

| Transaction Date | Transaction Time (UTC) | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------------|--------|-------------|----------|------------------------------|
| 27/07/2023       | 07:04:03               | 268    | 2037        | XLON     | 606229693867229000           |
| 27/07/2023       | 07:04:33               | 985    | 2035        | CHIX     | 592155943419178000           |
| 27/07/2023       | 07:04:33               | 414    | 2035        | BATE     | 606229693867244000           |
| 27/07/2023       | 07:04:33               | 281    | 2035        | BATE     | 606229693867244000           |
| 27/07/2023       | 07:04:33               | 823    | 2035        | XLON     | 592155943419178000           |
| 27/07/2023       | 07:04:33               | 207    | 2035        | CHIX     | 592155943419178000           |
| 27/07/2023       | 07:04:33               | 207    | 2035        | BATE     | 606229693867244000           |
| 27/07/2023       | 07:04:50               | 410    | 2035        | XLON     | 606229693867250000           |
| 27/07/2023       | 07:04:50               | 207    | 2035        | CHIX     | 606229693867250000           |
| 27/07/2023       | 07:04:50               | 413    | 2035        | XLON     | 606229693867250000           |
| 27/07/2023       | 07:04:50               | 207    | 2035        | BATE     | 592155943419184000           |
| 27/07/2023       | 07:04:50               | 359    | 2035        | XLON     | 606229693867250000           |
| 27/07/2023       | 07:05:02               | 280    | 2034        | AQXE     | 592155943419189000           |
| 27/07/2023       | 07:05:02               | 455    | 2034        | CHIX     | 606229693867255000           |
| 27/07/2023       | 07:05:03               | 414    | 2034        | BATE     | 592155943419190000           |
| 27/07/2023       | 07:05:03               | 598    | 2034        | XLON     | 606229693867256000           |
| 27/07/2023       | 07:05:03               | 119    | 2034        | AQXE     | 592155943419190000           |
| 27/07/2023       | 07:05:37               | 207    | 2036        | XLON     | 592155943419209000           |
| 27/07/2023       | 07:05:37               | 240    | 2036        | CHIX     | 592155943419209000           |
| 27/07/2023       | 07:05:37               | 24     | 2036        | BATE     | 606229693867274000           |
| 27/07/2023       | 07:05:39               | 103    | 2036        | CHIX     | 592155943419210000           |
| 27/07/2023       | 07:05:39               | 207    | 2036        | TRQX     | 606229693867275000           |
| 27/07/2023       | 07:05:39               | 183    | 2036        | BATE     | 606229693867275000           |
| 27/07/2023       | 07:05:40               | 614    | 2034        | XLON     | 592155943419210000           |
| 27/07/2023       | 07:05:40               | 207    | 2034        | BATE     | 606229693867275000           |
| 27/07/2023       | 07:05:43               | 104    | 2034        | BATE     | 592155943419211000           |
| 27/07/2023       | 07:05:43               | 566    | 2034        | CHIX     | 606229693867277000           |
| 27/07/2023       | 07:05:46               | 58     | 2034        | BATE     | 592155943419213000           |
| 27/07/2023       | 07:06:23               | 45     | 2034        | BATE     | 592155943419232000           |
| 27/07/2023       | 07:09:20               | 750    | 2034        | CHIX     | 592155943419315000           |
| 27/07/2023       | 07:09:20               | 207    | 2034        | XLON     | 592155943419315000           |
| 27/07/2023       | 07:09:20               | 207    | 2034        | BATE     | 606229693867378000           |
| 27/07/2023       | 07:09:20               | 562    | 2034        | XLON     | 606229693867378000           |
| 27/07/2023       | 07:09:20               | 207    | 2034        | CHIX     | 606229693867378000           |
| 27/07/2023       | 07:09:38               | 207    | 2034        | BATE     | 592155943419323000           |
| 27/07/2023       | 07:10:40               | 669    | 2033        | BATE     | 606229693867423000           |
| 27/07/2023       | 07:10:40               | 207    | 2033        | TRQX     | 592155943419361000           |
| 27/07/2023       | 07:16:53               | 92     | 2031        | TRQX     | 606229693867599000           |
| 27/07/2023       | 07:20:56               | 302    | 2033        | BATE     | 592155943419658000           |
| 27/07/2023       | 07:20:56               | 368    | 2033        | CHIX     | 606229693867714000           |
| 27/07/2023       | 07:20:56               | 112    | 2033        | BATE     | 592155943419658000           |
| 27/07/2023       | 07:20:56               | 207    | 2033        | TRQX     | 592155943419658000           |
| 27/07/2023       | 07:20:56               | 441    | 2033        | CHIX     | 592155943419658000           |
| 27/07/2023       | 07:20:56               | 200    | 2033        | CHIX     | 592155943419658000           |
| 27/07/2023       | 07:20:56               | 300    | 2033        | CHIX     | 592155943419658000           |
| 27/07/2023       | 07:20:56               | 132    | 2033        | CHIX     | 592155943419658000           |
| 27/07/2023       | 07:21:03               | 254    | 2034        | XLON     | 592155943419661000           |
| 27/07/2023       | 07:27:03               | 21     | 2037        | XLON     | 606229693867880000           |
| 27/07/2023       | 07:27:03               | 219    | 2037        | XLON     | 606229693867880000           |
| 27/07/2023       | 07:27:03               | 127    | 2037        | XLON     | 606229693867880000           |
| 27/07/2023       | 07:28:13               | 473    | 2038        | CHIX     | 606229693867911000           |
| 27/07/2023       | 07:29:16               | 126    | 2039        | CHIX     | 592155943419890000           |
| 27/07/2023       | 07:29:16               | 277    | 2039        | XLON     | 606229693867941000           |
| 27/07/2023       | 07:29:16               | 27     | 2039        | XLON     | 606229693867941000           |
| 27/07/2023       | 07:29:27               | 142    | 2038        | XLON     | 592155943419894000           |
| 27/07/2023       | 07:29:27               | 707    | 2038        | XLON     | 592155943419894000           |
| 27/07/2023       | 07:30:45               | 665    | 2038        | XLON     | 592155943419930000           |
| 27/07/2023       | 07:30:45               | 414    | 2038        | CHIX     | 592155943419930000           |
| 27/07/2023       | 07:30:45               | 207    | 2038        | BATE     | 606229693867980000           |
| 27/07/2023       | 07:30:45               | 35     | 2038        | BATE     | 606229693867980000           |
| 27/07/2023       | 07:33:05               | 321    | 2038        | AQXE     | 606229693868036000           |
| 27/07/2023       | 07:34:59               | 520    | 2040        | XLON     | 592155943420044000           |
| 27/07/2023       | 07:35:30               | 193    | 2041        | XLON     | 606229693868104000           |
| 27/07/2023       | 07:35:30               | 192    | 2041        | XLON     | 606229693868104000           |
| 27/07/2023       | 07:35:30               | 67     | 2041        | XLON     | 606229693868104000           |
| 27/07/2023       | 07:35:34               | 474    | 2040        | XLON     | 592155943420057000           |
| 27/07/2023       | 07:35:38               | 580    | 2040        | CHIX     | 592155943420059000           |
| 27/07/2023       | 07:35:38               | 414    | 2040        | TRQX     | 606229693868107000           |
| 27/07/2023       | 07:35:38               | 105    | 2040        | CHIX     | 592155943420059000           |
| 27/07/2023       | 07:35:38               | 200    | 2040        | CHIX     | 592155943420059000           |
| 27/07/2023       | 07:35:38               | 380    | 2040        | CHIX     | 592155943420059000           |
| 27/07/2023       | 07:36:39               | 68     | 2040        | BATE     | 592155943420084000           |
| 27/07/2023       | 07:36:39               | 139    | 2040        | BATE     | 592155943420084000           |
| 27/07/2023       | 07:36:39               | 207    | 2040        | CHIX     | 606229693868131000           |
| 27/07/2023       | 07:36:39               | 573    | 2040        | XLON     | 606229693868131000           |
| 27/07/2023       | 07:36:39               | 94     | 2040        | CHIX     | 592155943420084000           |
| 27/07/2023       | 07:36:39               | 100    | 2040        | CHIX     | 592155943420084000           |
| 27/07/2023       | 07:36:39               | 200    | 2040        | CHIX     | 592155943420084000           |
| 27/07/2023       | 07:36:39               | 100    | 2040        | CHIX     | 592155943420084000           |
| 27/07/2023       | 07:36:39               | 81     | 2040        | CHIX     | 592155943420084000           |
| 27/07/2023       | 07:36:39               | 340    | 2040        | XLON     | 606229693868131000           |
| 27/07/2023       | 07:36:39               | 100    | 2040        | TRQX     | 606229693868131000           |
| 27/07/2023       | 07:36:39               | 276    | 2040        | TRQX     | 606229693868131000           |
| 27/07/2023       | 07:37:21               | 12     | 2040        | CHIX     | 606229693868149000           |
| 27/07/2023       | 07:40:46               | 207    | 2040        | XLON     | 592155943420185000           |
| 27/07/2023       | 07:40:46               | 744    | 2040        | XLON     | 606229693868230000           |
| 27/07/2023       | 07:41:01               | 248    | 2040        | CHIX     | 606229693868235000           |
| 27/07/2023       | 07:44:54               | 252    | 2041        | XLON     | 592155943420294000           |
| 27/07/2023       | 07:45:47               | 99     | 2043        | XLON     | 606229693868358000           |
| 27/07/2023       | 07:45:47               | 30     | 2043        | XLON     | 606229693868358000           |
| 27/07/2023       | 07:45:47               | 73     | 2043        | CHIX     | 592155943420316000           |
| 27/07/2023       | 07:45:47               | 27     | 2043        | BATE     | 592155943420316000           |
| 27/07/2023       | 07:45:47               | 47     | 2043        | BATE     | 592155943420316000           |
| 27/07/2023       | 07:45:47               | 71     | 2043        | XLON     | 606229693868358000           |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 27/07/2023 | 07:45:47 | 38  | 2043 | XLON | 606229693868358000 |
| 27/07/2023 | 07:45:47 | 17  | 2043 | CHIX | 606229693868358000 |
| 27/07/2023 | 07:46:17 | 207 | 2040 | AQXE | 592155943420329000 |
| 27/07/2023 | 07:46:34 | 207 | 2042 | BATE | 592155943420335000 |
| 27/07/2023 | 07:46:34 | 23  | 2043 | AQXE | 592155943420335000 |
| 27/07/2023 | 07:46:35 | 41  | 2043 | AQXE | 606229693868377000 |
| 27/07/2023 | 07:46:35 | 190 | 2043 | AQXE | 606229693868377000 |
| 27/07/2023 | 07:46:35 | 13  | 2043 | AQXE | 606229693868377000 |
| 27/07/2023 | 07:46:57 | 450 | 2043 | AQXE | 592155943420344000 |
| 27/07/2023 | 07:48:14 | 484 | 2043 | XLON | 606229693868422000 |
| 27/07/2023 | 07:48:14 | 68  | 2042 | TRQX | 592155943420382000 |
