

**Schedule of Purchases**

Shares purchased: 169,098 (ISIN: GB0031743007)

Date: 31 July 2023

Investment firm: Merrill Lynch International

**Aggregate information:**

| Venue                 | Volume-weighted average price | Aggregated Volume | Lowest price per share | Highest price per share |
|-----------------------|-------------------------------|-------------------|------------------------|-------------------------|
| London Stock Exchange | 2,229.1671                    | 99,413            | 2,206.0000             | 2,243.0000              |
| Cboe BXE              | 2,227.0940                    | 19,685            | 2,211.0000             | 2,242.0000              |
| Cboe CXE              | 2,228.7782                    | 50,000            | 2,211.0000             | 2,242.0000              |

**Individual Transactions:**

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|---------------------------|--------|-------------|----------|------------------------------|
| 31-Jul-2023 08:14:08      | 125    | 2206.0000   | XLON     | 0XL240000000000346MJQ        |
| 31-Jul-2023 08:17:40      | 274    | 2214.0000   | CHIX     | 0XL270000000000346MPL        |
| 31-Jul-2023 08:18:02      | 383    | 2214.0000   | XLON     | 0XL240000000000346MQ6        |
| 31-Jul-2023 08:19:04      | 176    | 2217.0000   | XLON     | 0XL240000000000346MRS        |
| 31-Jul-2023 08:19:04      | 194    | 2217.0000   | XLON     | 0XL240000000000346MRT        |
| 31-Jul-2023 08:22:42      | 137    | 2216.0000   | CHIX     | 0XL270000000000346N21        |
| 31-Jul-2023 08:22:42      | 712    | 2216.0000   | XLON     | 0XL240000000000346N27        |
| 31-Jul-2023 08:22:42      | 1,876  | 2216.0000   | XLON     | 0XL240000000000346N28        |
| 31-Jul-2023 08:23:31      | 330    | 2216.0000   | CHIX     | 0XL270000000000346N39        |
| 31-Jul-2023 08:23:31      | 847    | 2216.0000   | CHIX     | 0XL270000000000346N38        |
| 31-Jul-2023 08:23:40      | 17     | 2217.0000   | BATE     | 0XL210000000000346NDH        |
| 31-Jul-2023 08:23:40      | 130    | 2218.0000   | BATE     | 0XL210000000000346NDG        |
| 31-Jul-2023 08:24:07      | 109    | 2216.0000   | CHIX     | 0XL270000000000346N43        |
| 31-Jul-2023 08:25:14      | 37     | 2215.0000   | BATE     | 0XL210000000000346NG6        |
| 31-Jul-2023 08:25:14      | 111    | 2215.0000   | BATE     | 0XL210000000000346NG5        |
| 31-Jul-2023 08:25:14      | 201    | 2215.0000   | CHIX     | 0XL270000000000346N5G        |
| 31-Jul-2023 08:25:14      | 443    | 2215.0000   | BATE     | 0XL210000000000346NG4        |
| 31-Jul-2023 08:25:14      | 500    | 2215.0000   | BATE     | 0XL210000000000346NG7        |
| 31-Jul-2023 08:25:58      | 153    | 2214.0000   | CHIX     | 0XL270000000000346N6C        |
| 31-Jul-2023 08:27:57      | 80     | 2214.0000   | CHIX     | 0XL270000000000346N8J        |
| 31-Jul-2023 08:29:04      | 26     | 2217.0000   | XLON     | 0XL240000000000346NB6        |
| 31-Jul-2023 08:29:57      | 115    | 2217.0000   | BATE     | 0XL210000000000346NPQ        |
| 31-Jul-2023 08:30:09      | 132    | 2217.0000   | CHIX     | 0XL270000000000346NE7        |
| 31-Jul-2023 08:30:09      | 180    | 2217.0000   | XLON     | 0XL240000000000346NDJ        |
| 31-Jul-2023 08:30:09      | 491    | 2217.0000   | XLON     | 0XL240000000000346NDI        |
| 31-Jul-2023 08:30:09      | 547    | 2217.0000   | XLON     | 0XL240000000000346NDK        |
| 31-Jul-2023 08:30:09      | 600    | 2217.0000   | XLON     | 0XL240000000000346NDH        |
| 31-Jul-2023 08:30:09      | 673    | 2217.0000   | XLON     | 0XL240000000000346NDG        |
| 31-Jul-2023 08:32:40      | 45     | 2219.0000   | BATE     | 0XL210000000000346O14        |
| 31-Jul-2023 08:32:40      | 49     | 2219.0000   | BATE     | 0XL210000000000346O15        |
| 31-Jul-2023 08:32:40      | 114    | 2219.0000   | XLON     | 0XL240000000000346NIH        |
| 31-Jul-2023 08:34:40      | 51     | 2218.0000   | BATE     | 0XL210000000000346O5K        |
| 31-Jul-2023 08:34:54      | 24     | 2218.0000   | CHIX     | 0XL270000000000346NNU        |
| 31-Jul-2023 08:34:54      | 132    | 2218.0000   | BATE     | 0XL210000000000346O6F        |
| 31-Jul-2023 08:34:54      | 133    | 2218.0000   | CHIX     | 0XL270000000000346NNT        |
| 31-Jul-2023 08:34:54      | 134    | 2218.0000   | XLON     | 0XL240000000000346NN4        |
| 31-Jul-2023 08:34:54      | 201    | 2218.0000   | CHIX     | 0XL270000000000346NNS        |
| 31-Jul-2023 08:35:49      | 142    | 2217.0000   | XLON     | 0XL240000000000346NPA        |
| 31-Jul-2023 08:35:49      | 257    | 2217.0000   | CHIX     | 0XL270000000000346NPE        |
| 31-Jul-2023 08:35:49      | 295    | 2217.0000   | XLON     | 0XL240000000000346NP9        |
| 31-Jul-2023 08:35:49      | 305    | 2217.0000   | BATE     | 0XL210000000000346O8G        |
| 31-Jul-2023 08:36:46      | 26     | 2216.0000   | XLON     | 0XL240000000000346NR1        |
| 31-Jul-2023 08:36:46      | 216    | 2216.0000   | BATE     | 0XL210000000000346OAQ        |
| 31-Jul-2023 08:36:46      | 296    | 2216.0000   | CHIX     | 0XL270000000000346NRRN       |
| 31-Jul-2023 08:36:46      | 419    | 2216.0000   | XLON     | 0XL240000000000346NR2        |
| 31-Jul-2023 08:36:47      | 152    | 2215.0000   | BATE     | 0XL210000000000346OAT        |
| 31-Jul-2023 08:38:09      | 58     | 2214.0000   | BATE     | 0XL210000000000346ODU        |
| 31-Jul-2023 08:38:09      | 132    | 2214.0000   | XLON     | 0XL240000000000346NUL        |
| 31-Jul-2023 08:38:49      | 105    | 2214.0000   | XLON     | 0XL240000000000346O00        |
| 31-Jul-2023 08:40:51      | 56     | 2213.0000   | BATE     | 0XL210000000000346OIG        |
| 31-Jul-2023 08:40:51      | 57     | 2213.0000   | BATE     | 0XL210000000000346OII        |
| 31-Jul-2023 08:40:51      | 160    | 2213.0000   | XLON     | 0XL240000000000346O2P        |
| 31-Jul-2023 08:40:51      | 271    | 2213.0000   | CHIX     | 0XL270000000000346O94        |
| 31-Jul-2023 08:42:08      | 62     | 2212.0000   | BATE     | 0XL210000000000346OLO        |
| 31-Jul-2023 08:42:08      | 98     | 2212.0000   | CHIX     | 0XL270000000000346OC3        |
| 31-Jul-2023 08:42:08      | 177    | 2212.0000   | CHIX     | 0XL270000000000346OC2        |
| 31-Jul-2023 08:42:08      | 351    | 2212.0000   | XLON     | 0XL240000000000346O50        |
| 31-Jul-2023 08:42:18      | 6      | 2211.0000   | BATE     | 0XL210000000000346OMB        |
| 31-Jul-2023 08:42:50      | 78     | 2211.0000   | CHIX     | 0XL270000000000346ODI        |
| 31-Jul-2023 08:42:50      | 250    | 2211.0000   | BATE     | 0XL210000000000346OMU        |
| 31-Jul-2023 08:43:38      | 111    | 2211.0000   | XLON     | 0XL240000000000346O7U        |
| 31-Jul-2023 08:43:38      | 232    | 2211.0000   | CHIX     | 0XL270000000000346OF1        |
| 31-Jul-2023 08:43:38      | 245    | 2211.0000   | XLON     | 0XL240000000000346O7V        |
| 31-Jul-2023 08:46:43      | 121    | 2211.0000   | CHIX     | 0XL270000000000346OKD        |
| 31-Jul-2023 08:49:45      | 221    | 2211.0000   | BATE     | 0XL210000000000346P4I        |
| 31-Jul-2023 08:53:40      | 52     | 2213.0000   | XLON     | 0XL240000000000346OMR        |
| 31-Jul-2023 08:53:40      | 246    | 2213.0000   | XLON     | 0XL240000000000346OMQ        |

|                      |     |           |      |                       |
|----------------------|-----|-----------|------|-----------------------|
| 31-Jul-2023 08:54:26 | 158 | 2215.0000 | XLON | 0XL240000000000346ONU |
| 31-Jul-2023 08:54:26 | 176 | 2215.0000 | XLON | 0XL240000000000346ONV |
| 31-Jul-2023 08:54:26 | 301 | 2215.0000 | XLON | 0XL240000000000346OOO |
| 31-Jul-2023 08:54:26 | 538 | 2215.0000 | XLON | 0XL240000000000346OO1 |
| 31-Jul-2023 08:54:27 | 274 | 2215.0000 | CHIX | 0XL270000000000346P2I |
| 31-Jul-2023 08:55:34 | 301 | 2215.0000 | XLON | 0XL240000000000346OPH |
| 31-Jul-2023 08:56:11 | 39  | 2215.0000 | CHIX | 0XL270000000000346P5E |
| 31-Jul-2023 08:56:22 | 165 | 2215.0000 | BATE | 0XL210000000000346PFM |
| 31-Jul-2023 08:56:22 | 175 | 2215.0000 | BATE | 0XL210000000000346PFN |
| 31-Jul-2023 08:58:18 | 195 | 2216.0000 | CHIX | 0XL270000000000346P95 |
| 31-Jul-2023 08:58:18 | 379 | 2215.0000 | CHIX | 0XL270000000000346P93 |
| 31-Jul-2023 08:58:18 | 541 | 2215.0000 | CHIX | 0XL270000000000346P94 |
| 31-Jul-2023 09:00:21 | 70  | 2217.0000 | XLON | 0XL240000000000346P1K |
| 31-Jul-2023 09:00:21 | 143 | 2217.0000 | XLON | 0XL240000000000346P1J |
| 31-Jul-2023 09:01:59 | 3   | 2218.0000 | XLON | 0XL240000000000346P41 |
| 31-Jul-2023 09:01:59 | 9   | 2218.0000 | XLON | 0XL240000000000346P45 |
| 31-Jul-2023 09:01:59 | 21  | 2218.0000 | XLON | 0XL240000000000346P42 |
| 31-Jul-2023 09:01:59 | 21  | 2218.0000 | XLON | 0XL240000000000346P43 |
| 31-Jul-2023 09:01:59 | 29  | 2218.0000 | XLON | 0XL240000000000346P3U |
| 31-Jul-2023 09:01:59 | 29  | 2218.0000 | XLON | 0XL240000000000346P3V |
| 31-Jul-2023 09:01:59 | 29  | 2218.0000 | XLON | 0XL240000000000346P40 |
| 31-Jul-2023 09:01:59 | 30  | 2218.0000 | XLON | 0XL240000000000346P44 |
| 31-Jul-2023 09:02:31 | 37  | 2217.0000 | XLON | 0XL240000000000346P4Q |
| 31-Jul-2023 09:02:31 | 602 | 2217.0000 | XLON | 0XL240000000000346P4P |
| 31-Jul-2023 09:02:57 | 107 | 2216.0000 | CHIX | 0XL270000000000346PHP |
| 31-Jul-2023 09:03:28 | 153 | 2216.0000 | BATE | 0XL210000000000346PTI |
| 31-Jul-2023 09:03:28 | 597 | 2216.0000 | XLON | 0XL240000000000346P5V |
| 31-Jul-2023 09:03:37 | 68  | 2215.0000 | CHIX | 0XL270000000000346PIS |
| 31-Jul-2023 09:03:37 | 101 | 2215.0000 | BATE | 0XL210000000000346PTR |
| 31-Jul-2023 09:03:37 | 145 | 2215.0000 | XLON | 0XL240000000000346P6A |
| 31-Jul-2023 09:04:20 | 17  | 2214.0000 | XLON | 0XL240000000000346P72 |
| 31-Jul-2023 09:04:20 | 119 | 2214.0000 | CHIX | 0XL270000000000346P7L |
| 31-Jul-2023 09:04:20 | 326 | 2214.0000 | XLON | 0XL240000000000346P73 |
| 31-Jul-2023 09:05:35 | 159 | 2213.0000 | CHIX | 0XL270000000000346PMD |
| 31-Jul-2023 09:05:35 | 176 | 2213.0000 | BATE | 0XL210000000000346Q1F |
| 31-Jul-2023 09:05:35 | 233 | 2213.0000 | XLON | 0XL240000000000346P9A |
| 31-Jul-2023 09:08:13 | 136 | 2215.0000 | CHIX | 0XL270000000000346PRL |
| 31-Jul-2023 09:08:55 | 90  | 2215.0000 | CHIX | 0XL270000000000346PT5 |
| 31-Jul-2023 09:09:10 | 1   | 2215.0000 | XLON | 0XL240000000000346PFP |
| 31-Jul-2023 09:09:10 | 90  | 2215.0000 | CHIX | 0XL270000000000346PTS |
| 31-Jul-2023 09:09:10 | 173 | 2215.0000 | XLON | 0XL240000000000346PFO |
| 31-Jul-2023 09:09:13 | 78  | 2214.0000 | BATE | 0XL210000000000346Q8O |
| 31-Jul-2023 09:12:34 | 56  | 2214.0000 | XLON | 0XL240000000000346PKS |
| 31-Jul-2023 09:12:34 | 135 | 2214.0000 | XLON | 0XL240000000000346PKQ |
| 31-Jul-2023 09:12:34 | 143 | 2214.0000 | XLON | 0XL240000000000346PKP |
| 31-Jul-2023 09:12:34 | 144 | 2214.0000 | XLON | 0XL240000000000346PKR |
| 31-Jul-2023 09:12:38 | 152 | 2214.0000 | BATE | 0XL210000000000346QF3 |
| 31-Jul-2023 09:15:27 | 71  | 2215.0000 | XLON | 0XL240000000000346PPM |
| 31-Jul-2023 09:15:27 | 87  | 2215.0000 | CHIX | 0XL270000000000346Q8O |
| 31-Jul-2023 09:15:27 | 127 | 2215.0000 | XLON | 0XL240000000000346PPN |
| 31-Jul-2023 09:16:48 | 56  | 2214.0000 | CHIX | 0XL270000000000346QAL |
| 31-Jul-2023 09:16:48 | 78  | 2215.0000 | BATE | 0XL210000000000346QOM |
| 31-Jul-2023 09:16:48 | 152 | 2215.0000 | BATE | 0XL210000000000346QON |
| 31-Jul-2023 09:16:48 | 218 | 2214.0000 | BATE | 0XL210000000000346QOL |
| 31-Jul-2023 09:16:48 | 269 | 2214.0000 | XLON | 0XL240000000000346PRR |
| 31-Jul-2023 09:19:55 | 20  | 2214.0000 | BATE | 0XL210000000000346QTP |
| 31-Jul-2023 09:19:55 | 163 | 2214.0000 | BATE | 0XL210000000000346QTK |
| 31-Jul-2023 09:19:55 | 233 | 2214.0000 | CHIX | 0XL270000000000346QFK |
| 31-Jul-2023 09:19:55 | 267 | 2214.0000 | XLON | 0XL240000000000346PVO |
| 31-Jul-2023 09:22:45 | 1   | 2215.0000 | XLON | 0XL240000000000346Q40 |
| 31-Jul-2023 09:22:45 | 1   | 2215.0000 | XLON | 0XL240000000000346Q41 |
| 31-Jul-2023 09:22:45 | 2   | 2215.0000 | XLON | 0XL240000000000346Q47 |
| 31-Jul-2023 09:22:45 | 20  | 2215.0000 | XLON | 0XL240000000000346Q42 |
| 31-Jul-2023 09:22:45 | 32  | 2215.0000 | XLON | 0XL240000000000346Q45 |
| 31-Jul-2023 09:22:45 | 32  | 2215.0000 | XLON | 0XL240000000000346Q48 |
| 31-Jul-2023 09:22:45 | 32  | 2215.0000 | XLON | 0XL240000000000346Q4C |
| 31-Jul-2023 09:22:45 | 37  | 2215.0000 | XLON | 0XL240000000000346Q43 |
| 31-Jul-2023 09:22:45 | 54  | 2215.0000 | XLON | 0XL240000000000346Q46 |
| 31-Jul-2023 09:22:45 | 56  | 2215.0000 | XLON | 0XL240000000000346Q44 |
| 31-Jul-2023 09:22:45 | 56  | 2215.0000 | XLON | 0XL240000000000346Q49 |
| 31-Jul-2023 09:22:45 | 143 | 2215.0000 | XLON | 0XL240000000000346Q3V |
| 31-Jul-2023 09:22:45 | 143 | 2215.0000 | XLON | 0XL240000000000346Q4B |
| 31-Jul-2023 09:22:45 | 212 | 2215.0000 | XLON | 0XL240000000000346Q4D |
| 31-Jul-2023 09:22:45 | 224 | 2215.0000 | XLON | 0XL240000000000346Q4A |
| 31-Jul-2023 09:23:35 | 5   | 2215.0000 | CHIX | 0XL270000000000346QLK |
| 31-Jul-2023 09:23:35 | 23  | 2215.0000 | CHIX | 0XL270000000000346QLI |
| 31-Jul-2023 09:23:35 | 54  | 2215.0000 | CHIX | 0XL270000000000346QLH |
| 31-Jul-2023 09:23:35 | 103 | 2215.0000 | CHIX | 0XL270000000000346QLG |
| 31-Jul-2023 09:23:35 | 129 | 2215.0000 | CHIX | 0XL270000000000346QLJ |
| 31-Jul-2023 09:25:14 | 20  | 2215.0000 | CHIX | 0XL270000000000346QO9 |
| 31-Jul-2023 09:25:53 | 37  | 2215.0000 | XLON | 0XL240000000000346Q92 |
| 31-Jul-2023 09:25:53 | 81  | 2215.0000 | XLON | 0XL240000000000346Q93 |
| 31-Jul-2023 09:27:35 | 38  | 2214.0000 | BATE | 0XL210000000000346RD6 |
| 31-Jul-2023 09:28:13 | 372 | 2214.0000 | BATE | 0XL210000000000346RDU |
| 31-Jul-2023 09:29:29 | 370 | 2214.0000 | BATE | 0XL210000000000346RF9 |
| 31-Jul-2023 09:30:17 | 331 | 2214.0000 | CHIX | 0XL270000000000346R16 |
| 31-Jul-2023 09:30:24 | 218 | 2214.0000 | BATE | 0XL210000000000346RH5 |
| 31-Jul-2023 09:30:54 | 40  | 2215.0000 | XLON | 0XL240000000000346QHM |

