606268637032203000 |
| 14/11/2023 | 13:14:58 | 192 | 2084 | AQXE | 606268637032203000 |
| 14/11/2023 | 13:14:58 | 189 | 2084 | BATE | 606268637032203000 |
| 14/11/2023 | 13:14:58 | 378 | 2084 | BATE | 606268637032203000 |
| 14/11/2023 | 13:15:29 | 297 | 2083 | TRQX | 592194886591722000 |
| 14/11/2023 | 13:15:29 | 189 | 2083 | TRQX | 592194886591722000 |
| 14/11/2023 | 13:15:29 | 486 | 2083 | BATE | 592194886591722000 |
| 14/11/2023 | 13:15:29 | 189 | 2083 | TRQX | 606268637032220000 |
| 14/11/2023 | 13:15:29 | 378 | 2083 | BATE | 606268637032220000 |
| 14/11/2023 | 13:15:29 | 340 | 2083 | BATE | 606268637032220000 |
| 14/11/2023 | 13:15:29 | 147 | 2083 | BATE | 606268637032220000 |
| 14/11/2023 | 13:22:54 | 378 | 2083 | CHIX | 592194886591956000 |
| 14/11/2023 | 13:22:54 | 236 | 2083 | BATE | 606268637032449000 |
| 14/11/2023 | 13:22:54 | 189 | 2083 | TRQX | 606268637032449000 |
| 14/11/2023 | 13:25:01 | 189 | 2083 | CHIX | 592194886592020000 |
| 14/11/2023 | 13:25:01 | 191 | 2083 | AQXE | 606268637032511000 |
| 14/11/2023 | 13:25:01 | 378 | 2083 | XLON | 606268637032511000 |
| 14/11/2023 | 13:25:01 | 79  | 2083 | AQXE | 606268637032511000 |
| 14/11/2023 | 13:33:14 | 588 | 2087 | BATE | 592194886592440000 |
| 14/11/2023 | 13:33:14 | 32  | 2087 | AQXE | 606268637032920000 |
| 14/11/2023 | 13:33:14 | 41  | 2087 | AQXE | 606268637032920000 |
| 14/11/2023 | 13:33:14 | 116 | 2087 | XLON | 606268637032920000 |
| 14/11/2023 | 13:33:19 | 630 | 2086 | XLON | 592194886592446000 |
| 14/11/2023 | 13:33:19 | 189 | 2086 | TRQX | 592194886592446000 |
| 14/11/2023 | 13:33:19 | 189 | 2086 | BATE | 606268637032925000 |
| 14/11/2023 | 13:33:19 | 380 | 2086 | CHIX | 592194886592446000 |
| 14/11/2023 | 13:33:19 | 63  | 2086 | CHIX | 592194886592446000 |
| 14/11/2023 | 13:33:19 | 370 | 2086 | XLON | 606268637032925000 |
| 14/11/2023 | 13:33:19 | 55  | 2086 | XLON | 606268637032925000 |
| 14/11/2023 | 13:33:19 | 340 | 2086 | TRQX | 606268637032925000 |
| 14/11/2023 | 13:33:19 | 274 | 2086 | TRQX | 606268637032925000 |
| 14/11/2023 | 13:33:19 | 40  | 2086 | TRQX | 606268637032925000 |
| 14/11/2023 | 13:33:19 | 119 | 2086 | BATE | 606268637032925000 |
| 14/11/2023 | 13:33:19 | 57  | 2086 | BATE | 606268637032925000 |
| 14/11/2023 | 13:34:25 | 189 | 2088 | BATE | 592194886592498000 |
| 14/11/2023 | 13:34:25 | 463 | 2088 | XLON | 606268637032976000 |
| 14/11/2023 | 13:37:41 | 378 | 2088 | TRQX | 592194886592658000 |
| 14/11/2023 | 13:37:41 | 189 | 2088 | TRQX | 592194886592658000 |



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|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 13:37:41 | 189 | 2088 | BATE | 592194886592658000 |
| 14/11/2023 | 13:37:41 | 308 | 2088 | CHIX | 606268637033131000 |
| 14/11/2023 | 13:37:41 | 451 | 2088 | BATE | 606268637033131000 |
| 14/11/2023 | 13:37:41 | 223 | 2088 | XLON | 606268637033131000 |
| 14/11/2023 | 13:37:41 | 239 | 2088 | XLON | 606268637033131000 |
| 14/11/2023 | 13:37:41 | 303 | 2088 | XLON | 606268637033131000 |
| 14/11/2023 | 13:37:41 | 217 | 2088 | XLON | 606268637033131000 |
| 14/11/2023 | 13:38:35 | 183 | 2086 | XLON | 592194886592691000 |
| 14/11/2023 | 13:44:44 | 192 | 2088 | BATE | 592194886592907000 |
| 14/11/2023 | 13:44:44 | 378 | 2088 | CHIX | 606268637033372000 |
| 14/11/2023 | 13:44:44 | 189 | 2088 | TRQX | 592194886592907000 |
| 14/11/2023 | 13:44:44 | 360 | 2088 | XLON | 592194886592907000 |
| 14/11/2023 | 13:44:44 | 290 | 2088 | CHIX | 606268637033372000 |
| 14/11/2023 | 13:44:44 | 23  | 2088 | CHIX | 606268637033372000 |
| 14/11/2023 | 13:46:47 | 189 | 2087 | CHIX | 592194886593000000 |
| 14/11/2023 | 13:46:47 | 225 | 2087 | BATE | 606268637033462000 |
| 14/11/2023 | 13:46:47 | 331 | 2087 | TRQX | 606268637033462000 |
| 14/11/2023 | 13:46:47 | 44  | 2087 | TRQX | 606268637033462000 |
| 14/11/2023 | 13:46:47 | 3   | 2087 | TRQX | 606268637033462000 |
| 14/11/2023 | 13:46:47 | 398 | 2086 | XLON | 592194886593000000 |
| 14/11/2023 | 13:46:47 | 189 | 2086 | TRQX | 592194886593000000 |
| 14/11/2023 | 13:46:47 | 122 | 2086 | TRQX | 606268637033462000 |
| 14/11/2023 | 13:46:47 | 67  | 2086 | TRQX | 606268637033462000 |
| 14/11/2023 | 13:46:47 | 451 | 2086 | BATE | 592194886593000000 |
| 14/11/2023 | 13:46:47 | 378 | 2086 | BATE | 592194886593000000 |
| 14/11/2023 | 13:46:47 | 212 | 2086 | CHIX | 606268637033462000 |
| 14/11/2023 | 13:46:47 | 283 | 2086 | CHIX | 606268637033462000 |
| 14/11/2023 | 13:46:47 | 303 | 2086 | XLON | 592194886593000000 |
| 14/11/2023 | 13:46:47 | 108 | 2086 | XLON | 592194886593000000 |
| 14/11/2023 | 13:46:47 | 46  | 2086 | AQXE | 606268637033462000 |
| 14/11/2023 | 13:46:47 | 189 | 2085 | TRQX | 592194886593000000 |
| 14/11/2023 | 13:46:47 | 346 | 2085 | TRQX | 606268637033462000 |
| 14/11/2023 | 13:46:47 | 472 | 2085 | BATE | 606268637033462000 |
| 14/11/2023 | 13:59:29 | 254 | 2091 | XLON | 606268637033945000 |
| 14/11/2023 | 14:00:06 | 189 | 2090 | TRQX | 592194886593520000 |
| 14/11/2023 | 14:00:06 | 405 | 2090 | TRQX | 592194886593520000 |
| 14/11/2023 | 14:00:06 | 424 | 2090 | XLON | 592194886593520000 |