| 27/07/2023 | 07:49:52 | 394 | 2042 | XLON | 592155943420431000 |
| 27/07/2023 | 07:50:08 | 16  | 2043 | AQXE | 606229693868476000 |
| 27/07/2023 | 07:50:08 | 190 | 2043 | AQXE | 606229693868476000 |
| 27/07/2023 | 07:50:08 | 94  | 2043 | CHIX | 592155943420437000 |
| 27/07/2023 | 07:50:08 | 177 | 2043 | CHIX | 592155943420437000 |
| 27/07/2023 | 07:52:08 | 190 | 2043 | XLON | 592155943420489000 |
| 27/07/2023 | 07:52:08 | 224 | 2043 | XLON | 592155943420489000 |
| 27/07/2023 | 07:52:08 | 219 | 2043 | AQXE | 606229693868526000 |
| 27/07/2023 | 07:52:21 | 84  | 2042 | XLON | 592155943420495000 |
| 27/07/2023 | 07:52:21 | 123 | 2042 | XLON | 592155943420495000 |
| 27/07/2023 | 07:52:21 | 139 | 2042 | TRQX | 592155943420495000 |
| 27/07/2023 | 07:52:21 | 275 | 2042 | CHIX | 592155943420495000 |
| 27/07/2023 | 07:52:21 | 414 | 2042 | BATE | 606229693868532000 |
| 27/07/2023 | 07:52:21 | 543 | 2042 | XLON | 592155943420495000 |
| 27/07/2023 | 07:53:59 | 242 | 2043 | AQXE | 606229693868572000 |
| 27/07/2023 | 07:55:04 | 207 | 2042 | CHIX | 592155943420564000 |
| 27/07/2023 | 07:55:04 | 207 | 2042 | BATE | 592155943420564000 |
| 27/07/2023 | 07:55:04 | 207 | 2042 | TRQX | 592155943420564000 |
| 27/07/2023 | 07:55:04 | 248 | 2042 | CHIX | 606229693868599000 |
| 27/07/2023 | 07:55:04 | 207 | 2042 | BATE | 606229693868599000 |
| 27/07/2023 | 07:55:04 | 82  | 2042 | TRQX | 592155943420564000 |
| 27/07/2023 | 07:55:04 | 100 | 2042 | TRQX | 592155943420564000 |
| 27/07/2023 | 07:55:04 | 242 | 2042 | XLON | 606229693868599000 |
| 27/07/2023 | 07:55:04 | 240 | 2042 | XLON | 606229693868599000 |
| 27/07/2023 | 07:55:04 | 441 | 2042 | CHIX | 592155943420564000 |
| 27/07/2023 | 07:55:04 | 177 | 2042 | CHIX | 592155943420564000 |
| 27/07/2023 | 07:55:04 | 317 | 2042 | BATE | 606229693868599000 |
| 27/07/2023 | 07:55:04 | 325 | 2042 | XLON | 606229693868599000 |
| 27/07/2023 | 07:55:04 | 240 | 2042 | CHIX | 592155943420564000 |
| 27/07/2023 | 07:57:00 | 528 | 2041 | BATE | 592155943420614000 |
| 27/07/2023 | 07:57:00 | 207 | 2041 | XLON | 606229693868648000 |
| 27/07/2023 | 07:57:00 | 200 | 2041 | BATE | 592155943420614000 |
| 27/07/2023 | 07:57:00 | 276 | 2041 | BATE | 592155943420614000 |
| 27/07/2023 | 07:57:00 | 107 | 2041 | BATE | 592155943420614000 |
| 27/07/2023 | 07:57:00 | 119 | 2041 | CHIX | 592155943420614000 |
| 27/07/2023 | 07:57:00 | 240 | 2041 | XLON | 606229693868648000 |
| 27/07/2023 | 07:57:00 | 242 | 2041 | XLON | 606229693868648000 |
| 27/07/2023 | 07:57:00 | 300 | 2041 | XLON | 606229693868648000 |
| 27/07/2023 | 07:57:00 | 320 | 2041 | XLON | 606229693868648000 |
| 27/07/2023 | 07:57:00 | 207 | 2041 | CHIX | 592155943420615000 |
| 27/07/2023 | 07:57:00 | 280 | 2041 | XLON | 592155943420615000 |
| 27/07/2023 | 07:57:23 | 170 | 2041 | TRQX | 592155943420629000 |
| 27/07/2023 | 07:57:23 | 82  | 2041 | TRQX | 592155943420629000 |
| 27/07/2023 | 07:57:23 | 414 | 2041 | XLON | 606229693868662000 |
| 27/07/2023 | 07:57:23 | 207 | 2041 | BATE | 592155943420629000 |
| 27/07/2023 | 07:57:23 | 207 | 2041 | CHIX | 606229693868662000 |
| 27/07/2023 | 07:57:59 | 207 | 2041 | AQXE | 606229693868678000 |
| 27/07/2023 | 07:57:59 | 956 | 2040 | BATE | 606229693868678000 |
| 27/07/2023 | 07:57:59 | 167 | 2041 | XLON | 592155943420645000 |
| 27/07/2023 | 08:10:33 | 414 | 2039 | XLON | 592155943421026000 |
| 27/07/2023 | 08:10:33 | 207 | 2039 | CHIX | 592155943421026000 |
| 27/07/2023 | 08:10:33 | 207 | 2039 | TRQX | 606229693869050000 |
| 27/07/2023 | 08:10:33 | 414 | 2039 | TRQX | 606229693869050000 |
| 27/07/2023 | 08:10:33 | 414 | 2039 | BATE | 606229693869050000 |
| 27/07/2023 | 08:14:08 | 281 | 2038 | CHIX | 592155943421134000 |
| 27/07/2023 | 08:14:08 | 229 | 2038 | CHIX | 592155943421134000 |
| 27/07/2023 | 08:14:08 | 414 | 2038 | CHIX | 592155943421134000 |
| 27/07/2023 | 08:14:08 | 207 | 2038 | TRQX | 606229693869156000 |
| 27/07/2023 | 08:14:08 | 207 | 2038 | TRQX | 606229693869156000 |
| 27/07/2023 | 08:14:08 | 621 | 2038 | BATE | 606229693869156000 |
| 27/07/2023 | 08:14:08 | 207 | 2038 | BATE | 606229693869156000 |
| 27/07/2023 | 08:14:08 | 309 | 2038 | BATE | 606229693869156000 |
| 27/07/2023 | 08:14:08 | 207 | 2038 | BATE | 592155943421134000 |
| 27/07/2023 | 08:14:08 | 414 | 2038 | XLON | 606229693869156000 |
| 27/07/2023 | 08:14:08 | 207 | 2038 | CHIX | 606229693869156000 |
| 27/07/2023 | 08:14:08 | 209 | 2038 | AQXE | 592155943421134000 |
| 27/07/2023 | 08:22:59 | 414 | 2044 | TRQX | 592155943421432000 |
| 27/07/2023 | 08:22:59 | 881 | 2044 | XLON | 606229693869448000 |
| 27/07/2023 | 08:22:59 | 207 | 2044 | BATE | 592155943421432000 |
| 27/07/2023 | 08:22:59 | 683 | 2044 | CHIX | 606229693869448000 |
| 27/07/2023 | 08:22:59 | 414 | 2044 | XLON | 592155943421432000 |
| 27/07/2023 | 08:26:33 | 109 | 2046 | BATE | 592155943421544000 |
| 27/07/2023 | 08:26:33 | 584 | 2046 | BATE | 592155943421544000 |
| 27/07/2023 | 08:26:33 | 621 | 2046 | TRQX | 606229693869557000 |
| 27/07/2023 | 08:27:03 | 583 | 2046 | XLON | 606229693869571000 |
| 27/07/2023 | 08:27:03 | 207 | 2046 | CHIX | 606229693869571000 |
| 27/07/2023 | 08:27:06 | 207 | 2046 | BATE | 592155943421560000 |
| 27/07/2023 | 08:27:10 | 465 | 2046 | XLON | 592155943421563000 |
| 27/07/2023 | 08:27:10 | 345 | 2046 | XLON | 592155943421563000 |
| 27/07/2023 | 08:27:12 | 358 | 2046 | CHIX | 592155943421564000 |
| 27/07/2023 | 08:27:12 | 15  | 2046 | XLON | 606229693869577000 |
| 27/07/2023 | 08:27:12 | 192 | 2046 | XLON | 606229693869577000 |
| 27/07/2023 | 08:29:08 | 207 | 2045 | TRQX | 592155943421623000 |
| 27/07/2023 | 08:29:08 | 273 | 2045 | BATE | 606229693869635000 |

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|------------|----------|------|------|------|--------------------|
| 27/07/2023 | 08:30:18 | 252  | 2044 | AQXE | 592155943421660000 |
| 27/07/2023 | 08:30:18 | 470  | 2044 | XLON | 592155943421660000 |
| 27/07/2023 | 08:30:18 | 414  | 2044 | BATE | 606229693869671000 |
| 27/07/2023 | 08:30:18 | 207  | 2044 | CHIX | 606229693869671000 |
| 27/07/2023 | 08:30:30 | 17   | 2044 | AQXE | 592155943421669000 |
| 27/07/2023 | 08:30:32 | 515  | 2044 | XLON | 592155943421670000 |
| 27/07/2023 | 08:31:03 | 207  | 2044 | CHIX | 606229693869696000 |
| 27/07/2023 | 08:31:22 | 207  | 2043 | TRQX | 592155943421698000 |
| 27/07/2023 | 08:31:22 | 207  | 2043 | CHIX | 592155943421698000 |
| 27/07/2023 | 08:31:22 | 207  | 2043 | TRQX | 606229693869708000 |
| 27/07/2023 | 08:31:22 | 426  | 2043 | BATE | 606229693869708000 |
| 27/07/2023 | 08:31:22 | 403  | 2043 | BATE | 606229693869708000 |
| 27/07/2023 | 08:33:53 | 207  | 2043 | AQXE | 606229693869778000 |
| 27/07/2023 | 08:38:32 | 983  | 2041 | BATE | 592155943421914000 |
| 27/07/2023 | 08:38:32 | 414  | 2041 | TRQX | 606229693869920000 |
| 27/07/2023 | 08:38:32 | 200  | 2041 | BATE | 592155943421914000 |
| 27/07/2023 | 08:38:32 | 147  | 2041 | CHIX | 606229693869920000 |
| 27/07/2023 | 08:38:32 | 288  | 2041 | CHIX | 606229693869920000 |
| 27/07/2023 | 08:38:37 | 124  | 2041 | XLON | 606229693869923000 |
| 27/07/2023 | 08:39:15 | 404  | 2040 | TRQX | 592155943421936000 |
| 27/07/2023 | 08:39:32 | 52   | 2040 | TRQX | 592155943421945000 |
| 27/07/2023 | 08:39:32 | 207  | 2040 | TRQX | 592155943421945000 |
| 27/07/2023 | 08:39:32 | 414  | 2040 | BATE | 606229693869951000 |
| 27/07/2023 | 08:39:32 | 531  | 2040 | BATE | 606229693869951000 |
| 27/07/2023 | 08:48:14 | 692  | 2041 | XLON | 592155943422193000 |
| 27/07/2023 | 08:48:14 | 358  | 2041 | TRQX | 606229693870194000 |
| 27/07/2023 | 08:48:14 | 207  | 2041 | BATE | 606229693870194000 |
| 27/07/2023 | 08:48:54 | 597  | 2041 | CHIX | 592155943422214000 |
| 27/07/2023 | 09:01:28 | 297  | 2046 | TRQX | 592155943422648000 |
| 27/07/2023 | 09:01:28 | 451  | 2046 | CHIX | 592155943422648000 |
| 27/07/2023 | 09:01:28 | 96   | 2046 | CHIX | 592155943422648000 |
| 27/07/2023 | 09:03:39 | 326  | 2046 | XLON | 606229693870709000 |
| 27/07/2023 | 09:04:05 | 207  | 2046 | XLON | 592155943422732000 |
| 27/07/2023 | 09:04:05 | 217  | 2046 | BATE | 606229693870722000 |
| 27/07/2023 | 09:08:34 | 1    | 2048 | AQXE | 606229693870866000 |
| 27/07/2023 | 09:08:34 | 25   | 2048 | AQXE | 606229693870866000 |
| 27/07/2023 | 09:08:34 | 3    | 2048 | AQXE | 606229693870866000 |
| 27/07/2023 | 09:09:01 | 178  | 2048 | AQXE | 606229693870877000 |
| 27/07/2023 | 09:09:18 | 56   | 2048 | XLON | 606229693870885000 |
| 27/07/2023 | 09:09:18 | 131  | 2048 | XLON | 606229693870885000 |
| 27/07/2023 | 09:09:18 | 226  | 2048 | XLON | 606229693870885000 |
| 27/07/2023 | 09:09:19 | 207  | 2047 | BATE | 592155943422899000 |
| 27/07/2023 | 09:09:19 | 55   | 2047 | XLON | 606229693870886000 |
| 27/07/2023 | 09:09:19 | 624  | 2047 | XLON | 606229693870886000 |
| 27/07/2023 | 09:09:19 | 207  | 2047 | BATE | 592155943422899000 |
| 27/07/2023 | 09:09:19 | 489  | 2047 | XLON | 606229693870886000 |
| 27/07/2023 | 09:09:19 | 207  | 2047 | CHIX | 606229693870886000 |
| 27/07/2023 | 09:10:26 | 856  | 2047 | XLON | 592155943422931000 |
| 27/07/2023 | 09:10:26 | 50   | 2047 | TRQX | 592155943422931000 |
| 27/07/2023 | 09:10:29 | 120  | 2047 | TRQX | 592155943422932000 |
| 27/07/2023 | 09:13:39 | 235  | 2048 | XLON | 606229693871022000 |
| 27/07/2023 | 09:13:58 | 99   | 2047 | XLON | 606229693871032000 |
| 27/07/2023 | 09:13:59 | 207  | 2047 | CHIX | 592155943423047000 |
| 27/07/2023 | 09:13:59 | 37   | 2047 | TRQX | 592155943423047000 |
| 27/07/2023 | 09:13:59 | 207  | 2047 | BATE | 606229693871032000 |
| 27/07/2023 | 09:13:59 | 669  | 2047 | BATE | 606229693871032000 |
| 27/07/2023 | 09:13:59 | 274  | 2047 | XLON | 606229693871032000 |
| 27/07/2023 | 09:13:59 | 324  | 2047 | XLON | 606229693871032000 |
| 27/07/2023 | 09:14:21 | 207  | 2047 | CHIX | 592155943423059000 |
| 27/07/2023 | 09:14:21 | 498  | 2047 | XLON | 592155943423059000 |
| 27/07/2023 | 09:14:21 | 207  | 2047 | BATE | 606229693871044000 |
| 27/07/2023 | 09:14:21 | 314  | 2047 | XLON | 606229693871044000 |
| 27/07/2023 | 09:16:19 | 207  | 2046 | TRQX | 592155943423122000 |
| 27/07/2023 | 09:16:19 | 207  | 2046 | TRQX | 592155943423122000 |
| 27/07/2023 | 09:16:19 | 207  | 2046 | BATE | 592155943423122000 |
| 27/07/2023 | 09:16:19 | 472  | 2046 | XLON | 606229693871105000 |
| 27/07/2023 | 09:16:19 | 296  | 2046 | AQXE | 606229693871105000 |
| 27/07/2023 | 09:16:19 | 414  | 2046 | CHIX | 606229693871105000 |
| 27/07/2023 | 09:16:19 | 139  | 2046 | CHIX | 592155943423122000 |
| 27/07/2023 | 09:16:19 | 1000 | 2046 | AQXE | 606229693871105000 |
| 27/07/2023 | 09:16:19 | 207  | 2046 | XLON | 592155943423122000 |
| 27/07/2023 | 09:16:19 | 216  | 2046 | CHIX | 606229693871105000 |
| 27/07/2023 | 09:16:19 | 196  | 2046 | XLON | 606229693871105000 |
| 27/07/2023 | 09:25:52 | 14   | 2045 | BATE | 606229693871403000 |
| 27/07/2023 | 09:27:25 | 12   | 2045 | BATE | 606229693871446000 |
| 27/07/2023 | 09:29:32 | 414  | 2045 | XLON | 592155943423523000 |
| 27/07/2023 | 09:29:32 | 769  | 2045 | XLON | 592155943423523000 |
| 27/07/2023 | 09:29:32 | 482  | 2045 | CHIX | 592155943423523000 |
| 27/07/2023 | 09:29:32 | 207  | 2045 | TRQX | 592155943423523000 |
| 27/07/2023 | 09:29:32 | 414  | 2045 | BATE | 592155943423523000 |
| 27/07/2023 | 09:29:32 | 414  | 2045 | TRQX | 606229693871497000 |
| 27/07/2023 | 09:29:32 | 355  | 2045 | CHIX | 606229693871497000 |
| 27/07/2023 | 09:29:32 | 635  | 2045 | BATE | 606229693871497000 |