|                      |       |           |      |                        |
|----------------------|-------|-----------|------|------------------------|
| 31-Jul-2023 09:30:54 | 118   | 2215.0000 | XLON | OXL240000000000346QHJ  |
| 31-Jul-2023 09:30:54 | 157   | 2215.0000 | XLON | OXL240000000000346QHL  |
| 31-Jul-2023 09:30:54 | 283   | 2215.0000 | XLON | OXL240000000000346QHK  |
| 31-Jul-2023 09:31:07 | 5     | 2215.0000 | CHIX | OXL270000000000346R2K  |
| 31-Jul-2023 09:32:53 | 318   | 2214.0000 | CHIX | OXL270000000000346R5I  |
| 31-Jul-2023 09:33:35 | 22    | 2214.0000 | CHIX | OXL270000000000346R6L  |
| 31-Jul-2023 09:34:17 | 314   | 2214.0000 | CHIX | OXL270000000000346R7K  |
| 31-Jul-2023 09:34:55 | 422   | 2214.0000 | CHIX | OXL270000000000346R8I  |
| 31-Jul-2023 09:43:16 | 2     | 2216.0000 | XLON | OXL240000000000346R8T  |
| 31-Jul-2023 09:43:16 | 16    | 2216.0000 | XLON | OXL240000000000346R8U  |
| 31-Jul-2023 09:43:16 | 50    | 2216.0000 | XLON | OXL240000000000346R8S  |
| 31-Jul-2023 09:43:16 | 118   | 2216.0000 | XLON | OXL240000000000346R8V  |
| 31-Jul-2023 09:44:21 | 14    | 2218.0000 | CHIX | OXL270000000000346RMQ  |
| 31-Jul-2023 09:44:21 | 58    | 2218.0000 | CHIX | OXL270000000000346RMP  |
| 31-Jul-2023 09:44:21 | 304   | 2218.0000 | CHIX | OXL270000000000346RMR  |
| 31-Jul-2023 09:45:36 | 56    | 2218.0000 | CHIX | OXL270000000000346RPD  |
| 31-Jul-2023 09:45:36 | 106   | 2218.0000 | XLON | OXL240000000000346RE6  |
| 31-Jul-2023 09:45:36 | 128   | 2217.0000 | BATE | OXL210000000000346S97  |
| 31-Jul-2023 09:45:36 | 225   | 2216.0000 | CHIX | OXL270000000000346RPF  |
| 31-Jul-2023 09:45:36 | 268   | 2217.0000 | CHIX | OXL270000000000346RPE  |
| 31-Jul-2023 09:46:33 | 111   | 2216.0000 | BATE | OXL210000000000346SAR  |
| 31-Jul-2023 09:54:15 | 9     | 2223.0000 | CHIX | OXL270000000000346SAP  |
| 31-Jul-2023 09:54:15 | 32    | 2223.0000 | CHIX | OXL270000000000346SAS  |
| 31-Jul-2023 09:54:15 | 592   | 2223.0000 | CHIX | OXL270000000000346SAQ  |
| 31-Jul-2023 09:54:16 | 90    | 2222.0000 | BATE | OXL210000000000346STC  |
| 31-Jul-2023 09:54:16 | 433   | 2222.0000 | XLON | OXL240000000000346S1O  |
| 31-Jul-2023 09:55:51 | 40    | 2224.0000 | XLON | OXL240000000000346S4H  |
| 31-Jul-2023 09:55:51 | 76    | 2224.0000 | XLON | OXL240000000000346S4F  |
| 31-Jul-2023 09:55:51 | 86    | 2224.0000 | XLON | OXL240000000000346S4G  |
| 31-Jul-2023 09:55:51 | 87    | 2224.0000 | XLON | OXL240000000000346S4J  |
| 31-Jul-2023 09:55:51 | 132   | 2224.0000 | XLON | OXL240000000000346S4E  |
| 31-Jul-2023 09:55:51 | 176   | 2224.0000 | XLON | OXL240000000000346S4I  |
| 31-Jul-2023 09:56:56 | 13    | 2224.0000 | XLON | OXL240000000000346S5T  |
| 31-Jul-2023 09:56:56 | 40    | 2224.0000 | XLON | OXL240000000000346S5S  |
| 31-Jul-2023 09:56:56 | 84    | 2224.0000 | XLON | OXL240000000000346S6O  |
| 31-Jul-2023 09:56:56 | 86    | 2224.0000 | XLON | OXL240000000000346S5V  |
| 31-Jul-2023 09:56:56 | 118   | 2224.0000 | XLON | OXL240000000000346S5U  |
| 31-Jul-2023 09:56:56 | 126   | 2224.0000 | XLON | OXL240000000000346S6I  |
| 31-Jul-2023 10:00:36 | 9     | 2227.0000 | XLON | OXL240000000000346S8T  |
| 31-Jul-2023 10:00:36 | 9     | 2227.0000 | XLON | OXL240000000000346S8U  |
| 31-Jul-2023 10:00:36 | 9     | 2227.0000 | XLON | OXL240000000000346S8V  |
| 31-Jul-2023 10:00:36 | 9     | 2227.0000 | XLON | OXL240000000000346S8O  |
| 31-Jul-2023 10:00:36 | 9     | 2227.0000 | XLON | OXL240000000000346S8I  |
| 31-Jul-2023 10:00:36 | 9     | 2227.0000 | XLON | OXL240000000000346S8C1 |
| 31-Jul-2023 10:00:36 | 9     | 2227.0000 | XLON | OXL240000000000346S8C2 |
| 31-Jul-2023 10:00:36 | 9     | 2227.0000 | XLON | OXL240000000000346S8C3 |
| 31-Jul-2023 10:00:37 | 2     | 2227.0000 | XLON | OXL240000000000346S8C6 |
| 31-Jul-2023 10:00:37 | 9     | 2227.0000 | XLON | OXL240000000000346S8C4 |
| 31-Jul-2023 10:00:37 | 9     | 2227.0000 | XLON | OXL240000000000346S8C5 |
| 31-Jul-2023 10:02:00 | 152   | 2229.0000 | BATE | OXL210000000000346TDK  |
| 31-Jul-2023 10:05:28 | 91    | 2231.0000 | BATE | OXL210000000000346TMA  |
| 31-Jul-2023 10:05:28 | 152   | 2232.0000 | BATE | OXL210000000000346TMB  |
| 31-Jul-2023 10:05:28 | 207   | 2232.0000 | BATE | OXL210000000000346TM7  |
| 31-Jul-2023 10:05:28 | 1,051 | 2232.0000 | BATE | OXL210000000000346TM8  |
| 31-Jul-2023 10:05:28 | 1,414 | 2232.0000 | XLON | OXL240000000000346SKT  |
| 31-Jul-2023 10:08:16 | 23    | 2232.0000 | BATE | OXL210000000000346TRU  |
| 31-Jul-2023 10:08:16 | 116   | 2232.0000 | XLON | OXL240000000000346SR2  |
| 31-Jul-2023 10:09:22 | 33    | 2231.0000 | CHIX | OXL270000000000346T4O  |
| 31-Jul-2023 10:09:22 | 47    | 2231.0000 | BATE | OXL210000000000346TUC  |
| 31-Jul-2023 10:09:22 | 190   | 2231.0000 | XLON | OXL240000000000346ST1  |
| 31-Jul-2023 10:09:22 | 278   | 2231.0000 | CHIX | OXL270000000000346T3U  |
| 31-Jul-2023 10:09:22 | 1,208 | 2231.0000 | CHIX | OXL270000000000346T3V  |
| 31-Jul-2023 10:09:23 | 38    | 2230.0000 | BATE | OXL210000000000346TUF  |
| 31-Jul-2023 10:09:23 | 90    | 2230.0000 | XLON | OXL240000000000346ST3  |
| 31-Jul-2023 10:09:23 | 208   | 2230.0000 | XLON | OXL240000000000346ST2  |
| 31-Jul-2023 10:11:01 | 32    | 2230.0000 | CHIX | OXL270000000000346T6L  |
| 31-Jul-2023 10:11:01 | 37    | 2230.0000 | BATE | OXL210000000000346U1J  |
| 31-Jul-2023 10:18:02 | 115   | 2229.0000 | BATE | OXL210000000000346U1I  |
| 31-Jul-2023 10:18:02 | 178   | 2229.0000 | XLON | OXL240000000000346TGQ  |
| 31-Jul-2023 10:18:02 | 285   | 2229.0000 | CHIX | OXL270000000000346TJ7  |
| 31-Jul-2023 10:18:02 | 1,561 | 2229.0000 | XLON | OXL240000000000346TGP  |
| 31-Jul-2023 10:20:50 | 257   | 2230.0000 | XLON | OXL240000000000346TLB  |
| 31-Jul-2023 10:21:46 | 163   | 2230.0000 | CHIX | OXL270000000000346TOR  |
| 31-Jul-2023 10:24:15 | 277   | 2229.0000 | XLON | OXL240000000000346TSR  |
| 31-Jul-2023 10:24:15 | 309   | 2229.0000 | XLON | OXL240000000000346TSS  |
| 31-Jul-2023 10:24:15 | 610   | 2229.0000 | XLON | OXL240000000000346TST  |
| 31-Jul-2023 10:29:30 | 5     | 2229.0000 | BATE | OXL210000000000346V6O  |
| 31-Jul-2023 10:29:34 | 1     | 2229.0000 | BATE | OXL210000000000346V73  |
| 31-Jul-2023 10:29:43 | 13    | 2233.0000 | CHIX | OXL270000000000346U56  |
| 31-Jul-2023 10:32:39 | 27    | 2232.0000 | BATE | OXL210000000000346VBO  |
| 31-Jul-2023 10:32:39 | 33    | 2233.0000 | XLON | OXL240000000000346UB7  |
| 31-Jul-2023 10:32:39 | 90    | 2233.0000 | XLON | OXL240000000000346UB3  |
| 31-Jul-2023 10:32:39 | 116   | 2232.0000 | XLON | OXL240000000000346UB2  |
| 31-Jul-2023 10:32:39 | 180   | 2233.0000 | XLON | OXL240000000000346UB6  |
| 31-Jul-2023 10:32:39 | 183   | 2232.0000 | CHIX | OXL270000000000346U9Q  |
| 31-Jul-2023 10:32:39 | 196   | 2233.0000 | XLON | OXL240000000000346UB4  |
| 31-Jul-2023 10:32:39 | 198   | 2233.0000 | XLON | OXL240000000000346UB5  |
| 31-Jul-2023 10:32:39 | 469   | 2232.0000 | CHIX | OXL270000000000346U9R  |
| 31-Jul-2023 10:32:39 | 737   | 2232.0000 | CHIX | OXL270000000000346U9S  |