| 14/11/2023 | 14:00:06 | 567 | 2090 | BATE | 606268637033968000 |
| 14/11/2023 | 14:00:06 | 487 | 2090 | XLON | 606268637033968000 |
| 14/11/2023 | 14:00:06 | 115 | 2090 | BATE | 606268637033968000 |
| 14/11/2023 | 14:00:06 | 100 | 2090 | BATE | 606268637033968000 |
| 14/11/2023 | 14:00:06 | 79  | 2090 | BATE | 606268637033968000 |
| 14/11/2023 | 14:01:04 | 679 | 2091 | XLON | 592194886593560000 |
| 14/11/2023 | 14:02:39 | 239 | 2091 | CHIX | 592194886593621000 |
| 14/11/2023 | 14:02:39 | 189 | 2091 | XLON | 592194886593621000 |
| 14/11/2023 | 14:02:39 | 189 | 2091 | TRQX | 606268637034066000 |
| 14/11/2023 | 14:02:39 | 57  | 2091 | BATE | 606268637034066000 |
| 14/11/2023 | 14:02:39 | 132 | 2091 | BATE | 606268637034066000 |
| 14/11/2023 | 14:05:30 | 189 | 2091 | BATE | 592194886593738000 |
| 14/11/2023 | 14:05:30 | 261 | 2091 | BATE | 592194886593738000 |
| 14/11/2023 | 14:05:30 | 628 | 2091 | XLON | 606268637034179000 |
| 14/11/2023 | 14:05:30 | 189 | 2091 | XLON | 606268637034179000 |
| 14/11/2023 | 14:05:30 | 443 | 2091 | XLON | 606268637034179000 |
| 14/11/2023 | 14:05:30 | 258 | 2091 | TRQX | 606268637034179000 |
| 14/11/2023 | 14:05:30 | 189 | 2091 | TRQX | 606268637034179000 |
| 14/11/2023 | 14:05:30 | 460 | 2091 | XLON | 592194886593738000 |
| 14/11/2023 | 14:05:30 | 100 | 2091 | TRQX | 606268637034179000 |
| 14/11/2023 | 14:05:30 | 7   | 2091 | TRQX | 606268637034179000 |
| 14/11/2023 | 14:05:30 | 23  | 2091 | AQXE | 592194886593738000 |
| 14/11/2023 | 14:05:30 | 166 | 2091 | XLON | 592194886593738000 |
| 14/11/2023 | 14:08:56 | 116 | 2091 | BATE | 592194886593884000 |
| 14/11/2023 | 14:08:56 | 290 | 2091 | BATE | 592194886593884000 |
| 14/11/2023 | 14:08:56 | 378 | 2091 | TRQX | 606268637034320000 |
| 14/11/2023 | 14:11:40 | 222 | 2092 | XLON | 592194886594002000 |
| 14/11/2023 | 14:12:04 | 378 | 2091 | BATE | 592194886594023000 |
| 14/11/2023 | 14:12:04 | 262 | 2091 | AQXE | 592194886594023000 |
| 14/11/2023 | 14:12:04 | 290 | 2091 | TRQX | 606268637034454000 |
| 14/11/2023 | 14:12:04 | 292 | 2091 | XLON | 606268637034454000 |
| 14/11/2023 | 14:12:04 | 256 | 2091 | XLON | 606268637034454000 |
| 14/11/2023 | 14:12:05 | 150 | 2091 | TRQX | 606268637034455000 |
| 14/11/2023 | 14:12:05 | 116 | 2091 | TRQX | 592194886594025000 |
| 14/11/2023 | 14:12:05 | 39  | 2091 | TRQX | 606268637034455000 |
| 14/11/2023 | 14:15:22 | 189 | 2091 | BATE | 592194886594152000 |
| 14/11/2023 | 14:15:22 | 436 | 2091 | BATE | 592194886594152000 |
| 14/11/2023 | 14:15:22 | 189 | 2091 | TRQX | 606268637034578000 |
| 14/11/2023 | 14:15:22 | 435 | 2091 | XLON | 606268637034578000 |
| 14/11/2023 | 14:17:35 | 190 | 2092 | CHIX | 592194886594247000 |
| 14/11/2023 | 14:17:35 | 31  | 2092 | XLON | 606268637034671000 |
| 14/11/2023 | 14:17:35 | 11  | 2092 | XLON | 606268637034671000 |
| 14/11/2023 | 14:17:56 | 365 | 2093 | AQXE | 606268637034687000 |
| 14/11/2023 | 14:17:56 | 17  | 2093 | AQXE | 606268637034687000 |
| 14/11/2023 | 14:18:03 | 17  | 2093 | AQXE | 592194886594271000 |
| 14/11/2023 | 14:18:03 | 189 | 2093 | AQXE | 592194886594271000 |

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|------------|----------|------|------|------|--------------------|
| 14/11/2023 | 14:18:04 | 86   | 2093 | AQXE | 592194886594272000 |
| 14/11/2023 | 14:18:40 | 413  | 2092 | AQXE | 606268637034721000 |
| 14/11/2023 | 14:18:40 | 936  | 2092 | XLON | 606268637034721000 |
| 14/11/2023 | 14:18:40 | 261  | 2092 | XLON | 606268637034721000 |
| 14/11/2023 | 14:18:40 | 1649 | 2092 | XLON | 606268637034721000 |
| 14/11/2023 | 14:18:43 | 189  | 2091 | BATE | 592194886594301000 |
| 14/11/2023 | 14:18:43 | 361  | 2091 | XLON | 606268637034723000 |
| 14/11/2023 | 14:19:59 | 189  | 2090 | CHIX | 606268637034777000 |
| 14/11/2023 | 14:20:37 | 189  | 2090 | BATE | 592194886594384000 |
| 14/11/2023 | 14:20:37 | 438  | 2090 | BATE | 592194886594384000 |
| 14/11/2023 | 14:20:37 | 189  | 2090 | BATE | 606268637034803000 |
| 14/11/2023 | 14:21:10 | 215  | 2090 | XLON | 592194886594407000 |
| 14/11/2023 | 14:21:10 | 783  | 2090 | XLON | 592194886594407000 |
| 14/11/2023 | 14:21:10 | 378  | 2090 | TRQX | 592194886594407000 |
| 14/11/2023 | 14:21:10 | 67   | 2090 | XLON | 606268637034825000 |
| 14/11/2023 | 14:21:10 | 260  | 2090 | XLON | 606268637034825000 |
| 14/11/2023 | 14:21:10 | 267  | 2090 | XLON | 606268637034825000 |
| 14/11/2023 | 14:21:33 | 189  | 2089 | BATE | 592194886594426000 |
| 14/11/2023 | 14:21:33 | 189  | 2089 | TRQX | 592194886594426000 |
| 14/11/2023 | 14:21:33 | 249  | 2089 | BATE | 592194886594426000 |
| 14/11/2023 | 14:21:33 | 378  | 2089 | BATE | 592194886594426000 |
| 14/11/2023 | 14:21:33 | 107  | 2089 | TRQX | 606268637034844000 |
| 14/11/2023 | 14:21:33 | 189  | 2089 | CHIX | 606268637034844000 |
| 14/11/2023 | 14:21:33 | 333  | 2089 | TRQX | 606268637034844000 |
| 14/11/2023 | 14:21:33 | 251  | 2089 | CHIX | 606268637034844000 |
| 14/11/2023 | 14:23:24 | 455  | 2088 | BATE | 606268637034918000 |
| 14/11/2023 | 14:28:47 | 67   | 2090 | XLON | 606268637035162000 |