| 27/07/2023 | 09:29:32 | 207  | 2045 | BATE | 606229693871497000 |
| 27/07/2023 | 09:37:03 | 579  | 2046 | BATE | 592155943423747000 |
| 27/07/2023 | 09:37:03 | 207  | 2045 | BATE | 592155943423747000 |
| 27/07/2023 | 09:37:03 | 414  | 2046 | AQXE | 606229693871715000 |
| 27/07/2023 | 09:37:03 | 769  | 2045 | CHIX | 606229693871715000 |
| 27/07/2023 | 09:37:05 | 207  | 2044 | TRQX | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 207  | 2044 | TRQX | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 414  | 2044 | TRQX | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 414  | 2044 | BATE | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 562  | 2044 | BATE | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 355  | 2044 | BATE | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 217  | 2044 | CHIX | 606229693871716000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 27/07/2023 | 09:37:05 | 207 | 2044 | CHIX | 606229693871716000 |
| 27/07/2023 | 09:37:05 | 414 | 2044 | CHIX | 606229693871716000 |
| 27/07/2023 | 09:37:05 | 91  | 2043 | TRQX | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 51  | 2043 | TRQX | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 43  | 2043 | TRQX | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 22  | 2043 | TRQX | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 216 | 2043 | CHIX | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 139 | 2043 | CHIX | 592155943423748000 |
| 27/07/2023 | 09:37:05 | 471 | 2043 | BATE | 606229693871716000 |
| 27/07/2023 | 09:37:05 | 236 | 2043 | BATE | 606229693871716000 |
| 27/07/2023 | 09:37:05 | 46  | 2043 | BATE | 606229693871716000 |
| 27/07/2023 | 09:37:05 | 16  | 2043 | BATE | 606229693871716000 |
| 27/07/2023 | 09:37:05 | 4   | 2044 | AQXE | 592155943423748000 |
| 27/07/2023 | 09:37:09 | 621 | 2043 | AQXE | 606229693871718000 |
| 27/07/2023 | 09:43:22 | 207 | 2040 | CHIX | 592155943423925000 |
| 27/07/2023 | 09:43:22 | 685 | 2040 | BATE | 606229693871891000 |
| 27/07/2023 | 09:43:22 | 207 | 2040 | TRQX | 606229693871891000 |
| 27/07/2023 | 09:43:22 | 386 | 2040 | AQXE | 606229693871891000 |
| 27/07/2023 | 09:43:22 | 207 | 2040 | CHIX | 592155943423925000 |
| 27/07/2023 | 09:43:22 | 207 | 2040 | BATE | 606229693871891000 |
| 27/07/2023 | 09:43:27 | 293 | 2040 | XLON | 592155943423928000 |
| 27/07/2023 | 09:46:42 | 400 | 2039 | BATE | 592155943424016000 |
| 27/07/2023 | 09:46:42 | 227 | 2039 | BATE | 592155943424016000 |
| 27/07/2023 | 09:46:42 | 281 | 2039 | BATE | 592155943424016000 |
| 27/07/2023 | 09:46:42 | 207 | 2039 | TRQX | 592155943424016000 |
| 27/07/2023 | 09:46:42 | 207 | 2039 | TRQX | 592155943424016000 |
| 27/07/2023 | 09:46:42 | 207 | 2039 | CHIX | 606229693871980000 |
| 27/07/2023 | 09:46:42 | 414 | 2039 | CHIX | 606229693871980000 |
| 27/07/2023 | 09:47:44 | 414 | 2038 | TRQX | 592155943424043000 |
| 27/07/2023 | 09:47:44 | 442 | 2038 | CHIX | 606229693872007000 |
| 27/07/2023 | 09:47:44 | 224 | 2038 | XLON | 592155943424043000 |
| 27/07/2023 | 09:55:26 | 706 | 2038 | BATE | 592155943424264000 |
| 27/07/2023 | 09:55:26 | 414 | 2038 | CHIX | 606229693872223000 |
| 27/07/2023 | 09:55:26 | 440 | 2038 | XLON | 592155943424264000 |
| 27/07/2023 | 09:55:26 | 469 | 2038 | XLON | 592155943424264000 |
| 27/07/2023 | 09:55:26 | 207 | 2038 | AQXE | 592155943424264000 |
| 27/07/2023 | 09:55:26 | 7   | 2038 | XLON | 606229693872223000 |
| 27/07/2023 | 09:55:26 | 51  | 2038 | XLON | 606229693872223000 |
| 27/07/2023 | 09:55:30 | 414 | 2037 | CHIX | 592155943424265000 |
| 27/07/2023 | 09:55:30 | 392 | 2037 | TRQX | 592155943424265000 |
| 27/07/2023 | 09:55:30 | 207 | 2037 | BATE | 606229693872224000 |
| 27/07/2023 | 09:55:30 | 207 | 2037 | TRQX | 606229693872224000 |
| 27/07/2023 | 09:55:30 | 207 | 2037 | BATE | 606229693872224000 |
| 27/07/2023 | 09:55:33 | 162 | 2037 | XLON | 606229693872225000 |
| 27/07/2023 | 10:07:17 | 323 | 2038 | XLON | 592155943424583000 |
| 27/07/2023 | 10:07:17 | 212 | 2038 | XLON | 606229693872536000 |
| 27/07/2023 | 10:11:13 | 621 | 2038 | BATE | 592155943424671000 |
| 27/07/2023 | 10:11:13 | 414 | 2038 | TRQX | 592155943424671000 |
| 27/07/2023 | 10:11:13 | 414 | 2038 | BATE | 606229693872621000 |
| 27/07/2023 | 10:11:13 | 73  | 2038 | BATE | 606229693872621000 |
| 27/07/2023 | 10:11:13 | 248 | 2038 | BATE | 606229693872621000 |
| 27/07/2023 | 10:11:13 | 621 | 2038 | CHIX | 606229693872621000 |
| 27/07/2023 | 10:11:13 | 431 | 2038 | AQXE | 592155943424671000 |
| 27/07/2023 | 10:11:13 | 353 | 2038 | XLON | 606229693872621000 |
| 27/07/2023 | 10:11:13 | 356 | 2038 | XLON | 606229693872621000 |
| 27/07/2023 | 10:11:13 | 200 | 2038 | XLON | 606229693872621000 |
| 27/07/2023 | 10:11:13 | 249 | 2038 | XLON | 606229693872621000 |
| 27/07/2023 | 10:11:19 | 149 | 2037 | CHIX | 592155943424674000 |
| 27/07/2023 | 10:11:19 | 156 | 2037 | CHIX | 592155943424674000 |
| 27/07/2023 | 10:11:19 | 855 | 2037 | BATE | 606229693872624000 |
| 27/07/2023 | 10:25:51 | 211 | 2036 | XLON | 606229693872989000 |
| 27/07/2023 | 10:25:51 | 283 | 2036 | XLON | 606229693872989000 |
| 27/07/2023 | 10:25:51 | 423 | 2036 | TRQX | 606229693872989000 |
| 27/07/2023 | 10:25:51 | 150 | 2036 | BATE | 592155943425048000 |
| 27/07/2023 | 10:25:51 | 57  | 2036 | BATE | 592155943425048000 |
| 27/07/2023 | 10:25:51 | 272 | 2036 | BATE | 606229693872989000 |
| 27/07/2023 | 10:25:51 | 349 | 2036 | BATE | 606229693872989000 |
| 27/07/2023 | 10:25:51 | 66  | 2036 | BATE | 606229693872989000 |
| 27/07/2023 | 10:25:53 | 207 | 2036 | CHIX | 592155943425049000 |
| 27/07/2023 | 10:25:53 | 147 | 2036 | CHIX | 606229693872991000 |
| 27/07/2023 | 10:25:53 | 621 | 2036 | CHIX | 592155943425049000 |
| 27/07/2023 | 10:25:53 | 205 | 2036 | CHIX | 606229693872991000 |
| 27/07/2023 | 10:25:53 | 149 | 2036 | BATE | 606229693872991000 |
| 27/07/2023 | 10:25:53 | 356 | 2036 | XLON | 592155943425049000 |
| 27/07/2023 | 10:25:53 | 103 | 2036 | XLON | 592155943425049000 |
| 27/07/2023 | 10:28:10 | 215 | 2035 | TRQX | 592155943425127000 |
| 27/07/2023 | 10:28:10 | 605 | 2035 | BATE | 592155943425127000 |
| 27/07/2023 | 10:28:10 | 277 | 2035 | CHIX | 592155943425127000 |
| 27/07/2023 | 10:28:10 | 207 | 2035 | CHIX | 592155943425127000 |
| 27/07/2023 | 10:28:10 | 207 | 2035 | TRQX | 606229693873068000 |
| 27/07/2023 | 10:28:10 | 207 | 2035 | TRQX | 606229693873068000 |
| 27/07/2023 | 10:28:10 | 621 | 2035 | CHIX | 606229693873068000 |
| 27/07/2023 | 10:28:10 | 422 | 2035 | BATE | 606229693873068000 |
| 27/07/2023 | 10:28:10 | 537 | 2034 | BATE | 592155943425127000 |
| 27/07/2023 | 10:28:10 | 207 | 2034 | TRQX | 606229693873068000 |
| 27/07/2023 | 10:35:55 | 523 | 2027 | CHIX | 592155943425369000 |
| 27/07/2023 | 10:35:55 | 621 | 2027 | BATE | 606229693873304000 |
| 27/07/2023 | 10:35:55 | 207 | 2027 | CHIX | 592155943425369000 |
| 27/07/2023 | 10:35:55 | 799 | 2027 | XLON | 592155943425369000 |
| 27/07/2023 | 10:35:55 | 207 | 2027 | BATE | 606229693873304000 |
| 27/07/2023 | 10:35:58 | 207 | 2027 | AQXE | 606229693873305000 |
| 27/07/2023 | 10:35:58 | 450 | 2027 | AQXE | 606229693873305000 |
| 27/07/2023 | 10:46:10 | 414 | 2021 | TRQX | 592155943425635000 |
| 27/07/2023 | 10:46:10 | 884 | 2021 | BATE | 606229693873565000 |
| 27/07/2023 | 10:46:10 | 356 | 2021 | XLON | 592155943425635000 |

|            |          |      |      |      |                    |
|------------|----------|------|------|------|--------------------|
| 27/07/2023 | 10:46:10 | 256  | 2021 | XLON | 592155943425635000 |
| 27/07/2023 | 10:46:15 | 81   | 2020 | CHIX | 592155943425637000 |
| 27/07/2023 | 11:03:03 | 414  | 2027 | BATE | 592155943426066000 |
| 27/07/2023 | 11:03:03 | 514  | 2027 | CHIX | 606229693873987000 |
| 27/07/2023 | 11:03:03 | 100  | 2027 | TRQX | 592155943426066000 |
| 27/07/2023 | 11:03:03 | 278  | 2027 | TRQX | 592155943426066000 |
| 27/07/2023 | 11:03:03 | 119  | 2027 | TRQX | 592155943426066000 |
| 27/07/2023 | 11:03:03 | 106  | 2027 | TRQX | 592155943426066000 |
| 27/07/2023 | 11:03:03 | 102  | 2027 | TRQX | 592155943426066000 |
| 27/07/2023 | 11:03:03 | 102  | 2027 | TRQX | 592155943426066000 |
| 27/07/2023 | 11:03:03 | 190  | 2027 | CHIX | 606229693873987000 |
| 27/07/2023 | 11:03:03 | 300  | 2027 | CHIX | 606229693873987000 |
| 27/07/2023 | 11:03:03 | 100  | 2027 | CHIX | 606229693873987000 |
| 27/07/2023 | 11:03:03 | 143  | 2027 | CHIX | 606229693873987000 |
| 27/07/2023 | 11:03:03 | 178  | 2027 | CHIX | 606229693873987000 |
| 27/07/2023 | 11:03:03 | 172  | 2027 | CHIX | 606229693873987000 |
| 27/07/2023 | 11:03:03 | 381  | 2027 | XLON | 606229693873987000 |
| 27/07/2023 | 11:11:33 | 401  | 2027 | XLON | 592155943426299000 |
| 27/07/2023 | 11:11:33 | 414  | 2027 | BATE | 606229693874217000 |
| 27/07/2023 | 11:11:33 | 487  | 2027 | XLON | 592155943426299000 |
| 27/07/2023 | 11:11:33 | 207  | 2027 | BATE | 606229693874217000 |
| 27/07/2023 | 11:15:17 | 207  | 2028 | TRQX | 592155943426401000 |
| 27/07/2023 | 11:15:17 | 769  | 2028 | CHIX | 606229693874318000 |
| 27/07/2023 | 11:19:04 | 308  | 2028 | XLON | 606229693874442000 |
| 27/07/2023 | 11:19:05 | 97   | 2027 | XLON | 592155943426528000 |
| 27/07/2023 | 11:19:05 | 552  | 2027 | XLON | 592155943426528000 |
| 27/07/2023 | 11:19:05 | 414  | 2027 | CHIX | 592155943426528000 |
| 27/07/2023 | 11:19:05 | 629  | 2027 | XLON | 606229693874442000 |
| 27/07/2023 | 11:19:05 | 207  | 2027 | TRQX | 606229693874442000 |
| 27/07/2023 | 11:19:05 | 414  | 2027 | TRQX | 606229693874442000 |
| 27/07/2023 | 11:19:05 | 216  | 2027 | AQXE | 592155943426528000 |
| 27/07/2023 | 11:19:05 | 207  | 2027 | BATE | 592155943426528000 |
| 27/07/2023 | 11:19:05 | 207  | 2027 | CHIX | 606229693874442000 |
| 27/07/2023 | 11:19:05 | 135  | 2027 | XLON | 606229693874442000 |
| 27/07/2023 | 11:19:05 | 275  | 2027 | XLON | 606229693874442000 |
| 27/07/2023 | 11:19:05 | 4    | 2027 | XLON | 606229693874443000 |
| 27/07/2023 | 11:19:07 | 100  | 2027 | AQXE | 592155943426529000 |
| 27/07/2023 | 11:19:09 | 413  | 2027 | XLON | 592155943426530000 |
| 27/07/2023 | 11:19:09 | 143  | 2027 | XLON | 592155943426530000 |
| 27/07/2023 | 11:19:09 | 207  | 2027 | CHIX | 606229693874445000 |
| 27/07/2023 | 11:27:03 | 392  | 2027 | CHIX | 606229693874673000 |
| 27/07/2023 | 11:27:03 | 434  | 2027 | XLON | 592155943426762000 |
| 27/07/2023 | 11:27:03 | 22   | 2027 | CHIX | 606229693874673000 |
| 27/07/2023 | 11:32:27 | 267  | 2028 | CHIX | 592155943426913000 |
| 27/07/2023 | 11:34:55 | 389  | 2030 | BATE | 592155943426981000 |
| 27/07/2023 | 11:35:23 | 335  | 2032 | XLON | 592155943426994000 |
| 27/07/2023 | 11:35:49 | 296  | 2032 | XLON | 606229693874911000 |
| 27/07/2023 | 11:37:51 | 267  | 2033 | XLON | 592155943427059000 |
| 27/07/2023 | 11:37:51 | 94   | 2033 | XLON | 592155943427059000 |
| 27/07/2023 | 11:38:04 | 1035 | 2031 | XLON | 592155943427065000 |
| 27/07/2023 | 11:38:04 | 426  | 2031 | TRQX | 606229693874971000 |
| 27/07/2023 | 11:38:04 | 1    | 2031 | BATE | 592155943427065000 |
| 27/07/2023 | 11:44:26 | 152  | 2032 | XLON | 592155943427222000 |
| 27/07/2023 | 11:44:26 | 387  | 2032 | XLON | 592155943427222000 |
| 27/07/2023 | 11:44:26 | 207  | 2032 | CHIX | 606229693875125000 |
| 27/07/2023 | 11:45:31 | 214  | 2032 | XLON | 592155943427256000 |
| 27/07/2023 | 11:46:52 | 376  | 2032 | XLON | 606229693875198000 |
| 27/07/2023 | 11:47:27 | 42   | 2031 | XLON | 606229693875216000 |
| 27/07/2023 | 11:48:55 | 207  | 2032 | CHIX | 592155943427357000 |
