

| Transaction Date | Transaction Time (UTC) | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------------|--------|-------------|----------|------------------------------|
| 30/08/2023 | 07:02:37 | 213 | 2017 | XLON | 592167975838664000 |
| 30/08/2023 | 07:02:57 | 346 | 2016 | CHIX | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 173 | 2016 | BATE | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 293 | 2015 | BATE | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 173 | 2016 | XLON | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 304 | 2015 | TRQX | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 42 | 2015 | TRQX | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 283 | 2015 | XLON | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 346 | 2015 | CHIX | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 173 | 2016 | TRQX | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 346 | 2016 | BATE | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 173 | 2015 | BATE | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 218 | 2016 | TRQX | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 316 | 2016 | XLON | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 85 | 2016 | XLON | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 200 | 2016 | BATE | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 109 | 2016 | XLON | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 64 | 2016 | XLON | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 173 | 2016 | CHIX | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 173 | 2016 | CHIX | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 173 | 2016 | BATE | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 123 | 2016 | XLON | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 76 | 2016 | XLON | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 421 | 2016 | XLON | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 173 | 2016 | CHIX | 592167975838669000 |
| 30/08/2023 | 07:02:57 | 465 | 2016 | XLON | 606241726299865000 |
| 30/08/2023 | 07:02:57 | 125 | 2015 | AQXE | 606241726299865000 |
| 30/08/2023 | 07:04:26 | 173 | 2015 | XLON | 592167975838697000 |
| 30/08/2023 | 07:04:26 | 201 | 2015 | CHIX | 606241726299893000 |
| 30/08/2023 | 07:04:26 | 221 | 2015 | AQXE | 606241726299893000 |
| 30/08/2023 | 07:04:26 | 575 | 2015 | AQXE | 592167975838697000 |
| 30/08/2023 | 07:05:59 | 173 | 2014 | BATE | 592167975838725000 |
| 30/08/2023 | 07:05:59 | 434 | 2014 | XLON | 606241726299921000 |
| 30/08/2023 | 07:05:59 | 105 | 2014 | BATE | 606241726299921000 |
| 30/08/2023 | 07:06:00 | 145 | 2014 | AQXE | 606241726299921000 |
| 30/08/2023 | 07:06:00 | 28 | 2014 | AQXE | 606241726299921000 |
| 30/08/2023 | 07:06:00 | 196 | 2014 | XLON | 592167975838726000 |
| 30/08/2023 | 07:06:00 | 206 | 2014 | XLON | 592167975838726000 |
| 30/08/2023 | 07:06:00 | 96 | 2014 | XLON | 606241726299921000 |
| 30/08/2023 | 07:15:25 | 346 | 2021 | BATE | 592167975838925000 |
| 30/08/2023 | 07:15:25 | 485 | 2021 | CHIX | 606241726300115000 |
| 30/08/2023 | 07:15:25 | 173 | 2021 | TRQX | 592167975838925000 |
| 30/08/2023 | 07:15:25 | 300 | 2021 | XLON | 592167975838925000 |
| 30/08/2023 | 07:15:26 | 173 | 2021 | CHIX | 592167975838925000 |
| 30/08/2023 | 07:15:26 | 305 | 2021 | XLON | 592167975838925000 |
| 30/08/2023 | 07:15:26 | 173 | 2021 | AQXE | 606241726300116000 |
| 30/08/2023 | 07:15:26 | 173 | 2021 | BATE | 606241726300116000 |
| 30/08/2023 | 07:15:26 | 173 | 2021 | BATE | 592167975838925000 |
| 30/08/2023 | 07:15:26 | 173 | 2021 | CHIX | 606241726300116000 |
| 30/08/2023 | 07:15:26 | 422 | 2021 | XLON | 606241726300116000 |
| 30/08/2023 | 07:15:51 | 60 | 2021 | XLON | 592167975838936000 |
| 30/08/2023 | 07:15:51 | 286 | 2021 | XLON | 592167975838936000 |
| 30/08/2023 | 07:15:51 | 173 | 2021 | CHIX | 592167975838936000 |
| 30/08/2023 | 07:15:56 | 172 | 2021 | AQXE | 606241726300128000 |
| 30/08/2023 | 07:16:41 | 37 | 2021 | AQXE | 606241726300144000 |
| 30/08/2023 | 07:16:41 | 173 | 2021 | BATE | 606241726300144000 |
| 30/08/2023 | 07:21:58 | 259 | 2022 | BATE | 592167975839068000 |
| 30/08/2023 | 07:21:58 | 173 | 2022 | CHIX | 606241726300255000 |
| 30/08/2023 | 07:22:22 | 368 | 2022 | TRQX | 592167975839077000 |
| 30/08/2023 | 07:22:22 | 87 | 2022 | BATE | 592167975839077000 |
| 30/08/2023 | 07:24:31 | 233 | 2021 | XLON | 592167975839116000 |
| 30/08/2023 | 07:24:31 | 173 | 2021 | TRQX | 592167975839116000 |
| 30/08/2023 | 07:24:31 | 173 | 2021 | TRQX | 592167975839116000 |
| 30/08/2023 | 07:24:31 | 346 | 2021 | BATE | 592167975839116000 |
| 30/08/2023 | 07:24:31 | 233 | 2021 | XLON | 592167975839116000 |
| 30/08/2023 | 07:24:31 | 173 | 2021 | CHIX | 592167975839116000 |
| 30/08/2023 | 07:24:31 | 346 | 2021 | CHIX | 592167975839116000 |
| 30/08/2023 | 07:24:31 | 173 | 2021 | TRQX | 606241726300302000 |
| 30/08/2023 | 07:24:31 | 260 | 2021 | XLON | 606241726300302000 |
| 30/08/2023 | 07:24:31 | 233 | 2021 | CHIX | 606241726300302000 |
| 30/08/2023 | 07:24:31 | 346 | 2021 | BATE | 606241726300302000 |
| 30/08/2023 | 07:24:31 | 173 | 2021 | BATE | 606241726300302000 |
| 30/08/2023 | 07:28:02 | 346 | 2020 | TRQX | 592167975839178000 |
| 30/08/2023 | 07:28:02 | 442 | 2020 | BATE | 592167975839178000 |
| 30/08/2023 | 07:28:02 | 346 | 2020 | CHIX | 606241726300362000 |
| 30/08/2023 | 07:28:02 | 361 | 2020 | BATE | 606241726300362000 |
| 30/08/2023 | 07:28:02 | 174 | 2020 | AQXE | 592167975839178000 |
| 30/08/2023 | 07:28:02 | 74 | 2020 | BATE | 592167975839178000 |
| 30/08/2023 | 07:28:02 | 99 | 2020 | BATE | 592167975839178000 |
| 30/08/2023 | 07:28:02 | 173 | 2020 | CHIX | 606241726300362000 |
| 30/08/2023 | 07:28:02 | 346 | 2020 | XLON | 606241726300362000 |
| 30/08/2023 | 07:28:02 | 320 | 2020 | XLON | 606241726300362000 |
| 30/08/2023 | 07:28:02 | 109 | 2020 | XLON | 606241726300362000 |
| 30/08/2023 | 07:32:18 | 3 | 2021 | BATE | 606241726300444000 |
| 30/08/2023 | 07:36:22 | 173 | 2023 | XLON | 592167975839351000 |
| 30/08/2023 | 07:36:22 | 521 | 2023 | BATE | 606241726300531000 |
| 30/08/2023 | 07:36:43 | 471 | 2023 | XLON | 606241726300538000 |
| 30/08/2023 | 07:36:43 | 173 | 2023 | CHIX | 606241726300538000 |
| 30/08/2023 | 07:37:54 | 173 | 2023 | BATE | 592167975839392000 |
| 30/08/2023 | 07:37:54 | 173 | 2023 | CHIX | 592167975839392000 |
| 30/08/2023 | 07:37:54 | 495 | 2023 | XLON | 606241726300572000 |
| 30/08/2023 | 07:37:55 | 173 | 2023 | XLON | 592167975839393000 |
| 30/08/2023 | 07:37:55 | 173 | 2023 | CHIX | 592167975839393000 |
| 30/08/2023 | 07:37:55 | 187 | 2023 | BATE | 606241726300572000 |