| 14/11/2023 | 14:28:47 | 200  | 2090 | XLON | 606268637035162000 |
| 14/11/2023 | 14:29:24 | 299  | 2090 | XLON | 592194886594782000 |
| 14/11/2023 | 14:29:24 | 71   | 2090 | XLON | 592194886594782000 |
| 14/11/2023 | 14:30:04 | 134  | 2092 | AQXE | 592194886594822000 |
| 14/11/2023 | 14:30:04 | 381  | 2092 | AQXE | 606268637035229000 |
| 14/11/2023 | 14:30:20 | 255  | 2091 | XLON | 606268637035256000 |
| 14/11/2023 | 14:30:25 | 426  | 2092 | AQXE | 606268637035264000 |
| 14/11/2023 | 14:30:48 | 189  | 2090 | BATE | 592194886594885000 |
| 14/11/2023 | 14:30:48 | 378  | 2090 | XLON | 606268637035290000 |
| 14/11/2023 | 14:30:48 | 222  | 2090 | TRQX | 606268637035290000 |
| 14/11/2023 | 14:30:48 | 14   | 2090 | TRQX | 592194886594885000 |
| 14/11/2023 | 14:30:48 | 600  | 2090 | TRQX | 592194886594885000 |
| 14/11/2023 | 14:30:48 | 227  | 2090 | TRQX | 592194886594885000 |
| 14/11/2023 | 14:30:48 | 76   | 2090 | TRQX | 592194886594885000 |
| 14/11/2023 | 14:30:48 | 90   | 2090 | TRQX | 592194886594885000 |
| 14/11/2023 | 14:30:48 | 167  | 2090 | CHIX | 592194886594885000 |
| 14/11/2023 | 14:30:48 | 90   | 2090 | CHIX | 592194886594885000 |
| 14/11/2023 | 14:30:48 | 306  | 2090 | XLON | 606268637035290000 |
| 14/11/2023 | 14:30:48 | 28   | 2090 | XLON | 606268637035290000 |
| 14/11/2023 | 14:30:48 | 32   | 2090 | XLON | 606268637035290000 |
| 14/11/2023 | 14:30:48 | 398  | 2090 | XLON | 606268637035290000 |
| 14/11/2023 | 14:30:48 | 113  | 2090 | AQXE | 606268637035290000 |
| 14/11/2023 | 14:30:48 | 181  | 2090 | AQXE | 606268637035290000 |
| 14/11/2023 | 14:30:51 | 169  | 2090 | BATE | 606268637035293000 |
| 14/11/2023 | 14:32:53 | 189  | 2091 | BATE | 592194886595013000 |
| 14/11/2023 | 14:32:53 | 378  | 2091 | BATE | 592194886595013000 |
| 14/11/2023 | 14:32:53 | 463  | 2091 | XLON | 606268637035415000 |
| 14/11/2023 | 14:32:53 | 410  | 2091 | XLON | 606268637035415000 |
| 14/11/2023 | 14:33:47 | 461  | 2090 | XLON | 592194886595071000 |
| 14/11/2023 | 14:33:47 | 269  | 2090 | XLON | 592194886595071000 |
| 14/11/2023 | 14:33:47 | 397  | 2090 | XLON | 592194886595071000 |
| 14/11/2023 | 14:33:47 | 189  | 2090 | CHIX | 592194886595071000 |
| 14/11/2023 | 14:33:47 | 189  | 2090 | TRQX | 592194886595071000 |
| 14/11/2023 | 14:33:47 | 189  | 2090 | BATE | 606268637035471000 |
| 14/11/2023 | 14:33:47 | 189  | 2090 | BATE | 606268637035471000 |
| 14/11/2023 | 14:33:47 | 189  | 2090 | BATE | 606268637035471000 |
| 14/11/2023 | 14:34:19 | 21   | 2089 | XLON | 606268637035501000 |
| 14/11/2023 | 14:34:23 | 189  | 2089 | TRQX | 592194886595105000 |
| 14/11/2023 | 14:34:23 | 189  | 2089 | XLON | 592194886595105000 |
| 14/11/2023 | 14:34:23 | 441  | 2089 | BATE | 592194886595105000 |
| 14/11/2023 | 14:34:23 | 189  | 2089 | TRQX | 606268637035504000 |
| 14/11/2023 | 14:34:23 | 426  | 2089 | XLON | 606268637035504000 |
| 14/11/2023 | 14:34:23 | 189  | 2089 | XLON | 606268637035504000 |
| 14/11/2023 | 14:34:23 | 368  | 2089 | XLON | 606268637035504000 |
| 14/11/2023 | 14:34:23 | 637  | 2089 | BATE | 606268637035504000 |
| 14/11/2023 | 14:34:23 | 252  | 2089 | BATE | 606268637035504000 |
| 14/11/2023 | 14:34:23 | 267  | 2089 | BATE | 606268637035504000 |
| 14/11/2023 | 14:34:23 | 189  | 2089 | AQXE | 592194886595105000 |
| 14/11/2023 | 14:34:23 | 179  | 2089 | AQXE | 592194886595105000 |
| 14/11/2023 | 14:34:23 | 263  | 2089 | CHIX | 606268637035504000 |
| 14/11/2023 | 14:36:23 | 189  | 2090 | TRQX | 592194886595222000 |
| 14/11/2023 | 14:36:23 | 426  | 2090 | XLON | 606268637035617000 |
| 14/11/2023 | 14:36:36 | 439  | 2090 | XLON | 592194886595234000 |
| 14/11/2023 | 14:36:36 | 189  | 2090 | BATE | 606268637035629000 |
| 14/11/2023 | 14:40:32 | 299  | 2090 | XLON | 592194886595446000 |
| 14/11/2023 | 14:40:32 | 3    | 2090 | XLON | 592194886595446000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 14:41:04 | 122 | 2090 | XLON | 592194886595467000 |
| 14/11/2023 | 14:41:04 | 282 | 2090 | XLON | 592194886595467000 |
| 14/11/2023 | 14:41:23 | 239 | 2089 | XLON | 592194886595482000 |
| 14/11/2023 | 14:41:23 | 280 | 2089 | XLON | 592194886595482000 |
| 14/11/2023 | 14:41:23 | 189 | 2089 | TRQX | 592194886595482000 |
| 14/11/2023 | 14:41:23 | 277 | 2089 | TRQX | 592194886595482000 |
| 14/11/2023 | 14:41:23 | 567 | 2089 | BATE | 606268637035869000 |
| 14/11/2023 | 14:41:23 | 399 | 2089 | BATE | 606268637035869000 |
| 14/11/2023 | 14:41:23 | 355 | 2089 | XLON | 606268637035869000 |
| 14/11/2023 | 14:41:23 | 378 | 2089 | BATE | 606268637035869000 |
| 14/11/2023 | 14:41:23 | 378 | 2089 | TRQX | 606268637035869000 |
| 14/11/2023 | 14:41:23 | 231 | 2089 | XLON | 606268637035869000 |
| 14/11/2023 | 14:41:23 | 299 | 2089 | XLON | 606268637035869000 |
| 14/11/2023 | 14:41:23 | 432 | 2089 | XLON | 606268637035869000 |
| 14/11/2023 | 14:44:35 | 198 | 2089 | XLON | 606268637036022000 |
| 14/11/2023 | 14:44:35 | 22  | 2089 | XLON | 606268637036022000 |
| 14/11/2023 | 14:45:08 | 235 | 2090 | CHIX | 592194886595668000 |
| 14/11/2023 | 14:45:08 | 87  | 2090 | CHIX | 592194886595668000 |