| 27/07/2023 | 11:48:55 | 298  | 2032 | BATE | 606229693875258000 |
| 27/07/2023 | 11:48:55 | 161  | 2031 | BATE | 592155943427357000 |
| 27/07/2023 | 11:48:55 | 45   | 2031 | BATE | 592155943427357000 |
| 27/07/2023 | 11:48:55 | 414  | 2031 | TRQX | 592155943427357000 |
| 27/07/2023 | 11:48:55 | 339  | 2031 | XLON | 592155943427357000 |
| 27/07/2023 | 11:48:55 | 207  | 2031 | CHIX | 606229693875258000 |
| 27/07/2023 | 11:48:55 | 21   | 2031 | BATE | 606229693875258000 |
| 27/07/2023 | 11:48:55 | 489  | 2031 | XLON | 606229693875258000 |
| 27/07/2023 | 11:48:55 | 22   | 2031 | BATE | 606229693875258000 |
| 27/07/2023 | 11:48:55 | 164  | 2031 | BATE | 606229693875258000 |
| 27/07/2023 | 11:48:55 | 543  | 2031 | CHIX | 606229693875258000 |
| 27/07/2023 | 11:48:55 | 500  | 2031 | CHIX | 606229693875258000 |
| 27/07/2023 | 11:48:55 | 735  | 2031 | XLON | 606229693875258000 |
| 27/07/2023 | 11:48:55 | 181  | 2031 | CHIX | 592155943427357000 |
| 27/07/2023 | 11:48:55 | 207  | 2031 | BATE | 606229693875258000 |
| 27/07/2023 | 11:48:55 | 192  | 2031 | XLON | 592155943427357000 |
| 27/07/2023 | 11:48:55 | 41   | 2031 | CHIX | 606229693875258000 |
| 27/07/2023 | 11:59:53 | 244  | 2035 | XLON | 592155943427665000 |
| 27/07/2023 | 12:02:44 | 403  | 2036 | XLON | 606229693875651000 |
| 27/07/2023 | 12:03:54 | 11   | 2035 | TRQX | 592155943427790000 |
| 27/07/2023 | 12:03:54 | 57   | 2035 | TRQX | 592155943427790000 |
| 27/07/2023 | 12:03:54 | 139  | 2035 | TRQX | 592155943427790000 |
| 27/07/2023 | 12:03:54 | 161  | 2035 | XLON | 606229693875684000 |
| 27/07/2023 | 12:03:54 | 604  | 2035 | XLON | 606229693875684000 |
| 27/07/2023 | 12:04:39 | 296  | 2035 | XLON | 592155943427812000 |
| 27/07/2023 | 12:05:33 | 60   | 2034 | TRQX | 592155943427836000 |
| 27/07/2023 | 12:05:33 | 365  | 2034 | XLON | 592155943427836000 |
| 27/07/2023 | 12:05:33 | 207  | 2034 | CHIX | 606229693875729000 |
| 27/07/2023 | 12:05:33 | 166  | 2034 | CHIX | 606229693875729000 |
| 27/07/2023 | 12:05:33 | 92   | 2034 | CHIX | 606229693875729000 |
| 27/07/2023 | 12:05:33 | 101  | 2034 | TRQX | 592155943427836000 |
| 27/07/2023 | 12:05:33 | 46   | 2034 | TRQX | 592155943427836000 |
| 27/07/2023 | 12:05:33 | 207  | 2034 | BATE | 592155943427836000 |
| 27/07/2023 | 12:05:33 | 207  | 2034 | BATE | 606229693875729000 |
| 27/07/2023 | 12:05:33 | 210  | 2034 | AQXE | 606229693875729000 |
| 27/07/2023 | 12:09:12 | 172  | 2036 | XLON | 606229693875821000 |

|            |          |      |      |      |                    |
|------------|----------|------|------|------|--------------------|
| 27/07/2023 | 12:09:12 | 88   | 2036 | XLON | 606229693875821000 |
| 27/07/2023 | 12:10:57 | 29   | 2035 | BATE | 592155943427979000 |
| 27/07/2023 | 12:10:57 | 178  | 2035 | BATE | 592155943427979000 |
| 27/07/2023 | 12:10:57 | 433  | 2035 | XLON | 606229693875870000 |
| 27/07/2023 | 12:10:58 | 2    | 2034 | BATE | 606229693875870000 |
| 27/07/2023 | 12:11:02 | 207  | 2034 | CHIX | 592155943427981000 |
| 27/07/2023 | 12:11:02 | 205  | 2034 | BATE | 606229693875872000 |
| 27/07/2023 | 12:11:02 | 63   | 2034 | XLON | 592155943427981000 |
| 27/07/2023 | 12:11:02 | 423  | 2034 | XLON | 592155943427981000 |
| 27/07/2023 | 12:13:28 | 199  | 2034 | AQXE | 592155943428037000 |
| 27/07/2023 | 12:13:28 | 101  | 2034 | BATE | 606229693875928000 |
| 27/07/2023 | 12:13:53 | 106  | 2034 | BATE | 606229693875936000 |
| 27/07/2023 | 12:14:28 | 327  | 2034 | XLON | 592155943428062000 |
| 27/07/2023 | 12:14:28 | 8    | 2034 | XLON | 606229693875952000 |
| 27/07/2023 | 12:14:59 | 96   | 2033 | TRQX | 592155943428079000 |
| 27/07/2023 | 12:14:59 | 102  | 2033 | TRQX | 592155943428079000 |
| 27/07/2023 | 12:14:59 | 207  | 2033 | XLON | 592155943428079000 |
| 27/07/2023 | 12:14:59 | 621  | 2033 | XLON | 592155943428079000 |
| 27/07/2023 | 12:14:59 | 216  | 2033 | TRQX | 592155943428079000 |
| 27/07/2023 | 12:14:59 | 65   | 2033 | BATE | 606229693875969000 |
| 27/07/2023 | 12:14:59 | 44   | 2033 | BATE | 606229693875969000 |
| 27/07/2023 | 12:14:59 | 32   | 2033 | BATE | 606229693875969000 |
| 27/07/2023 | 12:15:06 | 318  | 2033 | BATE | 592155943428084000 |
| 27/07/2023 | 12:15:06 | 248  | 2032 | CHIX | 592155943428084000 |
| 27/07/2023 | 12:15:06 | 343  | 2032 | CHIX | 592155943428084000 |
| 27/07/2023 | 12:15:06 | 577  | 2033 | XLON | 606229693875973000 |
| 27/07/2023 | 12:15:06 | 90   | 2033 | BATE | 606229693875973000 |
| 27/07/2023 | 12:15:06 | 661  | 2033 | CHIX | 606229693875973000 |
| 27/07/2023 | 12:15:06 | 195  | 2033 | XLON | 592155943428084000 |
| 27/07/2023 | 12:15:06 | 131  | 2033 | XLON | 592155943428084000 |
| 27/07/2023 | 12:15:06 | 149  | 2033 | AQXE | 606229693875973000 |
| 27/07/2023 | 12:15:06 | 1000 | 2033 | AQXE | 606229693875973000 |
| 27/07/2023 | 12:15:06 | 130  | 2033 | AQXE | 606229693875973000 |
| 27/07/2023 | 12:15:06 | 414  | 2032 | BATE | 606229693875973000 |
| 27/07/2023 | 12:15:06 | 207  | 2032 | BATE | 606229693875973000 |
| 27/07/2023 | 12:15:06 | 556  | 2032 | BATE | 606229693875973000 |
| 27/07/2023 | 12:15:06 | 207  | 2032 | TRQX | 592155943428084000 |
| 27/07/2023 | 12:15:06 | 207  | 2032 | TRQX | 606229693875973000 |
| 27/07/2023 | 12:15:06 | 121  | 2032 | AQXE | 592155943428084000 |
| 27/07/2023 | 12:15:06 | 210  | 2033 | AQXE | 592155943428084000 |
| 27/07/2023 | 12:15:08 | 249  | 2032 | XLON | 592155943428086000 |
| 27/07/2023 | 12:15:08 | 310  | 2032 | XLON | 592155943428086000 |
| 27/07/2023 | 12:15:23 | 207  | 2032 | AQXE | 592155943428097000 |
| 27/07/2023 | 12:24:41 | 414  | 2030 | CHIX | 592155943428392000 |
| 27/07/2023 | 12:24:41 | 612  | 2030 | BATE | 606229693876277000 |
| 27/07/2023 | 12:24:41 | 160  | 2030 | BATE | 606229693876277000 |
| 27/07/2023 | 12:24:41 | 207  | 2030 | TRQX | 606229693876277000 |
| 27/07/2023 | 12:24:41 | 280  | 2030 | XLON | 606229693876277000 |
| 27/07/2023 | 12:24:56 | 391  | 2030 | XLON | 606229693876284000 |
| 27/07/2023 | 12:24:56 | 207  | 2029 | TRQX | 592155943428399000 |
| 27/07/2023 | 12:24:56 | 522  | 2029 | TRQX | 592155943428399000 |
| 27/07/2023 | 12:24:56 | 414  | 2029 | BATE | 592155943428399000 |
| 27/07/2023 | 12:24:56 | 330  | 2029 | CHIX | 606229693876284000 |
| 27/07/2023 | 12:24:56 | 414  | 2029 | BATE | 606229693876284000 |
| 27/07/2023 | 12:36:03 | 312  | 2032 | TRQX | 592155943428798000 |
| 27/07/2023 | 12:36:03 | 102  | 2032 | TRQX | 592155943428798000 |
| 27/07/2023 | 12:36:03 | 440  | 2032 | CHIX | 606229693876676000 |
| 27/07/2023 | 12:36:03 | 69   | 2032 | CHIX | 592155943428798000 |
| 27/07/2023 | 12:37:32 | 575  | 2034 | XLON | 592155943428840000 |
| 27/07/2023 | 12:37:32 | 182  | 2034 | XLON | 592155943428840000 |
| 27/07/2023 | 12:37:32 | 207  | 2034 | CHIX | 606229693876718000 |
| 27/07/2023 | 12:39:40 | 100  | 2033 | TRQX | 592155943428913000 |
| 27/07/2023 | 12:39:40 | 401  | 2033 | TRQX | 592155943428913000 |
| 27/07/2023 | 12:39:40 | 414  | 2033 | BATE | 592155943428913000 |
| 27/07/2023 | 12:39:40 | 207  | 2033 | CHIX | 606229693876789000 |
| 27/07/2023 | 12:39:40 | 414  | 2033 | XLON | 592155943428913000 |
| 27/07/2023 | 12:39:41 | 1    | 2033 | BATE | 606229693876790000 |
| 27/07/2023 | 12:40:03 | 171  | 2033 | CHIX | 592155943428923000 |
| 27/07/2023 | 12:41:24 | 414  | 2035 | XLON | 592155943428963000 |
| 27/07/2023 | 12:41:24 | 207  | 2035 | TRQX | 592155943428963000 |
| 27/07/2023 | 12:41:24 | 464  | 2035 | CHIX | 606229693876839000 |
| 27/07/2023 | 12:41:24 | 28   | 2035 | CHIX | 606229693876839000 |
| 27/07/2023 | 12:44:45 | 301  | 2039 | AQXE | 592155943429060000 |
| 27/07/2023 | 12:44:45 | 37   | 2039 | BATE | 592155943429060000 |
| 27/07/2023 | 12:45:24 | 19   | 2039 | BATE | 592155943429075000 |
| 27/07/2023 | 12:45:24 | 151  | 2039 | BATE | 592155943429075000 |
| 27/07/2023 | 12:45:24 | 207  | 2039 | TRQX | 606229693876948000 |
| 27/07/2023 | 12:45:24 | 414  | 2039 | XLON | 606229693876948000 |
| 27/07/2023 | 12:45:24 | 84   | 2039 | TRQX | 592155943429075000 |
| 27/07/2023 | 12:45:24 | 154  | 2039 | TRQX | 592155943429075000 |
| 27/07/2023 | 12:45:24 | 207  | 2039 | CHIX | 592155943429075000 |
| 27/07/2023 | 12:45:24 | 265  | 2039 | XLON | 606229693876948000 |
| 27/07/2023 | 12:45:24 | 267  | 2039 | XLON | 606229693876948000 |
| 27/07/2023 | 12:45:24 | 260  | 2039 | XLON | 606229693876948000 |
| 27/07/2023 | 12:45:24 | 454  | 2039 | XLON | 606229693876948000 |
| 27/07/2023 | 12:45:24 | 207  | 2039 | AQXE | 606229693876948000 |
| 27/07/2023 | 12:48:18 | 207  | 2040 | AQXE | 606229693877018000 |
| 27/07/2023 | 12:48:18 | 621  | 2040 | XLON | 592155943429145000 |
| 27/07/2023 | 12:48:48 | 207  | 2040 | TRQX | 592155943429158000 |
| 27/07/2023 | 12:48:48 | 207  | 2040 | BATE | 592155943429158000 |
| 27/07/2023 | 12:48:48 | 333  | 2040 | TRQX | 606229693877031000 |
| 27/07/2023 | 12:48:48 | 273  | 2040 | BATE | 606229693877031000 |
| 27/07/2023 | 12:48:54 | 35   | 2040 | BATE | 606229693877033000 |
| 27/07/2023 | 12:48:54 | 821  | 2040 | XLON | 592155943429161000 |
| 27/07/2023 | 12:49:14 | 207  | 2040 | CHIX | 592155943429168000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 27/07/2023 | 12:49:14 | 172 | 2040 | BATE | 606229693877040000 |
| 27/07/2023 | 12:49:14 | 86  | 2040 | XLON | 592155943429168000 |
| 27/07/2023 | 12:49:32 | 390 | 2039 | CHIX | 592155943429179000 |
| 27/07/2023 | 12:49:32 | 209 | 2039 | CHIX | 592155943429179000 |
| 27/07/2023 | 12:49:32 | 207 | 2039 | BATE | 606229693877050000 |
| 27/07/2023 | 12:49:32 | 167 | 2039 | BATE | 606229693877050000 |
| 27/07/2023 | 12:51:10 | 289 | 2039 | BATE | 592155943429218000 |
| 27/07/2023 | 12:51:10 | 275 | 2039 | BATE | 592155943429218000 |
| 27/07/2023 | 12:51:10 | 40  | 2039 | BATE | 606229693877088000 |
| 27/07/2023 | 12:51:15 | 414 | 2039 | CHIX | 606229693877091000 |
| 27/07/2023 | 12:51:15 | 207 | 2039 | TRQX | 606229693877091000 |
| 27/07/2023 | 12:51:15 | 207 | 2039 | XLON | 592155943429220000 |
| 27/07/2023 | 12:51:15 | 207 | 2039 | CHIX | 592155943429220000 |
| 27/07/2023 | 12:51:15 | 274 | 2039 | BATE | 606229693877091000 |
| 27/07/2023 | 12:51:15 | 207 | 2038 | CHIX | 592155943429220000 |
| 27/07/2023 | 12:51:15 | 207 | 2038 | BATE | 592155943429220000 |
| 27/07/2023 | 12:51:15 | 91  | 2038 | TRQX | 606229693877091000 |
| 27/07/2023 | 12:51:15 | 129 | 2038 | TRQX | 606229693877091000 |
| 27/07/2023 | 12:51:15 | 188 | 2038 | TRQX | 606229693877091000 |
| 27/07/2023 | 12:51:15 | 283 | 2038 | BATE | 606229693877091000 |
| 27/07/2023 | 12:55:48 | 207 | 2036 | CHIX | 592155943429340000 |
| 27/07/2023 | 12:55:48 | 207 | 2036 | BATE | 606229693877208000 |
| 27/07/2023 | 12:55:48 | 473 | 2036 | TRQX | 606229693877208000 |
| 27/07/2023 | 12:55:48 | 207 | 2036 | BATE | 592155943429340000 |
| 27/07/2023 | 12:55:48 | 267 | 2036 | XLON | 606229693877208000 |
| 27/07/2023 | 12:55:48 | 407 | 2036 | XLON | 606229693877208000 |
| 27/07/2023 | 12:55:48 | 100 | 2036 | CHIX | 606229693877208000 |
| 27/07/2023 | 12:55:48 | 107 | 2036 | CHIX | 606229693877208000 |
| 27/07/2023 | 12:55:49 | 96  | 2036 | AQXE | 592155943429341000 |
| 27/07/2023 | 12:55:49 | 111 | 2036 | AQXE | 592155943429341000 |
| 27/07/2023 | 12:58:55 | 621 | 2035 | TRQX | 592155943429418000 |
| 27/07/2023 | 12:58:55 | 235 | 2035 | CHIX | 606229693877284000 |
| 27/07/2023 | 12:58:55 | 207 | 2035 | CHIX | 606229693877284000 |
| 27/07/2023 | 12:58:55 | 465 | 2035 | BATE | 592155943429418000 |