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|------------|----------|-----|------|------|--------------------|
| 30/08/2023 | 07:42:25 | 533 | 2023 | BATE | 592167975839505000 |
| 30/08/2023 | 07:42:25 | 173 | 2023 | TRQX | 606241726300682000 |
| 30/08/2023 | 07:50:52 | 87 | 2026 | TRQX | 592167975839700000 |
| 30/08/2023 | 07:50:52 | 212 | 2026 | XLON | 606241726300871000 |
| 30/08/2023 | 07:51:52 | 173 | 2026 | XLON | 606241726300898000 |
| 30/08/2023 | 07:51:52 | 220 | 2026 | CHIX | 592167975839728000 |
| 30/08/2023 | 07:54:11 | 173 | 2027 | TRQX | 592167975839784000 |
| 30/08/2023 | 07:54:11 | 173 | 2027 | BATE | 592167975839784000 |
| 30/08/2023 | 07:54:11 | 173 | 2027 | CHIX | 606241726300952000 |
| 30/08/2023 | 07:54:39 | 346 | 2026 | TRQX | 592167975839797000 |
| 30/08/2023 | 07:54:39 | 249 | 2026 | BATE | 606241726300965000 |
| 30/08/2023 | 07:54:39 | 651 | 2026 | BATE | 606241726300965000 |
| 30/08/2023 | 07:54:39 | 356 | 2026 | XLON | 606241726300965000 |
| 30/08/2023 | 07:54:39 | 109 | 2026 | CHIX | 592167975839797000 |
| 30/08/2023 | 07:54:39 | 64 | 2026 | CHIX | 592167975839797000 |
| 30/08/2023 | 07:55:16 | 831 | 2025 | BATE | 592167975839812000 |
| 30/08/2023 | 07:55:16 | 457 | 2025 | AQXE | 592167975839812000 |
| 30/08/2023 | 07:55:16 | 313 | 2025 | AQXE | 606241726300979000 |
| 30/08/2023 | 07:55:16 | 346 | 2025 | TRQX | 606241726300979000 |
| 30/08/2023 | 07:55:16 | 534 | 2025 | AQXE | 606241726300979000 |
| 30/08/2023 | 07:55:16 | 246 | 2025 | XLON | 606241726300979000 |
| 30/08/2023 | 07:55:16 | 97 | 2025 | XLON | 606241726300979000 |
| 30/08/2023 | 07:55:16 | 161 | 2025 | XLON | 592167975839812000 |
| 30/08/2023 | 07:55:16 | 465 | 2025 | XLON | 592167975839812000 |
| 30/08/2023 | 07:55:16 | 684 | 2025 | AQXE | 606241726300979000 |
| 30/08/2023 | 07:55:16 | 76 | 2025 | AQXE | 592167975839812000 |
| 30/08/2023 | 08:05:12 | 715 | 2025 | BATE | 592167975840106000 |
| 30/08/2023 | 08:05:12 | 346 | 2025 | TRQX | 592167975840106000 |
| 30/08/2023 | 08:05:12 | 173 | 2025 | TRQX | 592167975840106000 |
| 30/08/2023 | 08:05:12 | 264 | 2025 | XLON | 592167975840106000 |
| 30/08/2023 | 08:05:12 | 269 | 2025 | BATE | 606241726301266000 |
| 30/08/2023 | 08:05:12 | 173 | 2025 | CHIX | 606241726301266000 |
| 30/08/2023 | 08:07:17 | 173 | 2024 | TRQX | 592167975840171000 |
| 30/08/2023 | 08:07:17 | 679 | 2024 | BATE | 592167975840171000 |
| 30/08/2023 | 08:07:17 | 173 | 2024 | CHIX | 592167975840171000 |
| 30/08/2023 | 08:07:17 | 173 | 2024 | BATE | 592167975840171000 |
| 30/08/2023 | 08:07:17 | 260 | 2024 | TRQX | 606241726301330000 |
| 30/08/2023 | 08:07:17 | 346 | 2024 | TRQX | 606241726301330000 |
| 30/08/2023 | 08:07:17 | 426 | 2024 | CHIX | 606241726301330000 |
| 30/08/2023 | 08:07:17 | 173 | 2024 | BATE | 606241726301330000 |
| 30/08/2023 | 08:07:17 | 219 | 2024 | XLON | 606241726301330000 |
| 30/08/2023 | 08:07:17 | 349 | 2024 | XLON | 606241726301330000 |
| 30/08/2023 | 08:20:00 | 173 | 2024 | TRQX | 592167975840516000 |
| 30/08/2023 | 08:20:00 | 346 | 2024 | BATE | 592167975840516000 |
| 30/08/2023 | 08:20:00 | 218 | 2024 | CHIX | 606241726301667000 |
| 30/08/2023 | 08:22:26 | 436 | 2025 | XLON | 606241726301724000 |
| 30/08/2023 | 08:22:26 | 173 | 2025 | CHIX | 606241726301724000 |
| 30/08/2023 | 08:22:27 | 173 | 2025 | BATE | 592167975840575000 |
| 30/08/2023 | 08:24:19 | 397 | 2023 | XLON | 592167975840624000 |
| 30/08/2023 | 08:24:19 | 108 | 2023 | XLON | 592167975840624000 |
| 30/08/2023 | 08:24:19 | 391 | 2023 | XLON | 592167975840624000 |
| 30/08/2023 | 08:24:19 | 173 | 2023 | TRQX | 592167975840624000 |
| 30/08/2023 | 08:24:19 | 285 | 2023 | CHIX | 592167975840624000 |
| 30/08/2023 | 08:24:19 | 205 | 2023 | CHIX | 592167975840624000 |
| 30/08/2023 | 08:24:19 | 173 | 2023 | TRQX | 606241726301772000 |
| 30/08/2023 | 08:24:19 | 346 | 2023 | TRQX | 606241726301772000 |
| 30/08/2023 | 08:24:19 | 165 | 2023 | BATE | 606241726301772000 |
| 30/08/2023 | 08:24:19 | 181 | 2023 | CHIX | 606241726301772000 |
| 30/08/2023 | 08:24:19 | 346 | 2023 | BATE | 592167975840624000 |
| 30/08/2023 | 08:24:19 | 8 | 2023 | BATE | 606241726301772000 |
| 30/08/2023 | 08:24:19 | 519 | 2023 | BATE | 606241726301772000 |
| 30/08/2023 | 08:25:56 | 105 | 2022 | TRQX | 592167975840659000 |
| 30/08/2023 | 08:26:07 | 257 | 2022 | CHIX | 592167975840664000 |
| 30/08/2023 | 08:26:25 | 68 | 2022 | TRQX | 592167975840671000 |
| 30/08/2023 | 08:26:25 | 346 | 2022 | TRQX | 606241726301819000 |
| 30/08/2023 | 08:26:25 | 661 | 2022 | BATE | 606241726301819000 |
| 30/08/2023 | 08:26:25 | 173 | 2022 | BATE | 606241726301819000 |
| 30/08/2023 | 08:26:25 | 770 | 2022 | XLON | 606241726301819000 |
| 30/08/2023 | 08:27:10 | 173 | 2021 | CHIX | 606241726301834000 |
| 30/08/2023 | 08:28:18 | 210 | 2021 | TRQX | 592167975840715000 |
| 30/08/2023 | 08:28:18 | 136 | 2021 | TRQX | 592167975840715000 |
| 30/08/2023 | 08:28:18 | 173 | 2021 | TRQX | 592167975840715000 |
| 30/08/2023 | 08:28:18 | 346 | 2021 | BATE | 592167975840715000 |
| 30/08/2023 | 08:28:18 | 353 | 2021 | BATE | 606241726301861000 |
| 30/08/2023 | 08:28:18 | 173 | 2021 | BATE | 606241726301861000 |
| 30/08/2023 | 08:28:18 | 88 | 2021 | XLON | 592167975840715000 |
| 30/08/2023 | 08:40:50 | 265 | 2021 | XLON | 606241726302174000 |
| 30/08/2023 | 08:41:07 | 265 | 2021 | TRQX | 592167975841043000 |
| 30/08/2023 | 08:41:07 | 81 | 2021 | TRQX | 592167975841043000 |
| 30/08/2023 | 08:41:07 | 346 | 2021 | TRQX | 592167975841043000 |
| 30/08/2023 | 08:41:07 | 173 | 2021 | AQXE | 606241726302183000 |
| 30/08/2023 | 08:41:07 | 368 | 2021 | BATE | 606241726302183000 |
| 30/08/2023 | 08:41:07 | 784 | 2021 | BATE | 606241726302183000 |
| 30/08/2023 | 08:41:07 | 191 | 2021 | BATE | 606241726302183000 |
| 30/08/2023 | 08:44:12 | 237 | 2020 | XLON | 592167975841112000 |
| 30/08/2023 | 08:46:11 | 178 | 2020 | TRQX | 592167975841157000 |
| 30/08/2023 | 08:46:11 | 346 | 2020 | TRQX | 592167975841157000 |
| 30/08/2023 | 08:46:11 | 423 | 2020 | BATE | 606241726302295000 |
| 30/08/2023 | 08:46:11 | 96 | 2020 | BATE | 606241726302295000 |
| 30/08/2023 | 08:46:11 | 173 | 2020 | BATE | 606241726302295000 |
| 30/08/2023 | 08:46:11 | 481 | 2020 | XLON | 592167975841157000 |
| 30/08/2023 | 08:46:11 | 232 | 2020 | XLON | 592167975841157000 |
| 30/08/2023 | 08:59:15 | 519 | 2019 | BATE | 592167975841489000 |
| 30/08/2023 | 08:59:15 | 511 | 2019 | TRQX | 592167975841489000 |
| 30/08/2023 | 08:59:15 | 346 | 2019 | TRQX | 592167975841489000 |

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|------------|----------|-----|------|------|--------------------|
| 30/08/2023 | 08:59:15 | 237 | 2019 | CHIX | 606241726302619000 |
| 30/08/2023 | 08:59:15 | 173 | 2019 | BATE | 606241726302619000 |