| 14/11/2023 | 14:45:55 | 458 | 2090 | CHIX | 592194886595711000 |
| 14/11/2023 | 14:46:27 | 379 | 2090 | XLON | 606268637036119000 |
| 14/11/2023 | 14:46:27 | 49  | 2090 | XLON | 606268637036119000 |
| 14/11/2023 | 14:47:04 | 32  | 2090 | XLON | 592194886595766000 |
| 14/11/2023 | 14:47:04 | 310 | 2090 | XLON | 592194886595766000 |
| 14/11/2023 | 14:47:06 | 65  | 2090 | XLON | 606268637036147000 |
| 14/11/2023 | 14:47:06 | 246 | 2090 | XLON | 606268637036147000 |
| 14/11/2023 | 14:47:33 | 299 | 2089 | BATE | 592194886595789000 |
| 14/11/2023 | 14:47:33 | 306 | 2089 | BATE | 592194886595789000 |
| 14/11/2023 | 14:47:33 | 203 | 2089 | XLON | 606268637036167000 |
| 14/11/2023 | 14:47:46 | 375 | 2089 | XLON | 606268637036176000 |
| 14/11/2023 | 14:47:46 | 2   | 2089 | XLON | 606268637036176000 |
| 14/11/2023 | 14:48:21 | 375 | 2089 | XLON | 606268637036205000 |
| 14/11/2023 | 14:48:21 | 78  | 2089 | XLON | 606268637036205000 |
| 14/11/2023 | 14:48:53 | 378 | 2088 | TRQX | 592194886595855000 |
| 14/11/2023 | 14:48:53 | 378 | 2088 | TRQX | 592194886595855000 |
| 14/11/2023 | 14:48:53 | 250 | 2088 | TRQX | 592194886595855000 |
| 14/11/2023 | 14:48:53 | 255 | 2088 | XLON | 592194886595855000 |
| 14/11/2023 | 14:48:53 | 466 | 2088 | CHIX | 592194886595855000 |
| 14/11/2023 | 14:48:53 | 358 | 2088 | XLON | 592194886595855000 |
| 14/11/2023 | 14:48:53 | 189 | 2088 | XLON | 606268637036230000 |
| 14/11/2023 | 14:48:53 | 378 | 2088 | XLON | 606268637036230000 |
| 14/11/2023 | 14:48:53 | 423 | 2088 | BATE | 606268637036230000 |
| 14/11/2023 | 14:48:53 | 299 | 2088 | BATE | 606268637036230000 |
| 14/11/2023 | 14:48:53 | 277 | 2088 | BATE | 606268637036230000 |
| 14/11/2023 | 14:48:53 | 224 | 2088 | XLON | 606268637036231000 |
| 14/11/2023 | 14:49:30 | 189 | 2087 | CHIX | 592194886595885000 |
| 14/11/2023 | 14:49:30 | 189 | 2087 | CHIX | 592194886595885000 |
| 14/11/2023 | 14:49:30 | 189 | 2087 | BATE | 592194886595885000 |
| 14/11/2023 | 14:49:30 | 189 | 2087 | BATE | 592194886595885000 |
| 14/11/2023 | 14:49:30 | 202 | 2087 | BATE | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 44  | 2087 | BATE | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 65  | 2087 | BATE | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 43  | 2087 | BATE | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 139 | 2087 | BATE | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 79  | 2087 | TRQX | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 189 | 2087 | BATE | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 15  | 2087 | TRQX | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 189 | 2087 | CHIX | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 189 | 2087 | XLON | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 218 | 2087 | CHIX | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 407 | 2087 | XLON | 606268637036259000 |
| 14/11/2023 | 14:49:30 | 189 | 2087 | TRQX | 606268637036260000 |
| 14/11/2023 | 14:49:30 | 95  | 2087 | TRQX | 606268637036260000 |
| 14/11/2023 | 14:49:30 | 248 | 2087 | TRQX | 606268637036260000 |
| 14/11/2023 | 14:51:19 | 703 | 2087 | XLON | 592194886595987000 |
| 14/11/2023 | 14:51:19 | 352 | 2087 | BATE | 592194886595987000 |
| 14/11/2023 | 14:51:19 | 378 | 2087 | BATE | 606268637036359000 |
| 14/11/2023 | 14:51:19 | 189 | 2087 | CHIX | 592194886595987000 |
| 14/11/2023 | 14:51:19 | 379 | 2087 | XLON | 606268637036359000 |
| 14/11/2023 | 14:51:19 | 65  | 2087 | XLON | 606268637036359000 |
| 14/11/2023 | 14:51:19 | 26  | 2087 | XLON | 606268637036359000 |
| 14/11/2023 | 14:52:26 | 281 | 2086 | TRQX | 606268637036417000 |
| 14/11/2023 | 14:52:26 | 189 | 2086 | CHIX | 592194886596047000 |
| 14/11/2023 | 14:52:26 | 619 | 2086 | BATE | 606268637036417000 |
| 14/11/2023 | 14:57:38 | 189 | 2085 | XLON | 592194886596315000 |
| 14/11/2023 | 14:57:38 | 234 | 2085 | AQXE | 592194886596315000 |
| 14/11/2023 | 14:57:38 | 425 | 2085 | XLON | 606268637036677000 |
| 14/11/2023 | 14:57:38 | 426 | 2085 | XLON | 606268637036677000 |
| 14/11/2023 | 14:57:38 | 189 | 2085 | AQXE | 606268637036677000 |
| 14/11/2023 | 14:57:38 | 189 | 2085 | CHIX | 592194886596315000 |
| 14/11/2023 | 14:57:38 | 378 | 2085 | BATE | 592194886596315000 |
| 14/11/2023 | 14:57:38 | 429 | 2085 | TRQX | 592194886596315000 |
| 14/11/2023 | 14:57:38 | 189 | 2085 | BATE | 592194886596315000 |

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|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 14:57:38 | 189 | 2085 | BATE | 606268637036677000 |
| 14/11/2023 | 14:57:38 | 189 | 2085 | TRQX | 606268637036677000 |
| 14/11/2023 | 14:57:38 | 189 | 2085 | BATE | 606268637036677000 |
| 14/11/2023 | 14:57:47 | 81  | 2084 | TRQX | 606268637036683000 |
| 14/11/2023 | 14:57:47 | 451 | 2084 | BATE | 592194886596321000 |
| 14/11/2023 | 14:57:47 | 425 | 2084 | TRQX | 592194886596321000 |
| 14/11/2023 | 14:57:47 | 189 | 2084 | XLON | 592194886596321000 |
| 14/11/2023 | 14:57:47 | 189 | 2084 | BATE | 606268637036683000 |
| 14/11/2023 | 14:57:47 | 378 | 2084 | XLON | 606268637036683000 |