| 27/07/2023 | 12:58:55 | 207 | 2035 | XLON | 606229693877284000 |
| 27/07/2023 | 12:58:55 | 84  | 2035 | TRQX | 592155943429418000 |
| 27/07/2023 | 12:58:55 | 15  | 2035 | TRQX | 592155943429418000 |
| 27/07/2023 | 12:58:55 | 109 | 2035 | BATE | 606229693877284000 |
| 27/07/2023 | 12:58:55 | 10  | 2035 | BATE | 606229693877284000 |
| 27/07/2023 | 12:58:56 | 610 | 2034 | BATE | 592155943429418000 |
| 27/07/2023 | 12:58:56 | 207 | 2034 | TRQX | 606229693877284000 |
| 27/07/2023 | 12:58:56 | 247 | 2034 | XLON | 606229693877284000 |
| 27/07/2023 | 13:05:17 | 207 | 2030 | TRQX | 606229693877520000 |
| 27/07/2023 | 13:05:17 | 355 | 2030 | CHIX | 592155943429659000 |
| 27/07/2023 | 13:05:17 | 414 | 2030 | BATE | 606229693877520000 |
| 27/07/2023 | 13:12:43 | 387 | 2037 | XLON | 606229693877793000 |
| 27/07/2023 | 13:14:16 | 207 | 2039 | TRQX | 592155943429994000 |
| 27/07/2023 | 13:14:16 | 414 | 2039 | XLON | 592155943429994000 |
| 27/07/2023 | 13:14:16 | 207 | 2039 | XLON | 592155943429994000 |
| 27/07/2023 | 13:14:16 | 236 | 2039 | BATE | 606229693877850000 |
| 27/07/2023 | 13:14:16 | 220 | 2039 | BATE | 606229693877850000 |
| 27/07/2023 | 13:14:16 | 207 | 2039 | CHIX | 606229693877850000 |
| 27/07/2023 | 13:14:17 | 2   | 2039 | BATE | 592155943429994000 |
| 27/07/2023 | 13:14:17 | 205 | 2039 | BATE | 592155943429994000 |
| 27/07/2023 | 13:14:17 | 815 | 2039 | XLON | 606229693877850000 |
| 27/07/2023 | 13:14:17 | 692 | 2039 | XLON | 606229693877850000 |
| 27/07/2023 | 13:14:17 | 1   | 2039 | BATE | 592155943429994000 |
| 27/07/2023 | 13:14:17 | 1   | 2039 | BATE | 592155943429994000 |
| 27/07/2023 | 13:14:18 | 205 | 2039 | BATE | 592155943429994000 |
| 27/07/2023 | 13:14:18 | 207 | 2039 | CHIX | 606229693877851000 |
| 27/07/2023 | 13:14:20 | 414 | 2039 | BATE | 606229693877853000 |
| 27/07/2023 | 13:14:22 | 117 | 2039 | CHIX | 592155943429998000 |
| 27/07/2023 | 13:14:25 | 109 | 2039 | CHIX | 592155943429999000 |
| 27/07/2023 | 13:15:36 | 385 | 2039 | CHIX | 592155943430046000 |
| 27/07/2023 | 13:15:36 | 207 | 2039 | TRQX | 592155943430046000 |
| 27/07/2023 | 13:15:36 | 243 | 2039 | XLON | 592155943430046000 |
| 27/07/2023 | 13:15:36 | 414 | 2039 | BATE | 606229693877902000 |
| 27/07/2023 | 13:15:36 | 46  | 2039 | CHIX | 606229693877902000 |
| 27/07/2023 | 13:15:36 | 100 | 2039 | CHIX | 606229693877902000 |
| 27/07/2023 | 13:15:36 | 285 | 2039 | CHIX | 606229693877902000 |
| 27/07/2023 | 13:16:53 | 207 | 2039 | BATE | 606229693877947000 |
| 27/07/2023 | 13:16:53 | 207 | 2039 | CHIX | 592155943430092000 |
| 27/07/2023 | 13:16:53 | 207 | 2039 | TRQX | 606229693877947000 |
| 27/07/2023 | 13:16:53 | 251 | 2039 | XLON | 592155943430092000 |
| 27/07/2023 | 13:20:05 | 424 | 2040 | XLON | 592155943430217000 |
| 27/07/2023 | 13:20:05 | 534 | 2040 | CHIX | 592155943430217000 |
| 27/07/2023 | 13:20:05 | 414 | 2040 | CHIX | 592155943430217000 |
| 27/07/2023 | 13:20:05 | 414 | 2040 | BATE | 606229693878069000 |
| 27/07/2023 | 13:20:05 | 414 | 2040 | BATE | 606229693878069000 |
| 27/07/2023 | 13:20:05 | 414 | 2040 | XLON | 606229693878069000 |
| 27/07/2023 | 13:20:05 | 223 | 2040 | TRQX | 592155943430217000 |
| 27/07/2023 | 13:20:05 | 207 | 2040 | BATE | 592155943430217000 |
| 27/07/2023 | 13:20:05 | 207 | 2040 | CHIX | 606229693878069000 |
| 27/07/2023 | 13:20:06 | 207 | 2040 | XLON | 606229693878069000 |
| 27/07/2023 | 13:20:39 | 367 | 2039 | BATE | 606229693878090000 |
| 27/07/2023 | 13:20:39 | 207 | 2039 | CHIX | 592155943430238000 |
| 27/07/2023 | 13:20:39 | 414 | 2039 | TRQX | 606229693878090000 |
| 27/07/2023 | 13:20:39 | 414 | 2039 | TRQX | 592155943430238000 |
| 27/07/2023 | 13:20:39 | 758 | 2039 | BATE | 606229693878090000 |
| 27/07/2023 | 13:20:39 | 72  | 2039 | CHIX | 592155943430238000 |
| 27/07/2023 | 13:20:39 | 207 | 2039 | XLON | 606229693878090000 |
| 27/07/2023 | 13:20:41 | 89  | 2039 | CHIX | 592155943430239000 |
| 27/07/2023 | 13:20:42 | 154 | 2039 | CHIX | 592155943430240000 |
| 27/07/2023 | 13:23:24 | 50  | 2039 | AQXE | 592155943430345000 |
| 27/07/2023 | 13:23:24 | 414 | 2039 | XLON | 592155943430345000 |

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|------------|----------|------|------|------|--------------------|
| 27/07/2023 | 13:23:24 | 207  | 2039 | CHIX | 606229693878195000 |
| 27/07/2023 | 13:23:24 | 157  | 2039 | XLON | 592155943430345000 |
| 27/07/2023 | 13:23:43 | 207  | 2039 | CHIX | 606229693878204000 |
| 27/07/2023 | 13:23:43 | 820  | 2039 | XLON | 606229693878204000 |
| 27/07/2023 | 13:23:54 | 198  | 2039 | BATE | 592155943430361000 |
| 27/07/2023 | 13:24:25 | 9    | 2039 | BATE | 592155943430384000 |
| 27/07/2023 | 13:24:50 | 588  | 2038 | CHIX | 592155943430399000 |
| 27/07/2023 | 13:27:17 | 207  | 2040 | BATE | 606229693878339000 |
| 27/07/2023 | 13:27:17 | 207  | 2040 | BATE | 606229693878339000 |
| 27/07/2023 | 13:27:51 | 207  | 2041 | BATE | 606229693878361000 |
| 27/07/2023 | 13:27:51 | 207  | 2041 | TRQX | 592155943430514000 |
| 27/07/2023 | 13:27:51 | 476  | 2041 | XLON | 592155943430514000 |
| 27/07/2023 | 13:29:01 | 2    | 2040 | BATE | 606229693878406000 |
| 27/07/2023 | 13:30:33 | 83   | 2043 | AQXE | 592155943430638000 |
| 27/07/2023 | 13:30:33 | 144  | 2043 | AQXE | 592155943430638000 |
| 27/07/2023 | 13:31:52 | 157  | 2043 | AQXE | 592155943430703000 |
| 27/07/2023 | 13:31:52 | 232  | 2043 | AQXE | 592155943430703000 |
| 27/07/2023 | 13:32:16 | 207  | 2047 | XLON | 606229693878567000 |
| 27/07/2023 | 13:32:16 | 257  | 2047 | CHIX | 592155943430722000 |
| 27/07/2023 | 13:32:17 | 207  | 2046 | CHIX | 592155943430722000 |
| 27/07/2023 | 13:32:17 | 900  | 2046 | XLON | 606229693878567000 |
| 27/07/2023 | 13:32:17 | 415  | 2046 | XLON | 606229693878567000 |
| 27/07/2023 | 13:32:17 | 675  | 2046 | XLON | 606229693878567000 |
| 27/07/2023 | 13:32:17 | 828  | 2046 | XLON | 606229693878567000 |
| 27/07/2023 | 13:32:17 | 7    | 2046 | BATE | 592155943430723000 |
| 27/07/2023 | 13:32:18 | 407  | 2046 | BATE | 592155943430723000 |
| 27/07/2023 | 13:32:18 | 531  | 2046 | XLON | 592155943430723000 |
| 27/07/2023 | 13:34:14 | 207  | 2046 | CHIX | 592155943430822000 |
| 27/07/2023 | 13:34:14 | 414  | 2045 | CHIX | 592155943430822000 |
| 27/07/2023 | 13:34:14 | 207  | 2045 | CHIX | 592155943430822000 |
| 27/07/2023 | 13:34:14 | 323  | 2045 | CHIX | 592155943430822000 |
| 27/07/2023 | 13:34:14 | 190  | 2046 | XLON | 592155943430822000 |
| 27/07/2023 | 13:34:14 | 207  | 2046 | AQXE | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 207  | 2046 | BATE | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 325  | 2045 | BATE | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 207  | 2045 | TRQX | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 325  | 2045 | BATE | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 207  | 2045 | TRQX | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 414  | 2045 | BATE | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 414  | 2045 | TRQX | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 413  | 2045 | AQXE | 592155943430822000 |
| 27/07/2023 | 13:34:14 | 1000 | 2045 | AQXE | 592155943430822000 |
| 27/07/2023 | 13:34:14 | 269  | 2045 | AQXE | 592155943430822000 |
| 27/07/2023 | 13:34:14 | 172  | 2046 | AQXE | 592155943430822000 |
| 27/07/2023 | 13:34:14 | 338  | 2046 | AQXE | 592155943430822000 |
| 27/07/2023 | 13:34:14 | 418  | 2045 | XLON | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 415  | 2045 | XLON | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 190  | 2045 | XLON | 606229693878665000 |
| 27/07/2023 | 13:34:14 | 315  | 2045 | XLON | 606229693878665000 |
| 27/07/2023 | 13:36:51 | 414  | 2045 | CHIX | 592155943430945000 |
| 27/07/2023 | 13:37:33 | 207  | 2046 | AQXE | 592155943430981000 |
| 27/07/2023 | 13:37:33 | 207  | 2046 | CHIX | 592155943430981000 |
| 27/07/2023 | 13:37:33 | 412  | 2046 | XLON | 592155943430981000 |
| 27/07/2023 | 13:37:33 | 207  | 2046 | TRQX | 606229693878821000 |
| 27/07/2023 | 13:37:33 | 207  | 2046 | BATE | 606229693878821000 |
| 27/07/2023 | 13:37:50 | 207  | 2046 | XLON | 592155943430991000 |
| 27/07/2023 | 13:37:50 | 323  | 2046 | CHIX | 592155943430991000 |
| 27/07/2023 | 13:37:50 | 207  | 2046 | TRQX | 606229693878830000 |
| 27/07/2023 | 13:37:50 | 414  | 2046 | BATE | 606229693878830000 |
| 27/07/2023 | 13:37:50 | 180  | 2046 | CHIX | 606229693878830000 |
| 27/07/2023 | 13:37:50 | 202  | 2046 | CHIX | 606229693878830000 |
| 27/07/2023 | 13:38:13 | 207  | 2045 | BATE | 606229693878850000 |
| 27/07/2023 | 13:38:52 | 171  | 2045 | BATE | 606229693878877000 |
| 27/07/2023 | 13:38:52 | 213  | 2045 | BATE | 606229693878877000 |
| 27/07/2023 | 13:38:52 | 357  | 2045 | BATE | 606229693878877000 |
| 27/07/2023 | 13:39:10 | 100  | 2045 | CHIX | 592155943431053000 |
| 27/07/2023 | 13:39:10 | 107  | 2045 | CHIX | 592155943431053000 |
| 27/07/2023 | 13:39:10 | 132  | 2045 | XLON | 606229693878891000 |
| 27/07/2023 | 13:39:10 | 403  | 2045 | XLON | 606229693878891000 |
| 27/07/2023 | 13:39:10 | 325  | 2045 | TRQX | 606229693878891000 |
| 27/07/2023 | 13:40:19 | 229  | 2045 | CHIX | 592155943431103000 |
| 27/07/2023 | 13:41:20 | 75   | 2046 | CHIX | 592155943431143000 |
| 27/07/2023 | 13:41:20 | 359  | 2046 | CHIX | 592155943431143000 |
| 27/07/2023 | 13:41:20 | 219  | 2046 | BATE | 606229693878980000 |
| 27/07/2023 | 13:41:20 | 195  | 2046 | BATE | 606229693878980000 |
| 27/07/2023 | 13:41:24 | 228  | 2045 | XLON | 592155943431146000 |
| 27/07/2023 | 13:41:24 | 185  | 2045 | CHIX | 592155943431146000 |
| 27/07/2023 | 13:41:24 | 207  | 2045 | BATE | 606229693878982000 |
| 27/07/2023 | 13:41:24 | 889  | 2045 | BATE | 606229693878982000 |
| 27/07/2023 | 13:41:25 | 99   | 2045 | XLON | 592155943431147000 |
| 27/07/2023 | 13:43:25 | 207  | 2044 | BATE | 592155943431235000 |
| 27/07/2023 | 13:43:25 | 642  | 2044 | CHIX | 592155943431235000 |
| 27/07/2023 | 13:43:25 | 448  | 2044 | CHIX | 606229693879070000 |
| 27/07/2023 | 13:43:25 | 428  | 2044 | CHIX | 606229693879070000 |
| 27/07/2023 | 13:43:25 | 207  | 2044 | BATE | 606229693879070000 |
| 27/07/2023 | 13:43:25 | 90   | 2044 | CHIX | 592155943431235000 |
| 27/07/2023 | 13:44:14 | 207  | 2045 | AQXE | 606229693879106000 |
| 27/07/2023 | 13:44:30 | 238  | 2045 | CHIX | 592155943431283000 |
| 27/07/2023 | 13:44:30 | 414  | 2045 | BATE | 606229693879117000 |
| 27/07/2023 | 13:46:13 | 207  | 2045 | CHIX | 606229693879190000 |
| 27/07/2023 | 13:46:13 | 558  | 2045 | XLON | 592155943431358000 |
| 27/07/2023 | 13:46:13 | 207  | 2045 | AQXE | 592155943431358000 |
| 27/07/2023 | 13:48:03 | 133  | 2046 | TRQX | 592155943431436000 |
| 27/07/2023 | 13:48:03 | 144  | 2046 | TRQX | 592155943431436000 |
| 27/07/2023 | 13:48:03 | 102  | 2046 | TRQX | 592155943431436000 |



|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 27/07/2023 | 13:48:16 | 430 | 2044 | XLON | 592155943431447000 |
| 27/07/2023 | 13:48:16 | 499 | 2044 | XLON | 592155943431447000 |
| 27/07/2023 | 13:48:16 | 311 | 2044 | XLON | 592155943431447000 |
| 27/07/2023 | 13:48:16 | 292 | 2044 | XLON | 592155943431447000 |
| 27/07/2023 | 13:48:16 | 285 | 2044 | CHIX | 592155943431447000 |
| 27/07/2023 | 13:48:16 | 5   | 2044 | CHIX | 606229693879278000 |
| 27/07/2023 | 13:48:21 | 207 | 2044 | CHIX | 592155943431450000 |
| 27/07/2023 | 13:48:21 | 409 | 2044 | CHIX | 606229693879281000 |
| 27/07/2023 | 13:48:21 | 207 | 2044 | BATE | 606229693879281000 |