| 30/08/2023 | 08:59:15 | 263 | 2019 | XLON | 606241726302619000 |
| 30/08/2023 | 08:59:15 | 538 | 2019 | BATE | 606241726302619000 |
| 30/08/2023 | 08:59:15 | 566 | 2019 | XLON | 592167975841489000 |
| 30/08/2023 | 09:08:41 | 187 | 2019 | AQXE | 592167975841727000 |
| 30/08/2023 | 09:10:05 | 173 | 2018 | TRQX | 592167975841757000 |
| 30/08/2023 | 09:10:05 | 453 | 2018 | CHIX | 592167975841757000 |
| 30/08/2023 | 09:10:05 | 149 | 2018 | CHIX | 592167975841757000 |
| 30/08/2023 | 09:10:05 | 24 | 2018 | CHIX | 592167975841757000 |
| 30/08/2023 | 09:10:05 | 173 | 2018 | TRQX | 606241726302882000 |
| 30/08/2023 | 09:10:05 | 173 | 2018 | TRQX | 606241726302882000 |
| 30/08/2023 | 09:10:05 | 300 | 2018 | BATE | 606241726302882000 |
| 30/08/2023 | 09:10:05 | 146 | 2018 | BATE | 606241726302882000 |
| 30/08/2023 | 09:10:05 | 173 | 2018 | BATE | 606241726302882000 |
| 30/08/2023 | 09:10:05 | 402 | 2018 | BATE | 606241726302882000 |
| 30/08/2023 | 09:10:05 | 337 | 2018 | XLON | 606241726302882000 |
| 30/08/2023 | 09:10:05 | 173 | 2018 | BATE | 592167975841757000 |
| 30/08/2023 | 09:10:05 | 112 | 2018 | XLON | 606241726302882000 |
| 30/08/2023 | 09:10:05 | 173 | 2018 | CHIX | 606241726302882000 |
| 30/08/2023 | 09:10:07 | 20 | 2018 | AQXE | 606241726302883000 |
| 30/08/2023 | 09:11:50 | 13 | 2018 | XLON | 592167975841795000 |
| 30/08/2023 | 09:11:50 | 153 | 2018 | AQXE | 606241726302920000 |
| 30/08/2023 | 09:12:05 | 162 | 2018 | CHIX | 592167975841801000 |
| 30/08/2023 | 09:12:05 | 173 | 2018 | XLON | 592167975841801000 |
| 30/08/2023 | 09:12:05 | 183 | 2018 | BATE | 606241726302926000 |
| 30/08/2023 | 09:12:23 | 11 | 2018 | CHIX | 592167975841809000 |
| 30/08/2023 | 09:14:27 | 173 | 2017 | CHIX | 606241726302983000 |
| 30/08/2023 | 09:14:27 | 394 | 2017 | BATE | 592167975841860000 |
| 30/08/2023 | 09:14:27 | 403 | 2017 | TRQX | 592167975841860000 |
| 30/08/2023 | 09:14:27 | 346 | 2017 | TRQX | 592167975841860000 |
| 30/08/2023 | 09:14:27 | 346 | 2017 | BATE | 606241726302983000 |
| 30/08/2023 | 09:14:27 | 100 | 2017 | TRQX | 592167975841860000 |
| 30/08/2023 | 09:14:27 | 39 | 2017 | BATE | 606241726302983000 |
| 30/08/2023 | 09:16:05 | 65 | 2017 | BATE | 606241726303031000 |
| 30/08/2023 | 09:17:19 | 7 | 2017 | BATE | 606241726303067000 |
| 30/08/2023 | 09:23:00 | 173 | 2019 | BATE | 592167975842088000 |
| 30/08/2023 | 09:23:00 | 442 | 2019 | CHIX | 606241726303208000 |
| 30/08/2023 | 09:25:57 | 407 | 2018 | XLON | 592167975842163000 |
| 30/08/2023 | 09:25:57 | 173 | 2018 | TRQX | 592167975842163000 |
| 30/08/2023 | 09:25:57 | 173 | 2017 | CHIX | 606241726303282000 |
| 30/08/2023 | 09:25:57 | 173 | 2018 | BATE | 606241726303282000 |
| 30/08/2023 | 09:28:11 | 173 | 2018 | BATE | 592167975842217000 |
| 30/08/2023 | 09:28:11 | 555 | 2018 | XLON | 606241726303334000 |
| 30/08/2023 | 09:31:33 | 92 | 2019 | AQXE | 606241726303417000 |
| 30/08/2023 | 09:31:33 | 117 | 2019 | AQXE | 606241726303417000 |
| 30/08/2023 | 09:32:50 | 173 | 2017 | XLON | 592167975842330000 |
| 30/08/2023 | 09:32:50 | 173 | 2017 | BATE | 592167975842330000 |
| 30/08/2023 | 09:32:50 | 173 | 2017 | TRQX | 592167975842330000 |
| 30/08/2023 | 09:32:50 | 663 | 2017 | BATE | 592167975842330000 |
| 30/08/2023 | 09:32:50 | 227 | 2017 | BATE | 592167975842330000 |
| 30/08/2023 | 09:32:50 | 239 | 2017 | BATE | 592167975842330000 |
| 30/08/2023 | 09:32:50 | 289 | 2017 | CHIX | 606241726303446000 |
| 30/08/2023 | 09:32:50 | 35 | 2017 | CHIX | 606241726303446000 |
| 30/08/2023 | 09:32:50 | 346 | 2017 | CHIX | 606241726303446000 |
| 30/08/2023 | 09:32:50 | 402 | 2017 | XLON | 606241726303446000 |
| 30/08/2023 | 09:32:50 | 101 | 2017 | BATE | 606241726303446000 |
| 30/08/2023 | 09:32:50 | 173 | 2017 | TRQX | 606241726303446000 |
| 30/08/2023 | 09:32:50 | 221 | 2017 | XLON | 606241726303446000 |
| 30/08/2023 | 09:32:50 | 233 | 2017 | XLON | 606241726303446000 |
| 30/08/2023 | 09:32:50 | 77 | 2017 | AQXE | 606241726303446000 |
| 30/08/2023 | 09:32:50 | 317 | 2017 | XLON | 592167975842330000 |
| 30/08/2023 | 09:32:54 | 357 | 2017 | XLON | 592167975842333000 |
| 30/08/2023 | 09:34:27 | 173 | 2016 | CHIX | 592167975842372000 |
| 30/08/2023 | 09:34:27 | 513 | 2016 | CHIX | 592167975842372000 |
| 30/08/2023 | 09:34:27 | 619 | 2016 | BATE | 592167975842372000 |
| 30/08/2023 | 09:34:27 | 135 | 2016 | BATE | 592167975842372000 |
| 30/08/2023 | 09:34:27 | 55 | 2016 | BATE | 592167975842372000 |
| 30/08/2023 | 09:34:27 | 173 | 2016 | BATE | 606241726303488000 |
| 30/08/2023 | 09:34:27 | 173 | 2016 | BATE | 606241726303488000 |
| 30/08/2023 | 09:34:27 | 173 | 2016 | CHIX | 606241726303488000 |
| 30/08/2023 | 09:34:27 | 226 | 2016 | TRQX | 592167975842372000 |
| 30/08/2023 | 09:34:27 | 238 | 2016 | TRQX | 592167975842372000 |
| 30/08/2023 | 09:34:27 | 24 | 2016 | TRQX | 592167975842372000 |
| 30/08/2023 | 09:34:27 | 173 | 2016 | TRQX | 606241726303488000 |
| 30/08/2023 | 09:34:27 | 228 | 2016 | AQXE | 592167975842372000 |
| 30/08/2023 | 09:51:02 | 358 | 2017 | XLON | 592167975842759000 |
| 30/08/2023 | 09:51:02 | 173 | 2017 | BATE | 606241726303869000 |
| 30/08/2023 | 09:51:41 | 211 | 2018 | AQXE | 592167975842775000 |
| 30/08/2023 | 09:53:05 | 146 | 2018 | AQXE | 606241726303920000 |
| 30/08/2023 | 09:53:05 | 55 | 2018 | AQXE | 606241726303920000 |
| 30/08/2023 | 09:55:27 | 336 | 2018 | AQXE | 592167975842863000 |
| 30/08/2023 | 09:56:40 | 42 | 2017 | BATE | 592167975842887000 |
| 30/08/2023 | 09:57:16 | 319 | 2018 | AQXE | 592167975842901000 |
| 30/08/2023 | 09:57:16 | 84 | 2018 | AQXE | 592167975842901000 |
| 30/08/2023 | 09:59:21 | 337 | 2018 | CHIX | 592167975842952000 |
| 30/08/2023 | 09:59:21 | 173 | 2018 | BATE | 606241726304058000 |
| 30/08/2023 | 10:01:32 | 449 | 2018 | XLON | 592167975843013000 |
| 30/08/2023 | 10:01:32 | 173 | 2018 | TRQX | 606241726304118000 |
| 30/08/2023 | 10:02:55 | 151 | 2019 | CHIX | 592167975843044000 |
| 30/08/2023 | 10:02:55 | 300 | 2019 | CHIX | 592167975843044000 |
| 30/08/2023 | 10:02:55 | 77 | 2019 | XLON | 592167975843044000 |
| 30/08/2023 | 10:03:31 | 173 | 2019 | XLON | 606241726304163000 |
| 30/08/2023 | 10:03:31 | 173 | 2019 | CHIX | 606241726304163000 |
| 30/08/2023 | 10:03:31 | 180 | 2019 | BATE | 592167975843058000 |

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| 30/08/2023 | 10:05:33 | 122 | 2020 | XLON | 592167975843105000 |
| 30/08/2023 | 10:05:33 | 205 | 2020 | XLON | 592167975843105000 |
| 30/08/2023 | 10:05:33 | 208 | 2020 | XLON | 592167975843105000 |
| 30/08/2023 | 10:07:14 | 178 | 2019 | XLON | 606241726304248000 |
| 30/08/2023 | 10:07:26 | 86 | 2020 | AQXE | 592167975843149000 |