| 14/11/2023 | 14:57:47 | 108 | 2084 | TRQX | 606268637036683000 |
| 14/11/2023 | 14:57:47 | 351 | 2084 | CHIX | 592194886596321000 |
| 14/11/2023 | 14:57:47 | 57  | 2084 | CHIX | 592194886596321000 |
| 14/11/2023 | 14:57:47 | 185 | 2084 | AQXE | 606268637036683000 |
| 14/11/2023 | 14:57:52 | 378 | 2083 | TRQX | 592194886596326000 |
| 14/11/2023 | 14:57:52 | 447 | 2083 | BATE | 606268637036687000 |
| 14/11/2023 | 14:57:52 | 95  | 2083 | XLON | 592194886596326000 |
| 14/11/2023 | 15:02:15 | 327 | 2082 | XLON | 592194886596548000 |
| 14/11/2023 | 15:02:15 | 288 | 2082 | BATE | 592194886596548000 |
| 14/11/2023 | 15:02:15 | 189 | 2082 | TRQX | 592194886596548000 |
| 14/11/2023 | 15:02:15 | 324 | 2082 | TRQX | 592194886596548000 |
| 14/11/2023 | 15:02:15 | 378 | 2082 | BATE | 606268637036902000 |
| 14/11/2023 | 15:02:15 | 379 | 2082 | XLON | 592194886596548000 |
| 14/11/2023 | 15:02:15 | 266 | 2082 | CHIX | 606268637036902000 |
| 14/11/2023 | 15:02:15 | 171 | 2082 | XLON | 592194886596548000 |
| 14/11/2023 | 15:02:38 | 378 | 2081 | BATE | 592194886596568000 |
| 14/11/2023 | 15:02:38 | 342 | 2081 | BATE | 592194886596568000 |
| 14/11/2023 | 15:02:38 | 189 | 2081 | TRQX | 592194886596568000 |
| 14/11/2023 | 15:02:38 | 189 | 2081 | TRQX | 592194886596568000 |
| 14/11/2023 | 15:02:38 | 230 | 2081 | CHIX | 606268637036921000 |
| 14/11/2023 | 15:02:38 | 54  | 2081 | CHIX | 606268637036921000 |
| 14/11/2023 | 15:02:38 | 136 | 2081 | CHIX | 606268637036921000 |
| 14/11/2023 | 15:02:38 | 226 | 2081 | BATE | 606268637036921000 |
| 14/11/2023 | 15:02:38 | 37  | 2081 | XLON | 592194886596568000 |
| 14/11/2023 | 15:02:47 | 175 | 2080 | TRQX | 592194886596575000 |
| 14/11/2023 | 15:02:47 | 14  | 2080 | TRQX | 592194886596575000 |
| 14/11/2023 | 15:02:47 | 563 | 2080 | BATE | 606268637036928000 |
| 14/11/2023 | 15:09:22 | 248 | 2081 | XLON | 592194886596948000 |
| 14/11/2023 | 15:09:46 | 31  | 2081 | XLON | 606268637037309000 |
| 14/11/2023 | 15:10:13 | 165 | 2082 | CHIX | 606268637037331000 |
| 14/11/2023 | 15:10:13 | 108 | 2082 | CHIX | 606268637037331000 |
| 14/11/2023 | 15:10:13 | 97  | 2082 | CHIX | 606268637037331000 |
| 14/11/2023 | 15:10:46 | 189 | 2083 | XLON | 592194886597022000 |
| 14/11/2023 | 15:10:46 | 228 | 2083 | XLON | 592194886597022000 |
| 14/11/2023 | 15:11:12 | 189 | 2082 | CHIX | 592194886597047000 |
| 14/11/2023 | 15:11:12 | 567 | 2082 | TRQX | 592194886597047000 |
| 14/11/2023 | 15:11:12 | 201 | 2082 | BATE | 606268637037384000 |
| 14/11/2023 | 15:11:12 | 205 | 2082 | TRQX | 606268637037384000 |
| 14/11/2023 | 15:11:12 | 608 | 2082 | XLON | 606268637037384000 |
| 14/11/2023 | 15:11:12 | 189 | 2082 | CHIX | 592194886597047000 |
| 14/11/2023 | 15:11:12 | 378 | 2082 | XLON | 592194886597047000 |
| 14/11/2023 | 15:11:13 | 306 | 2083 | AQXE | 592194886597048000 |
| 14/11/2023 | 15:11:14 | 127 | 2083 | AQXE | 592194886597049000 |
| 14/11/2023 | 15:11:14 | 81  | 2083 | AQXE | 592194886597049000 |
| 14/11/2023 | 15:12:12 | 300 | 2082 | CHIX | 592194886597102000 |
| 14/11/2023 | 15:12:12 | 189 | 2082 | BATE | 606268637037437000 |
| 14/11/2023 | 15:12:12 | 452 | 2082 | BATE | 606268637037437000 |
| 14/11/2023 | 15:12:12 | 189 | 2082 | TRQX | 592194886597102000 |
| 14/11/2023 | 15:12:12 | 378 | 2082 | XLON | 606268637037437000 |
| 14/11/2023 | 15:12:12 | 375 | 2082 | XLON | 606268637037437000 |
| 14/11/2023 | 15:12:12 | 168 | 2082 | XLON | 606268637037437000 |
| 14/11/2023 | 15:12:12 | 190 | 2082 | XLON | 592194886597102000 |
| 14/11/2023 | 15:12:41 | 341 | 2081 | CHIX | 592194886597126000 |
| 14/11/2023 | 15:12:41 | 395 | 2081 | BATE | 592194886597126000 |
| 14/11/2023 | 15:12:41 | 158 | 2081 | XLON | 606268637037461000 |
| 14/11/2023 | 15:12:41 | 567 | 2081 | TRQX | 606268637037461000 |
| 14/11/2023 | 15:12:41 | 375 | 2081 | XLON | 592194886597126000 |
| 14/11/2023 | 15:12:41 | 379 | 2081 | XLON | 592194886597126000 |
| 14/11/2023 | 15:12:41 | 181 | 2081 | XLON | 592194886597126000 |
| 14/11/2023 | 15:12:41 | 67  | 2081 | XLON | 592194886597126000 |
| 14/11/2023 | 15:12:41 | 436 | 2081 | CHIX | 606268637037461000 |
| 14/11/2023 | 15:12:43 | 189 | 2081 | XLON | 606268637037462000 |
| 14/11/2023 | 15:12:45 | 224 | 2081 | CHIX | 592194886597129000 |
| 14/11/2023 | 15:12:54 | 462 | 2081 | XLON | 592194886597137000 |
| 14/11/2023 | 15:12:54 | 11  | 2081 | XLON | 592194886597137000 |
| 14/11/2023 | 15:12:54 | 189 | 2081 | BATE | 606268637037471000 |
| 14/11/2023 | 15:18:53 | 240 | 2082 | CHIX | 592194886597442000 |
| 14/11/2023 | 15:19:25 | 880 | 2081 | XLON | 592194886597467000 |
| 14/11/2023 | 15:19:25 | 217 | 2081 | AQXE | 592194886597467000 |
| 14/11/2023 | 15:19:25 | 99  | 2081 | AQXE | 592194886597467000 |
| 14/11/2023 | 15:19:25 | 375 | 2081 | XLON | 606268637037792000 |
| 14/11/2023 | 15:19:25 | 381 | 2081 | XLON | 606268637037792000 |
| 14/11/2023 | 15:20:47 | 182 | 2080 | TRQX | 592194886597539000 |
| 14/11/2023 | 15:21:15 | 278 | 2081 | XLON | 606268637037884000 |

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|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 15:21:17 | 11  | 2081 | XLON | 592194886597562000 |