| 27/07/2023 | 13:48:21 | 27  | 2044 | BATE | 606229693879281000 |
| 27/07/2023 | 13:48:21 | 621 | 2044 | CHIX | 606229693879281000 |
| 27/07/2023 | 13:48:21 | 14  | 2044 | BATE | 592155943431450000 |
| 27/07/2023 | 13:48:21 | 180 | 2044 | BATE | 606229693879281000 |
| 27/07/2023 | 13:48:21 | 207 | 2044 | XLON | 606229693879281000 |
| 27/07/2023 | 13:48:21 | 34  | 2044 | CHIX | 592155943431450000 |
| 27/07/2023 | 13:48:21 | 263 | 2044 | XLON | 592155943431450000 |
| 27/07/2023 | 13:48:22 | 429 | 2044 | BATE | 592155943431450000 |
| 27/07/2023 | 13:48:22 | 621 | 2044 | BATE | 606229693879281000 |
| 27/07/2023 | 13:48:22 | 207 | 2044 | BATE | 606229693879281000 |
| 27/07/2023 | 13:48:22 | 207 | 2044 | AQXE | 592155943431450000 |
| 27/07/2023 | 13:48:22 | 415 | 2044 | XLON | 606229693879281000 |
| 27/07/2023 | 13:48:22 | 418 | 2044 | XLON | 606229693879281000 |
| 27/07/2023 | 13:48:22 | 101 | 2044 | XLON | 606229693879281000 |
| 27/07/2023 | 13:48:22 | 269 | 2044 | AQXE | 592155943431450000 |
| 27/07/2023 | 13:48:22 | 119 | 2044 | AQXE | 592155943431450000 |
| 27/07/2023 | 13:48:22 | 441 | 2044 | CHIX | 592155943431450000 |
| 27/07/2023 | 13:48:22 | 118 | 2044 | CHIX | 592155943431450000 |
| 27/07/2023 | 13:48:22 | 170 | 2044 | BATE | 606229693879281000 |
| 27/07/2023 | 13:48:22 | 92  | 2044 | BATE | 606229693879281000 |
| 27/07/2023 | 13:48:26 | 207 | 2043 | XLON | 606229693879283000 |
| 27/07/2023 | 13:48:26 | 327 | 2043 | XLON | 606229693879283000 |
| 27/07/2023 | 13:53:12 | 207 | 2046 | CHIX | 592155943431663000 |
| 27/07/2023 | 13:53:12 | 411 | 2046 | XLON | 606229693879491000 |
| 27/07/2023 | 13:53:12 | 39  | 2046 | TRQX | 606229693879491000 |
| 27/07/2023 | 13:53:12 | 168 | 2046 | TRQX | 606229693879491000 |
| 27/07/2023 | 13:53:12 | 109 | 2046 | XLON | 606229693879491000 |
| 27/07/2023 | 13:53:12 | 302 | 2046 | XLON | 606229693879491000 |
| 27/07/2023 | 13:53:12 | 212 | 2046 | XLON | 606229693879491000 |
| 27/07/2023 | 13:53:12 | 206 | 2046 | XLON | 606229693879491000 |
| 27/07/2023 | 13:53:12 | 83  | 2046 | XLON | 606229693879491000 |
| 27/07/2023 | 13:53:12 | 103 | 2046 | XLON | 606229693879491000 |
| 27/07/2023 | 13:53:12 | 415 | 2046 | XLON | 606229693879491000 |
| 27/07/2023 | 13:53:12 | 611 | 2046 | XLON | 592155943431663000 |
| 27/07/2023 | 13:53:12 | 187 | 2046 | XLON | 592155943431663000 |
| 27/07/2023 | 13:53:12 | 222 | 2046 | AQXE | 592155943431663000 |
| 27/07/2023 | 13:53:12 | 207 | 2046 | BATE | 606229693879491000 |
| 27/07/2023 | 13:54:15 | 715 | 2045 | CHIX | 606229693879536000 |
| 27/07/2023 | 13:55:40 | 4   | 2045 | TRQX | 592155943431776000 |
| 27/07/2023 | 13:56:17 | 207 | 2045 | BATE | 592155943431806000 |
| 27/07/2023 | 13:56:17 | 244 | 2045 | CHIX | 606229693879630000 |
| 27/07/2023 | 13:56:17 | 617 | 2045 | TRQX | 592155943431806000 |
| 27/07/2023 | 13:56:17 | 893 | 2045 | XLON | 606229693879630000 |
| 27/07/2023 | 13:56:19 | 200 | 2045 | XLON | 592155943431808000 |
| 27/07/2023 | 13:56:19 | 200 | 2045 | XLON | 592155943431808000 |
| 27/07/2023 | 13:56:19 | 200 | 2045 | XLON | 592155943431808000 |
| 27/07/2023 | 13:56:22 | 305 | 2045 | XLON | 592155943431810000 |
| 27/07/2023 | 13:56:22 | 48  | 2045 | AQXE | 606229693879635000 |
| 27/07/2023 | 13:56:22 | 32  | 2045 | AQXE | 606229693879635000 |
| 27/07/2023 | 13:56:22 | 30  | 2045 | AQXE | 606229693879635000 |
| 27/07/2023 | 13:56:22 | 97  | 2045 | AQXE | 606229693879635000 |
| 27/07/2023 | 13:58:15 | 414 | 2045 | CHIX | 606229693879723000 |
| 27/07/2023 | 13:58:57 | 327 | 2045 | BATE | 592155943431929000 |
| 27/07/2023 | 13:58:57 | 142 | 2045 | CHIX | 592155943431929000 |
| 27/07/2023 | 13:58:57 | 328 | 2045 | BATE | 606229693879753000 |
| 27/07/2023 | 13:59:35 | 272 | 2045 | CHIX | 592155943431956000 |
| 27/07/2023 | 13:59:35 | 207 | 2045 | CHIX | 606229693879779000 |
| 27/07/2023 | 13:59:48 | 207 | 2045 | AQXE | 606229693879786000 |
| 27/07/2023 | 14:00:05 | 207 | 2045 | TRQX | 592155943431981000 |
| 27/07/2023 | 14:00:05 | 328 | 2045 | BATE | 592155943431981000 |
| 27/07/2023 | 14:00:05 | 207 | 2045 | BATE | 592155943431981000 |
| 27/07/2023 | 14:00:05 | 131 | 2045 | XLON | 606229693879804000 |
| 27/07/2023 | 14:00:05 | 283 | 2045 | XLON | 606229693879804000 |
| 27/07/2023 | 14:00:05 | 256 | 2045 | XLON | 606229693879804000 |
| 27/07/2023 | 14:00:16 | 384 | 2045 | AQXE | 606229693879815000 |
| 27/07/2023 | 14:00:59 | 30  | 2045 | AQXE | 606229693879845000 |
| 27/07/2023 | 14:00:59 | 765 | 2045 | CHIX | 606229693879845000 |
| 27/07/2023 | 14:01:35 | 207 | 2045 | BATE | 592155943432050000 |
| 27/07/2023 | 14:01:35 | 886 | 2045 | CHIX | 606229693879872000 |
| 27/07/2023 | 14:02:33 | 311 | 2045 | BATE | 592155943432090000 |
| 27/07/2023 | 14:02:33 | 207 | 2045 | AQXE | 592155943432090000 |
| 27/07/2023 | 14:02:33 | 414 | 2045 | CHIX | 606229693879911000 |
| 27/07/2023 | 14:05:18 | 106 | 2045 | XLON | 606229693880031000 |
| 27/07/2023 | 14:05:18 | 254 | 2045 | AQXE | 592155943432211000 |
| 27/07/2023 | 14:06:04 | 1   | 2045 | XLON | 606229693880064000 |
| 27/07/2023 | 14:06:17 | 321 | 2045 | CHIX | 592155943432258000 |
| 27/07/2023 | 14:06:17 | 206 | 2045 | XLON | 606229693880077000 |
| 27/07/2023 | 14:06:57 | 311 | 2045 | CHIX | 592155943432287000 |
| 27/07/2023 | 14:06:57 | 520 | 2045 | CHIX | 592155943432287000 |
| 27/07/2023 | 14:06:57 | 207 | 2045 | XLON | 592155943432287000 |
| 27/07/2023 | 14:06:57 | 39  | 2045 | AQXE | 606229693880106000 |
| 27/07/2023 | 14:06:57 | 207 | 2045 | BATE | 606229693880106000 |
| 27/07/2023 | 14:06:57 | 265 | 2045 | XLON | 606229693880106000 |
| 27/07/2023 | 14:06:57 | 385 | 2045 | XLON | 606229693880106000 |
| 27/07/2023 | 14:06:57 | 168 | 2045 | AQXE | 606229693880106000 |
| 27/07/2023 | 14:06:57 | 50  | 2045 | BATE | 592155943432287000 |

|            |          |      |      |      |                    |
|------------|----------|------|------|------|--------------------|
| 27/07/2023 | 14:06:57 | 207  | 2045 | CHIX | 606229693880106000 |
| 27/07/2023 | 14:06:57 | 745  | 2045 | XLON | 606229693880106000 |
| 27/07/2023 | 14:07:29 | 157  | 2045 | BATE | 592155943432313000 |
| 27/07/2023 | 14:07:29 | 63   | 2045 | AQXE | 592155943432313000 |
| 27/07/2023 | 14:07:29 | 42   | 2045 | AQXE | 592155943432313000 |
| 27/07/2023 | 14:07:29 | 119  | 2045 | CHIX | 592155943432313000 |
| 27/07/2023 | 14:07:29 | 313  | 2045 | XLON | 606229693880131000 |
| 27/07/2023 | 14:07:29 | 339  | 2045 | XLON | 606229693880131000 |
| 27/07/2023 | 14:07:29 | 102  | 2045 | XLON | 606229693880132000 |
| 27/07/2023 | 14:07:29 | 295  | 2045 | XLON | 592155943432313000 |
| 27/07/2023 | 14:09:16 | 280  | 2045 | XLON | 592155943432390000 |
| 27/07/2023 | 14:09:21 | 414  | 2044 | BATE | 592155943432394000 |
| 27/07/2023 | 14:09:21 | 207  | 2044 | TRQX | 592155943432394000 |
| 27/07/2023 | 14:09:21 | 523  | 2044 | BATE | 592155943432394000 |
| 27/07/2023 | 14:09:21 | 207  | 2044 | CHIX | 592155943432394000 |
| 27/07/2023 | 14:09:21 | 840  | 2044 | XLON | 592155943432394000 |
| 27/07/2023 | 14:09:21 | 360  | 2044 | CHIX | 592155943432394000 |
| 27/07/2023 | 14:09:21 | 71   | 2044 | CHIX | 606229693880211000 |
| 27/07/2023 | 14:09:21 | 452  | 2044 | CHIX | 606229693880211000 |
| 27/07/2023 | 14:09:21 | 207  | 2044 | CHIX | 606229693880211000 |
| 27/07/2023 | 14:09:21 | 279  | 2044 | BATE | 606229693880211000 |
| 27/07/2023 | 14:09:21 | 207  | 2044 | BATE | 606229693880211000 |
| 27/07/2023 | 14:09:21 | 148  | 2044 | AQXE | 592155943432394000 |
| 27/07/2023 | 14:09:21 | 421  | 2044 | AQXE | 592155943432394000 |
| 27/07/2023 | 14:09:21 | 148  | 2044 | AQXE | 592155943432394000 |
| 27/07/2023 | 14:09:21 | 85   | 2044 | AQXE | 592155943432394000 |
| 27/07/2023 | 14:09:21 | 39   | 2044 | AQXE | 592155943432394000 |
| 27/07/2023 | 14:09:24 | 266  | 2042 | XLON | 606229693880213000 |
| 27/07/2023 | 14:09:49 | 3    | 2041 | BATE | 592155943432415000 |
| 27/07/2023 | 14:09:49 | 19   | 2041 | BATE | 592155943432415000 |
| 27/07/2023 | 14:10:00 | 446  | 2041 | CHIX | 606229693880239000 |
| 27/07/2023 | 14:10:00 | 599  | 2041 | BATE | 592155943432422000 |
| 27/07/2023 | 14:10:00 | 207  | 2041 | BATE | 592155943432422000 |
| 27/07/2023 | 14:10:00 | 207  | 2041 | AQXE | 592155943432422000 |
| 27/07/2023 | 14:10:00 | 405  | 2041 | XLON | 606229693880239000 |
| 27/07/2023 | 14:10:00 | 253  | 2041 | AQXE | 592155943432422000 |
| 27/07/2023 | 14:10:00 | 127  | 2041 | AQXE | 592155943432422000 |
| 27/07/2023 | 14:10:00 | 940  | 2041 | AQXE | 592155943432422000 |
| 27/07/2023 | 14:13:02 | 207  | 2042 | CHIX | 592155943432551000 |
| 27/07/2023 | 14:13:02 | 244  | 2042 | CHIX | 592155943432551000 |
| 27/07/2023 | 14:13:02 | 1018 | 2042 | BATE | 606229693880365000 |
| 27/07/2023 | 14:14:39 | 207  | 2043 | BATE | 592155943432620000 |
| 27/07/2023 | 14:14:39 | 697  | 2043 | XLON | 606229693880434000 |
| 27/07/2023 | 14:14:39 | 905  | 2042 | CHIX | 606229693880434000 |
| 27/07/2023 | 14:14:39 | 814  | 2042 | XLON | 592155943432620000 |
| 27/07/2023 | 14:14:39 | 109  | 2042 | XLON | 606229693880434000 |
| 27/07/2023 | 14:16:21 | 575  | 2044 | BATE | 592155943432691000 |
| 27/07/2023 | 14:16:21 | 621  | 2044 | XLON | 606229693880503000 |
| 27/07/2023 | 14:16:21 | 415  | 2044 | XLON | 592155943432691000 |
| 27/07/2023 | 14:16:21 | 392  | 2044 | XLON | 592155943432691000 |
| 27/07/2023 | 14:16:21 | 93   | 2044 | XLON | 592155943432691000 |
| 27/07/2023 | 14:16:21 | 172  | 2044 | AQXE | 606229693880503000 |
| 27/07/2023 | 14:20:19 | 207  | 2044 | CHIX | 592155943432841000 |
| 27/07/2023 | 14:20:19 | 207  | 2044 | TRQX | 592155943432841000 |
| 27/07/2023 | 14:20:19 | 321  | 2044 | XLON | 592155943432841000 |
| 27/07/2023 | 14:20:19 | 321  | 2044 | CHIX | 592155943432841000 |
| 27/07/2023 | 14:20:19 | 5    | 2044 | CHIX | 606229693880651000 |
| 27/07/2023 | 14:20:19 | 324  | 2044 | TRQX | 606229693880651000 |
| 27/07/2023 | 14:20:19 | 736  | 2044 | XLON | 606229693880651000 |
| 27/07/2023 | 14:20:19 | 528  | 2044 | XLON | 606229693880651000 |
| 27/07/2023 | 14:20:19 | 409  | 2044 | CHIX | 606229693880651000 |
| 27/07/2023 | 14:20:19 | 50   | 2044 | AQXE | 592155943432841000 |
| 27/07/2023 | 14:20:19 | 157  | 2044 | AQXE | 592155943432841000 |
| 27/07/2023 | 14:20:19 | 173  | 2044 | AQXE | 606229693880651000 |
| 27/07/2023 | 14:20:20 | 205  | 2044 | AQXE | 606229693880651000 |
| 27/07/2023 | 14:20:20 | 36   | 2044 | XLON | 606229693880651000 |
| 27/07/2023 | 14:20:39 | 279  | 2043 | XLON | 592155943432850000 |
| 27/07/2023 | 14:20:39 | 455  | 2043 | XLON | 592155943432850000 |
| 27/07/2023 | 14:20:39 | 521  | 2043 | CHIX | 592155943432850000 |
| 27/07/2023 | 14:20:39 | 207  | 2043 | CHIX | 606229693880660000 |
| 27/07/2023 | 14:20:39 | 414  | 2043 | BATE | 606229693880660000 |
| 27/07/2023 | 14:20:39 | 347  | 2043 | AQXE | 592155943432850000 |
| 27/07/2023 | 14:20:39 | 143  | 2043 | XLON | 606229693880660000 |
| 27/07/2023 | 14:25:21 | 383  | 2042 | XLON | 592155943433033000 |
| 27/07/2023 | 14:25:21 | 105  | 2042 | XLON | 606229693880840000 |
| 27/07/2023 | 14:25:21 | 117  | 2042 | XLON | 606229693880840000 |
| 27/07/2023 | 14:25:21 | 90   | 2042 | XLON | 606229693880840000 |
| 27/07/2023 | 14:25:21 | 207  | 2042 | TRQX | 606229693880840000 |
| 27/07/2023 | 14:25:21 | 207  | 2042 | BATE | 592155943433033000 |
| 27/07/2023 | 14:25:21 | 264  | 2042 | CHIX | 592155943433033000 |
| 27/07/2023 | 14:25:21 | 279  | 2042 | BATE | 592155943433033000 |