| 30/08/2023 | 10:07:26 | 442 | 2020 | AQXE | 592167975843149000 |
| 30/08/2023 | 10:09:37 | 692 | 2019 | AQXE | 592167975843201000 |
| 30/08/2023 | 10:09:37 | 13 | 2019 | XLON | 606241726304303000 |
| 30/08/2023 | 10:11:16 | 442 | 2019 | XLON | 606241726304340000 |
| 30/08/2023 | 10:12:02 | 173 | 2019 | CHIX | 592167975843257000 |
| 30/08/2023 | 10:19:36 | 33 | 2020 | AQXE | 592167975843431000 |
| 30/08/2023 | 10:19:36 | 92 | 2020 | AQXE | 592167975843431000 |
| 30/08/2023 | 10:19:36 | 60 | 2020 | AQXE | 606241726304529000 |
| 30/08/2023 | 10:19:36 | 233 | 2020 | AQXE | 592167975843431000 |
| 30/08/2023 | 10:19:36 | 85 | 2020 | AQXE | 592167975843431000 |
| 30/08/2023 | 10:19:36 | 127 | 2020 | AQXE | 606241726304529000 |
| 30/08/2023 | 10:19:36 | 263 | 2020 | AQXE | 592167975843431000 |
| 30/08/2023 | 10:19:36 | 271 | 2020 | AQXE | 592167975843431000 |
| 30/08/2023 | 10:19:36 | 36 | 2020 | AQXE | 592167975843431000 |
| 30/08/2023 | 10:19:36 | 34 | 2020 | AQXE | 592167975843431000 |
| 30/08/2023 | 10:19:36 | 75 | 2020 | AQXE | 592167975843431000 |
| 30/08/2023 | 10:20:44 | 322 | 2020 | AQXE | 592167975843456000 |
| 30/08/2023 | 10:21:02 | 322 | 2020 | AQXE | 592167975843463000 |
| 30/08/2023 | 10:23:26 | 51 | 2020 | AQXE | 592167975843520000 |
| 30/08/2023 | 10:23:26 | 185 | 2020 | AQXE | 606241726304616000 |
| 30/08/2023 | 10:23:26 | 312 | 2020 | XLON | 592167975843520000 |
| 30/08/2023 | 10:23:26 | 308 | 2020 | XLON | 592167975843520000 |
| 30/08/2023 | 10:23:26 | 24 | 2020 | XLON | 606241726304616000 |
| 30/08/2023 | 10:23:26 | 326 | 2020 | XLON | 606241726304616000 |
| 30/08/2023 | 10:23:26 | 181 | 2020 | XLON | 592167975843520000 |
| 30/08/2023 | 10:23:27 | 262 | 2019 | TRQX | 606241726304616000 |
| 30/08/2023 | 10:23:31 | 230 | 2020 | XLON | 592167975843522000 |
| 30/08/2023 | 10:23:31 | 118 | 2020 | XLON | 592167975843522000 |
| 30/08/2023 | 10:23:31 | 223 | 2020 | XLON | 592167975843522000 |
| 30/08/2023 | 10:23:31 | 213 | 2020 | AQXE | 606241726304617000 |
| 30/08/2023 | 10:25:42 | 223 | 2020 | AQXE | 592167975843571000 |
| 30/08/2023 | 10:25:42 | 109 | 2020 | XLON | 606241726304666000 |
| 30/08/2023 | 10:25:42 | 317 | 2020 | XLON | 606241726304666000 |
| 30/08/2023 | 10:25:42 | 120 | 2020 | XLON | 606241726304666000 |
| 30/08/2023 | 10:27:23 | 200 | 2020 | BATE | 592167975843609000 |
| 30/08/2023 | 10:27:23 | 81 | 2020 | BATE | 592167975843609000 |
| 30/08/2023 | 10:27:23 | 100 | 2020 | TRQX | 606241726304702000 |
| 30/08/2023 | 10:27:23 | 70 | 2020 | TRQX | 606241726304702000 |
| 30/08/2023 | 10:27:23 | 120 | 2020 | CHIX | 606241726304702000 |
| 30/08/2023 | 10:27:23 | 100 | 2020 | CHIX | 606241726304702000 |
| 30/08/2023 | 10:27:23 | 34 | 2020 | CHIX | 606241726304702000 |
| 30/08/2023 | 10:30:25 | 173 | 2020 | CHIX | 606241726304773000 |
| 30/08/2023 | 10:30:25 | 162 | 2020 | BATE | 592167975843681000 |
| 30/08/2023 | 10:31:12 | 424 | 2020 | XLON | 592167975843700000 |
| 30/08/2023 | 10:31:12 | 90 | 2020 | BATE | 592167975843700000 |
| 30/08/2023 | 10:31:12 | 173 | 2020 | CHIX | 606241726304792000 |
| 30/08/2023 | 10:32:17 | 14 | 2020 | AQXE | 592167975843725000 |
| 30/08/2023 | 10:33:55 | 117 | 2021 | XLON | 606241726304853000 |
| 30/08/2023 | 10:33:55 | 524 | 2021 | XLON | 606241726304853000 |
| 30/08/2023 | 10:33:55 | 55 | 2021 | XLON | 606241726304853000 |
| 30/08/2023 | 10:33:55 | 156 | 2021 | XLON | 592167975843763000 |
| 30/08/2023 | 10:33:55 | 3 | 2021 | XLON | 592167975843763000 |
| 30/08/2023 | 10:35:23 | 110 | 2021 | BATE | 606241726304895000 |
| 30/08/2023 | 10:35:23 | 81 | 2021 | BATE | 606241726304895000 |
| 30/08/2023 | 10:35:23 | 81 | 2021 | BATE | 606241726304895000 |
| 30/08/2023 | 10:35:23 | 153 | 2021 | BATE | 606241726304895000 |
| 30/08/2023 | 10:35:23 | 120 | 2021 | BATE | 606241726304895000 |
| 30/08/2023 | 10:35:23 | 4 | 2021 | BATE | 606241726304895000 |
| 30/08/2023 | 10:35:23 | 200 | 2021 | BATE | 592167975843805000 |
| 30/08/2023 | 10:35:23 | 40 | 2021 | BATE | 592167975843805000 |
| 30/08/2023 | 10:37:20 | 422 | 2021 | XLON | 592167975843849000 |
| 30/08/2023 | 10:37:20 | 196 | 2021 | XLON | 592167975843849000 |
| 30/08/2023 | 10:39:15 | 18 | 2021 | AQXE | 592167975843890000 |
| 30/08/2023 | 10:39:15 | 60 | 2021 | AQXE | 592167975843890000 |
| 30/08/2023 | 10:39:15 | 86 | 2021 | AQXE | 592167975843890000 |
| 30/08/2023 | 10:39:15 | 550 | 2021 | XLON | 606241726304978000 |
| 30/08/2023 | 10:39:15 | 65 | 2021 | XLON | 606241726304978000 |
| 30/08/2023 | 10:40:35 | 209 | 2021 | XLON | 592167975843920000 |
| 30/08/2023 | 10:40:35 | 117 | 2021 | XLON | 592167975843920000 |
| 30/08/2023 | 10:40:35 | 168 | 2021 | XLON | 592167975843920000 |
| 30/08/2023 | 10:40:35 | 22 | 2021 | XLON | 592167975843920000 |
| 30/08/2023 | 10:40:35 | 15 | 2021 | AQXE | 592167975843920000 |
| 30/08/2023 | 10:40:35 | 190 | 2021 | BATE | 606241726305008000 |
| 30/08/2023 | 10:42:58 | 460 | 2023 | XLON | 606241726305065000 |
| 30/08/2023 | 10:42:58 | 50 | 2023 | XLON | 606241726305065000 |
| 30/08/2023 | 10:42:58 | 211 | 2023 | XLON | 606241726305065000 |
| 30/08/2023 | 10:42:58 | 24 | 2023 | XLON | 606241726305065000 |
| 30/08/2023 | 10:43:31 | 202 | 2023 | XLON | 592167975843992000 |
| 30/08/2023 | 10:43:31 | 156 | 2023 | XLON | 592167975843992000 |
| 30/08/2023 | 10:43:31 | 173 | 2023 | BATE | 592167975843992000 |
| 30/08/2023 | 10:43:31 | 93 | 2023 | CHIX | 606241726305079000 |
| 30/08/2023 | 10:43:31 | 80 | 2023 | CHIX | 606241726305079000 |
| 30/08/2023 | 10:45:53 | 3 | 2023 | XLON | 592167975844051000 |
| 30/08/2023 | 10:45:53 | 87 | 2023 | XLON | 592167975844051000 |
| 30/08/2023 | 10:45:53 | 436 | 2023 | AQXE | 606241726305136000 |
| 30/08/2023 | 10:45:53 | 242 | 2023 | AQXE | 606241726305136000 |
| 30/08/2023 | 10:46:45 | 173 | 2022 | BATE | 592167975844069000 |
| 30/08/2023 | 10:46:45 | 173 | 2022 | TRQX | 592167975844069000 |
| 30/08/2023 | 10:46:45 | 296 | 2022 | CHIX | 606241726305154000 |
| 30/08/2023 | 10:46:45 | 38 | 2022 | CHIX | 606241726305154000 |

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| 30/08/2023 | 10:47:47 | 185 | 2022 | CHIX | 606241726305174000 |
| 30/08/2023 | 10:48:12 | 395 | 2023 | BATE | 592167975844098000 |
| 30/08/2023 | 10:48:51 | 404 | 2022 | AQXE | 592167975844114000 |
| 30/08/2023 | 10:48:51 | 346 | 2022 | BATE | 592167975844114000 |
| 30/08/2023 | 10:48:51 | 69 | 2022 | CHIX | 606241726305198000 |
| 30/08/2023 | 10:48:51 | 345 | 2022 | CHIX | 606241726305198000 |
| 30/08/2023 | 10:48:51 | 360 | 2022 | XLON | 592167975844114000 |
| 30/08/2023 | 10:48:51 | 221 | 2022 | XLON | 592167975844114000 |
| 30/08/2023 | 10:48:51 | 60 | 2022 | TRQX | 592167975844114000 |