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| 31-Jul-2023 10:33:26 | 68  | 2231.0000 | CHIX | 0XL270000000000346UB2 |
| 31-Jul-2023 10:34:17 | 30  | 2231.0000 | BATE | 0XL210000000000346VF0 |
| 31-Jul-2023 10:34:17 | 55  | 2230.0000 | CHIX | 0XL270000000000346UDM |
| 31-Jul-2023 10:34:17 | 79  | 2231.0000 | CHIX | 0XL270000000000346UDL |
| 31-Jul-2023 10:34:17 | 160 | 2230.0000 | XLON | 0XL240000000000346UFR |
| 31-Jul-2023 10:34:17 | 168 | 2231.0000 | XLON | 0XL240000000000346UFQ |
| 31-Jul-2023 10:38:33 | 59  | 2231.0000 | CHIX | 0XL270000000000346ULO |
| 31-Jul-2023 10:38:52 | 71  | 2231.0000 | XLON | 0XL240000000000346JNB |
| 31-Jul-2023 10:39:47 | 39  | 2231.0000 | XLON | 0XL240000000000346UP6 |
| 31-Jul-2023 10:39:47 | 49  | 2231.0000 | XLON | 0XL240000000000346UP7 |
| 31-Jul-2023 10:39:47 | 64  | 2231.0000 | XLON | 0XL240000000000346UP5 |
| 31-Jul-2023 10:39:47 | 82  | 2231.0000 | XLON | 0XL240000000000346UP4 |
| 31-Jul-2023 10:39:47 | 82  | 2231.0000 | XLON | 0XL240000000000346UP8 |
| 31-Jul-2023 10:39:56 | 7   | 2231.0000 | XLON | 0XL240000000000346UPA |
| 31-Jul-2023 10:39:56 | 147 | 2231.0000 | XLON | 0XL240000000000346UPB |
| 31-Jul-2023 10:40:15 | 47  | 2230.0000 | BATE | 0XL210000000000346VPD |
| 31-Jul-2023 10:40:15 | 597 | 2230.0000 | XLON | 0XL240000000000346UQA |
| 31-Jul-2023 10:44:06 | 9   | 2229.0000 | BATE | 0XL210000000000347017 |
| 31-Jul-2023 10:44:06 | 79  | 2229.0000 | BATE | 0XL210000000000347016 |
| 31-Jul-2023 10:44:06 | 124 | 2229.0000 | CHIX | 0XL270000000000346UVQ |
| 31-Jul-2023 10:44:06 | 144 | 2229.0000 | CHIX | 0XL270000000000346UVR |
| 31-Jul-2023 10:44:06 | 168 | 2228.0000 | XLON | 0XL240000000000346V24 |
| 31-Jul-2023 10:44:06 | 200 | 2228.0000 | CHIX | 0XL270000000000346UVS |
| 31-Jul-2023 10:44:06 | 342 | 2229.0000 | XLON | 0XL240000000000346V23 |
| 31-Jul-2023 10:44:13 | 65  | 2228.0000 | BATE | 0XL21000000000034701E |
| 31-Jul-2023 10:44:13 | 159 | 2228.0000 | CHIX | 0XL270000000000346V05 |
| 31-Jul-2023 10:44:13 | 266 | 2228.0000 | XLON | 0XL240000000000346V2A |
| 31-Jul-2023 10:44:45 | 55  | 2227.0000 | CHIX | 0XL270000000000346V1E |
| 31-Jul-2023 10:44:45 | 59  | 2227.0000 | BATE | 0XL210000000000347027 |
| 31-Jul-2023 10:44:45 | 179 | 2227.0000 | XLON | 0XL240000000000346V30 |
| 31-Jul-2023 10:45:31 | 17  | 2226.0000 | CHIX | 0XL270000000000346V2U |
| 31-Jul-2023 10:45:31 | 34  | 2226.0000 | BATE | 0XL210000000000347030 |
| 31-Jul-2023 10:45:31 | 77  | 2226.0000 | CHIX | 0XL270000000000346V2V |
| 31-Jul-2023 10:48:02 | 77  | 2227.0000 | CHIX | 0XL270000000000346V6D |
| 31-Jul-2023 10:49:07 | 23  | 2227.0000 | CHIX | 0XL270000000000346V8I |
| 31-Jul-2023 10:49:07 | 88  | 2227.0000 | CHIX | 0XL270000000000346V8J |
| 31-Jul-2023 10:49:07 | 267 | 2227.0000 | XLON | 0XL240000000000346VA0 |
| 31-Jul-2023 10:49:31 | 18  | 2226.0000 | XLON | 0XL240000000000346VAA |
| 31-Jul-2023 10:49:56 | 47  | 2226.0000 | CHIX | 0XL270000000000346VAA |
| 31-Jul-2023 10:52:48 | 9   | 2227.0000 | XLON | 0XL240000000000346VGM |
| 31-Jul-2023 10:52:48 | 73  | 2227.0000 | XLON | 0XL240000000000346VGO |
| 31-Jul-2023 10:52:48 | 148 | 2227.0000 | XLON | 0XL240000000000346VGN |
| 31-Jul-2023 10:56:13 | 36  | 2226.0000 | XLON | 0XL240000000000346VO3 |
| 31-Jul-2023 10:56:13 | 393 | 2227.0000 | XLON | 0XL240000000000346VO2 |
| 31-Jul-2023 10:56:13 | 581 | 2227.0000 | XLON | 0XL240000000000346VO1 |
| 31-Jul-2023 10:59:27 | 54  | 2227.0000 | CHIX | 0XL270000000000346VQS |
| 31-Jul-2023 10:59:38 | 56  | 2227.0000 | XLON | 0XL240000000000346VTO |
| 31-Jul-2023 10:59:38 | 98  | 2227.0000 | XLON | 0XL240000000000346VTN |
| 31-Jul-2023 11:00:05 | 33  | 2227.0000 | CHIX | 0XL270000000000346VSG |
| 31-Jul-2023 11:00:05 | 52  | 2227.0000 | CHIX | 0XL270000000000346VSF |
| 31-Jul-2023 11:00:56 | 274 | 2227.0000 | CHIX | 0XL270000000000346VTQ |
| 31-Jul-2023 11:00:57 | 48  | 2227.0000 | XLON | 0XL24000000000034700U |
| 31-Jul-2023 11:00:57 | 98  | 2227.0000 | XLON | 0XL24000000000034700S |
| 31-Jul-2023 11:00:57 | 116 | 2227.0000 | XLON | 0XL24000000000034700T |
| 31-Jul-2023 11:00:57 | 132 | 2227.0000 | XLON | 0XL24000000000034700R |
| 31-Jul-2023 11:01:54 | 145 | 2226.0000 | CHIX | 0XL270000000000346VVD |
| 31-Jul-2023 11:01:54 | 192 | 2226.0000 | XLON | 0XL24000000000034702P |
| 31-Jul-2023 11:02:53 | 17  | 2225.0000 | CHIX | 0XL27000000000034701H |
| 31-Jul-2023 11:03:23 | 36  | 2226.0000 | XLON | 0XL24000000000034705T |
| 31-Jul-2023 11:03:23 | 108 | 2226.0000 | XLON | 0XL24000000000034705S |
| 31-Jul-2023 11:04:20 | 118 | 2228.0000 | XLON | 0XL24000000000034707E |
| 31-Jul-2023 11:04:20 | 149 | 2228.0000 | XLON | 0XL24000000000034707F |
| 31-Jul-2023 11:04:45 | 245 | 2227.0000 | CHIX | 0XL270000000000347058 |
| 31-Jul-2023 11:04:45 | 352 | 2227.0000 | XLON | 0XL24000000000034708B |
| 31-Jul-2023 11:05:01 | 23  | 2226.0000 | XLON | 0XL240000000000347091 |
| 31-Jul-2023 11:05:01 | 27  | 2226.0000 | XLON | 0XL24000000000034708U |
| 31-Jul-2023 11:05:01 | 117 | 2226.0000 | XLON | 0XL240000000000347090 |
| 31-Jul-2023 11:05:52 | 16  | 2225.0000 | CHIX | 0XL270000000000347075 |
| 31-Jul-2023 11:05:52 | 171 | 2225.0000 | BATE | 0XL21000000000034718B |
| 31-Jul-2023 11:05:52 | 332 | 2225.0000 | CHIX | 0XL270000000000347076 |
| 31-Jul-2023 11:05:52 | 379 | 2225.0000 | XLON | 0XL240000000000347081 |
| 31-Jul-2023 11:06:07 | 143 | 2224.0000 | BATE | 0XL210000000000347194 |
| 31-Jul-2023 11:06:07 | 239 | 2224.0000 | CHIX | 0XL27000000000034707K |
| 31-Jul-2023 11:07:07 | 83  | 2223.0000 | CHIX | 0XL27000000000034709E |
| 31-Jul-2023 11:07:08 | 23  | 2223.0000 | BATE | 0XL2100000000003471AN |
| 31-Jul-2023 11:07:13 | 19  | 2223.0000 | BATE | 0XL2100000000003471AS |
| 31-Jul-2023 11:07:13 | 49  | 2223.0000 | BATE | 0XL2100000000003471AT |
| 31-Jul-2023 11:07:54 | 1   | 2222.0000 | CHIX | 0XL2700000000003470A4 |
| 31-Jul-2023 11:08:53 | 99  | 2222.0000 | BATE | 0XL2100000000003471CJ |
| 31-Jul-2023 11:08:53 | 109 | 2222.0000 | CHIX | 0XL2700000000003470C2 |
| 31-Jul-2023 11:08:53 | 237 | 2222.0000 | XLON | 0XL2400000000003470GP |
| 31-Jul-2023 11:08:58 | 34  | 2221.0000 | XLON | 0XL2400000000003470GU |
| 31-Jul-2023 11:08:58 | 60  | 2221.0000 | CHIX | 0XL2700000000003470C7 |
| 31-Jul-2023 11:08:58 | 89  | 2221.0000 | BATE | 0XL2100000000003471CK |
| 31-Jul-2023 11:09:04 | 188 | 2221.0000 | XLON | 0XL2400000000003470H5 |
| 31-Jul-2023 11:09:20 | 194 | 2221.0000 | XLON | 0XL2400000000003470HI |
| 31-Jul-2023 11:11:17 | 43  | 2222.0000 | BATE | 0XL2100000000003471FQ |
| 31-Jul-2023 11:16:17 | 37  | 2221.0000 | BATE | 0XL2100000000003471NH |

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| 31-Jul-2023 11:16:17 | 129   | 2221.0000 | CHIX | 0XL2700000000003470L9 |
| 31-Jul-2023 11:16:54 | 124   | 2220.0000 | CHIX | 0XL2700000000003470MV |
| 31-Jul-2023 11:16:55 | 65    | 2221.0000 | XLON | 0XL2400000000003470SQ |
| 31-Jul-2023 11:16:55 | 137   | 2221.0000 | XLON | 0XL2400000000003470SP |
| 31-Jul-2023 11:16:55 | 149   | 2221.0000 | XLON | 0XL2400000000003470SR |
| 31-Jul-2023 11:16:57 | 64    | 2220.0000 | BATE | 0XL2100000000003471P4 |
| 31-Jul-2023 11:16:57 | 74    | 2220.0000 | CHIX | 0XL2700000000003470N3 |
| 31-Jul-2023 11:16:57 | 597   | 2220.0000 | XLON | 0XL2400000000003470SS |
| 31-Jul-2023 11:17:49 | 42    | 2219.0000 | BATE | 0XL2100000000003471PV |
| 31-Jul-2023 11:17:49 | 159   | 2219.0000 | XLON | 0XL2400000000003470U3 |
| 31-Jul-2023 11:17:49 | 242   | 2219.0000 | CHIX | 0XL2700000000003470NQ |
| 31-Jul-2023 11:17:52 | 6     | 2218.0000 | BATE | 0XL2100000000003471Q1 |
| 31-Jul-2023 11:17:52 | 53    | 2218.0000 | CHIX | 0XL2700000000003470NS |
| 31-Jul-2023 11:17:53 | 48    | 2218.0000 | BATE | 0XL2100000000003471Q2 |
| 31-Jul-2023 11:17:53 | 105   | 2218.0000 | XLON | 0XL2400000000003470U5 |
| 31-Jul-2023 11:18:27 | 25    | 2217.0000 | BATE | 0XL2100000000003471QM |
| 31-Jul-2023 11:29:01 | 61    | 2219.0000 | BATE | 0XL21000000000034727F |
| 31-Jul-2023 11:29:33 | 46    | 2219.0000 | CHIX | 0XL27000000000034717R |
| 31-Jul-2023 11:29:33 | 71    | 2219.0000 | BATE | 0XL21000000000034727N |
| 31-Jul-2023 11:29:33 | 120   | 2219.0000 | CHIX | 0XL27000000000034717S |
| 31-Jul-2023 11:29:46 | 1     | 2220.0000 | XLON | 0XL2400000000003471ET |
| 31-Jul-2023 11:29:46 | 34    | 2220.0000 | XLON | 0XL2400000000003471ES |
| 31-Jul-2023 11:29:46 | 40    | 2220.0000 | XLON | 0XL2400000000003471EU |
| 31-Jul-2023 11:29:46 | 56    | 2220.0000 | XLON | 0XL2400000000003471F1 |
| 31-Jul-2023 11:29:46 | 84    | 2219.0000 | XLON | 0XL2400000000003471EO |
| 31-Jul-2023 11:29:46 | 86    | 2220.0000 | XLON | 0XL2400000000003471ER |
| 31-Jul-2023 11:29:46 | 92    | 2219.0000 | CHIX | 0XL27000000000034718D |
| 31-Jul-2023 11:29:46 | 130   | 2220.0000 | XLON | 0XL2400000000003471F0 |
| 31-Jul-2023 11:29:46 | 149   | 2220.0000 | XLON | 0XL2400000000003471EM |
| 31-Jul-2023 11:29:46 | 149   | 2220.0000 | XLON | 0XL2400000000003471EP |
| 31-Jul-2023 11:29:46 | 149   | 2220.0000 | XLON | 0XL2400000000003471EV |
| 31-Jul-2023 11:29:46 | 176   | 2220.0000 | XLON | 0XL2400000000003471F2 |
| 31-Jul-2023 11:29:46 | 182   | 2220.0000 | XLON | 0XL2400000000003471EQ |
| 31-Jul-2023 11:29:46 | 315   | 2219.0000 | XLON | 0XL2400000000003471EN |
| 31-Jul-2023 11:30:48 | 42    | 2220.0000 | CHIX | 0XL2700000000003471B2 |
| 31-Jul-2023 11:30:49 | 74    | 2220.0000 | BATE | 0XL2100000000003472A7 |
| 31-Jul-2023 11:30:49 | 89    | 2220.0000 | CHIX | 0XL2700000000003471B3 |
| 31-Jul-2023 11:33:49 | 174   | 2220.0000 | CHIX | 0XL2700000000003471FO |
| 31-Jul-2023 11:41:20 | 50    | 2220.0000 | BATE | 0XL2100000000003472ME |
| 31-Jul-2023 11:41:20 | 57    | 2220.0000 | XLON | 0XL24000000000034720A |
| 31-Jul-2023 11:41:20 | 290   | 2220.0000 | CHIX | 0XL2700000000003471R8 |
| 31-Jul-2023 11:41:20 | 1,076 | 2220.0000 | XLON | 0XL240000000000347208 |
| 31-Jul-2023 11:41:20 | 1,200 | 2220.0000 | XLON | 0XL240000000000347209 |
| 31-Jul-2023 11:41:39 | 23    | 2219.0000 | BATE | 0XL2100000000003472MT |
| 31-Jul-2023 11:42:23 | 274   | 2223.0000 | CHIX | 0XL2700000000003471T2 |
| 31-Jul-2023 11:43:59 | 203   | 2222.0000 | XLON | 0XL24000000000034725B |
| 31-Jul-2023 11:43:59 | 333   | 2222.0000 | CHIX | 0XL2700000000003471V1 |
| 31-Jul-2023 11:43:59 | 342   | 2222.0000 | CHIX | 0XL2700000000003471UV |
| 31-Jul-2023 11:43:59 | 350   | 2222.0000 | CHIX | 0XL2700000000003471V0 |
| 31-Jul-2023 11:49:01 | 21    | 2223.0000 | XLON | 0XL2400000000003472CC |
| 31-Jul-2023 11:49:01 | 21    | 2223.0000 | XLON | 0XL2400000000003472CD |
| 31-Jul-2023 11:49:01 | 56    | 2223.0000 | XLON | 0XL2400000000003472CE |
| 31-Jul-2023 11:49:01 | 67    | 2223.0000 | XLON | 0XL2400000000003472CA |
| 31-Jul-2023 11:49:01 | 180   | 2223.0000 | XLON | 0XL2400000000003472C9 |
| 31-Jul-2023 11:49:01 | 217   | 2223.0000 | XLON | 0XL2400000000003472CB |
| 31-Jul-2023 11:50:30 | 56    | 2222.0000 | XLON | 0XL2400000000003472FB |
| 31-Jul-2023 11:50:30 | 201   | 2222.0000 | XLON | 0XL2400000000003472FA |
| 31-Jul-2023 11:51:54 | 69    | 2221.0000 | CHIX | 0XL2700000000003472B2 |
| 31-Jul-2023 11:53:20 | 56    | 2222.0000 | XLON | 0XL2400000000003472IL |
| 31-Jul-2023 11:53:20 | 137   | 2222.0000 | XLON | 0XL2400000000003472IK |
| 31-Jul-2023 11:54:16 | 128   | 2221.0000 | BATE | 0XL21000000000034738F |
| 31-Jul-2023 11:54:16 | 156   | 2221.0000 | CHIX | 0XL2700000000003472EL |
| 31-Jul-2023 11:54:48 | 243   | 2223.0000 | XLON | 0XL2400000000003472L3 |
| 31-Jul-2023 11:57:54 | 13    | 2223.0000 | XLON | 0XL2400000000003472P4 |
| 31-Jul-2023 11:57:54 | 13    | 2223.0000 | XLON | 0XL2400000000003472P5 |
| 31-Jul-2023 11:57:54 | 98    | 2223.0000 | XLON | 0XL2400000000003472P6 |
| 31-Jul-2023 12:00:29 | 81    | 2223.0000 | XLON | 0XL2400000000003472SS |
| 31-Jul-2023 12:00:29 | 85    | 2223.0000 | XLON | 0XL2400000000003472ST |
| 31-Jul-2023 12:00:29 | 149   | 2223.0000 | XLON | 0XL2400000000003472SR |
| 31-Jul-2023 12:00:29 | 150   | 2223.0000 | XLON | 0XL2400000000003472SQ |
| 31-Jul-2023 12:00:29 | 220   | 2222.0000 | CHIX | 0XL2700000000003472OB |
| 31-Jul-2023 12:00:29 | 597   | 2222.0000 | XLON | 0XL2400000000003472SU |
| 31-Jul-2023 12:05:17 | 18    | 2224.0000 | CHIX | 0XL27000000000034732B |
| 31-Jul-2023 12:05:17 | 101   | 2224.0000 | CHIX | 0XL27000000000034732C |
| 31-Jul-2023 12:11:10 | 316   | 2225.0000 | CHIX | 0XL2700000000003473AI |
| 31-Jul-2023 12:15:51 | 4     | 2226.0000 | XLON | 0XL2400000000003473J8 |
| 31-Jul-2023 12:15:51 | 140   | 2226.0000 | XLON | 0XL2400000000003473JA |
| 31-Jul-2023 12:15:51 | 180   | 2226.0000 | XLON | 0XL2400000000003473J9 |
| 31-Jul-2023 12:15:51 | 192   | 2226.0000 | CHIX | 0XL2700000000003473HB |
| 31-Jul-2023 12:15:51 | 214   | 2226.0000 | BATE | 0XL21000000000034747K |
| 31-Jul-2023 12:15:51 | 550   | 2226.0000 | XLON | 0XL2400000000003473J6 |
| 31-Jul-2023 12:15:51 | 600   | 2226.0000 | XLON | 0XL2400000000003473J7 |
| 31-Jul-2023 12:21:15 | 54    | 2227.0000 | CHIX | 0XL2700000000003473OC |
| 31-Jul-2023 12:21:15 | 84    | 2227.0000 | CHIX | 0XL2700000000003473OE |
| 31-Jul-2023 12:21:15 | 183   | 2227.0000 | CHIX | 0XL2700000000003473OD |
| 31-Jul-2023 12:21:24 | 83    | 2226.0000 | XLON | 0XL2400000000003473R5 |
| 31-Jul-2023 12:21:24 | 96    | 2226.0000 | XLON | 0XL2400000000003473R7 |
| 31-Jul-2023 12:21:24 | 116   | 2226.0000 | XLON | 0XL2400000000003473R9 |