| 27/07/2023 | 14:25:21 | 446  | 2042 | CHIX | 592155943433033000 |
| 27/07/2023 | 14:25:21 | 399  | 2042 | BATE | 592155943433033000 |
| 27/07/2023 | 14:25:21 | 207  | 2042 | CHIX | 606229693880840000 |
| 27/07/2023 | 14:25:21 | 207  | 2042 | BATE | 606229693880840000 |
| 27/07/2023 | 14:25:21 | 207  | 2042 | BATE | 606229693880840000 |
| 27/07/2023 | 14:25:21 | 392  | 2042 | XLON | 592155943433033000 |
| 27/07/2023 | 14:25:21 | 99   | 2042 | XLON | 592155943433033000 |
| 27/07/2023 | 14:25:57 | 414  | 2041 | CHIX | 592155943433054000 |
| 27/07/2023 | 14:25:57 | 80   | 2041 | CHIX | 592155943433054000 |
| 27/07/2023 | 14:25:57 | 127  | 2041 | CHIX | 592155943433054000 |
| 27/07/2023 | 14:25:57 | 231  | 2041 | CHIX | 606229693880862000 |
| 27/07/2023 | 14:25:57 | 295  | 2041 | CHIX | 606229693880862000 |
| 27/07/2023 | 14:26:52 | 367  | 2041 | XLON | 606229693880894000 |
| 27/07/2023 | 14:26:52 | 577  | 2041 | XLON | 606229693880894000 |

|            |          |      |      |      |                    |
|------------|----------|------|------|------|--------------------|
| 27/07/2023 | 14:27:00 | 279  | 2041 | BATE | 606229693880899000 |
| 27/07/2023 | 14:27:00 | 46   | 2041 | BATE | 606229693880899000 |
| 27/07/2023 | 14:27:17 | 654  | 2041 | XLON | 606229693880913000 |
| 27/07/2023 | 14:27:34 | 207  | 2041 | BATE | 592155943433116000 |
| 27/07/2023 | 14:27:34 | 178  | 2041 | BATE | 606229693880922000 |
| 27/07/2023 | 14:27:34 | 528  | 2041 | CHIX | 606229693880922000 |
| 27/07/2023 | 14:27:34 | 247  | 2041 | BATE | 606229693880922000 |
| 27/07/2023 | 14:27:34 | 207  | 2041 | TRQX | 592155943433116000 |
| 27/07/2023 | 14:27:34 | 207  | 2041 | TRQX | 606229693880922000 |
| 27/07/2023 | 14:29:09 | 12   | 2041 | BATE | 592155943433166000 |
| 27/07/2023 | 14:31:23 | 1    | 2041 | BATE | 592155943433261000 |
| 27/07/2023 | 14:34:06 | 218  | 2044 | XLON | 592155943433368000 |
| 27/07/2023 | 14:34:06 | 30   | 2044 | XLON | 606229693881170000 |
| 27/07/2023 | 14:34:06 | 277  | 2044 | XLON | 606229693881170000 |
| 27/07/2023 | 14:35:23 | 15   | 2043 | BATE | 592155943433421000 |
| 27/07/2023 | 14:35:23 | 545  | 2043 | XLON | 606229693881221000 |
| 27/07/2023 | 14:35:23 | 169  | 2044 | XLON | 606229693881221000 |
| 27/07/2023 | 14:35:23 | 7    | 2044 | XLON | 606229693881221000 |
| 27/07/2023 | 14:35:23 | 415  | 2044 | XLON | 606229693881221000 |
| 27/07/2023 | 14:35:23 | 219  | 2044 | XLON | 606229693881221000 |
| 27/07/2023 | 14:35:35 | 192  | 2043 | BATE | 592155943433427000 |
| 27/07/2023 | 14:35:35 | 207  | 2043 | CHIX | 606229693881228000 |
| 27/07/2023 | 14:35:35 | 283  | 2043 | XLON | 606229693881228000 |
| 27/07/2023 | 14:35:35 | 172  | 2043 | XLON | 606229693881228000 |
| 27/07/2023 | 14:35:35 | 100  | 2043 | TRQX | 592155943433427000 |
| 27/07/2023 | 14:35:35 | 102  | 2043 | TRQX | 592155943433427000 |
| 27/07/2023 | 14:35:35 | 419  | 2043 | CHIX | 592155943433427000 |
| 27/07/2023 | 14:35:35 | 200  | 2043 | CHIX | 592155943433427000 |
| 27/07/2023 | 14:35:35 | 146  | 2043 | CHIX | 592155943433427000 |
| 27/07/2023 | 14:35:35 | 300  | 2043 | BATE | 606229693881228000 |
| 27/07/2023 | 14:35:35 | 114  | 2043 | BATE | 606229693881228000 |
| 27/07/2023 | 14:35:35 | 118  | 2043 | BATE | 592155943433428000 |
| 27/07/2023 | 14:35:35 | 300  | 2043 | BATE | 592155943433428000 |
| 27/07/2023 | 14:35:35 | 118  | 2043 | CHIX | 606229693881228000 |
| 27/07/2023 | 14:35:35 | 200  | 2043 | CHIX | 606229693881228000 |
| 27/07/2023 | 14:35:35 | 400  | 2043 | CHIX | 606229693881228000 |
| 27/07/2023 | 14:36:00 | 155  | 2043 | CHIX | 592155943433447000 |
| 27/07/2023 | 14:36:07 | 219  | 2043 | CHIX | 592155943433454000 |
| 27/07/2023 | 14:37:47 | 1    | 2043 | BATE | 606229693881324000 |
| 27/07/2023 | 14:38:55 | 327  | 2044 | XLON | 606229693881363000 |
| 27/07/2023 | 14:39:12 | 85   | 2044 | XLON | 592155943433577000 |
| 27/07/2023 | 14:39:12 | 413  | 2044 | AQXE | 606229693881374000 |
| 27/07/2023 | 14:39:13 | 414  | 2043 | XLON | 592155943433578000 |
| 27/07/2023 | 14:39:13 | 414  | 2043 | XLON | 592155943433578000 |
| 27/07/2023 | 14:39:13 | 595  | 2043 | XLON | 592155943433578000 |
| 27/07/2023 | 14:39:13 | 207  | 2043 | XLON | 606229693881375000 |
| 27/07/2023 | 14:39:53 | 136  | 2043 | CHIX | 592155943433604000 |
| 27/07/2023 | 14:39:53 | 3    | 2043 | XLON | 592155943433604000 |
| 27/07/2023 | 14:39:53 | 510  | 2043 | CHIX | 606229693881401000 |
| 27/07/2023 | 14:39:53 | 406  | 2043 | XLON | 606229693881401000 |
| 27/07/2023 | 14:39:53 | 413  | 2043 | BATE | 606229693881401000 |
| 27/07/2023 | 14:39:53 | 511  | 2043 | BATE | 606229693881401000 |
| 27/07/2023 | 14:40:11 | 483  | 2043 | XLON | 592155943433617000 |
| 27/07/2023 | 14:40:11 | 461  | 2043 | XLON | 592155943433617000 |
| 27/07/2023 | 14:43:17 | 296  | 2044 | XLON | 606229693881533000 |
| 27/07/2023 | 14:44:02 | 210  | 2045 | XLON | 592155943433767000 |
| 27/07/2023 | 14:44:02 | 223  | 2045 | XLON | 592155943433767000 |
| 27/07/2023 | 14:44:42 | 414  | 2044 | TRQX | 592155943433794000 |
| 27/07/2023 | 14:44:42 | 233  | 2044 | XLON | 592155943433794000 |
| 27/07/2023 | 14:44:42 | 31   | 2044 | CHIX | 606229693881586000 |
| 27/07/2023 | 14:44:42 | 590  | 2044 | CHIX | 606229693881586000 |
| 27/07/2023 | 14:44:46 | 207  | 2044 | TRQX | 592155943433797000 |
| 27/07/2023 | 14:45:29 | 371  | 2045 | XLON | 592155943433832000 |
| 27/07/2023 | 14:46:16 | 207  | 2044 | BATE | 592155943433866000 |
| 27/07/2023 | 14:46:16 | 414  | 2044 | BATE | 592155943433866000 |
| 27/07/2023 | 14:46:16 | 804  | 2044 | BATE | 592155943433866000 |
| 27/07/2023 | 14:46:16 | 201  | 2045 | XLON | 606229693881657000 |
| 27/07/2023 | 14:46:16 | 108  | 2045 | XLON | 606229693881657000 |
| 27/07/2023 | 14:46:16 | 137  | 2044 | CHIX | 606229693881657000 |
| 27/07/2023 | 14:46:16 | 213  | 2044 | CHIX | 606229693881657000 |
| 27/07/2023 | 14:46:16 | 352  | 2044 | CHIX | 606229693881657000 |
| 27/07/2023 | 14:46:16 | 527  | 2044 | CHIX | 606229693881657000 |
| 27/07/2023 | 14:46:16 | 72   | 2044 | TRQX | 606229693881657000 |
| 27/07/2023 | 14:46:16 | 342  | 2044 | TRQX | 606229693881657000 |
| 27/07/2023 | 14:46:16 | 30   | 2044 | XLON | 592155943433866000 |
| 27/07/2023 | 14:46:16 | 415  | 2044 | XLON | 592155943433866000 |
| 27/07/2023 | 14:46:16 | 939  | 2044 | XLON | 592155943433866000 |
| 27/07/2023 | 14:46:16 | 1000 | 2044 | AQXE | 592155943433866000 |
| 27/07/2023 | 14:46:16 | 413  | 2044 | AQXE | 592155943433866000 |
| 27/07/2023 | 14:46:16 | 694  | 2044 | XLON | 592155943433866000 |
| 27/07/2023 | 14:46:16 | 200  | 2044 | BATE | 606229693881657000 |
| 27/07/2023 | 14:46:16 | 175  | 2044 | CHIX | 592155943433866000 |
| 27/07/2023 | 14:46:17 | 486  | 2044 | XLON | 592155943433866000 |
| 27/07/2023 | 14:46:17 | 32   | 2044 | CHIX | 592155943433866000 |
| 27/07/2023 | 14:46:17 | 207  | 2044 | CHIX | 592155943433866000 |
| 27/07/2023 | 14:46:17 | 7    | 2044 | BATE | 606229693881657000 |
| 27/07/2023 | 14:46:17 | 207  | 2044 | BATE | 606229693881657000 |
| 27/07/2023 | 14:46:17 | 207  | 2044 | AQXE | 606229693881657000 |
| 27/07/2023 | 14:46:17 | 43   | 2044 | XLON | 592155943433866000 |
| 27/07/2023 | 14:47:26 | 219  | 2044 | XLON | 606229693881707000 |
| 27/07/2023 | 14:50:50 | 207  | 2046 | BATE | 592155943434067000 |
| 27/07/2023 | 14:50:50 | 207  | 2046 | CHIX | 606229693881854000 |
| 27/07/2023 | 14:50:50 | 441  | 2046 | XLON | 606229693881854000 |
| 27/07/2023 | 14:50:54 | 207  | 2046 | BATE | 592155943434071000 |
| 27/07/2023 | 14:50:54 | 414  | 2046 | XLON | 606229693881858000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 27/07/2023 | 14:50:54 | 207 | 2046 | CHIX | 606229693881858000 |
| 27/07/2023 | 14:51:41 | 223 | 2046 | BATE | 592155943434103000 |
| 27/07/2023 | 14:51:41 | 414 | 2046 | XLON | 606229693881888000 |
| 27/07/2023 | 14:51:41 | 207 | 2046 | CHIX | 606229693881888000 |
| 27/07/2023 | 14:51:41 | 220 | 2046 | XLON | 592155943434103000 |
| 27/07/2023 | 14:52:34 | 499 | 2046 | CHIX | 592155943434140000 |
| 27/07/2023 | 14:52:34 | 207 | 2046 | XLON | 592155943434140000 |
| 27/07/2023 | 14:52:34 | 207 | 2046 | BATE | 606229693881924000 |
| 27/07/2023 | 14:52:50 | 207 | 2046 | BATE | 592155943434151000 |
| 27/07/2023 | 14:52:50 | 268 | 2046 | AQXE | 606229693881935000 |
| 27/07/2023 | 14:52:50 | 161 | 2046 | XLON | 606229693881935000 |
| 27/07/2023 | 14:53:00 | 253 | 2046 | XLON | 606229693881942000 |
| 27/07/2023 | 14:54:48 | 414 | 2046 | CHIX | 592155943434240000 |
| 27/07/2023 | 14:54:48 | 559 | 2046 | XLON | 606229693882022000 |
| 27/07/2023 | 14:54:48 | 207 | 2046 | CHIX | 606229693882022000 |
| 27/07/2023 | 14:54:48 | 765 | 2046 | BATE | 592155943434240000 |
| 27/07/2023 | 14:54:56 | 637 | 2045 | BATE | 592155943434246000 |
| 27/07/2023 | 14:54:56 | 414 | 2045 | BATE | 606229693882028000 |
| 27/07/2023 | 14:54:56 | 207 | 2045 | BATE | 606229693882028000 |
| 27/07/2023 | 14:55:07 | 114 | 2045 | CHIX | 606229693882036000 |
| 27/07/2023 | 14:58:51 | 458 | 2047 | XLON | 592155943434411000 |
| 27/07/2023 | 14:58:54 | 414 | 2046 | CHIX | 592155943434413000 |
| 27/07/2023 | 14:58:54 | 225 | 2046 | BATE | 592155943434413000 |
| 27/07/2023 | 14:58:54 | 27  | 2046 | BATE | 606229693882191000 |
| 27/07/2023 | 14:58:54 | 621 | 2046 | CHIX | 606229693882191000 |
| 27/07/2023 | 14:58:54 | 180 | 2046 | BATE | 606229693882191000 |
| 27/07/2023 | 14:58:54 | 329 | 2046 | BATE | 606229693882191000 |
| 27/07/2023 | 15:00:14 | 244 | 2047 | XLON | 592155943434473000 |
| 27/07/2023 | 15:00:14 | 104 | 2047 | XLON | 592155943434473000 |
| 27/07/2023 | 15:00:51 | 414 | 2046 | AQXE | 606229693882278000 |
| 27/07/2023 | 15:00:51 | 142 | 2046 | BATE | 606229693882278000 |
| 27/07/2023 | 15:00:51 | 621 | 2046 | CHIX | 592155943434502000 |
| 27/07/2023 | 15:00:51 | 588 | 2046 | XLON | 592155943434502000 |
| 27/07/2023 | 15:00:51 | 620 | 2046 | BATE | 606229693882278000 |
| 27/07/2023 | 15:00:51 | 937 | 2046 | XLON | 606229693882278000 |
| 27/07/2023 | 15:00:51 | 328 | 2046 | TRQX | 592155943434502000 |
| 27/07/2023 | 15:00:51 | 207 | 2046 | TRQX | 606229693882278000 |
| 27/07/2023 | 15:00:51 | 414 | 2046 | CHIX | 606229693882278000 |
| 27/07/2023 | 15:00:51 | 392 | 2046 | AQXE | 592155943434502000 |
| 27/07/2023 | 15:00:51 | 207 | 2045 | AQXE | 592155943434502000 |
| 27/07/2023 | 15:00:51 | 207 | 2045 | AQXE | 606229693882278000 |
| 27/07/2023 | 15:00:51 | 224 | 2045 | CHIX | 592155943434502000 |
| 27/07/2023 | 15:00:51 | 327 | 2045 | CHIX | 592155943434502000 |
| 27/07/2023 | 15:00:51 | 93  | 2045 | CHIX | 606229693882278000 |
| 27/07/2023 | 15:01:11 | 536 | 2045 | XLON | 592155943434517000 |
| 27/07/2023 | 15:01:11 | 207 | 2045 | TRQX | 592155943434517000 |
| 27/07/2023 | 15:01:11 | 207 | 2045 | TRQX | 592155943434517000 |
| 27/07/2023 | 15:01:11 | 207 | 2045 | TRQX | 606229693882292000 |
| 27/07/2023 | 15:01:11 | 414 | 2045 | BATE | 606229693882292000 |
| 27/07/2023 | 15:01:11 | 493 | 2045 | BATE | 606229693882292000 |
| 27/07/2023 | 15:01:11 | 284 | 2045 | BATE | 606229693882292000 |
| 27/07/2023 | 15:01:40 | 207 | 2044 | TRQX | 592155943434536000 |
| 27/07/2023 | 15:01:40 | 279 | 2044 | BATE | 606229693882311000 |
| 27/07/2023 | 15:01:40 | 458 | 2044 | BATE | 606229693882311000 |
| 27/07/2023 | 15:06:10 | 138 | 2044 | BATE | 606229693882508000 |
| 27/07/2023 | 15:06:10 | 369 | 2044 | XLON | 592155943434736000 |
| 27/07/2023 | 15:07:09 | 29  | 2045 | XLON | 606229693882554000 |