| 14/11/2023 | 15:21:17 | 342 | 2081 | AQXE | 606268637037885000 |
| 14/11/2023 | 15:21:54 | 195 | 2081 | XLON | 592194886597595000 |
| 14/11/2023 | 15:21:54 | 120 | 2081 | XLON | 592194886597595000 |
| 14/11/2023 | 15:22:34 | 26  | 2081 | XLON | 606268637037953000 |
| 14/11/2023 | 15:22:34 | 375 | 2081 | XLON | 606268637037953000 |
| 14/11/2023 | 15:22:34 | 25  | 2081 | XLON | 606268637037953000 |
| 14/11/2023 | 15:22:49 | 7   | 2080 | TRQX | 592194886597642000 |
| 14/11/2023 | 15:22:49 | 378 | 2080 | BATE | 592194886597642000 |
| 14/11/2023 | 15:22:49 | 478 | 2080 | BATE | 592194886597642000 |
| 14/11/2023 | 15:22:49 | 499 | 2080 | XLON | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 36  | 2080 | XLON | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 451 | 2080 | XLON | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 189 | 2080 | TRQX | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 189 | 2080 | TRQX | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 589 | 2080 | BATE | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 322 | 2080 | AQXE | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 15  | 2080 | AQXE | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 12  | 2080 | AQXE | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 67  | 2080 | AQXE | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 43  | 2080 | AQXE | 606268637037963000 |
| 14/11/2023 | 15:22:49 | 375 | 2080 | XLON | 592194886597642000 |
| 14/11/2023 | 15:22:49 | 66  | 2080 | XLON | 592194886597642000 |
| 14/11/2023 | 15:23:37 | 18  | 2080 | XLON | 592194886597679000 |
| 14/11/2023 | 15:23:37 | 210 | 2080 | XLON | 592194886597679000 |
| 14/11/2023 | 15:23:37 | 11  | 2080 | BATE | 592194886597679000 |
| 14/11/2023 | 15:23:37 | 384 | 2080 | BATE | 592194886597679000 |
| 14/11/2023 | 15:23:37 | 189 | 2080 | TRQX | 606268637037999000 |
| 14/11/2023 | 15:23:37 | 189 | 2080 | XLON | 606268637037999000 |
| 14/11/2023 | 15:23:37 | 26  | 2080 | AQXE | 606268637037999000 |
| 14/11/2023 | 15:23:38 | 142 | 2080 | AQXE | 606268637038000000 |
| 14/11/2023 | 15:24:12 | 189 | 2079 | BATE | 592194886597705000 |
| 14/11/2023 | 15:24:12 | 400 | 2079 | BATE | 592194886597705000 |
| 14/11/2023 | 15:24:12 | 42  | 2079 | BATE | 592194886597705000 |
| 14/11/2023 | 15:24:12 | 589 | 2079 | XLON | 592194886597705000 |
| 14/11/2023 | 15:24:12 | 400 | 2079 | TRQX | 592194886597705000 |
| 14/11/2023 | 15:24:12 | 189 | 2079 | CHIX | 606268637038024000 |
| 14/11/2023 | 15:24:12 | 378 | 2079 | BATE | 606268637038024000 |
| 14/11/2023 | 15:24:12 | 398 | 2079 | XLON | 606268637038024000 |
| 14/11/2023 | 15:24:12 | 189 | 2079 | TRQX | 606268637038024000 |
| 14/11/2023 | 15:24:12 | 77  | 2079 | XLON | 606268637038024000 |
| 14/11/2023 | 15:24:12 | 112 | 2079 | XLON | 606268637038024000 |
| 14/11/2023 | 15:25:33 | 385 | 2078 | BATE | 592194886597770000 |
| 14/11/2023 | 15:25:33 | 378 | 2078 | TRQX | 606268637038087000 |
| 14/11/2023 | 15:26:22 | 185 | 2076 | BATE | 606268637038123000 |
| 14/11/2023 | 15:26:31 | 189 | 2076 | TRQX | 592194886597814000 |
| 14/11/2023 | 15:26:31 | 545 | 2076 | BATE | 606268637038131000 |
| 14/11/2023 | 15:26:31 | 309 | 2076 | BATE | 606268637038131000 |
| 14/11/2023 | 15:26:31 | 189 | 2076 | XLON | 606268637038131000 |
| 14/11/2023 | 15:26:31 | 189 | 2076 | CHIX | 606268637038131000 |
| 14/11/2023 | 15:28:42 | 219 | 2076 | BATE | 592194886597921000 |
| 14/11/2023 | 15:28:42 | 378 | 2076 | BATE | 592194886597921000 |
| 14/11/2023 | 15:28:42 | 332 | 2076 | XLON | 606268637038235000 |
| 14/11/2023 | 15:28:42 | 20  | 2076 | TRQX | 606268637038235000 |
| 14/11/2023 | 15:28:42 | 358 | 2076 | TRQX | 606268637038235000 |
| 14/11/2023 | 15:28:42 | 343 | 2076 | AQXE | 592194886597921000 |
| 14/11/2023 | 15:28:42 | 190 | 2076 | CHIX | 606268637038235000 |
| 14/11/2023 | 15:29:49 | 157 | 2076 | TRQX | 606268637038286000 |
| 14/11/2023 | 15:29:52 | 200 | 2076 | TRQX | 606268637038288000 |
| 14/11/2023 | 15:30:04 | 33  | 2076 | TRQX | 606268637038300000 |
| 14/11/2023 | 15:30:04 | 567 | 2076 | BATE | 592194886597988000 |
| 14/11/2023 | 15:30:04 | 246 | 2076 | AQXE | 592194886597988000 |
| 14/11/2023 | 15:31:36 | 236 | 2078 | AQXE | 592194886598071000 |
| 14/11/2023 | 15:31:36 | 378 | 2078 | BATE | 606268637038380000 |
| 14/11/2023 | 15:31:36 | 189 | 2078 | XLON | 592194886598071000 |
| 14/11/2023 | 15:35:37 | 278 | 2080 | AQXE | 606268637038572000 |
| 14/11/2023 | 15:36:24 | 379 | 2080 | XLON | 592194886598308000 |
| 14/11/2023 | 15:36:24 | 56  | 2080 | XLON | 592194886598308000 |
| 14/11/2023 | 15:37:01 | 41  | 2080 | XLON | 606268637038639000 |
| 14/11/2023 | 15:37:01 | 85  | 2080 | XLON | 606268637038639000 |
| 14/11/2023 | 15:37:01 | 283 | 2080 | XLON | 606268637038639000 |
| 14/11/2023 | 15:37:01 | 1   | 2080 | XLON | 606268637038639000 |
| 14/11/2023 | 15:37:29 | 39  | 2080 | XLON | 592194886598365000 |
| 14/11/2023 | 15:37:29 | 34  | 2080 | XLON | 592194886598365000 |
| 14/11/2023 | 15:37:29 | 2   | 2080 | XLON | 592194886598365000 |