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| 31-Jul-2023 12:21:24 | 149 | 2226.0000 | XLON | 0XL24000000000003473R8 |
| 31-Jul-2023 12:21:24 | 150 | 2226.0000 | XLON | 0XL24000000000003473R6 |
| 31-Jul-2023 12:21:30 | 69  | 2226.0000 | CHIX | 0XL27000000000003473P0 |
| 31-Jul-2023 12:21:30 | 85  | 2226.0000 | CHIX | 0XL27000000000003473P1 |
| 31-Jul-2023 12:23:19 | 41  | 2226.0000 | CHIX | 0XL27000000000003473RD |
| 31-Jul-2023 12:23:19 | 66  | 2226.0000 | CHIX | 0XL27000000000003473RE |
| 31-Jul-2023 12:24:35 | 23  | 2225.0000 | CHIX | 0XL27000000000003473SJ |
| 31-Jul-2023 12:25:08 | 19  | 2228.0000 | CHIX | 0XL27000000000003473TK |
| 31-Jul-2023 12:25:08 | 41  | 2228.0000 | CHIX | 0XL27000000000003473TJ |
| 31-Jul-2023 12:25:08 | 82  | 2228.0000 | CHIX | 0XL27000000000003473TN |
| 31-Jul-2023 12:25:08 | 85  | 2228.0000 | CHIX | 0XL27000000000003473TM |
| 31-Jul-2023 12:25:08 | 98  | 2228.0000 | CHIX | 0XL27000000000003473TL |
| 31-Jul-2023 12:26:12 | 108 | 2227.0000 | XLON | 0XL2400000000000347415 |
| 31-Jul-2023 12:26:12 | 116 | 2227.0000 | XLON | 0XL2400000000000347418 |
| 31-Jul-2023 12:26:12 | 149 | 2227.0000 | XLON | 0XL2400000000000347417 |
| 31-Jul-2023 12:26:12 | 150 | 2227.0000 | XLON | 0XL2400000000000347416 |
| 31-Jul-2023 12:26:28 | 130 | 2226.0000 | XLON | 0XL240000000000034741Q |
| 31-Jul-2023 12:26:28 | 173 | 2226.0000 | CHIX | 0XL27000000000003473VN |
| 31-Jul-2023 12:26:28 | 211 | 2226.0000 | BATE | 0XL21000000000003474K0 |
| 31-Jul-2023 12:26:28 | 467 | 2226.0000 | XLON | 0XL240000000000034741P |
| 31-Jul-2023 12:26:44 | 83  | 2225.0000 | CHIX | 0XL270000000000034740C |
| 31-Jul-2023 12:33:27 | 56  | 2226.0000 | XLON | 0XL24000000000003474DF |
| 31-Jul-2023 12:33:27 | 98  | 2226.0000 | XLON | 0XL24000000000003474DD |
| 31-Jul-2023 12:33:27 | 98  | 2226.0000 | XLON | 0XL24000000000003474DE |
| 31-Jul-2023 12:33:48 | 112 | 2225.0000 | BATE | 0XL2100000000000347503 |
| 31-Jul-2023 12:33:48 | 171 | 2225.0000 | XLON | 0XL24000000000003474E6 |
| 31-Jul-2023 12:33:56 | 43  | 2224.0000 | CHIX | 0XL27000000000003474EC |
| 31-Jul-2023 12:33:56 | 169 | 2224.0000 | CHIX | 0XL27000000000003474ED |
| 31-Jul-2023 12:33:56 | 175 | 2224.0000 | BATE | 0XL210000000000034750A |
| 31-Jul-2023 12:33:56 | 353 | 2224.0000 | CHIX | 0XL27000000000003474EB |
| 31-Jul-2023 12:33:56 | 426 | 2224.0000 | XLON | 0XL24000000000003474EA |
| 31-Jul-2023 12:39:27 | 72  | 2225.0000 | CHIX | 0XL27000000000003474NQ |
| 31-Jul-2023 12:39:27 | 96  | 2225.0000 | CHIX | 0XL27000000000003474NR |
| 31-Jul-2023 12:39:27 | 126 | 2225.0000 | XLON | 0XL24000000000003474MN |
| 31-Jul-2023 12:39:27 | 142 | 2225.0000 | BATE | 0XL2100000000000347590 |
| 31-Jul-2023 12:44:51 | 108 | 2227.0000 | XLON | 0XL24000000000003474U1 |
| 31-Jul-2023 12:44:51 | 129 | 2227.0000 | XLON | 0XL24000000000003474U2 |
| 31-Jul-2023 12:44:51 | 174 | 2227.0000 | XLON | 0XL24000000000003474U0 |
| 31-Jul-2023 12:46:07 | 203 | 2226.0000 | BATE | 0XL21000000000003475J1 |
| 31-Jul-2023 12:47:23 | 32  | 2225.0000 | BATE | 0XL21000000000003475K8 |
| 31-Jul-2023 12:47:23 | 81  | 2225.0000 | BATE | 0XL21000000000003475K7 |
| 31-Jul-2023 12:47:38 | 75  | 2224.0000 | CHIX | 0XL2700000000000347555 |
| 31-Jul-2023 12:47:39 | 131 | 2224.0000 | CHIX | 0XL2700000000000347556 |
| 31-Jul-2023 12:47:39 | 211 | 2224.0000 | XLON | 0XL240000000000034751E |
| 31-Jul-2023 12:48:08 | 48  | 2223.0000 | CHIX | 0XL2700000000000347562 |
| 31-Jul-2023 12:48:08 | 99  | 2223.0000 | XLON | 0XL240000000000034752E |
| 31-Jul-2023 12:48:08 | 113 | 2223.0000 | BATE | 0XL21000000000003475LL |
| 31-Jul-2023 12:48:08 | 441 | 2223.0000 | XLON | 0XL240000000000034752F |
| 31-Jul-2023 12:48:17 | 18  | 2222.0000 | CHIX | 0XL2700000000000347567 |
| 31-Jul-2023 12:48:17 | 73  | 2222.0000 | BATE | 0XL21000000000003475LT |
| 31-Jul-2023 12:48:17 | 110 | 2222.0000 | XLON | 0XL240000000000034752O |
| 31-Jul-2023 12:48:17 | 234 | 2222.0000 | CHIX | 0XL2700000000000347566 |
| 31-Jul-2023 12:52:54 | 36  | 2221.0000 | CHIX | 0XL27000000000003475GF |
| 31-Jul-2023 12:52:54 | 54  | 2221.0000 | BATE | 0XL21000000000003475TD |
| 31-Jul-2023 12:52:54 | 137 | 2221.0000 | CHIX | 0XL27000000000003475GE |
| 31-Jul-2023 12:52:54 | 219 | 2221.0000 | XLON | 0XL240000000000034758V |
| 31-Jul-2023 13:00:56 | 42  | 2226.0000 | BATE | 0XL21000000000003476AL |
| 31-Jul-2023 13:01:30 | 40  | 2226.0000 | XLON | 0XL24000000000003475LF |
| 31-Jul-2023 13:01:30 | 81  | 2226.0000 | XLON | 0XL24000000000003475LB |
| 31-Jul-2023 13:01:30 | 85  | 2226.0000 | XLON | 0XL24000000000003475LE |
| 31-Jul-2023 13:01:30 | 120 | 2226.0000 | XLON | 0XL24000000000003475LI |
| 31-Jul-2023 13:01:30 | 149 | 2226.0000 | XLON | 0XL24000000000003475LD |
| 31-Jul-2023 13:01:30 | 149 | 2226.0000 | XLON | 0XL24000000000003475LG |
| 31-Jul-2023 13:01:30 | 150 | 2226.0000 | XLON | 0XL24000000000003475LC |
| 31-Jul-2023 13:01:30 | 150 | 2226.0000 | XLON | 0XL24000000000003475LH |
| 31-Jul-2023 13:01:30 | 175 | 2226.0000 | XLON | 0XL24000000000003475LJ |
| 31-Jul-2023 13:02:47 | 79  | 2226.0000 | BATE | 0XL21000000000003476D6 |
| 31-Jul-2023 13:03:41 | 77  | 2226.0000 | CHIX | 0XL270000000000034767B |
| 31-Jul-2023 13:03:41 | 89  | 2226.0000 | CHIX | 0XL270000000000034767A |
| 31-Jul-2023 13:04:31 | 56  | 2226.0000 | XLON | 0XL24000000000003475QT |
| 31-Jul-2023 13:15:47 | 18  | 2226.0000 | CHIX | 0XL270000000000034770N |
| 31-Jul-2023 13:17:31 | 1   | 2225.0000 | BATE | 0XL210000000000034777G |
| 31-Jul-2023 13:17:31 | 25  | 2225.0000 | XLON | 0XL24000000000003476I1 |
| 31-Jul-2023 13:17:31 | 25  | 2225.0000 | XLON | 0XL24000000000003476I2 |
| 31-Jul-2023 13:17:31 | 39  | 2225.0000 | CHIX | 0XL270000000000034773R |
| 31-Jul-2023 13:17:31 | 65  | 2225.0000 | XLON | 0XL24000000000003476I3 |
| 31-Jul-2023 13:17:31 | 94  | 2225.0000 | BATE | 0XL210000000000034777H |
| 31-Jul-2023 13:17:31 | 108 | 2225.0000 | XLON | 0XL24000000000003476I0 |
| 31-Jul-2023 13:21:10 | 74  | 2224.0000 | CHIX | 0XL27000000000003477AR |
| 31-Jul-2023 13:21:10 | 155 | 2224.0000 | BATE | 0XL21000000000003477ET |
| 31-Jul-2023 13:21:10 | 264 | 2224.0000 | XLON | 0XL24000000000003476PT |
| 31-Jul-2023 13:27:14 | 3   | 2227.0000 | XLON | 0XL240000000000034773M |
| 31-Jul-2023 13:27:14 | 37  | 2227.0000 | XLON | 0XL240000000000034773L |
| 31-Jul-2023 13:27:14 | 176 | 2227.0000 | XLON | 0XL240000000000034773N |
| 31-Jul-2023 13:27:46 | 14  | 2227.0000 | XLON | 0XL240000000000034774I |
| 31-Jul-2023 13:27:46 | 34  | 2227.0000 | XLON | 0XL240000000000034774H |
| 31-Jul-2023 13:28:09 | 2   | 2227.0000 | XLON | 0XL240000000000034775H |
| 31-Jul-2023 13:28:09 | 14  | 2227.0000 | XLON | 0XL240000000000034775I |