| 30/08/2023 | 10:48:51 | 239 | 2022 | TRQX | 592167975844114000 |
| 30/08/2023 | 10:48:51 | 260 | 2022 | CHIX | 606241726305198000 |
| 30/08/2023 | 10:48:51 | 63 | 2022 | CHIX | 606241726305198000 |
| 30/08/2023 | 10:48:51 | 85 | 2022 | XLON | 606241726305198000 |
| 30/08/2023 | 10:48:51 | 71 | 2022 | XLON | 606241726305198000 |
| 30/08/2023 | 10:48:51 | 71 | 2022 | XLON | 592167975844114000 |
| 30/08/2023 | 10:48:51 | 85 | 2022 | XLON | 592167975844114000 |
| 30/08/2023 | 10:48:51 | 85 | 2022 | XLON | 606241726305198000 |
| 30/08/2023 | 10:48:51 | 71 | 2022 | XLON | 606241726305198000 |
| 30/08/2023 | 10:48:51 | 107 | 2022 | XLON | 592167975844114000 |
| 30/08/2023 | 10:48:52 | 115 | 2022 | CHIX | 606241726305198000 |
| 30/08/2023 | 10:48:52 | 199 | 2022 | XLON | 592167975844114000 |
| 30/08/2023 | 10:48:52 | 88 | 2022 | AQXE | 606241726305198000 |
| 30/08/2023 | 10:48:52 | 85 | 2022 | XLON | 592167975844114000 |
| 30/08/2023 | 10:48:52 | 71 | 2022 | XLON | 592167975844114000 |
| 30/08/2023 | 10:48:52 | 71 | 2022 | XLON | 606241726305198000 |
| 30/08/2023 | 10:48:52 | 85 | 2022 | XLON | 592167975844114000 |
| 30/08/2023 | 10:48:52 | 8 | 2022 | XLON | 592167975844114000 |
| 30/08/2023 | 10:59:59 | 173 | 2023 | XLON | 592167975844377000 |
| 30/08/2023 | 10:59:59 | 177 | 2023 | CHIX | 606241726305456000 |
| 30/08/2023 | 11:00:50 | 173 | 2022 | XLON | 592167975844404000 |
| 30/08/2023 | 11:00:50 | 467 | 2022 | XLON | 592167975844404000 |
| 30/08/2023 | 11:00:50 | 346 | 2022 | TRQX | 592167975844404000 |
| 30/08/2023 | 11:00:50 | 173 | 2022 | TRQX | 592167975844404000 |
| 30/08/2023 | 11:00:50 | 254 | 2022 | CHIX | 592167975844404000 |
| 30/08/2023 | 11:00:50 | 254 | 2022 | BATE | 592167975844404000 |
| 30/08/2023 | 11:00:50 | 173 | 2022 | CHIX | 606241726305482000 |
| 30/08/2023 | 11:00:50 | 600 | 2022 | BATE | 606241726305482000 |
| 30/08/2023 | 11:00:50 | 346 | 2022 | BATE | 606241726305482000 |
| 30/08/2023 | 11:03:41 | 46 | 2021 | CHIX | 592167975844474000 |
| 30/08/2023 | 11:03:45 | 182 | 2021 | CHIX | 592167975844476000 |
| 30/08/2023 | 11:03:45 | 173 | 2021 | TRQX | 606241726305553000 |
| 30/08/2023 | 11:03:45 | 346 | 2021 | BATE | 606241726305553000 |
| 30/08/2023 | 11:04:17 | 173 | 2021 | BATE | 592167975844489000 |
| 30/08/2023 | 11:04:17 | 223 | 2021 | AQXE | 592167975844489000 |
| 30/08/2023 | 11:04:17 | 173 | 2021 | CHIX | 606241726305566000 |
| 30/08/2023 | 11:04:17 | 346 | 2021 | XLON | 606241726305566000 |
| 30/08/2023 | 11:04:17 | 173 | 2021 | BATE | 606241726305566000 |
| 30/08/2023 | 11:04:17 | 686 | 2021 | XLON | 592167975844489000 |
| 30/08/2023 | 11:04:17 | 65 | 2021 | CHIX | 592167975844489000 |
| 30/08/2023 | 11:04:18 | 108 | 2021 | CHIX | 592167975844490000 |
| 30/08/2023 | 11:05:10 | 102 | 2021 | CHIX | 606241726305589000 |
| 30/08/2023 | 11:05:10 | 346 | 2021 | XLON | 606241726305589000 |
| 30/08/2023 | 11:05:10 | 173 | 2021 | XLON | 592167975844513000 |
| 30/08/2023 | 11:05:10 | 71 | 2021 | CHIX | 606241726305589000 |
| 30/08/2023 | 11:05:10 | 154 | 2021 | BATE | 592167975844513000 |
| 30/08/2023 | 11:11:50 | 95 | 2021 | AQXE | 606241726305747000 |
| 30/08/2023 | 11:16:32 | 125 | 2021 | CHIX | 592167975844779000 |
| 30/08/2023 | 11:17:05 | 144 | 2021 | CHIX | 592167975844797000 |
| 30/08/2023 | 11:19:47 | 212 | 2022 | XLON | 592167975844873000 |
| 30/08/2023 | 11:22:01 | 328 | 2022 | XLON | 592167975844922000 |
| 30/08/2023 | 11:35:47 | 83 | 2023 | AQXE | 592167975845257000 |
| 30/08/2023 | 11:37:33 | 90 | 2023 | AQXE | 592167975845300000 |
| 30/08/2023 | 11:37:33 | 112 | 2023 | AQXE | 592167975845300000 |
| 30/08/2023 | 11:44:10 | 2 | 2025 | AQXE | 606241726306524000 |
| 30/08/2023 | 11:53:03 | 346 | 2027 | BATE | 592167975845695000 |
| 30/08/2023 | 11:53:03 | 173 | 2027 | CHIX | 592167975845695000 |
| 30/08/2023 | 11:53:03 | 173 | 2027 | XLON | 592167975845695000 |
| 30/08/2023 | 11:53:03 | 455 | 2027 | TRQX | 592167975845695000 |
| 30/08/2023 | 11:53:03 | 65 | 2027 | TRQX | 592167975845695000 |
| 30/08/2023 | 11:53:03 | 394 | 2027 | CHIX | 606241726306749000 |
| 30/08/2023 | 11:53:03 | 134 | 2027 | BATE | 606241726306749000 |
| 30/08/2023 | 11:53:03 | 346 | 2027 | XLON | 606241726306749000 |
| 30/08/2023 | 11:53:03 | 449 | 2027 | BATE | 606241726306749000 |
| 30/08/2023 | 11:53:03 | 346 | 2027 | CHIX | 606241726306749000 |
| 30/08/2023 | 11:53:03 | 124 | 2027 | BATE | 606241726306749000 |
| 30/08/2023 | 11:53:04 | 60 | 2027 | BATE | 592167975845695000 |
| 30/08/2023 | 11:53:04 | 113 | 2027 | BATE | 592167975845695000 |
| 30/08/2023 | 11:53:04 | 346 | 2027 | XLON | 606241726306749000 |
| 30/08/2023 | 11:53:04 | 173 | 2027 | CHIX | 606241726306749000 |
| 30/08/2023 | 11:53:04 | 121 | 2027 | XLON | 606241726306749000 |
| 30/08/2023 | 11:53:04 | 205 | 2027 | XLON | 606241726306749000 |
| 30/08/2023 | 11:53:04 | 219 | 2027 | XLON | 592167975845696000 |
| 30/08/2023 | 11:53:04 | 250 | 2027 | AQXE | 592167975845696000 |
| 30/08/2023 | 11:53:04 | 63 | 2027 | BATE | 592167975845696000 |
| 30/08/2023 | 11:53:04 | 621 | 2027 | XLON | 606241726306749000 |
| 30/08/2023 | 11:53:04 | 173 | 2027 | CHIX | 606241726306749000 |
| 30/08/2023 | 11:53:14 | 173 | 2027 | AQXE | 592167975845703000 |
| 30/08/2023 | 11:53:14 | 110 | 2027 | BATE | 592167975845703000 |
| 30/08/2023 | 11:53:14 | 173 | 2027 | CHIX | 592167975845703000 |
| 30/08/2023 | 11:53:14 | 258 | 2027 | XLON | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 689 | 2027 | XLON | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 297 | 2027 | XLON | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 209 | 2027 | XLON | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 340 | 2027 | XLON | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 60 | 2027 | TRQX | 606241726306756000 |

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| 30/08/2023 | 11:53:14 | 455 | 2027 | XLON | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 238 | 2027 | TRQX | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 154 | 2027 | XLON | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 84 | 2027 | TRQX | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 297 | 2027 | XLON | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 100 | 2027 | TRQX | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 83 | 2027 | TRQX | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 461 | 2027 | XLON | 592167975845703000 |
| 30/08/2023 | 11:53:14 | 441 | 2027 | CHIX | 592167975845703000 |
| 30/08/2023 | 11:53:14 | 400 | 2027 | CHIX | 592167975845703000 |
| 30/08/2023 | 11:53:14 | 184 | 2027 | CHIX | 592167975845703000 |
| 30/08/2023 | 11:53:14 | 238 | 2027 | CHIX | 592167975845703000 |