| 14/11/2023 | 15:37:29 | 114 | 2080 | AQXE | 606268637038665000 |
| 14/11/2023 | 15:37:29 | 142 | 2080 | AQXE | 606268637038665000 |
| 14/11/2023 | 15:37:29 | 86  | 2080 | AQXE | 606268637038665000 |
| 14/11/2023 | 15:37:29 | 135 | 2080 | AQXE | 606268637038665000 |
| 14/11/2023 | 15:37:52 | 342 | 2080 | AQXE | 592194886598386000 |
| 14/11/2023 | 15:37:52 | 82  | 2080 | AQXE | 592194886598386000 |
| 14/11/2023 | 15:38:29 | 415 | 2080 | AQXE | 606268637038717000 |
| 14/11/2023 | 15:38:29 | 213 | 2080 | AQXE | 606268637038717000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 14/11/2023 | 15:38:48 | 378 | 2079 | CHIX | 592194886598433000 |
| 14/11/2023 | 15:38:48 | 200 | 2079 | XLON | 592194886598433000 |
| 14/11/2023 | 15:38:48 | 483 | 2079 | XLON | 592194886598433000 |
| 14/11/2023 | 15:38:48 | 53  | 2079 | XLON | 592194886598433000 |
| 14/11/2023 | 15:38:48 | 378 | 2079 | XLON | 592194886598433000 |
| 14/11/2023 | 15:38:48 | 378 | 2079 | BATE | 592194886598433000 |
| 14/11/2023 | 15:38:48 | 189 | 2079 | TRQX | 592194886598433000 |
| 14/11/2023 | 15:38:48 | 567 | 2079 | BATE | 606268637038732000 |
| 14/11/2023 | 15:38:48 | 498 | 2079 | BATE | 606268637038732000 |
| 14/11/2023 | 15:38:48 | 433 | 2079 | TRQX | 606268637038732000 |
| 14/11/2023 | 15:38:48 | 365 | 2079 | XLON | 606268637038732000 |
| 14/11/2023 | 15:38:51 | 378 | 2078 | BATE | 606268637038734000 |
| 14/11/2023 | 15:39:14 | 189 | 2078 | TRQX | 592194886598457000 |
| 14/11/2023 | 15:39:14 | 189 | 2078 | CHIX | 592194886598457000 |
| 14/11/2023 | 15:39:14 | 189 | 2078 | TRQX | 606268637038755000 |
| 14/11/2023 | 15:39:14 | 182 | 2078 | BATE | 606268637038755000 |
| 14/11/2023 | 15:39:14 | 359 | 2078 | BATE | 606268637038755000 |
| 14/11/2023 | 15:39:14 | 100 | 2078 | TRQX | 606268637038755000 |
| 14/11/2023 | 15:39:14 | 203 | 2078 | TRQX | 606268637038755000 |
| 14/11/2023 | 15:39:14 | 379 | 2078 | XLON | 592194886598457000 |
| 14/11/2023 | 15:39:14 | 202 | 2078 | XLON | 592194886598457000 |
| 14/11/2023 | 15:39:14 | 550 | 2078 | XLON | 592194886598457000 |
| 14/11/2023 | 15:39:14 | 375 | 2078 | XLON | 592194886598457000 |
| 14/11/2023 | 15:39:14 | 87  | 2078 | XLON | 606268637038755000 |
| 14/11/2023 | 15:39:17 | 473 | 2077 | BATE | 606268637038758000 |
| 14/11/2023 | 15:39:17 | 4   | 2077 | TRQX | 592194886598461000 |
| 14/11/2023 | 15:39:29 | 185 | 2077 | TRQX | 592194886598474000 |
| 14/11/2023 | 15:41:25 | 78  | 2075 | BATE | 606268637038868000 |
| 14/11/2023 | 15:41:25 | 593 | 2075 | BATE | 606268637038868000 |
| 14/11/2023 | 15:41:25 | 181 | 2075 | AQXE | 606268637038868000 |
| 14/11/2023 | 15:41:25 | 67  | 2075 | XLON | 592194886598573000 |
| 14/11/2023 | 15:41:25 | 375 | 2075 | XLON | 592194886598573000 |
| 14/11/2023 | 15:41:25 | 90  | 2075 | CHIX | 606268637038868000 |
| 14/11/2023 | 15:41:43 | 272 | 2075 | CHIX | 592194886598588000 |
| 14/11/2023 | 15:41:43 | 189 | 2075 | XLON | 606268637038882000 |
| 14/11/2023 | 15:41:44 | 189 | 2074 | TRQX | 592194886598590000 |
| 14/11/2023 | 15:41:44 | 102 | 2074 | BATE | 606268637038885000 |
| 14/11/2023 | 15:41:44 | 188 | 2074 | BATE | 606268637038885000 |
| 14/11/2023 | 15:41:44 | 189 | 2074 | BATE | 606268637038885000 |
| 14/11/2023 | 15:44:07 | 189 | 2072 | TRQX | 592194886598706000 |
| 14/11/2023 | 15:44:07 | 747 | 2072 | BATE | 606268637038997000 |
| 14/11/2023 | 15:44:07 | 114 | 2072 | TRQX | 592194886598706000 |
| 14/11/2023 | 15:44:07 | 75  | 2072 | TRQX | 592194886598706000 |
| 14/11/2023 | 15:44:07 | 375 | 2072 | XLON | 606268637038997000 |
| 14/11/2023 | 15:44:07 | 94  | 2072 | XLON | 606268637038997000 |
| 14/11/2023 | 15:44:40 | 482 | 2071 | BATE | 592194886598729000 |
| 14/11/2023 | 15:44:40 | 378 | 2071 | CHIX | 592194886598729000 |
| 14/11/2023 | 15:44:40 | 229 | 2071 | BATE | 606268637039020000 |
| 14/11/2023 | 15:44:40 | 378 | 2071 | TRQX | 606268637039020000 |
| 14/11/2023 | 15:44:40 | 189 | 2071 | TRQX | 606268637039020000 |
| 14/11/2023 | 15:44:40 | 67  | 2071 | XLON | 592194886598730000 |
| 14/11/2023 | 15:44:40 | 27  | 2071 | XLON | 592194886598730000 |
| 14/11/2023 | 15:46:36 | 528 | 2072 | BATE | 606268637039110000 |
| 14/11/2023 | 15:46:36 | 189 | 2072 | TRQX | 592194886598823000 |
| 14/11/2023 | 15:46:36 | 189 | 2072 | XLON | 592194886598823000 |
| 14/11/2023 | 15:46:36 | 189 | 2072 | BATE | 606268637039110000 |
| 14/11/2023 | 15:46:36 | 38  | 2072 | BATE | 606268637039110000 |
| 14/11/2023 | 15:46:36 | 67  | 2072 | XLON | 592194886598823000 |
| 14/11/2023 | 15:46:36 | 151 | 2072 | BATE | 606268637039110000 |
| 14/11/2023 | 15:47:34 | 314 | 2072 | BATE | 592194886598872000 |
| 14/11/2023 | 15:47:34 | 64  | 2072 | BATE | 592194886598872000 |
| 14/11/2023 | 15:47:34 | 236 | 2072 | CHIX | 606268637039158000 |
| 14/11/2023 | 15:47:34 | 481 | 2072 | CHIX | 606268637039158000 |
| 14/11/2023 | 15:47:34 | 189 | 2072 | XLON | 592194886598872000 |
| 14/11/2023 | 15:47:34 | 375 | 2072 | XLON | 606268637039158000 |
| 14/11/2023 | 15:47:34 | 127 | 2072 | XLON | 606268637039158000 |