|                      |       |           |      |                         |
|----------------------|-------|-----------|------|-------------------------|
| 31-Jul-2023 13:28:09 | 144   | 2227.0000 | XLON | 0XL240000000000034775J  |
| 31-Jul-2023 13:31:08 | 115   | 2228.0000 | XLON | 0XL24000000000003477FA  |
| 31-Jul-2023 13:31:08 | 176   | 2228.0000 | XLON | 0XL24000000000003477FB  |
| 31-Jul-2023 13:31:08 | 330   | 2228.0000 | XLON | 0XL24000000000003477FD  |
| 31-Jul-2023 13:31:08 | 523   | 2228.0000 | XLON | 0XL24000000000003477FC  |
| 31-Jul-2023 13:31:10 | 274   | 2228.0000 | CHIX | 0XL27000000000003477RV  |
| 31-Jul-2023 13:33:05 | 81    | 2227.0000 | XLON | 0XL24000000000003477JU  |
| 31-Jul-2023 13:33:05 | 116   | 2227.0000 | XLON | 0XL24000000000003477JV  |
| 31-Jul-2023 13:33:05 | 253   | 2227.0000 | CHIX | 0XL2700000000000347803  |
| 31-Jul-2023 13:36:26 | 23    | 2226.0000 | CHIX | 0XL2700000000000347879  |
| 31-Jul-2023 13:36:57 | 98    | 2227.0000 | XLON | 0XL24000000000003477T7  |
| 31-Jul-2023 13:37:22 | 108   | 2229.0000 | XLON | 0XL24000000000003477TQ  |
| 31-Jul-2023 13:37:35 | 19    | 2230.0000 | CHIX | 0XL270000000000034789R  |
| 31-Jul-2023 13:39:05 | 16    | 2231.0000 | CHIX | 0XL27000000000003478CT  |
| 31-Jul-2023 13:39:43 | 274   | 2232.0000 | CHIX | 0XL27000000000003478DS  |
| 31-Jul-2023 13:39:55 | 127   | 2232.0000 | XLON | 0XL2400000000000347846  |
| 31-Jul-2023 13:39:58 | 149   | 2232.0000 | XLON | 0XL240000000000034784Q  |
| 31-Jul-2023 13:40:02 | 149   | 2232.0000 | XLON | 0XL2400000000000347850  |
| 31-Jul-2023 13:40:02 | 252   | 2232.0000 | XLON | 0XL240000000000034784V  |
| 31-Jul-2023 13:40:39 | 50    | 2232.0000 | CHIX | 0XL27000000000003478FI  |
| 31-Jul-2023 13:40:39 | 77    | 2232.0000 | CHIX | 0XL27000000000003478FJ  |
| 31-Jul-2023 13:41:04 | 55    | 2231.0000 | BATE | 0XL21000000000003478O9  |
| 31-Jul-2023 13:41:04 | 548   | 2231.0000 | XLON | 0XL240000000000034787D  |
| 31-Jul-2023 13:42:28 | 54    | 2231.0000 | CHIX | 0XL27000000000003478J0  |
| 31-Jul-2023 13:42:28 | 82    | 2231.0000 | CHIX | 0XL27000000000003478J1  |
| 31-Jul-2023 13:43:39 | 42    | 2231.0000 | CHIX | 0XL27000000000003478L8  |
| 31-Jul-2023 13:43:39 | 43    | 2231.0000 | CHIX | 0XL27000000000003478L7  |
| 31-Jul-2023 13:43:39 | 54    | 2231.0000 | CHIX | 0XL27000000000003478L9  |
| 31-Jul-2023 13:43:39 | 109   | 2231.0000 | CHIX | 0XL27000000000003478LB  |
| 31-Jul-2023 13:43:39 | 249   | 2231.0000 | CHIX | 0XL27000000000003478LA  |
| 31-Jul-2023 13:43:57 | 44    | 2231.0000 | XLON | 0XL24000000000003478D7  |
| 31-Jul-2023 13:43:57 | 203   | 2231.0000 | XLON | 0XL24000000000003478D6  |
| 31-Jul-2023 13:48:08 | 41    | 2232.0000 | BATE | 0XL210000000000034797V  |
| 31-Jul-2023 13:50:42 | 5     | 2232.0000 | XLON | 0XL24000000000003478QO  |
| 31-Jul-2023 13:50:42 | 9     | 2232.0000 | XLON | 0XL24000000000003478QM  |
| 31-Jul-2023 13:50:42 | 19    | 2232.0000 | XLON | 0XL24000000000003478QN  |
| 31-Jul-2023 13:50:42 | 32    | 2232.0000 | XLON | 0XL24000000000003478QF  |
| 31-Jul-2023 13:50:42 | 32    | 2232.0000 | XLON | 0XL24000000000003478QG  |
| 31-Jul-2023 13:50:42 | 32    | 2232.0000 | XLON | 0XL24000000000003478QH  |
| 31-Jul-2023 13:50:42 | 32    | 2232.0000 | XLON | 0XL24000000000003478QI  |
| 31-Jul-2023 13:50:42 | 32    | 2232.0000 | XLON | 0XL24000000000003478QJ  |
| 31-Jul-2023 13:50:42 | 32    | 2232.0000 | XLON | 0XL24000000000003478QK  |
| 31-Jul-2023 13:50:42 | 32    | 2232.0000 | XLON | 0XL24000000000003478QL  |
| 31-Jul-2023 13:50:42 | 37    | 2232.0000 | XLON | 0XL24000000000003478QE  |
| 31-Jul-2023 13:50:42 | 54    | 2232.0000 | XLON | 0XL24000000000003478QP  |
| 31-Jul-2023 13:50:42 | 56    | 2232.0000 | XLON | 0XL24000000000003478QC  |
| 31-Jul-2023 13:50:42 | 150   | 2232.0000 | XLON | 0XL24000000000003478QD  |
| 31-Jul-2023 13:53:54 | 19    | 2231.0000 | BATE | 0XL21000000000003479NG  |
| 31-Jul-2023 13:53:54 | 24    | 2231.0000 | CHIX | 0XL27000000000003479C8  |
| 31-Jul-2023 13:53:54 | 127   | 2231.0000 | BATE | 0XL21000000000003479NF  |
| 31-Jul-2023 13:53:54 | 172   | 2231.0000 | BATE | 0XL21000000000003479NE  |
| 31-Jul-2023 13:53:54 | 209   | 2231.0000 | BATE | 0XL21000000000003479NH  |
| 31-Jul-2023 13:53:54 | 403   | 2231.0000 | CHIX | 0XL27000000000003479C6  |
| 31-Jul-2023 13:53:54 | 461   | 2231.0000 | CHIX | 0XL27000000000003479C7  |
| 31-Jul-2023 13:53:54 | 1,530 | 2231.0000 | XLON | 0XL240000000000034790P  |
| 31-Jul-2023 13:58:22 | 40    | 2234.0000 | XLON | 0XL24000000000003479AE  |
| 31-Jul-2023 13:58:22 | 152   | 2234.0000 | XLON | 0XL24000000000003479AF  |
| 31-Jul-2023 13:58:22 | 153   | 2234.0000 | XLON | 0XL24000000000003479AH  |
| 31-Jul-2023 13:58:22 | 153   | 2234.0000 | XLON | 0XL24000000000003479AI  |
| 31-Jul-2023 13:58:22 | 176   | 2234.0000 | XLON | 0XL24000000000003479AG  |
| 31-Jul-2023 13:59:11 | 108   | 2233.0000 | CHIX | 0XL27000000000003479NI  |
| 31-Jul-2023 13:59:11 | 195   | 2233.0000 | XLON | 0XL24000000000003479C4  |
| 31-Jul-2023 13:59:11 | 274   | 2233.0000 | CHIX | 0XL27000000000003479NH  |
| 31-Jul-2023 13:59:13 | 153   | 2232.0000 | CHIX | 0XL27000000000003479NM  |
| 31-Jul-2023 13:59:13 | 597   | 2232.0000 | XLON | 0XL24000000000003479C6  |
| 31-Jul-2023 14:01:33 | 27    | 2232.0000 | CHIX | 0XL27000000000003479SM  |
| 31-Jul-2023 14:01:33 | 218   | 2232.0000 | CHIX | 0XL27000000000003479SL  |
| 31-Jul-2023 14:02:36 | 81    | 2231.0000 | CHIX | 0XL27000000000003479V1  |
| 31-Jul-2023 14:02:36 | 288   | 2231.0000 | XLON | 0XL24000000000003479I5  |
| 31-Jul-2023 14:05:01 | 187   | 2230.0000 | XLON | 0XL24000000000003479N2  |
| 31-Jul-2023 14:05:01 | 197   | 2230.0000 | BATE | 0XL21000000000003479AHC |
| 31-Jul-2023 14:05:01 | 227   | 2230.0000 | CHIX | 0XL27000000000003479A2U |
| 31-Jul-2023 14:05:01 | 268   | 2230.0000 | XLON | 0XL24000000000003479N3  |
| 31-Jul-2023 14:06:23 | 163   | 2229.0000 | XLON | 0XL24000000000003479PD  |
| 31-Jul-2023 14:06:23 | 326   | 2229.0000 | CHIX | 0XL27000000000003479A57 |
| 31-Jul-2023 14:10:03 | 1     | 2229.0000 | XLON | 0XL24000000000003479VI  |
| 31-Jul-2023 14:10:03 | 1     | 2229.0000 | XLON | 0XL24000000000003479VM  |
| 31-Jul-2023 14:10:03 | 4     | 2229.0000 | XLON | 0XL24000000000003479VK  |
| 31-Jul-2023 14:10:03 | 12    | 2229.0000 | XLON | 0XL24000000000003479VL  |
| 31-Jul-2023 14:10:03 | 40    | 2229.0000 | XLON | 0XL24000000000003479VG  |
| 31-Jul-2023 14:10:03 | 46    | 2229.0000 | XLON | 0XL24000000000003479VJ  |
| 31-Jul-2023 14:10:03 | 55    | 2229.0000 | XLON | 0XL24000000000003479VO  |
| 31-Jul-2023 14:10:03 | 62    | 2229.0000 | XLON | 0XL24000000000003479VH  |
| 31-Jul-2023 14:10:03 | 138   | 2229.0000 | XLON | 0XL24000000000003479VN  |
| 31-Jul-2023 14:11:50 | 104   | 2231.0000 | XLON | 0XL24000000000003479A2O |
| 31-Jul-2023 14:11:54 | 137   | 2231.0000 | XLON | 0XL24000000000003479A2P |
| 31-Jul-2023 14:12:01 | 99    | 2231.0000 | XLON | 0XL24000000000003479A2V |
| 31-Jul-2023 14:12:50 | 141   | 2231.0000 | XLON | 0XL24000000000003479A42 |

|                      |     |           |      |                       |
|----------------------|-----|-----------|------|-----------------------|
| 31-Jul-2023 14:13:34 | 118 | 2231.0000 | XLON | 0XL240000000000347A4M |
| 31-Jul-2023 14:13:54 | 151 | 2230.0000 | CHIX | 0XL270000000000347AKC |
| 31-Jul-2023 14:14:02 | 33  | 2231.0000 | XLON | 0XL240000000000347A52 |
| 31-Jul-2023 14:14:02 | 118 | 2231.0000 | XLON | 0XL240000000000347A53 |
| 31-Jul-2023 14:14:02 | 255 | 2231.0000 | XLON | 0XL240000000000347A54 |
| 31-Jul-2023 14:14:37 | 90  | 2231.0000 | CHIX | 0XL270000000000347AM2 |
| 31-Jul-2023 14:14:37 | 137 | 2231.0000 | CHIX | 0XL270000000000347AM1 |
| 31-Jul-2023 14:16:26 | 340 | 2232.0000 | BATE | 0XL210000000000347B78 |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAF |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAG |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAH |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAI |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAK |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAL |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAM |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAN |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAO |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAP |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAQ |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAR |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAS |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAT |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAU |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AAV |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AB0 |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AB2 |
| 31-Jul-2023 14:16:27 | 9   | 2232.0000 | XLON | 0XL240000000000347AB3 |
| 31-Jul-2023 14:16:27 | 115 | 2232.0000 | XLON | 0XL240000000000347AAE |
| 31-Jul-2023 14:16:27 | 165 | 2232.0000 | XLON | 0XL240000000000347AAJ |
| 31-Jul-2023 14:16:28 | 47  | 2232.0000 | CHIX | 0XL270000000000347APN |
| 31-Jul-2023 14:16:28 | 118 | 2232.0000 | CHIX | 0XL270000000000347APO |
| 31-Jul-2023 14:16:55 | 80  | 2232.0000 | XLON | 0XL240000000000347AC7 |
| 31-Jul-2023 14:16:55 | 137 | 2232.0000 | XLON | 0XL240000000000347AC9 |
| 31-Jul-2023 14:16:55 | 149 | 2232.0000 | XLON | 0XL240000000000347AC8 |
| 31-Jul-2023 14:16:56 | 197 | 2231.0000 | BATE | 0XL210000000000347B8E |
| 31-Jul-2023 14:17:23 | 274 | 2231.0000 | CHIX | 0XL270000000000347ARR |
| 31-Jul-2023 14:17:32 | 45  | 2231.0000 | XLON | 0XL240000000000347ACS |
| 31-Jul-2023 14:17:32 | 54  | 2231.0000 | XLON | 0XL240000000000347ACR |
| 31-Jul-2023 14:17:32 | 126 | 2231.0000 | XLON | 0XL240000000000347ACQ |
| 31-Jul-2023 14:18:20 | 149 | 2231.0000 | XLON | 0XL240000000000347AEG |
| 31-Jul-2023 14:19:29 | 55  | 2231.0000 | CHIX | 0XL270000000000347AVO |
| 31-Jul-2023 14:19:29 | 274 | 2231.0000 | CHIX | 0XL270000000000347AVN |
| 31-Jul-2023 14:19:42 | 80  | 2231.0000 | XLON | 0XL240000000000347AHN |
| 31-Jul-2023 14:19:42 | 127 | 2231.0000 | XLON | 0XL240000000000347AHM |
| 31-Jul-2023 14:19:42 | 127 | 2231.0000 | XLON | 0XL240000000000347AHO |
| 31-Jul-2023 14:20:12 | 108 | 2231.0000 | XLON | 0XL240000000000347AJ8 |
| 31-Jul-2023 14:20:12 | 127 | 2231.0000 | XLON | 0XL240000000000347AJ7 |
| 31-Jul-2023 14:20:49 | 80  | 2230.0000 | CHIX | 0XL270000000000347B3I |
| 31-Jul-2023 14:20:50 | 132 | 2231.0000 | XLON | 0XL240000000000347AK9 |
| 31-Jul-2023 14:21:00 | 118 | 2231.0000 | XLON | 0XL240000000000347AL8 |
| 31-Jul-2023 14:21:31 | 11  | 2230.0000 | BATE | 0XL210000000000347B18 |
| 31-Jul-2023 14:21:31 | 59  | 2230.0000 | BATE | 0XL210000000000347B17 |
| 31-Jul-2023 14:21:31 | 430 | 2230.0000 | CHIX | 0XL270000000000347B4T |
| 31-Jul-2023 14:21:31 | 597 | 2230.0000 | XLON | 0XL240000000000347AMD |
| 31-Jul-2023 14:25:23 | 133 | 2232.0000 | XLON | 0XL240000000000347ATN |
| 31-Jul-2023 14:26:33 | 27  | 2231.0000 | XLON | 0XL240000000000347B04 |
| 31-Jul-2023 14:26:33 | 90  | 2231.0000 | CHIX | 0XL270000000000347BF7 |
| 31-Jul-2023 14:26:33 | 181 | 2231.0000 | CHIX | 0XL270000000000347BF5 |
| 31-Jul-2023 14:26:33 | 210 | 2231.0000 | CHIX | 0XL270000000000347BF6 |
| 31-Jul-2023 14:26:33 | 285 | 2231.0000 | BATE | 0XL210000000000347BT8 |
| 31-Jul-2023 14:26:33 | 590 | 2231.0000 | XLON | 0XL240000000000347B02 |
| 31-Jul-2023 14:26:33 | 600 | 2231.0000 | XLON | 0XL240000000000347B03 |
| 31-Jul-2023 14:29:00 | 23  | 2230.0000 | XLON | 0XL240000000000347B4Q |
| 31-Jul-2023 14:29:00 | 37  | 2230.0000 | BATE | 0XL210000000000347C3V |
| 31-Jul-2023 14:29:00 | 108 | 2230.0000 | XLON | 0XL240000000000347B4P |
| 31-Jul-2023 14:29:00 | 216 | 2230.0000 | CHIX | 0XL270000000000347BK4 |
| 31-Jul-2023 14:30:54 | 81  | 2231.0000 | XLON | 0XL240000000000347BBA |
| 31-Jul-2023 14:30:54 | 149 | 2231.0000 | XLON | 0XL240000000000347BBB |
| 31-Jul-2023 14:30:54 | 149 | 2231.0000 | XLON | 0XL240000000000347BBC |
| 31-Jul-2023 14:30:54 | 362 | 2230.0000 | XLON | 0XL240000000000347BBE |
| 31-Jul-2023 14:31:54 | 44  | 2230.0000 | CHIX | 0XL270000000000347C1R |
| 31-Jul-2023 14:31:54 | 89  | 2230.0000 | CHIX | 0XL270000000000347C1Q |
| 31-Jul-2023 14:31:54 | 98  | 2230.0000 | CHIX | 0XL270000000000347C1P |
| 31-Jul-2023 14:31:54 | 274 | 2230.0000 | CHIX | 0XL270000000000347C1O |
| 31-Jul-2023 14:33:09 | 149 | 2232.0000 | XLON | 0XL240000000000347BL6 |
| 31-Jul-2023 14:33:09 | 149 | 2232.0000 | XLON | 0XL240000000000347BL7 |
| 31-Jul-2023 14:33:09 | 193 | 2232.0000 | XLON | 0XL240000000000347BL8 |
| 31-Jul-2023 14:33:09 | 226 | 2232.0000 | XLON | 0XL240000000000347BL5 |
| 31-Jul-2023 14:33:24 | 17  | 2232.0000 | CHIX | 0XL270000000000347C9H |
| 31-Jul-2023 14:33:24 | 46  | 2232.0000 | CHIX | 0XL270000000000347C9G |
| 31-Jul-2023 14:33:43 | 21  | 2232.0000 | CHIX | 0XL270000000000347CB4 |
| 31-Jul-2023 14:33:43 | 90  | 2232.0000 | CHIX | 0XL270000000000347CB5 |
| 31-Jul-2023 14:33:50 | 6   | 2232.0000 | XLON | 0XL240000000000347BNK |
| 31-Jul-2023 14:33:50 | 56  | 2232.0000 | XLON | 0XL240000000000347BNM |
| 31-Jul-2023 14:33:50 | 149 | 2232.0000 | XLON | 0XL240000000000347BNL |
| 31-Jul-2023 14:34:03 | 126 | 2231.0000 | CHIX | 0XL270000000000347CDP |
| 31-Jul-2023 14:34:03 | 234 | 2231.0000 | BATE | 0XL210000000000347CPE |
| 31-Jul-2023 14:34:03 | 270 | 2231.0000 | XLON | 0XL240000000000347BOL |