| 30/08/2023 | 11:53:14 | 60 | 2027 | AQXE | 606241726306756000 |
| 30/08/2023 | 11:53:14 | 238 | 2027 | AQXE | 606241726306756000 |
| 30/08/2023 | 11:53:23 | 269 | 2027 | XLON | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 61 | 2027 | XLON | 606241726306760000 |
| 30/08/2023 | 11:53:23 | 173 | 2027 | BATE | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 285 | 2027 | XLON | 606241726306760000 |
| 30/08/2023 | 11:53:23 | 173 | 2027 | CHIX | 606241726306760000 |
| 30/08/2023 | 11:53:23 | 213 | 2027 | XLON | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 60 | 2027 | TRQX | 606241726306760000 |
| 30/08/2023 | 11:53:23 | 223 | 2027 | AQXE | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 173 | 2027 | BATE | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 421 | 2027 | XLON | 606241726306760000 |
| 30/08/2023 | 11:53:23 | 173 | 2027 | CHIX | 606241726306760000 |
| 30/08/2023 | 11:53:23 | 87 | 2027 | AQXE | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 488 | 2027 | AQXE | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 238 | 2027 | AQXE | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 60 | 2027 | CHIX | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 161 | 2027 | XLON | 606241726306760000 |
| 30/08/2023 | 11:53:23 | 507 | 2027 | XLON | 606241726306760000 |
| 30/08/2023 | 11:53:23 | 60 | 2027 | BATE | 606241726306760000 |
| 30/08/2023 | 11:53:23 | 138 | 2027 | CHIX | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 173 | 2027 | BATE | 606241726306760000 |
| 30/08/2023 | 11:53:23 | 35 | 2027 | CHIX | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 421 | 2027 | XLON | 592167975845707000 |
| 30/08/2023 | 11:53:23 | 264 | 2027 | TRQX | 606241726306760000 |
| 30/08/2023 | 12:04:50 | 741 | 2026 | BATE | 592167975846031000 |
| 30/08/2023 | 12:04:50 | 173 | 2026 | CHIX | 606241726307078000 |
| 30/08/2023 | 12:04:50 | 173 | 2026 | TRQX | 592167975846031000 |
| 30/08/2023 | 12:04:50 | 380 | 2026 | TRQX | 606241726307078000 |
| 30/08/2023 | 12:04:50 | 391 | 2026 | XLON | 592167975846031000 |
| 30/08/2023 | 12:04:50 | 245 | 2026 | XLON | 592167975846031000 |
| 30/08/2023 | 12:06:58 | 204 | 2026 | CHIX | 606241726307127000 |
| 30/08/2023 | 12:08:08 | 173 | 2026 | XLON | 592167975846111000 |
| 30/08/2023 | 12:08:08 | 89 | 2026 | CHIX | 606241726307155000 |
| 30/08/2023 | 12:19:21 | 173 | 2027 | TRQX | 592167975846420000 |
| 30/08/2023 | 12:19:21 | 441 | 2027 | BATE | 606241726307458000 |
| 30/08/2023 | 12:19:30 | 48 | 2028 | AQXE | 592167975846425000 |
| 30/08/2023 | 12:19:30 | 162 | 2028 | AQXE | 592167975846425000 |
| 30/08/2023 | 12:23:10 | 229 | 2027 | XLON | 592167975846529000 |
| 30/08/2023 | 12:23:10 | 71 | 2027 | AQXE | 606241726307565000 |
| 30/08/2023 | 12:24:16 | 259 | 2027 | XLON | 592167975846557000 |
| 30/08/2023 | 12:24:16 | 304 | 2027 | BATE | 606241726307592000 |
| 30/08/2023 | 12:27:12 | 173 | 2028 | BATE | 592167975846644000 |
| 30/08/2023 | 12:27:12 | 173 | 2028 | TRQX | 592167975846644000 |
| 30/08/2023 | 12:27:12 | 173 | 2028 | CHIX | 606241726307679000 |
| 30/08/2023 | 12:27:12 | 315 | 2028 | XLON | 606241726307679000 |
| 30/08/2023 | 12:27:12 | 265 | 2028 | XLON | 606241726307679000 |
| 30/08/2023 | 12:27:12 | 27 | 2028 | XLON | 606241726307679000 |
| 30/08/2023 | 12:27:12 | 60 | 2028 | TRQX | 592167975846644000 |
| 30/08/2023 | 12:27:12 | 442 | 2028 | XLON | 606241726307679000 |
| 30/08/2023 | 12:27:12 | 54 | 2028 | CHIX | 592167975846644000 |
| 30/08/2023 | 12:27:12 | 60 | 2028 | CHIX | 592167975846644000 |
| 30/08/2023 | 12:27:12 | 200 | 2028 | CHIX | 592167975846644000 |
| 30/08/2023 | 12:27:12 | 68 | 2028 | CHIX | 592167975846644000 |
| 30/08/2023 | 12:27:12 | 60 | 2028 | BATE | 606241726307679000 |
| 30/08/2023 | 12:27:12 | 200 | 2028 | BATE | 606241726307679000 |
| 30/08/2023 | 12:27:12 | 71 | 2028 | CHIX | 592167975846644000 |
| 30/08/2023 | 12:27:12 | 68 | 2028 | CHIX | 606241726307679000 |
| 30/08/2023 | 12:30:20 | 173 | 2028 | BATE | 592167975846739000 |
| 30/08/2023 | 12:30:20 | 448 | 2028 | CHIX | 592167975846739000 |
| 30/08/2023 | 12:30:20 | 105 | 2028 | CHIX | 606241726307773000 |
| 30/08/2023 | 12:30:20 | 60 | 2028 | BATE | 606241726307773000 |
| 30/08/2023 | 12:30:20 | 113 | 2028 | BATE | 606241726307773000 |
| 30/08/2023 | 12:30:20 | 551 | 2028 | XLON | 606241726307773000 |
| 30/08/2023 | 12:31:19 | 173 | 2028 | XLON | 592167975846794000 |
| 30/08/2023 | 12:31:19 | 32 | 2028 | XLON | 606241726307826000 |
| 30/08/2023 | 12:31:19 | 621 | 2028 | XLON | 606241726307826000 |
| 30/08/2023 | 12:31:19 | 173 | 2028 | BATE | 592167975846794000 |
| 30/08/2023 | 12:31:19 | 173 | 2028 | TRQX | 592167975846794000 |
| 30/08/2023 | 12:31:19 | 246 | 2028 | CHIX | 606241726307827000 |
| 30/08/2023 | 12:31:28 | 304 | 2027 | CHIX | 592167975846800000 |
| 30/08/2023 | 12:31:28 | 173 | 2027 | BATE | 606241726307832000 |
| 30/08/2023 | 12:32:19 | 173 | 2027 | BATE | 592167975846835000 |
| 30/08/2023 | 12:32:19 | 173 | 2027 | CHIX | 606241726307866000 |
| 30/08/2023 | 12:32:19 | 442 | 2027 | XLON | 606241726307866000 |
| 30/08/2023 | 12:36:28 | 173 | 2026 | TRQX | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 173 | 2026 | TRQX | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 173 | 2026 | TRQX | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 173 | 2026 | XLON | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 439 | 2026 | BATE | 592167975846965000 |
| 30/08/2023 | 12:36:28 | 257 | 2026 | CHIX | 592167975846965000 |
| 30/08/2023 | 12:36:28 | 229 | 2026 | BATE | 592167975846965000 |
| 30/08/2023 | 12:36:28 | 346 | 2026 | BATE | 592167975846965000 |

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|------------|----------|-----|------|------|--------------------|
| 30/08/2023 | 12:36:28 | 613 | 2026 | CHIX | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 82 | 2026 | BATE | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 91 | 2026 | BATE | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 223 | 2026 | XLON | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 233 | 2026 | XLON | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 223 | 2026 | XLON | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 139 | 2026 | XLON | 606241726307995000 |
| 30/08/2023 | 12:36:28 | 172 | 2026 | XLON | 606241726307995000 |
| 30/08/2023 | 12:39:10 | 345 | 2025 | XLON | 592167975847043000 |
| 30/08/2023 | 12:42:09 | 142 | 2026 | CHIX | 592167975847128000 |
| 30/08/2023 | 12:42:09 | 31 | 2026 | CHIX | 592167975847128000 |
| 30/08/2023 | 12:42:09 | 173 | 2026 | TRQX | 592167975847128000 |
| 30/08/2023 | 12:42:09 | 436 | 2026 | XLON | 592167975847128000 |