| 27/07/2023 | 15:07:09 | 150 | 2045 | XLON | 606229693882554000 |
| 27/07/2023 | 15:07:09 | 104 | 2045 | XLON | 606229693882554000 |
| 27/07/2023 | 15:07:34 | 207 | 2044 | TRQX | 592155943434799000 |
| 27/07/2023 | 15:07:34 | 414 | 2044 | CHIX | 592155943434799000 |
| 27/07/2023 | 15:07:34 | 252 | 2044 | CHIX | 592155943434799000 |
| 27/07/2023 | 15:07:34 | 327 | 2044 | XLON | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 414 | 2044 | TRQX | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 69  | 2044 | BATE | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 70  | 2044 | AQXE | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 64  | 2044 | AQXE | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 46  | 2044 | AQXE | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 27  | 2044 | AQXE | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 415 | 2044 | XLON | 592155943434799000 |
| 27/07/2023 | 15:07:34 | 392 | 2044 | XLON | 592155943434799000 |
| 27/07/2023 | 15:07:34 | 436 | 2044 | XLON | 592155943434799000 |
| 27/07/2023 | 15:07:34 | 550 | 2044 | TRQX | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 71  | 2044 | TRQX | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 322 | 2044 | CHIX | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 92  | 2044 | CHIX | 606229693882569000 |
| 27/07/2023 | 15:07:34 | 119 | 2044 | BATE | 592155943434799000 |
| 27/07/2023 | 15:07:34 | 88  | 2044 | BATE | 592155943434799000 |
| 27/07/2023 | 15:07:43 | 547 | 2043 | CHIX | 592155943434805000 |
| 27/07/2023 | 15:07:43 | 414 | 2043 | BATE | 606229693882575000 |
| 27/07/2023 | 15:07:43 | 128 | 2043 | BATE | 606229693882575000 |
| 27/07/2023 | 15:07:43 | 79  | 2043 | BATE | 606229693882575000 |
| 27/07/2023 | 15:07:43 | 349 | 2043 | XLON | 592155943434805000 |
| 27/07/2023 | 15:07:43 | 380 | 2043 | XLON | 592155943434805000 |
| 27/07/2023 | 15:07:43 | 364 | 2043 | TRQX | 606229693882575000 |
| 27/07/2023 | 15:07:43 | 414 | 2043 | TRQX | 606229693882575000 |
| 27/07/2023 | 15:07:43 | 84  | 2043 | AQXE | 606229693882575000 |
| 27/07/2023 | 15:07:43 | 123 | 2043 | AQXE | 606229693882575000 |
| 27/07/2023 | 15:07:43 | 316 | 2043 | XLON | 592155943434805000 |
| 27/07/2023 | 15:07:43 | 288 | 2043 | XLON | 592155943434805000 |
| 27/07/2023 | 15:13:13 | 414 | 2043 | CHIX | 592155943435056000 |
| 27/07/2023 | 15:13:13 | 207 | 2043 | XLON | 592155943435056000 |
| 27/07/2023 | 15:13:13 | 510 | 2043 | BATE | 606229693882821000 |
| 27/07/2023 | 15:13:13 | 207 | 2043 | TRQX | 606229693882821000 |
| 27/07/2023 | 15:13:13 | 207 | 2043 | BATE | 592155943435056000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 27/07/2023 | 15:13:13 | 143 | 2043 | CHIX | 606229693882821000 |
| 27/07/2023 | 15:14:01 | 315 | 2043 | CHIX | 592155943435093000 |
| 27/07/2023 | 15:14:01 | 99  | 2043 | CHIX | 592155943435093000 |
| 27/07/2023 | 15:14:01 | 638 | 2043 | BATE | 592155943435093000 |
| 27/07/2023 | 15:14:01 | 64  | 2043 | CHIX | 606229693882858000 |
| 27/07/2023 | 15:14:01 | 207 | 2043 | TRQX | 606229693882858000 |
| 27/07/2023 | 15:14:01 | 431 | 2043 | XLON | 606229693882858000 |
| 27/07/2023 | 15:14:01 | 414 | 2043 | XLON | 606229693882858000 |
| 27/07/2023 | 15:14:01 | 329 | 2043 | AQXE | 592155943435093000 |
| 27/07/2023 | 15:14:46 | 207 | 2043 | CHIX | 592155943435135000 |
| 27/07/2023 | 15:14:46 | 191 | 2043 | XLON | 592155943435135000 |
| 27/07/2023 | 15:14:46 | 219 | 2043 | TRQX | 606229693882899000 |
| 27/07/2023 | 15:14:46 | 207 | 2043 | XLON | 606229693882899000 |
| 27/07/2023 | 15:14:49 | 207 | 2043 | AQXE | 592155943435137000 |
| 27/07/2023 | 15:15:08 | 62  | 2042 | BATE | 606229693882920000 |
| 27/07/2023 | 15:16:16 | 209 | 2042 | BATE | 606229693882990000 |
| 27/07/2023 | 15:16:16 | 222 | 2042 | BATE | 606229693882990000 |
| 27/07/2023 | 15:16:17 | 207 | 2042 | BATE | 592155943435229000 |
| 27/07/2023 | 15:16:20 | 159 | 2042 | BATE | 592155943435232000 |
| 27/07/2023 | 15:16:20 | 207 | 2042 | BATE | 606229693882994000 |
| 27/07/2023 | 15:16:52 | 4   | 2042 | TRQX | 592155943435257000 |
| 27/07/2023 | 15:16:52 | 430 | 2042 | CHIX | 592155943435257000 |
| 27/07/2023 | 15:16:52 | 207 | 2042 | CHIX | 592155943435257000 |
| 27/07/2023 | 15:16:52 | 14  | 2042 | TRQX | 592155943435257000 |
| 27/07/2023 | 15:16:52 | 3   | 2042 | BATE | 592155943435257000 |
| 27/07/2023 | 15:16:52 | 11  | 2042 | BATE | 592155943435257000 |
| 27/07/2023 | 15:16:52 | 511 | 2042 | XLON | 592155943435257000 |
| 27/07/2023 | 15:16:52 | 34  | 2042 | BATE | 592155943435258000 |
| 27/07/2023 | 15:16:52 | 304 | 2042 | XLON | 592155943435258000 |
| 27/07/2023 | 15:16:52 | 559 | 2042 | CHIX | 606229693883020000 |
| 27/07/2023 | 15:16:52 | 207 | 2042 | CHIX | 606229693883020000 |
| 27/07/2023 | 15:16:52 | 167 | 2042 | XLON | 606229693883020000 |
| 27/07/2023 | 15:16:52 | 207 | 2042 | BATE | 606229693883020000 |
| 27/07/2023 | 15:16:52 | 26  | 2042 | XLON | 606229693883020000 |
| 27/07/2023 | 15:16:52 | 30  | 2042 | XLON | 606229693883020000 |
| 27/07/2023 | 15:16:52 | 414 | 2042 | BATE | 606229693883020000 |
| 27/07/2023 | 15:16:52 | 396 | 2042 | TRQX | 592155943435258000 |
| 27/07/2023 | 15:16:52 | 207 | 2042 | TRQX | 592155943435258000 |
| 27/07/2023 | 15:16:52 | 8   | 2042 | TRQX | 592155943435258000 |
| 27/07/2023 | 15:16:52 | 5   | 2042 | TRQX | 592155943435258000 |
| 27/07/2023 | 15:16:52 | 207 | 2042 | TRQX | 606229693883020000 |
| 27/07/2023 | 15:16:52 | 194 | 2042 | TRQX | 592155943435258000 |
| 27/07/2023 | 15:16:54 | 10  | 2042 | AQXE | 606229693883022000 |
| 27/07/2023 | 15:16:54 | 40  | 2042 | AQXE | 606229693883022000 |
| 27/07/2023 | 15:16:54 | 392 | 2042 | XLON | 606229693883022000 |
| 27/07/2023 | 15:16:54 | 415 | 2042 | XLON | 606229693883022000 |
| 27/07/2023 | 15:16:54 | 12  | 2042 | XLON | 606229693883022000 |
| 27/07/2023 | 15:17:38 | 414 | 2043 | XLON | 592155943435297000 |
| 27/07/2023 | 15:17:38 | 414 | 2043 | CHIX | 592155943435297000 |
| 27/07/2023 | 15:17:38 | 207 | 2043 | BATE | 606229693883059000 |
| 27/07/2023 | 15:17:38 | 235 | 2043 | TRQX | 606229693883059000 |
| 27/07/2023 | 15:17:38 | 1   | 2043 | TRQX | 606229693883059000 |
| 27/07/2023 | 15:17:38 | 5   | 2043 | TRQX | 606229693883059000 |
| 27/07/2023 | 15:17:38 | 165 | 2043 | CHIX | 592155943435297000 |
| 27/07/2023 | 15:21:05 | 514 | 2043 | XLON | 592155943435519000 |
| 27/07/2023 | 15:21:05 | 107 | 2043 | XLON | 592155943435519000 |
| 27/07/2023 | 15:21:16 | 400 | 2043 | XLON | 592155943435533000 |
| 27/07/2023 | 15:21:48 | 304 | 2043 | CHIX | 592155943435564000 |
| 27/07/2023 | 15:22:03 | 325 | 2043 | AQXE | 592155943435579000 |
| 27/07/2023 | 15:22:03 | 144 | 2043 | CHIX | 592155943435579000 |
| 27/07/2023 | 15:22:03 | 207 | 2043 | CHIX | 592155943435579000 |
| 27/07/2023 | 15:22:03 | 207 | 2043 | CHIX | 592155943435579000 |
| 27/07/2023 | 15:22:03 | 406 | 2043 | BATE | 606229693883337000 |
| 27/07/2023 | 15:22:03 | 166 | 2043 | BATE | 606229693883337000 |
| 27/07/2023 | 15:22:03 | 207 | 2043 | AQXE | 606229693883337000 |
| 27/07/2023 | 15:22:03 | 366 | 2043 | BATE | 606229693883337000 |
| 27/07/2023 | 15:22:03 | 531 | 2043 | BATE | 606229693883337000 |
| 27/07/2023 | 15:22:03 | 338 | 2043 | XLON | 592155943435579000 |
| 27/07/2023 | 15:22:03 | 207 | 2043 | TRQX | 592155943435579000 |
| 27/07/2023 | 15:22:03 | 207 | 2043 | TRQX | 592155943435579000 |
| 27/07/2023 | 15:22:03 | 461 | 2043 | XLON | 606229693883337000 |
| 27/07/2023 | 15:22:03 | 207 | 2043 | TRQX | 606229693883337000 |
| 27/07/2023 | 15:22:03 | 219 | 2043 | CHIX | 606229693883337000 |
| 27/07/2023 | 15:22:03 | 106 | 2043 | CHIX | 606229693883337000 |
| 27/07/2023 | 15:22:22 | 157 | 2042 | AQXE | 606229693883356000 |
| 27/07/2023 | 15:22:22 | 283 | 2042 | AQXE | 606229693883356000 |
| 27/07/2023 | 15:22:22 | 153 | 2042 | AQXE | 606229693883356000 |
| 27/07/2023 | 15:22:30 | 58  | 2042 | AQXE | 606229693883364000 |
| 27/07/2023 | 15:22:43 | 377 | 2042 | BATE | 592155943435620000 |
| 27/07/2023 | 15:22:47 | 26  | 2042 | CHIX | 592155943435624000 |
| 27/07/2023 | 15:23:02 | 533 | 2042 | CHIX | 592155943435637000 |
| 27/07/2023 | 15:23:14 | 37  | 2042 | BATE | 592155943435649000 |
| 27/07/2023 | 15:23:14 | 277 | 2042 | BATE | 606229693883406000 |
| 27/07/2023 | 15:23:14 | 264 | 2042 | BATE | 606229693883406000 |
| 27/07/2023 | 15:23:28 | 62  | 2042 | CHIX | 592155943435659000 |
| 27/07/2023 | 15:23:37 | 390 | 2042 | BATE | 592155943435665000 |
| 27/07/2023 | 15:23:37 | 150 | 2042 | BATE | 606229693883422000 |
| 27/07/2023 | 15:26:15 | 63  | 2043 | BATE | 592155943435804000 |
| 27/07/2023 | 15:26:15 | 365 | 2043 | BATE | 592155943435804000 |
| 27/07/2023 | 15:26:15 | 207 | 2043 | TRQX | 592155943435804000 |
| 27/07/2023 | 15:26:15 | 822 | 2043 | CHIX | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 569 | 2043 | XLON | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 50  | 2043 | AQXE | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 107 | 2043 | AQXE | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 50  | 2043 | AQXE | 606229693883559000 |

|            |          |      |      |      |                    |
|------------|----------|------|------|------|--------------------|
| 27/07/2023 | 15:26:15 | 42   | 2043 | AQXE | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 60   | 2043 | AQXE | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 66   | 2043 | AQXE | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 39   | 2043 | AQXE | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 178  | 2043 | XLON | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 490  | 2043 | XLON | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 452  | 2043 | XLON | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 25   | 2043 | XLON | 606229693883559000 |
| 27/07/2023 | 15:26:15 | 60   | 2043 | XLON | 606229693883559000 |
| 27/07/2023 | 15:28:29 | 53   | 2044 | TRQX | 606229693883630000 |
| 27/07/2023 | 15:29:02 | 1026 | 2044 | XLON | 592155943435891000 |
| 27/07/2023 | 15:29:02 | 154  | 2044 | TRQX | 606229693883643000 |
| 27/07/2023 | 15:29:02 | 392  | 2044 | BATE | 606229693883643000 |
| 27/07/2023 | 15:29:02 | 75   | 2044 | AQXE | 606229693883643000 |
| 27/07/2023 | 15:29:02 | 1    | 2044 | BATE | 606229693883644000 |
| 27/07/2023 | 15:29:04 | 200  | 2044 | XLON | 592155943435892000 |
| 27/07/2023 | 15:29:40 | 207  | 2044 | CHIX | 592155943435907000 |
| 27/07/2023 | 15:29:40 | 259  | 2044 | XLON | 592155943435907000 |
| 27/07/2023 | 15:29:40 | 206  | 2044 | BATE | 606229693883659000 |
| 27/07/2023 | 15:29:40 | 56   | 2044 | AQXE | 592155943435907000 |
| 27/07/2023 | 15:29:40 | 151  | 2044 | AQXE | 592155943435907000 |
| 27/07/2023 | 15:29:41 | 207  | 2044 | CHIX | 606229693883659000 |
| 27/07/2023 | 15:29:42 | 68   | 2044 | XLON | 606229693883660000 |
| 27/07/2023 | 15:29:44 | 41   | 2044 | XLON | 606229693883661000 |
| 27/07/2023 | 15:29:45 | 207  | 2044 | BATE | 592155943435909000 |
| 27/07/2023 | 15:29:45 | 85   | 2044 | XLON | 606229693883661000 |
| 27/07/2023 | 15:29:45 | 261  | 2044 | XLON | 606229693883661000 |
| 27/07/2023 | 15:29:50 | 380  | 2044 | BATE | 592155943435911000 |
| 27/07/2023 | 15:29:50 | 207  | 2044 | XLON | 606229693883663000 |
| 27/07/2023 | 15:29:50 | 207  | 2044 | CHIX | 606229693883663000 |
| 27/07/2023 | 15:29:53 | 40   | 2044 | AQXE | 606229693883667000 |
| 27/07/2023 | 15:29:53 | 62   | 2044 | AQXE | 606229693883667000 |