|                      |     |           |      |                        |
|----------------------|-----|-----------|------|------------------------|
| 31-Jul-2023 14:34:03 | 394 | 2231.0000 | XLON | 0XL240000000000347BOK  |
| 31-Jul-2023 14:34:42 | 21  | 2230.0000 | XLON | 0XL240000000000347BQT  |
| 31-Jul-2023 14:34:42 | 119 | 2230.0000 | BATE | 0XL2100000000000347CRT |
| 31-Jul-2023 14:34:42 | 178 | 2230.0000 | XLON | 0XL2400000000000347BQU |
| 31-Jul-2023 14:35:04 | 15  | 2231.0000 | CHIX | 0XL2700000000000347CHM |
| 31-Jul-2023 14:35:04 | 54  | 2231.0000 | CHIX | 0XL2700000000000347CHO |
| 31-Jul-2023 14:35:04 | 90  | 2231.0000 | CHIX | 0XL2700000000000347CHN |
| 31-Jul-2023 14:35:04 | 108 | 2231.0000 | CHIX | 0XL2700000000000347CHL |
| 31-Jul-2023 14:35:24 | 2   | 2230.0000 | BATE | 0XL2100000000000347CV1 |
| 31-Jul-2023 14:35:24 | 336 | 2230.0000 | CHIX | 0XL2700000000000347CJG |
| 31-Jul-2023 14:36:37 | 122 | 2229.0000 | BATE | 0XL2100000000000347D3B |
| 31-Jul-2023 14:36:37 | 174 | 2229.0000 | CHIX | 0XL2700000000000347CPH |
| 31-Jul-2023 14:36:37 | 360 | 2229.0000 | XLON | 0XL2400000000000347C3G |
| 31-Jul-2023 14:37:41 | 50  | 2229.0000 | XLON | 0XL2400000000000347C7T |
| 31-Jul-2023 14:37:41 | 50  | 2229.0000 | XLON | 0XL2400000000000347C7V |
| 31-Jul-2023 14:37:41 | 100 | 2229.0000 | XLON | 0XL2400000000000347C7U |
| 31-Jul-2023 14:37:41 | 150 | 2229.0000 | XLON | 0XL2400000000000347C7S |
| 31-Jul-2023 14:37:41 | 150 | 2229.0000 | XLON | 0XL2400000000000347C80 |
| 31-Jul-2023 14:37:41 | 356 | 2229.0000 | XLON | 0XL2400000000000347C7R |
| 31-Jul-2023 14:38:39 | 327 | 2229.0000 | XLON | 0XL2400000000000347CB2 |
| 31-Jul-2023 14:38:56 | 47  | 2229.0000 | CHIX | 0XL2700000000000347D2T |
| 31-Jul-2023 14:38:56 | 54  | 2229.0000 | CHIX | 0XL2700000000000347D2S |
| 31-Jul-2023 14:38:56 | 127 | 2229.0000 | CHIX | 0XL2700000000000347D2Q |
| 31-Jul-2023 14:38:56 | 193 | 2229.0000 | CHIX | 0XL2700000000000347D2R |
| 31-Jul-2023 14:39:52 | 101 | 2228.0000 | BATE | 0XL2100000000000347DG5 |
| 31-Jul-2023 14:39:52 | 300 | 2228.0000 | CHIX | 0XL2700000000000347D80 |
| 31-Jul-2023 14:41:07 | 140 | 2231.0000 | XLON | 0XL2400000000000347CIU |
| 31-Jul-2023 14:41:07 | 193 | 2231.0000 | XLON | 0XL2400000000000347CIV |
| 31-Jul-2023 14:41:24 | 99  | 2231.0000 | XLON | 0XL2400000000000347CJC |
| 31-Jul-2023 14:41:36 | 15  | 2231.0000 | XLON | 0XL2400000000000347CK0 |
| 31-Jul-2023 14:41:56 | 112 | 2231.0000 | XLON | 0XL2400000000000347CKV |
| 31-Jul-2023 14:42:54 | 21  | 2231.0000 | CHIX | 0XL2700000000000347DHT |
| 31-Jul-2023 14:42:54 | 21  | 2231.0000 | CHIX | 0XL2700000000000347DHU |
| 31-Jul-2023 14:44:18 | 4   | 2232.0000 | CHIX | 0XL2700000000000347DMF |
| 31-Jul-2023 14:44:18 | 16  | 2232.0000 | CHIX | 0XL2700000000000347DME |
| 31-Jul-2023 14:44:18 | 119 | 2232.0000 | CHIX | 0XL2700000000000347DMG |
| 31-Jul-2023 14:46:06 | 33  | 2232.0000 | XLON | 0XL2400000000000347D2N |
| 31-Jul-2023 14:46:41 | 24  | 2233.0000 | XLON | 0XL2400000000000347D4E |
| 31-Jul-2023 14:46:41 | 24  | 2233.0000 | XLON | 0XL2400000000000347D4L |
| 31-Jul-2023 14:46:41 | 27  | 2233.0000 | XLON | 0XL2400000000000347D4J |
| 31-Jul-2023 14:46:41 | 29  | 2233.0000 | XLON | 0XL2400000000000347D4D |
| 31-Jul-2023 14:46:41 | 57  | 2233.0000 | XLON | 0XL2400000000000347D4K |
| 31-Jul-2023 14:46:41 | 67  | 2233.0000 | XLON | 0XL2400000000000347D4H |
| 31-Jul-2023 14:46:41 | 67  | 2233.0000 | XLON | 0XL2400000000000347D4M |
| 31-Jul-2023 14:46:41 | 67  | 2233.0000 | XLON | 0XL2400000000000347D4N |
| 31-Jul-2023 14:46:41 | 68  | 2233.0000 | XLON | 0XL2400000000000347D4C |
| 31-Jul-2023 14:46:41 | 71  | 2233.0000 | XLON | 0XL2400000000000347D4F |
| 31-Jul-2023 14:46:41 | 94  | 2233.0000 | XLON | 0XL2400000000000347D4I |
| 31-Jul-2023 14:46:41 | 108 | 2233.0000 | XLON | 0XL2400000000000347D4G |
| 31-Jul-2023 14:47:14 | 129 | 2233.0000 | CHIX | 0XL2700000000000347E1C |
| 31-Jul-2023 14:47:14 | 356 | 2233.0000 | CHIX | 0XL2700000000000347E1B |
| 31-Jul-2023 14:50:04 | 4   | 2236.0000 | CHIX | 0XL2700000000000347ED2 |
| 31-Jul-2023 14:50:04 | 31  | 2236.0000 | CHIX | 0XL2700000000000347ED4 |
| 31-Jul-2023 14:50:04 | 99  | 2236.0000 | CHIX | 0XL2700000000000347ED5 |
| 31-Jul-2023 14:50:04 | 155 | 2236.0000 | CHIX | 0XL2700000000000347ED3 |
| 31-Jul-2023 14:50:38 | 26  | 2237.0000 | CHIX | 0XL2700000000000347EG4 |
| 31-Jul-2023 14:50:38 | 42  | 2237.0000 | CHIX | 0XL2700000000000347EG2 |
| 31-Jul-2023 14:50:38 | 127 | 2237.0000 | CHIX | 0XL2700000000000347EG5 |
| 31-Jul-2023 14:50:38 | 133 | 2237.0000 | CHIX | 0XL2700000000000347EG3 |
| 31-Jul-2023 14:50:38 | 174 | 2237.0000 | CHIX | 0XL2700000000000347EG6 |
| 31-Jul-2023 14:53:02 | 65  | 2238.0000 | CHIX | 0XL2700000000000347EPD |
| 31-Jul-2023 14:53:02 | 100 | 2238.0000 | CHIX | 0XL2700000000000347EPE |
| 31-Jul-2023 14:53:28 | 27  | 2238.0000 | BATE | 0XL2100000000000347F09 |
| 31-Jul-2023 14:54:15 | 84  | 2239.0000 | BATE | 0XL2100000000000347F33 |
| 31-Jul-2023 14:54:15 | 293 | 2239.0000 | BATE | 0XL2100000000000347F34 |
| 31-Jul-2023 14:54:15 | 704 | 2239.0000 | XLON | 0XL2400000000000347E07 |
| 31-Jul-2023 14:54:55 | 274 | 2240.0000 | CHIX | 0XL2700000000000347EVR |
| 31-Jul-2023 14:54:56 | 137 | 2239.0000 | XLON | 0XL2400000000000347E2D |
| 31-Jul-2023 14:55:50 | 4   | 2239.0000 | XLON | 0XL2400000000000347E6N |
| 31-Jul-2023 14:55:50 | 72  | 2239.0000 | XLON | 0XL2400000000000347E6L |
| 31-Jul-2023 14:55:50 | 145 | 2239.0000 | XLON | 0XL2400000000000347E6M |
| 31-Jul-2023 14:56:18 | 54  | 2239.0000 | CHIX | 0XL2700000000000347F55 |
| 31-Jul-2023 14:56:18 | 78  | 2239.0000 | CHIX | 0XL2700000000000347F54 |
| 31-Jul-2023 14:56:18 | 124 | 2239.0000 | CHIX | 0XL2700000000000347F56 |
| 31-Jul-2023 14:56:18 | 203 | 2239.0000 | CHIX | 0XL2700000000000347F53 |
| 31-Jul-2023 14:57:22 | 148 | 2239.0000 | XLON | 0XL2400000000000347ECU |
| 31-Jul-2023 14:57:25 | 203 | 2239.0000 | BATE | 0XL2100000000000347FEM |
| 31-Jul-2023 15:00:39 | 77  | 2242.0000 | XLON | 0XL2400000000000347EPL |
| 31-Jul-2023 15:00:39 | 130 | 2242.0000 | BATE | 0XL2100000000000347FQQ |
| 31-Jul-2023 15:00:39 | 210 | 2242.0000 | CHIX | 0XL2700000000000347FIT |
| 31-Jul-2023 15:00:39 | 210 | 2242.0000 | XLON | 0XL2400000000000347EPM |
| 31-Jul-2023 15:01:00 | 55  | 2241.0000 | BATE | 0XL2100000000000347F56 |
| 31-Jul-2023 15:01:00 | 273 | 2241.0000 | CHIX | 0XL2700000000000347FK4 |
| 31-Jul-2023 15:02:17 | 6   | 2241.0000 | XLON | 0XL2400000000000347EUT |
| 31-Jul-2023 15:02:17 | 43  | 2241.0000 | XLON | 0XL2400000000000347EUV |
| 31-Jul-2023 15:02:17 | 64  | 2240.0000 | CHIX | 0XL2700000000000347FOG |
| 31-Jul-2023 15:02:17 | 142 | 2241.0000 | XLON | 0XL2400000000000347EV1 |
| 31-Jul-2023 15:02:17 | 143 | 2241.0000 | XLON | 0XL2400000000000347EV0 |

|                      |       |           |      |                        |
|----------------------|-------|-----------|------|------------------------|
| 31-Jul-2023 15:02:48 | 37    | 2240.0000 | XLON | 0XL2400000000000347F0T |
| 31-Jul-2023 15:02:48 | 77    | 2240.0000 | CHIX | 0XL2700000000000347FPO |
| 31-Jul-2023 15:02:48 | 135   | 2240.0000 | BATE | 0XL2100000000000347G3S |
| 31-Jul-2023 15:02:48 | 429   | 2240.0000 | XLON | 0XL2400000000000347F0U |
| 31-Jul-2023 15:04:49 | 58    | 2243.0000 | XLON | 0XL2400000000000347F7F |
| 31-Jul-2023 15:04:49 | 155   | 2243.0000 | XLON | 0XL2400000000000347F7E |
| 31-Jul-2023 15:05:08 | 90    | 2243.0000 | XLON | 0XL2400000000000347F8L |
| 31-Jul-2023 15:05:08 | 121   | 2242.0000 | XLON | 0XL2400000000000347F8M |
| 31-Jul-2023 15:05:08 | 156   | 2243.0000 | XLON | 0XL2400000000000347F8K |
| 31-Jul-2023 15:05:08 | 209   | 2242.0000 | CHIX | 0XL2700000000000347G10 |
| 31-Jul-2023 15:05:08 | 355   | 2242.0000 | BATE | 0XL2100000000000347GCH |
| 31-Jul-2023 15:06:07 | 113   | 2242.0000 | XLON | 0XL2400000000000347FCO |
| 31-Jul-2023 15:06:07 | 168   | 2242.0000 | BATE | 0XL2100000000000347G16 |
| 31-Jul-2023 15:06:13 | 175   | 2241.0000 | CHIX | 0XL2700000000000347G5E |
| 31-Jul-2023 15:06:13 | 644   | 2241.0000 | XLON | 0XL2400000000000347FDB |
| 31-Jul-2023 15:06:16 | 65    | 2239.0000 | CHIX | 0XL2700000000000347G5S |
| 31-Jul-2023 15:06:16 | 233   | 2239.0000 | BATE | 0XL2100000000000347G1M |
| 31-Jul-2023 15:06:17 | 131   | 2239.0000 | XLON | 0XL2400000000000347FDL |
| 31-Jul-2023 15:06:17 | 146   | 2239.0000 | CHIX | 0XL2700000000000347G5V |
| 31-Jul-2023 15:08:13 | 167   | 2240.0000 | XLON | 0XL2400000000000347FJO |
| 31-Jul-2023 15:08:34 | 16    | 2240.0000 | XLON | 0XL2400000000000347FKT |
| 31-Jul-2023 15:08:34 | 171   | 2240.0000 | CHIX | 0XL2700000000000347GDI |
| 31-Jul-2023 15:10:20 | 179   | 2240.0000 | XLON | 0XL2400000000000347FQ7 |
| 31-Jul-2023 15:10:20 | 241   | 2240.0000 | XLON | 0XL2400000000000347FQ8 |
| 31-Jul-2023 15:10:57 | 56    | 2239.0000 | BATE | 0XL2100000000000347H5R |
| 31-Jul-2023 15:10:57 | 123   | 2239.0000 | XLON | 0XL2400000000000347FS8 |
| 31-Jul-2023 15:10:57 | 170   | 2239.0000 | CHIX | 0XL2700000000000347GLQ |
| 31-Jul-2023 15:12:42 | 247   | 2239.0000 | CHIX | 0XL2700000000000347GQE |
| 31-Jul-2023 15:13:17 | 30    | 2238.0000 | CHIX | 0XL2700000000000347GS1 |
| 31-Jul-2023 15:13:17 | 34    | 2238.0000 | BATE | 0XL2100000000000347HEH |
| 31-Jul-2023 15:13:17 | 83    | 2239.0000 | XLON | 0XL2400000000000347G35 |
| 31-Jul-2023 15:13:17 | 101   | 2239.0000 | BATE | 0XL2100000000000347HEG |
| 31-Jul-2023 15:13:17 | 141   | 2239.0000 | XLON | 0XL2400000000000347G36 |
| 31-Jul-2023 15:13:17 | 257   | 2238.0000 | CHIX | 0XL2700000000000347GSH |
| 31-Jul-2023 15:13:17 | 297   | 2239.0000 | CHIX | 0XL2700000000000347GSG |
| 31-Jul-2023 15:13:17 | 336   | 2238.0000 | XLON | 0XL2400000000000347G37 |
| 31-Jul-2023 15:13:17 | 1,125 | 2239.0000 | XLON | 0XL2400000000000347G34 |
| 31-Jul-2023 15:13:18 | 59    | 2237.0000 | CHIX | 0XL2700000000000347GSK |
| 31-Jul-2023 15:13:18 | 104   | 2237.0000 | BATE | 0XL2100000000000347HEL |
| 31-Jul-2023 15:13:18 | 164   | 2237.0000 | CHIX | 0XL2700000000000347GSJ |
| 31-Jul-2023 15:13:21 | 44    | 2234.0000 | CHIX | 0XL2700000000000347GSM |
| 31-Jul-2023 15:14:17 | 19    | 2233.0000 | CHIX | 0XL2700000000000347GV5 |
| 31-Jul-2023 15:14:17 | 34    | 2233.0000 | BATE | 0XL2100000000000347HHM |
| 31-Jul-2023 15:14:17 | 48    | 2233.0000 | CHIX | 0XL2700000000000347GV4 |
| 31-Jul-2023 15:14:17 | 141   | 2233.0000 | XLON | 0XL2400000000000347G5I |
| 31-Jul-2023 15:14:32 | 75    | 2234.0000 | XLON | 0XL2400000000000347G6A |
| 31-Jul-2023 15:15:36 | 117   | 2236.0000 | CHIX | 0XL2700000000000347H3K |
| 31-Jul-2023 15:15:36 | 218   | 2236.0000 | XLON | 0XL2400000000000347GAL |
| 31-Jul-2023 15:16:39 | 24    | 2234.0000 | BATE | 0XL2100000000000347HQB |
| 31-Jul-2023 15:16:39 | 107   | 2234.0000 | CHIX | 0XL2700000000000347H6P |
| 31-Jul-2023 15:16:39 | 224   | 2234.0000 | XLON | 0XL2400000000000347GED |
| 31-Jul-2023 15:18:06 | 66    | 2234.0000 | BATE | 0XL2100000000000347I1B |
| 31-Jul-2023 15:18:29 | 102   | 2234.0000 | CHIX | 0XL2700000000000347HEI |
| 31-Jul-2023 15:18:29 | 364   | 2234.0000 | XLON | 0XL2400000000000347GLD |
| 31-Jul-2023 15:19:40 | 401   | 2237.0000 | XLON | 0XL2400000000000347GPU |
| 31-Jul-2023 15:21:16 | 96    | 2236.0000 | BATE | 0XL2100000000000347IED |
| 31-Jul-2023 15:21:16 | 327   | 2236.0000 | XLON | 0XL2400000000000347HOT |
| 31-Jul-2023 15:22:13 | 77    | 2236.0000 | BATE | 0XL2100000000000347IHC |
| 31-Jul-2023 15:23:06 | 76    | 2236.0000 | XLON | 0XL2400000000000347H6M |
| 31-Jul-2023 15:23:06 | 148   | 2236.0000 | XLON | 0XL2400000000000347H6N |
| 31-Jul-2023 15:23:06 | 148   | 2236.0000 | XLON | 0XL2400000000000347H6O |
| 31-Jul-2023 15:23:33 | 21    | 2236.0000 | CHIX | 0XL2700000000000347HTF |
| 31-Jul-2023 15:23:33 | 56    | 2236.0000 | CHIX | 0XL2700000000000347HTG |
| 31-Jul-2023 15:23:33 | 100   | 2236.0000 | CHIX | 0XL2700000000000347HTD |
| 31-Jul-2023 15:23:33 | 114   | 2236.0000 | CHIX | 0XL2700000000000347HTC |
| 31-Jul-2023 15:23:33 | 205   | 2236.0000 | CHIX | 0XL2700000000000347HTE |
| 31-Jul-2023 15:24:16 | 75    | 2236.0000 | XLON | 0XL2400000000000347HC7 |
| 31-Jul-2023 15:24:16 | 148   | 2236.0000 | XLON | 0XL2400000000000347HC5 |
| 31-Jul-2023 15:24:16 | 148   | 2236.0000 | XLON | 0XL2400000000000347HC6 |
| 31-Jul-2023 15:24:34 | 153   | 2235.0000 | CHIX | 0XL2700000000000347I1B |
| 31-Jul-2023 15:24:34 | 252   | 2235.0000 | XLON | 0XL2400000000000347HDL |
| 31-Jul-2023 15:24:38 | 345   | 2234.0000 | XLON | 0XL2400000000000347HDR |
| 31-Jul-2023 15:27:46 | 43    | 2238.0000 | XLON | 0XL2400000000000347HN8 |
| 31-Jul-2023 15:27:46 | 57    | 2238.0000 | XLON | 0XL2400000000000347HN4 |
| 31-Jul-2023 15:27:46 | 72    | 2238.0000 | XLON | 0XL2400000000000347HN7 |
| 31-Jul-2023 15:27:46 | 148   | 2238.0000 | XLON | 0XL2400000000000347HN5 |
| 31-Jul-2023 15:27:46 | 174   | 2238.0000 | XLON | 0XL2400000000000347HN6 |
| 31-Jul-2023 15:30:42 | 274   | 2238.0000 | CHIX | 0XL2700000000000347IKK |
| 31-Jul-2023 15:31:02 | 132   | 2238.0000 | XLON | 0XL2400000000000347I0D |
| 31-Jul-2023 15:31:02 | 148   | 2238.0000 | XLON | 0XL2400000000000347I0C |
| 31-Jul-2023 15:31:02 | 148   | 2238.0000 | XLON | 0XL2400000000000347I0E |
| 31-Jul-2023 15:31:02 | 148   | 2238.0000 | XLON | 0XL2400000000000347I0F |
| 31-Jul-2023 15:31:04 | 214   | 2238.0000 | CHIX | 0XL2700000000000347IM4 |
| 31-Jul-2023 15:31:15 | 166   | 2237.0000 | BATE | 0XL2100000000000347JFV |
| 31-Jul-2023 15:31:15 | 363   | 2237.0000 | XLON | 0XL2400000000000347I0T |
| 31-Jul-2023 15:31:24 | 106   | 2236.0000 | BATE | 0XL2100000000000347JGJ |
| 31-Jul-2023 15:31:24 | 218   | 2236.0000 | XLON | 0XL2400000000000347I15 |
| 31-Jul-2023 15:31:24 | 224   | 2236.0000 | CHIX | 0XL2700000000000347IMU |