| 30/08/2023 | 12:42:09 | 173 | 2026 | BATE | 606241726308155000 |
| 30/08/2023 | 12:42:09 | 609 | 2026 | BATE | 606241726308155000 |
| 30/08/2023 | 12:52:00 | 4 | 2026 | BATE | 606241726308434000 |
| 30/08/2023 | 12:52:30 | 196 | 2026 | BATE | 592167975847425000 |
| 30/08/2023 | 12:52:30 | 173 | 2026 | CHIX | 606241726308446000 |
| 30/08/2023 | 12:53:20 | 215 | 2026 | XLON | 606241726308469000 |
| 30/08/2023 | 12:53:20 | 61 | 2026 | XLON | 606241726308469000 |
| 30/08/2023 | 12:53:25 | 92 | 2026 | XLON | 592167975847451000 |
| 30/08/2023 | 12:53:25 | 123 | 2026 | XLON | 592167975847451000 |
| 30/08/2023 | 12:54:50 | 108 | 2026 | CHIX | 592167975847488000 |
| 30/08/2023 | 12:54:50 | 4 | 2026 | CHIX | 592167975847488000 |
| 30/08/2023 | 12:54:50 | 107 | 2026 | XLON | 606241726308507000 |
| 30/08/2023 | 12:54:51 | 187 | 2026 | CHIX | 606241726308508000 |
| 30/08/2023 | 12:54:51 | 148 | 2026 | XLON | 606241726308508000 |
| 30/08/2023 | 12:56:07 | 447 | 2026 | XLON | 606241726308544000 |
| 30/08/2023 | 12:56:07 | 173 | 2026 | CHIX | 592167975847524000 |
| 30/08/2023 | 13:01:02 | 241 | 2026 | XLON | 592167975847680000 |
| 30/08/2023 | 13:01:02 | 173 | 2026 | TRQX | 592167975847680000 |
| 30/08/2023 | 13:01:02 | 283 | 2026 | CHIX | 592167975847680000 |
| 30/08/2023 | 13:01:02 | 488 | 2026 | CHIX | 592167975847680000 |
| 30/08/2023 | 13:01:02 | 305 | 2026 | XLON | 606241726308697000 |
| 30/08/2023 | 13:01:02 | 173 | 2026 | XLON | 606241726308697000 |
| 30/08/2023 | 13:01:02 | 173 | 2026 | BATE | 606241726308697000 |
| 30/08/2023 | 13:01:02 | 287 | 2026 | BATE | 606241726308697000 |
| 30/08/2023 | 13:01:03 | 173 | 2026 | AQXE | 606241726308698000 |
| 30/08/2023 | 13:01:03 | 59 | 2026 | BATE | 606241726308698000 |
| 30/08/2023 | 13:01:03 | 346 | 2026 | BATE | 592167975847681000 |
| 30/08/2023 | 13:01:03 | 210 | 2026 | XLON | 592167975847681000 |
| 30/08/2023 | 13:01:03 | 171 | 2026 | XLON | 592167975847681000 |
| 30/08/2023 | 13:01:03 | 185 | 2026 | TRQX | 592167975847681000 |
| 30/08/2023 | 13:01:03 | 173 | 2026 | AQXE | 606241726308698000 |
| 30/08/2023 | 13:01:03 | 346 | 2026 | CHIX | 606241726308698000 |
| 30/08/2023 | 13:01:03 | 431 | 2026 | XLON | 606241726308698000 |
| 30/08/2023 | 13:01:03 | 173 | 2026 | BATE | 592167975847681000 |
| 30/08/2023 | 13:01:03 | 346 | 2026 | XLON | 606241726308698000 |
| 30/08/2023 | 13:01:03 | 96 | 2026 | CHIX | 606241726308698000 |
| 30/08/2023 | 13:01:03 | 77 | 2026 | CHIX | 606241726308698000 |
| 30/08/2023 | 13:01:05 | 149 | 2026 | AQXE | 592167975847682000 |
| 30/08/2023 | 13:01:10 | 1 | 2026 | AQXE | 592167975847685000 |
| 30/08/2023 | 13:01:14 | 109 | 2026 | AQXE | 592167975847688000 |
| 30/08/2023 | 13:01:14 | 210 | 2026 | XLON | 606241726308705000 |
| 30/08/2023 | 13:01:14 | 247 | 2026 | XLON | 606241726308705000 |
| 30/08/2023 | 13:01:14 | 69 | 2026 | XLON | 606241726308705000 |
| 30/08/2023 | 13:04:58 | 320 | 2025 | TRQX | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 59 | 2025 | TRQX | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 326 | 2025 | TRQX | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 213 | 2025 | CHIX | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 388 | 2025 | XLON | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 360 | 2025 | BATE | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 346 | 2025 | AQXE | 606241726308830000 |
| 30/08/2023 | 13:04:58 | 173 | 2025 | TRQX | 606241726308830000 |
| 30/08/2023 | 13:04:58 | 248 | 2025 | AQXE | 606241726308830000 |
| 30/08/2023 | 13:04:58 | 55 | 2025 | CHIX | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 226 | 2025 | CHIX | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 251 | 2025 | BATE | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 434 | 2025 | BATE | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 53 | 2025 | TRQX | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 60 | 2025 | TRQX | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 60 | 2025 | TRQX | 592167975847816000 |
| 30/08/2023 | 13:04:58 | 365 | 2025 | XLON | 606241726308830000 |
| 30/08/2023 | 13:04:58 | 251 | 2025 | XLON | 606241726308830000 |
| 30/08/2023 | 13:04:58 | 60 | 2025 | AQXE | 606241726308830000 |
| 30/08/2023 | 13:04:58 | 103 | 2025 | AQXE | 606241726308830000 |
| 30/08/2023 | 13:04:58 | 18 | 2025 | XLON | 606241726308830000 |
| 30/08/2023 | 13:04:58 | 10 | 2025 | AQXE | 606241726308830000 |
| 30/08/2023 | 13:09:18 | 422 | 2024 | CHIX | 592167975847950000 |
| 30/08/2023 | 13:09:27 | 424 | 2024 | BATE | 592167975847955000 |
| 30/08/2023 | 13:09:27 | 192 | 2024 | BATE | 592167975847955000 |
| 30/08/2023 | 13:09:27 | 346 | 2024 | TRQX | 606241726308966000 |
| 30/08/2023 | 13:09:27 | 173 | 2024 | TRQX | 606241726308966000 |
| 30/08/2023 | 13:09:27 | 173 | 2024 | BATE | 606241726308966000 |
| 30/08/2023 | 13:09:27 | 298 | 2024 | BATE | 606241726308966000 |
| 30/08/2023 | 13:10:01 | 336 | 2024 | XLON | 606241726308982000 |
| 30/08/2023 | 13:10:01 | 173 | 2024 | CHIX | 606241726308982000 |
| 30/08/2023 | 13:13:13 | 346 | 2023 | BATE | 592167975848084000 |
| 30/08/2023 | 13:13:13 | 166 | 2023 | BATE | 592167975848084000 |
| 30/08/2023 | 13:13:28 | 258 | 2023 | CHIX | 606241726309102000 |
| 30/08/2023 | 13:13:28 | 48 | 2023 | CHIX | 606241726309102000 |
| 30/08/2023 | 13:14:27 | 298 | 2023 | CHIX | 606241726309139000 |
| 30/08/2023 | 13:17:08 | 7 | 2023 | BATE | 592167975848235000 |
| 30/08/2023 | 13:17:08 | 173 | 2023 | CHIX | 592167975848235000 |
| 30/08/2023 | 13:17:08 | 173 | 2023 | BATE | 592167975848235000 |

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|------------|----------|-----|------|------|--------------------|
| 30/08/2023 | 13:17:08 | 173 | 2023 | BATE | 592167975848235000 |
| 30/08/2023 | 13:17:08 | 173 | 2023 | AQXE | 606241726309241000 |
| 30/08/2023 | 13:17:08 | 263 | 2023 | XLON | 606241726309241000 |
| 30/08/2023 | 13:17:08 | 434 | 2023 | XLON | 606241726309241000 |
| 30/08/2023 | 13:17:08 | 360 | 2023 | TRQX | 606241726309241000 |
| 30/08/2023 | 13:17:08 | 227 | 2023 | TRQX | 606241726309241000 |
| 30/08/2023 | 13:17:08 | 346 | 2023 | XLON | 606241726309241000 |
| 30/08/2023 | 13:17:16 | 173 | 2023 | CHIX | 606241726309247000 |
| 30/08/2023 | 13:17:29 | 173 | 2023 | BATE | 592167975848249000 |
| 30/08/2023 | 13:17:30 | 203 | 2023 | AQXE | 592167975848249000 |
| 30/08/2023 | 13:18:42 | 91 | 2023 | BATE | 592167975848287000 |
| 30/08/2023 | 13:18:42 | 173 | 2023 | CHIX | 606241726309292000 |
| 30/08/2023 | 13:18:42 | 500 | 2023 | XLON | 606241726309292000 |
| 30/08/2023 | 13:22:03 | 40 | 2023 | AQXE | 592167975848414000 |
| 30/08/2023 | 13:25:43 | 133 | 2023 | AQXE | 592167975848545000 |