| 14/11/2023 | 15:47:39 | 205 | 2071 | CHIX | 592194886598876000 |
| 14/11/2023 | 15:47:39 | 155 | 2071 | BATE | 606268637039162000 |
| 14/11/2023 | 15:47:39 | 412 | 2071 | BATE | 606268637039162000 |
| 14/11/2023 | 15:53:21 | 232 | 2070 | XLON | 606268637039434000 |
| 14/11/2023 | 15:53:46 | 482 | 2069 | CHIX | 592194886599179000 |
| 14/11/2023 | 15:53:46 | 189 | 2069 | CHIX | 592194886599179000 |
| 14/11/2023 | 15:53:46 | 666 | 2069 | XLON | 592194886599179000 |
| 14/11/2023 | 15:53:46 | 665 | 2069 | XLON | 592194886599179000 |
| 14/11/2023 | 15:53:46 | 506 | 2069 | XLON | 606268637039457000 |
| 14/11/2023 | 15:53:46 | 189 | 2069 | TRQX | 606268637039457000 |
| 14/11/2023 | 15:53:46 | 185 | 2069 | BATE | 592194886599179000 |
| 14/11/2023 | 15:53:46 | 84  | 2069 | BATE | 592194886599179000 |
| 14/11/2023 | 15:53:46 | 441 | 2069 | CHIX | 606268637039457000 |
| 14/11/2023 | 15:53:46 | 91  | 2069 | CHIX | 606268637039457000 |
| 14/11/2023 | 15:53:46 | 254 | 2069 | AQXE | 606268637039457000 |
| 14/11/2023 | 15:53:46 | 95  | 2069 | AQXE | 606268637039457000 |
| 14/11/2023 | 15:54:00 | 189 | 2068 | CHIX | 592194886599193000 |

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|------------|----------|------|------|------|--------------------|
| 14/11/2023 | 15:54:00 | 246  | 2068 | CHIX | 606268637039471000 |
| 14/11/2023 | 15:54:00 | 189  | 2068 | XLON | 592194886599193000 |
| 14/11/2023 | 15:54:00 | 734  | 2068 | XLON | 592194886599193000 |
| 14/11/2023 | 15:54:00 | 162  | 2068 | CHIX | 606268637039471000 |
| 14/11/2023 | 15:54:00 | 189  | 2068 | BATE | 606268637039471000 |
| 14/11/2023 | 15:54:00 | 475  | 2068 | BATE | 606268637039471000 |
| 14/11/2023 | 15:54:00 | 543  | 2068 | XLON | 592194886599193000 |
| 14/11/2023 | 15:54:37 | 189  | 2067 | TRQX | 606268637039509000 |
| 14/11/2023 | 15:54:39 | 189  | 2067 | CHIX | 592194886599234000 |
| 14/11/2023 | 15:54:39 | 393  | 2067 | BATE | 606268637039511000 |
| 14/11/2023 | 15:57:56 | 104  | 2067 | BATE | 592194886599392000 |
| 14/11/2023 | 15:57:56 | 85   | 2067 | BATE | 592194886599392000 |
| 14/11/2023 | 15:57:56 | 189  | 2067 | TRQX | 592194886599392000 |
| 14/11/2023 | 15:57:56 | 247  | 2067 | BATE | 606268637039665000 |
| 14/11/2023 | 15:57:56 | 235  | 2067 | BATE | 606268637039665000 |
| 14/11/2023 | 15:57:56 | 482  | 2067 | XLON | 606268637039665000 |
| 14/11/2023 | 16:01:04 | 360  | 2068 | XLON | 606268637039808000 |
| 14/11/2023 | 16:01:39 | 167  | 2069 | AQXE | 606268637039835000 |
| 14/11/2023 | 16:01:39 | 339  | 2069 | AQXE | 606268637039835000 |
| 14/11/2023 | 16:01:48 | 180  | 2068 | TRQX | 606268637039843000 |
| 14/11/2023 | 16:01:48 | 99   | 2068 | TRQX | 606268637039843000 |
| 14/11/2023 | 16:02:01 | 337  | 2069 | XLON | 592194886599584000 |
| 14/11/2023 | 16:02:01 | 59   | 2069 | XLON | 592194886599584000 |
| 14/11/2023 | 16:02:14 | 305  | 2068 | CHIX | 592194886599596000 |
| 14/11/2023 | 16:02:34 | 313  | 2069 | AQXE | 606268637039878000 |
| 14/11/2023 | 16:02:34 | 98   | 2069 | AQXE | 606268637039878000 |
| 14/11/2023 | 16:03:09 | 181  | 2069 | AQXE | 592194886599641000 |
| 14/11/2023 | 16:03:09 | 83   | 2069 | AQXE | 592194886599641000 |
| 14/11/2023 | 16:03:11 | 261  | 2069 | AQXE | 606268637039909000 |
| 14/11/2023 | 16:03:11 | 34   | 2069 | AQXE | 606268637039909000 |
| 14/11/2023 | 16:03:43 | 83   | 2069 | AQXE | 606268637039935000 |
| 14/11/2023 | 16:03:43 | 162  | 2069 | AQXE | 606268637039935000 |
| 14/11/2023 | 16:03:46 | 261  | 2069 | AQXE | 592194886599672000 |
| 14/11/2023 | 16:03:46 | 77   | 2069 | AQXE | 592194886599672000 |
| 14/11/2023 | 16:03:50 | 198  | 2068 | BATE | 592194886599675000 |
| 14/11/2023 | 16:03:50 | 193  | 2068 | BATE | 592194886599675000 |
| 14/11/2023 | 16:03:50 | 262  | 2068 | AQXE | 606268637039941000 |
| 14/11/2023 | 16:03:50 | 340  | 2068 | BATE | 606268637039941000 |
| 14/11/2023 | 16:03:50 | 189  | 2068 | CHIX | 606268637039941000 |
| 14/11/2023 | 16:03:50 | 38   | 2068 | BATE | 606268637039941000 |
| 14/11/2023 | 16:03:50 | 1445 | 2068 | XLON | 592194886599675000 |
| 14/11/2023 | 16:03:50 | 293  | 2068 | XLON | 592194886599675000 |
| 14/11/2023 | 16:03:50 | 146  | 2068 | AQXE | 606268637039941000 |
| 14/11/2023 | 16:03:50 | 205  | 2068 | AQXE | 606268637039941000 |
| 14/11/2023 | 16:03:51 | 189  | 2067 | TRQX | 606268637039941000 |
| 14/11/2023 | 16:03:51 | 101  | 2067 | TRQX | 606268637039941000 |
| 14/11/2023 | 16:03:52 | 189  | 2067 | AQXE | 592194886599676000 |
| 14/11/2023 | 16:03:52 | 28   | 2067 | CHIX | 606268637039942000 |
| 14/11/2023 | 16:04:17 | 183  | 2067 | CHIX | 592194886599699000 |
| 14/11/2023 | 16:04:17 | 161  | 2067 | CHIX | 606268637039964000 |
| 14/11/2023 | 16:04:17 | 492  | 2067 | CHIX | 606268637039964000 |
| 14/11/2023 | 16:05:54 | 497  | 2067 | BATE | 592194886599786000 |
| 14/11/2023 | 16:05:54 | 6    | 2067 | CHIX | 592194886599786000 |
| 14/11/2023 | 16:05:54 | 189  | 2067 | TRQX | 592194886599786000 |
| 14/11/2023 | 16:05:54 | 489  | 2067 | BATE | 592194886599786000 |
| 14/11/2023 | 16:05:54 | 92   | 2067 | BATE | 592194886599786000 |