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|----------------------|-------|-----------|------|------------------------|
| 31-Jul-2023 15:32:36 | 10    | 2235.0000 | CHIX | 0XL2700000000000347IQC |
| 31-Jul-2023 15:32:47 | 25    | 2235.0000 | BATE | 0XL2100000000000347JL5 |
| 31-Jul-2023 15:32:47 | 198   | 2235.0000 | XLON | 0XL2400000000000347I4U |
| 31-Jul-2023 15:32:47 | 229   | 2235.0000 | CHIX | 0XL2700000000000347IR2 |
| 31-Jul-2023 15:33:15 | 68    | 2234.0000 | BATE | 0XL2100000000000347JMU |
| 31-Jul-2023 15:33:15 | 74    | 2234.0000 | CHIX | 0XL2700000000000347ISE |
| 31-Jul-2023 15:33:15 | 134   | 2234.0000 | CHIX | 0XL2700000000000347ISF |
| 31-Jul-2023 15:33:15 | 269   | 2234.0000 | XLON | 0XL2400000000000347I6M |
| 31-Jul-2023 15:33:15 | 420   | 2234.0000 | XLON | 0XL2400000000000347I6L |
| 31-Jul-2023 15:33:18 | 43    | 2233.0000 | BATE | 0XL2100000000000347JN4 |
| 31-Jul-2023 15:33:18 | 167   | 2233.0000 | CHIX | 0XL2700000000000347ISK |
| 31-Jul-2023 15:36:00 | 27    | 2234.0000 | XLON | 0XL2400000000000347IFT |
| 31-Jul-2023 15:36:00 | 40    | 2234.0000 | XLON | 0XL2400000000000347IFS |
| 31-Jul-2023 15:36:10 | 73    | 2234.0000 | XLON | 0XL2400000000000347IGF |
| 31-Jul-2023 15:36:10 | 148   | 2234.0000 | XLON | 0XL2400000000000347IGG |
| 31-Jul-2023 15:36:10 | 148   | 2234.0000 | XLON | 0XL2400000000000347IGH |
| 31-Jul-2023 15:37:43 | 38    | 2232.0000 | XLON | 0XL2400000000000347IKD |
| 31-Jul-2023 15:37:43 | 103   | 2232.0000 | BATE | 0XL2100000000000347K6T |
| 31-Jul-2023 15:37:43 | 148   | 2232.0000 | XLON | 0XL2400000000000347IKC |
| 31-Jul-2023 15:37:43 | 323   | 2232.0000 | CHIX | 0XL2700000000000347IA9 |
| 31-Jul-2023 15:37:43 | 472   | 2232.0000 | XLON | 0XL2400000000000347IKB |
| 31-Jul-2023 15:38:20 | 116   | 2231.0000 | XLON | 0XL2400000000000347IMH |
| 31-Jul-2023 15:38:20 | 118   | 2231.0000 | BATE | 0XL2100000000000347K8P |
| 31-Jul-2023 15:38:20 | 337   | 2231.0000 | CHIX | 0XL2700000000000347IC3 |
| 31-Jul-2023 15:41:42 | 180   | 2233.0000 | XLON | 0XL2400000000000347I18 |
| 31-Jul-2023 15:44:50 | 148   | 2233.0000 | XLON | 0XL2400000000000347JBV |
| 31-Jul-2023 15:44:50 | 148   | 2233.0000 | XLON | 0XL2400000000000347IC0 |
| 31-Jul-2023 15:44:50 | 170   | 2233.0000 | XLON | 0XL2400000000000347IC1 |
| 31-Jul-2023 15:44:50 | 173   | 2233.0000 | XLON | 0XL2400000000000347IC2 |
| 31-Jul-2023 15:44:53 | 56    | 2233.0000 | XLON | 0XL2400000000000347ICL |
| 31-Jul-2023 15:44:53 | 148   | 2233.0000 | XLON | 0XL2400000000000347ICK |
| 31-Jul-2023 15:44:53 | 148   | 2233.0000 | XLON | 0XL2400000000000347JCM |
| 31-Jul-2023 15:44:53 | 179   | 2233.0000 | XLON | 0XL2400000000000347ICN |
| 31-Jul-2023 15:45:09 | 6     | 2233.0000 | CHIX | 0XL2700000000000347K1P |
| 31-Jul-2023 15:45:09 | 11    | 2233.0000 | CHIX | 0XL2700000000000347K1O |
| 31-Jul-2023 15:45:09 | 37    | 2233.0000 | CHIX | 0XL2700000000000347K1T |
| 31-Jul-2023 15:45:09 | 52    | 2233.0000 | CHIX | 0XL2700000000000347K1U |
| 31-Jul-2023 15:45:09 | 54    | 2233.0000 | CHIX | 0XL2700000000000347K1Q |
| 31-Jul-2023 15:45:09 | 113   | 2233.0000 | CHIX | 0XL2700000000000347K1R |
| 31-Jul-2023 15:46:02 | 25    | 2233.0000 | XLON | 0XL2400000000000347JHT |
| 31-Jul-2023 15:46:02 | 37    | 2233.0000 | XLON | 0XL2400000000000347JHU |
| 31-Jul-2023 15:46:02 | 105   | 2233.0000 | XLON | 0XL2400000000000347J11 |
| 31-Jul-2023 15:46:02 | 148   | 2233.0000 | XLON | 0XL2400000000000347J10 |
| 31-Jul-2023 15:46:02 | 193   | 2233.0000 | XLON | 0XL2400000000000347JHV |
| 31-Jul-2023 15:46:27 | 95    | 2232.0000 | BATE | 0XL2100000000000347L5D |
| 31-Jul-2023 15:46:27 | 134   | 2232.0000 | CHIX | 0XL2700000000000347K76 |
| 31-Jul-2023 15:46:27 | 597   | 2232.0000 | XLON | 0XL2400000000000347JK1 |
| 31-Jul-2023 15:48:18 | 30    | 2235.0000 | CHIX | 0XL2700000000000347KDM |
| 31-Jul-2023 15:48:18 | 101   | 2235.0000 | CHIX | 0XL2700000000000347KDL |
| 31-Jul-2023 15:51:14 | 18    | 2236.0000 | CHIX | 0XL2700000000000347KOT |
| 31-Jul-2023 15:51:14 | 90    | 2236.0000 | CHIX | 0XL2700000000000347KOS |
| 31-Jul-2023 15:51:14 | 113   | 2236.0000 | CHIX | 0XL2700000000000347KOQ |
| 31-Jul-2023 15:51:14 | 150   | 2236.0000 | CHIX | 0XL2700000000000347KOP |
| 31-Jul-2023 15:51:14 | 203   | 2236.0000 | CHIX | 0XL2700000000000347KOU |
| 31-Jul-2023 15:51:14 | 309   | 2236.0000 | XLON | 0XL2400000000000347K45 |
| 31-Jul-2023 15:51:14 | 619   | 2236.0000 | CHIX | 0XL2700000000000347KOR |
| 31-Jul-2023 15:56:06 | 73    | 2236.0000 | CHIX | 0XL2700000000000347LAG |
| 31-Jul-2023 15:56:06 | 93    | 2236.0000 | XLON | 0XL2400000000000347KKM |
| 31-Jul-2023 15:56:06 | 96    | 2236.0000 | CHIX | 0XL2700000000000347LAF |
| 31-Jul-2023 15:56:06 | 148   | 2236.0000 | XLON | 0XL2400000000000347KKL |
| 31-Jul-2023 15:56:06 | 170   | 2236.0000 | XLON | 0XL2400000000000347KKK |
| 31-Jul-2023 15:56:06 | 174   | 2236.0000 | XLON | 0XL2400000000000347KKN |
| 31-Jul-2023 15:56:06 | 1,069 | 2236.0000 | XLON | 0XL2400000000000347KKJ |
| 31-Jul-2023 15:56:08 | 110   | 2237.0000 | XLON | 0XL2400000000000347KKT |
| 31-Jul-2023 15:56:09 | 245   | 2236.0000 | CHIX | 0XL2700000000000347LAM |
| 31-Jul-2023 15:58:01 | 28    | 2236.0000 | XLON | 0XL2400000000000347KQJ |
| 31-Jul-2023 15:58:01 | 101   | 2236.0000 | XLON | 0XL2400000000000347KQG |
| 31-Jul-2023 15:58:01 | 180   | 2236.0000 | XLON | 0XL2400000000000347KQH |
| 31-Jul-2023 15:58:01 | 192   | 2236.0000 | XLON | 0XL2400000000000347KQI |
| 31-Jul-2023 15:58:13 | 77    | 2236.0000 | XLON | 0XL2400000000000347KR1 |
| 31-Jul-2023 16:00:05 | 274   | 2237.0000 | CHIX | 0XL2700000000000347LP8 |
| 31-Jul-2023 16:00:30 | 95    | 2237.0000 | XLON | 0XL2400000000000347L4K |
| 31-Jul-2023 16:00:30 | 140   | 2237.0000 | XLON | 0XL2400000000000347L4M |
| 31-Jul-2023 16:00:30 | 148   | 2237.0000 | XLON | 0XL2400000000000347L4I |
| 31-Jul-2023 16:00:30 | 148   | 2237.0000 | XLON | 0XL2400000000000347L4J |
| 31-Jul-2023 16:00:30 | 163   | 2237.0000 | XLON | 0XL2400000000000347L4L |
| 31-Jul-2023 16:00:30 | 192   | 2237.0000 | XLON | 0XL2400000000000347L4N |
| 31-Jul-2023 16:00:30 | 196   | 2237.0000 | XLON | 0XL2400000000000347L4H |
| 31-Jul-2023 16:00:32 | 163   | 2237.0000 | BATE | 0XL2100000000000347MRM |
| 31-Jul-2023 16:00:33 | 94    | 2237.0000 | XLON | 0XL2400000000000347L4S |
| 31-Jul-2023 16:00:48 | 10    | 2237.0000 | XLON | 0XL2400000000000347L5L |
| 31-Jul-2023 16:00:48 | 148   | 2237.0000 | XLON | 0XL2400000000000347L5I |
| 31-Jul-2023 16:00:48 | 148   | 2237.0000 | XLON | 0XL2400000000000347L5J |
| 31-Jul-2023 16:00:48 | 189   | 2237.0000 | XLON | 0XL2400000000000347L5K |
| 31-Jul-2023 16:01:56 | 22    | 2238.0000 | CHIX | 0XL2700000000000347M0H |
| 31-Jul-2023 16:01:56 | 274   | 2238.0000 | CHIX | 0XL2700000000000347M0G |
| 31-Jul-2023 16:02:20 | 135   | 2238.0000 | XLON | 0XL2400000000000347LB4 |
| 31-Jul-2023 16:02:20 | 148   | 2238.0000 | XLON | 0XL2400000000000347LB5 |

|                      |       |           |      |                        |
|----------------------|-------|-----------|------|------------------------|
| 31-Jul-2023 16:02:20 | 192   | 2238.0000 | XLON | 0XL2400000000000347LB6 |
| 31-Jul-2023 16:03:11 | 77    | 2239.0000 | BATE | 0XL2100000000000347N4C |
| 31-Jul-2023 16:03:11 | 203   | 2239.0000 | BATE | 0XL2100000000000347N4D |
| 31-Jul-2023 16:04:00 | 132   | 2239.0000 | CHIX | 0XL2700000000000347M6H |
| 31-Jul-2023 16:04:00 | 209   | 2239.0000 | CHIX | 0XL2700000000000347M6I |
| 31-Jul-2023 16:04:00 | 214   | 2239.0000 | CHIX | 0XL2700000000000347M6G |
| 31-Jul-2023 16:04:02 | 140   | 2239.0000 | XLON | 0XL2400000000000347LHC |
| 31-Jul-2023 16:04:02 | 166   | 2239.0000 | XLON | 0XL2400000000000347LHB |
| 31-Jul-2023 16:04:02 | 176   | 2239.0000 | XLON | 0XL2400000000000347LHA |
| 31-Jul-2023 16:05:54 | 35    | 2239.0000 | CHIX | 0XL2700000000000347MC2 |
| 31-Jul-2023 16:05:54 | 79    | 2239.0000 | CHIX | 0XL2700000000000347MC3 |
| 31-Jul-2023 16:05:54 | 254   | 2239.0000 | CHIX | 0XL2700000000000347MC4 |
| 31-Jul-2023 16:05:58 | 148   | 2239.0000 | XLON | 0XL2400000000000347LP9 |
| 31-Jul-2023 16:08:06 | 779   | 2239.0000 | BATE | 0XL2100000000000347NKK |
| 31-Jul-2023 16:10:33 | 185   | 2239.0000 | CHIX | 0XL2700000000000347MU9 |
| 31-Jul-2023 16:10:33 | 274   | 2239.0000 | CHIX | 0XL2700000000000347MUA |
| 31-Jul-2023 16:10:56 | 274   | 2239.0000 | CHIX | 0XL2700000000000347MVS |
| 31-Jul-2023 16:10:59 | 38    | 2239.0000 | CHIX | 0XL2700000000000347N04 |
| 31-Jul-2023 16:10:59 | 274   | 2239.0000 | CHIX | 0XL2700000000000347N03 |
| 31-Jul-2023 16:11:02 | 14    | 2238.0000 | XLON | 0XL2400000000000347MA5 |
| 31-Jul-2023 16:11:02 | 32    | 2238.0000 | XLON | 0XL2400000000000347MA4 |
| 31-Jul-2023 16:11:02 | 111   | 2238.0000 | BATE | 0XL2100000000000347NTL |
| 31-Jul-2023 16:11:02 | 202   | 2239.0000 | XLON | 0XL2400000000000347M9R |
| 31-Jul-2023 16:11:02 | 209   | 2238.0000 | XLON | 0XL2400000000000347M9V |
| 31-Jul-2023 16:11:02 | 209   | 2238.0000 | XLON | 0XL2400000000000347MA3 |
| 31-Jul-2023 16:11:02 | 209   | 2239.0000 | XLON | 0XL2400000000000347M9S |
| 31-Jul-2023 16:11:02 | 210   | 2238.0000 | XLON | 0XL2400000000000347M9U |
| 31-Jul-2023 16:11:02 | 210   | 2238.0000 | XLON | 0XL2400000000000347MA2 |
| 31-Jul-2023 16:11:02 | 210   | 2239.0000 | XLON | 0XL2400000000000347M9Q |
| 31-Jul-2023 16:11:02 | 238   | 2238.0000 | XLON | 0XL2400000000000347MA6 |
| 31-Jul-2023 16:11:02 | 239   | 2238.0000 | XLON | 0XL2400000000000347MA1 |
| 31-Jul-2023 16:11:02 | 263   | 2238.0000 | CHIX | 0XL2700000000000347N09 |
| 31-Jul-2023 16:11:02 | 350   | 2238.0000 | XLON | 0XL2400000000000347M9T |
| 31-Jul-2023 16:11:02 | 799   | 2238.0000 | XLON | 0XL2400000000000347MA0 |
| 31-Jul-2023 16:11:20 | 821   | 2240.0000 | XLON | 0XL2400000000000347M8J |
| 31-Jul-2023 16:11:34 | 126   | 2240.0000 | CHIX | 0XL2700000000000347N2E |
| 31-Jul-2023 16:11:34 | 132   | 2240.0000 | CHIX | 0XL2700000000000347N2F |
| 31-Jul-2023 16:11:42 | 229   | 2240.0000 | XLON | 0XL2400000000000347MCS |
| 31-Jul-2023 16:12:08 | 246   | 2240.0000 | XLON | 0XL2400000000000347MEP |
| 31-Jul-2023 16:12:26 | 77    | 2240.0000 | BATE | 0XL2100000000000347O3O |
| 31-Jul-2023 16:12:26 | 170   | 2240.0000 | BATE | 0XL2100000000000347O3P |
| 31-Jul-2023 16:12:33 | 178   | 2240.0000 | CHIX | 0XL2700000000000347N5Q |
| 31-Jul-2023 16:12:35 | 255   | 2240.0000 | XLON | 0XL2400000000000347MGG |
| 31-Jul-2023 16:13:02 | 254   | 2240.0000 | XLON | 0XL2400000000000347MIL |
| 31-Jul-2023 16:13:19 | 35    | 2240.0000 | CHIX | 0XL2700000000000347N9G |
| 31-Jul-2023 16:13:19 | 63    | 2240.0000 | CHIX | 0XL2700000000000347N9E |
| 31-Jul-2023 16:13:19 | 148   | 2240.0000 | CHIX | 0XL2700000000000347N9F |
| 31-Jul-2023 16:13:34 | 230   | 2240.0000 | XLON | 0XL2400000000000347MLA |
| 31-Jul-2023 16:14:02 | 220   | 2240.0000 | XLON | 0XL2400000000000347MNA |
| 31-Jul-2023 16:14:15 | 171   | 2240.0000 | XLON | 0XL2400000000000347MOI |
| 31-Jul-2023 16:14:33 | 73    | 2239.0000 | BATE | 0XL2100000000000347OD6 |
| 31-Jul-2023 16:14:33 | 180   | 2239.0000 | CHIX | 0XL2700000000000347NEJ |
| 31-Jul-2023 16:14:47 | 196   | 2240.0000 | XLON | 0XL2400000000000347MRF |
| 31-Jul-2023 16:15:09 | 43    | 2239.0000 | XLON | 0XL2400000000000347MU2 |
| 31-Jul-2023 16:15:09 | 115   | 2239.0000 | XLON | 0XL2400000000000347MU3 |
| 31-Jul-2023 16:15:09 | 118   | 2239.0000 | BATE | 0XL2100000000000347OG4 |
| 31-Jul-2023 16:15:09 | 136   | 2239.0000 | CHIX | 0XL2700000000000347NH9 |
| 31-Jul-2023 16:15:09 | 206   | 2240.0000 | XLON | 0XL2400000000000347MTU |
| 31-Jul-2023 16:15:42 | 262   | 2239.0000 | CHIX | 0XL2700000000000347NJP |
| 31-Jul-2023 16:15:43 | 112   | 2239.0000 | XLON | 0XL2400000000000347N10 |
| 31-Jul-2023 16:15:43 | 149   | 2239.0000 | XLON | 0XL2400000000000347N11 |
| 31-Jul-2023 16:16:02 | 28    | 2238.0000 | BATE | 0XL2100000000000347OKR |
| 31-Jul-2023 16:16:02 | 77    | 2239.0000 | XLON | 0XL2400000000000347N2V |
| 31-Jul-2023 16:16:02 | 147   | 2239.0000 | XLON | 0XL2400000000000347N2U |
| 31-Jul-2023 16:16:02 | 148   | 2238.0000 | XLON | 0XL2400000000000347N31 |
| 31-Jul-2023 16:16:02 | 180   | 2238.0000 | CHIX | 0XL2700000000000347NLP |
| 31-Jul-2023 16:16:39 | 51    | 2238.0000 | XLON | 0XL2400000000000347N56 |
| 31-Jul-2023 16:16:39 | 199   | 2238.0000 | XLON | 0XL2400000000000347N55 |
| 31-Jul-2023 16:19:27 | 111   | 2238.0000 | XLON | 0XL2400000000000347NHC |
| 31-Jul-2023 16:19:27 | 155   | 2238.0000 | XLON | 0XL2400000000000347NHF |
| 31-Jul-2023 16:19:27 | 291   | 2238.0000 | XLON | 0XL2400000000000347NHD |
| 31-Jul-2023 16:19:27 | 684   | 2238.0000 | CHIX | 0XL2700000000000347O2K |
| 31-Jul-2023 16:19:27 | 1,028 | 2238.0000 | XLON | 0XL2400000000000347NHE |
| 31-Jul-2023 16:19:56 | 203   | 2238.0000 | BATE | 0XL2100000000000347P7E |
| 31-Jul-2023 16:19:58 | 3     | 2238.0000 | XLON | 0XL2400000000000347NKC |
| 31-Jul-2023 16:19:58 | 56    | 2238.0000 | XLON | 0XL2400000000000347NKD |
| 31-Jul-2023 16:20:05 | 17    | 2238.0000 | CHIX | 0XL2700000000000347O61 |
| 31-Jul-2023 16:20:05 | 141   | 2238.0000 | CHIX | 0XL2700000000000347O60 |
| 31-Jul-2023 16:20:10 | 11    | 2238.0000 | XLON | 0XL2400000000000347NLQ |
| 31-Jul-2023 16:20:10 | 15    | 2238.0000 | XLON | 0XL2400000000000347NLN |
| 31-Jul-2023 16:20:10 | 135   | 2238.0000 | XLON | 0XL2400000000000347NLO |
| 31-Jul-2023 16:20:10 | 164   | 2238.0000 | XLON | 0XL2400000000000347NLP |
| 31-Jul-2023 16:20:28 | 77    | 2238.0000 | BATE | 0XL2100000000000347PA3 |
| 31-Jul-2023 16:20:31 | 102   | 2238.0000 | XLON | 0XL2400000000000347NNH |
| 31-Jul-2023 16:20:31 | 135   | 2238.0000 | XLON | 0XL2400000000000347NNG |
| 31-Jul-2023 16:20:36 | 27    | 2238.0000 | CHIX | 0XL2700000000000347O94 |
| 31-Jul-2023 16:20:36 | 222   | 2238.0000 | CHIX | 0XL2700000000000347O93 |
| 31-Jul-2023 16:20:40 | 59    | 2237.0000 | XLON | 0XL2400000000000347NOB |

|                      |     |           |      |                       |
|----------------------|-----|-----------|------|-----------------------|
| 31-Jul-2023 16:20:40 | 72  | 2237.0000 | BATE | 0XL210000000000347PB0 |
| 31-Jul-2023 16:20:40 | 90  | 2237.0000 | BATE | 0XL210000000000347PAV |
| 31-Jul-2023 16:20:40 | 102 | 2237.0000 | XLON | 0XL240000000000347NOC |
| 31-Jul-2023 16:20:40 | 148 | 2237.0000 | CHIX | 0XL270000000000347O97 |
| 31-Jul-2023 16:21:43 | 755 | 2240.0000 | XLON | 0XL240000000000347NUF |
| 31-Jul-2023 16:21:46 | 100 | 2240.0000 | CHIX | 0XL270000000000347OE6 |
| 31-Jul-2023 16:21:46 | 107 | 2240.0000 | CHIX | 0XL270000000000347OE7 |
| 31-Jul-2023 16:22:02 | 246 | 2240.0000 | XLON | 0XL240000000000347O0A |
| 31-Jul-2023 16:22:10 | 149 | 2239.0000 | XLON | 0XL240000000000347O10 |
| 31-Jul-2023 16:22:50 | 21  | 2240.0000 | CHIX | 0XL270000000000347OIS |
| 31-Jul-2023 16:22:50 | 68  | 2240.0000 | CHIX | 0XL270000000000347OIR |
| 31-Jul-2023 16:22:50 | 160 | 2240.0000 | CHIX | 0XL270000000000347OIQ |
| 31-Jul-2023 16:23:00 | 59  | 2239.0000 | CHIX | 0XL270000000000347OJF |
| 31-Jul-2023 16:23:00 | 138 | 2239.0000 | CHIX | 0XL270000000000347OJE |
| 31-Jul-2023 16:23:10 | 249 | 2239.0000 | XLON | 0XL240000000000347O54 |
| 31-Jul-2023 16:23:13 | 12  | 2239.0000 | BATE | 0XL210000000000347PNV |
| 31-Jul-2023 16:23:13 | 77  | 2239.0000 | BATE | 0XL210000000000347PNU |
| 31-Jul-2023 16:23:45 | 91  | 2239.0000 | XLON | 0XL240000000000347O7H |
| 31-Jul-2023 16:23:45 | 159 | 2239.0000 | XLON | 0XL240000000000347O7I |
| 31-Jul-2023 16:23:59 | 66  | 2238.0000 | CHIX | 0XL270000000000347ONU |
| 31-Jul-2023 16:23:59 | 119 | 2238.0000 | BATE | 0XL210000000000347PQG |
| 31-Jul-2023 16:23:59 | 185 | 2238.0000 | XLON | 0XL240000000000347O8O |
| 31-Jul-2023 16:24:39 | 56  | 2238.0000 | XLON | 0XL240000000000347OCC |
| 31-Jul-2023 16:24:39 | 69  | 2238.0000 | XLON | 0XL240000000000347OCE |
| 31-Jul-2023 16:24:39 | 140 | 2238.0000 | XLON | 0XL240000000000347OCD |
| 31-Jul-2023 16:25:08 | 37  | 2238.0000 | XLON | 0XL240000000000347OGA |
| 31-Jul-2023 16:25:08 | 85  | 2238.0000 | XLON | 0XL240000000000347OGB |
| 31-Jul-2023 16:25:08 | 147 | 2238.0000 | XLON | 0XL240000000000347OGC |
| 31-Jul-2023 16:25:15 | 54  | 2238.0000 | CHIX | 0XL270000000000347OV1 |
| 31-Jul-2023 16:25:15 | 75  | 2238.0000 | CHIX | 0XL270000000000347OV0 |
| 31-Jul-2023 16:25:15 | 130 | 2238.0000 | CHIX | 0XL270000000000347OV2 |
| 31-Jul-2023 16:25:29 | 247 | 2238.0000 | XLON | 0XL240000000000347OIC |
| 31-Jul-2023 16:25:45 | 19  | 2238.0000 | BATE | 0XL210000000000347Q4C |
| 31-Jul-2023 16:25:45 | 77  | 2238.0000 | BATE | 0XL210000000000347Q4D |
| 31-Jul-2023 16:25:51 | 16  | 2238.0000 | XLON | 0XL240000000000347QJV |
| 31-Jul-2023 16:25:51 | 89  | 2238.0000 | XLON | 0XL240000000000347OK0 |
| 31-Jul-2023 16:25:51 | 151 | 2238.0000 | XLON | 0XL240000000000347OK1 |
| 31-Jul-2023 16:25:57 | 147 | 2237.0000 | BATE | 0XL210000000000347Q5E |
| 31-Jul-2023 16:25:57 | 202 | 2237.0000 | CHIX | 0XL270000000000347P1D |
| 31-Jul-2023 16:25:57 | 270 | 2237.0000 | XLON | 0XL240000000000347OKM |
| 31-Jul-2023 16:26:33 | 273 | 2237.0000 | XLON | 0XL240000000000347ONG |
| 31-Jul-2023 16:26:39 | 22  | 2237.0000 | CHIX | 0XL270000000000347P4N |
| 31-Jul-2023 16:26:39 | 29  | 2237.0000 | CHIX | 0XL270000000000347P4O |
| 31-Jul-2023 16:26:39 | 30  | 2236.0000 | XLON | 0XL240000000000347ONO |
| 31-Jul-2023 16:26:39 | 118 | 2236.0000 | XLON | 0XL240000000000347ONP |
| 31-Jul-2023 16:26:39 | 199 | 2237.0000 | CHIX | 0XL270000000000347P4M |
| 31-Jul-2023 16:27:15 | 114 | 2236.0000 | XLON | 0XL240000000000347OQS |
| 31-Jul-2023 16:27:15 | 119 | 2236.0000 | CHIX | 0XL270000000000347P7M |
| 31-Jul-2023 16:27:19 | 116 | 2236.0000 | BATE | 0XL210000000000347QC6 |
| 31-Jul-2023 16:28:12 | 17  | 2236.0000 | XLON | 0XL240000000000347OU4 |
| 31-Jul-2023 16:28:12 | 69  | 2236.0000 | XLON | 0XL240000000000347OTV |
| 31-Jul-2023 16:28:12 | 69  | 2236.0000 | XLON | 0XL240000000000347OU2 |
| 31-Jul-2023 16:28:12 | 86  | 2236.0000 | XLON | 0XL240000000000347OU1 |
| 31-Jul-2023 16:28:12 | 105 | 2236.0000 | CHIX | 0XL270000000000347PAO |
| 31-Jul-2023 16:28:12 | 199 | 2236.0000 | CHIX | 0XL270000000000347PAP |
| 31-Jul-2023 16:28:12 | 202 | 2236.0000 | XLON | 0XL240000000000347OU0 |
| 31-Jul-2023 16:28:12 | 432 | 2236.0000 | XLON | 0XL240000000000347OU3 |
| 31-Jul-2023 16:28:48 | 59  | 2235.0000 | CHIX | 0XL270000000000347PD2 |
| 31-Jul-2023 16:28:48 | 85  | 2235.0000 | CHIX | 0XL270000000000347PD3 |
| 31-Jul-2023 16:28:48 | 350 | 2235.0000 | XLON | 0XL240000000000347P03 |
| 31-Jul-2023 16:29:21 | 191 | 2236.0000 | XLON | 0XL240000000000347P34 |
| 31-Jul-2023 16:29:23 | 19  | 2236.0000 | BATE | 0XL210000000000347QL9 |
| 31-Jul-2023 16:29:30 | 24  | 2235.0000 | BATE | 0XL210000000000347QM2 |
| 31-Jul-2023 16:29:33 | 1   | 2236.0000 | XLON | 0XL240000000000347P5R |
| 31-Jul-2023 16:29:33 | 140 | 2236.0000 | XLON | 0XL240000000000347P5S |
| 31-Jul-2023 16:29:39 | 150 | 2235.0000 | BATE | 0XL210000000000347QPO |
| 31-Jul-2023 16:29:44 | 62  | 2236.0000 | CHIX | 0XL270000000000347PK7 |
| 31-Jul-2023 16:29:54 | 140 | 2236.0000 | XLON | 0XL240000000000347PCL |
| 31-Jul-2023 16:29:56 | 9   | 2236.0000 | CHIX | 0XL270000000000347PN7 |
| 31-Jul-2023 16:29:56 | 587 | 2236.0000 | CHIX | 0XL270000000000347PN8 |
| 31-Jul-2023 16:29:57 | 72  | 2236.0000 | BATE | 0XL210000000000347QV8 |