| 30/08/2023 | 13:25:43 | 82 | 2023 | BATE | 592167975848545000 |
| 30/08/2023 | 13:25:43 | 346 | 2023 | XLON | 592167975848545000 |
| 30/08/2023 | 13:25:43 | 173 | 2023 | BATE | 592167975848545000 |
| 30/08/2023 | 13:25:43 | 316 | 2023 | BATE | 592167975848545000 |
| 30/08/2023 | 13:25:43 | 173 | 2023 | TRQX | 592167975848545000 |
| 30/08/2023 | 13:25:43 | 414 | 2023 | XLON | 592167975848545000 |
| 30/08/2023 | 13:25:43 | 173 | 2023 | TRQX | 592167975848545000 |
| 30/08/2023 | 13:25:43 | 416 | 2023 | AQXE | 606241726309545000 |
| 30/08/2023 | 13:25:43 | 244 | 2023 | CHIX | 606241726309545000 |
| 30/08/2023 | 13:25:43 | 173 | 2023 | BATE | 606241726309545000 |
| 30/08/2023 | 13:25:43 | 173 | 2023 | XLON | 606241726309545000 |
| 30/08/2023 | 13:25:43 | 298 | 2023 | XLON | 606241726309545000 |
| 30/08/2023 | 13:25:43 | 477 | 2023 | XLON | 606241726309545000 |
| 30/08/2023 | 13:27:16 | 346 | 2022 | TRQX | 592167975848605000 |
| 30/08/2023 | 13:27:16 | 173 | 2022 | TRQX | 592167975848605000 |
| 30/08/2023 | 13:27:16 | 435 | 2022 | CHIX | 592167975848605000 |
| 30/08/2023 | 13:27:16 | 489 | 2022 | BATE | 592167975848605000 |
| 30/08/2023 | 13:27:16 | 291 | 2022 | BATE | 592167975848605000 |
| 30/08/2023 | 13:27:16 | 173 | 2022 | TRQX | 606241726309604000 |
| 30/08/2023 | 13:27:16 | 173 | 2022 | CHIX | 606241726309604000 |
| 30/08/2023 | 13:27:16 | 173 | 2022 | BATE | 606241726309604000 |
| 30/08/2023 | 13:27:16 | 273 | 2022 | BATE | 606241726309604000 |
| 30/08/2023 | 13:27:16 | 257 | 2022 | XLON | 606241726309604000 |
| 30/08/2023 | 13:27:16 | 57 | 2022 | XLON | 606241726309604000 |
| 30/08/2023 | 13:30:02 | 173 | 2021 | TRQX | 606241726309718000 |
| 30/08/2023 | 13:30:02 | 27 | 2021 | TRQX | 606241726309718000 |
| 30/08/2023 | 13:30:02 | 100 | 2021 | TRQX | 606241726309718000 |
| 30/08/2023 | 13:30:02 | 46 | 2021 | TRQX | 606241726309718000 |
| 30/08/2023 | 13:30:04 | 325 | 2021 | XLON | 606241726309722000 |
| 30/08/2023 | 13:30:04 | 103 | 2021 | AQXE | 606241726309722000 |
| 30/08/2023 | 13:30:04 | 173 | 2021 | AQXE | 592167975848725000 |
| 30/08/2023 | 13:30:04 | 173 | 2021 | CHIX | 592167975848725000 |
| 30/08/2023 | 13:30:04 | 397 | 2021 | CHIX | 592167975848725000 |
| 30/08/2023 | 13:30:04 | 402 | 2021 | CHIX | 592167975848725000 |
| 30/08/2023 | 13:30:04 | 70 | 2021 | AQXE | 606241726309722000 |
| 30/08/2023 | 13:30:04 | 139 | 2021 | BATE | 606241726309722000 |
| 30/08/2023 | 13:30:04 | 200 | 2021 | BATE | 606241726309722000 |
| 30/08/2023 | 13:30:04 | 57 | 2021 | BATE | 606241726309723000 |
| 30/08/2023 | 13:30:04 | 173 | 2021 | BATE | 606241726309723000 |
| 30/08/2023 | 13:30:07 | 100 | 2020 | TRQX | 592167975848728000 |
| 30/08/2023 | 13:35:43 | 101 | 2025 | CHIX | 592167975848989000 |
| 30/08/2023 | 13:35:43 | 173 | 2025 | CHIX | 592167975848989000 |
| 30/08/2023 | 13:35:43 | 40 | 2025 | CHIX | 592167975848989000 |
| 30/08/2023 | 13:35:54 | 131 | 2025 | CHIX | 592167975848989000 |
| 30/08/2023 | 13:35:54 | 79 | 2025 | CHIX | 592167975848989000 |
| 30/08/2023 | 13:35:54 | 82 | 2025 | CHIX | 606241726309992000 |
| 30/08/2023 | 13:35:54 | 67 | 2025 | CHIX | 606241726309992000 |
| 30/08/2023 | 13:35:54 | 55 | 2025 | CHIX | 606241726309992000 |
| 30/08/2023 | 13:35:54 | 111 | 2025 | CHIX | 606241726309992000 |
| 30/08/2023 | 13:35:54 | 173 | 2024 | TRQX | 592167975848998000 |
| 30/08/2023 | 13:35:54 | 175 | 2024 | XLON | 606241726309992000 |
| 30/08/2023 | 13:35:54 | 544 | 2024 | CHIX | 606241726309992000 |
| 30/08/2023 | 13:35:54 | 349 | 2024 | XLON | 592167975848998000 |
| 30/08/2023 | 13:35:54 | 348 | 2024 | XLON | 592167975848998000 |
| 30/08/2023 | 13:35:54 | 365 | 2024 | XLON | 592167975848998000 |
| 30/08/2023 | 13:35:54 | 110 | 2024 | TRQX | 606241726309992000 |
| 30/08/2023 | 13:35:54 | 100 | 2024 | TRQX | 606241726309992000 |
| 30/08/2023 | 13:35:54 | 110 | 2024 | TRQX | 592167975848998000 |
| 30/08/2023 | 13:35:54 | 110 | 2024 | TRQX | 606241726309992000 |
| 30/08/2023 | 13:35:54 | 173 | 2024 | XLON | 606241726309992000 |
| 30/08/2023 | 13:36:52 | 173 | 2024 | CHIX | 606241726310042000 |
| 30/08/2023 | 13:36:52 | 173 | 2024 | CHIX | 606241726310042000 |
| 30/08/2023 | 13:36:52 | 92 | 2024 | TRQX | 592167975849050000 |
| 30/08/2023 | 13:36:52 | 173 | 2024 | BATE | 592167975849050000 |
| 30/08/2023 | 13:36:52 | 424 | 2024 | BATE | 592167975849050000 |
| 30/08/2023 | 13:36:52 | 81 | 2024 | TRQX | 592167975849050000 |
| 30/08/2023 | 13:36:52 | 214 | 2024 | XLON | 606241726310042000 |
| 30/08/2023 | 13:36:52 | 185 | 2024 | XLON | 606241726310042000 |
| 30/08/2023 | 13:36:52 | 100 | 2024 | TRQX | 592167975849050000 |
| 30/08/2023 | 13:36:52 | 297 | 2024 | XLON | 606241726310042000 |
| 30/08/2023 | 13:36:52 | 358 | 2024 | AQXE | 592167975849050000 |
| 30/08/2023 | 13:36:52 | 36 | 2024 | BATE | 606241726310042000 |
| 30/08/2023 | 13:37:27 | 155 | 2024 | CHIX | 592167975849078000 |
| 30/08/2023 | 13:37:27 | 43 | 2024 | CHIX | 592167975849078000 |
| 30/08/2023 | 13:37:27 | 64 | 2024 | CHIX | 592167975849078000 |
| 30/08/2023 | 13:37:27 | 64 | 2024 | TRQX | 606241726310070000 |
| 30/08/2023 | 13:37:27 | 109 | 2024 | TRQX | 606241726310070000 |
| 30/08/2023 | 13:37:27 | 346 | 2024 | BATE | 606241726310070000 |
| 30/08/2023 | 13:43:56 | 334 | 2025 | XLON | 592167975849368000 |
| 30/08/2023 | 13:43:56 | 426 | 2025 | XLON | 592167975849368000 |

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| 30/08/2023 | 13:43:56 | 173 | 2025 | TRQX | 592167975849368000 |
| 30/08/2023 | 13:43:56 | 173 | 2025 | TRQX | 592167975849368000 |
| 30/08/2023 | 13:43:56 | 173 | 2025 | TRQX | 606241726310355000 |
| 30/08/2023 | 13:43:56 | 344 | 2025 | CHIX | 606241726310355000 |
| 30/08/2023 | 13:43:56 | 173 | 2025 | CHIX | 606241726310355000 |
| 30/08/2023 | 13:43:56 | 206 | 2025 | XLON | 592167975849368000 |
| 30/08/2023 | 13:43:56 | 159 | 2025 | XLON | 606241726310355000 |
| 30/08/2023 | 13:43:56 | 14 | 2025 | XLON | 606241726310355000 |
| 30/08/2023 | 13:44:36 | 69 | 2026 | XLON | 592167975849394000 |
| 30/08/2023 | 13:44:36 | 323 | 2026 | XLON | 592167975849394000 |
| 30/08/2023 | 13:44:36 | 26 | 2026 | XLON | 606241726310380000 |
| 30/08/2023 | 13:44:36 | 348 | 2026 | XLON | 606241726310380000 |
| 30/08/2023 | 13:44:36 | 128 | 2026 | XLON | 606241726310380000 |
| 30/08/2023 | 13:44:37 | 232 | 2026 | XLON | 592167975849394000 |
| 30/08/2023 | 13:48:38 | 69 | 2025 | BATE | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 104 | 2025 | BATE | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 173 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 132 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 162 | 2025 | XLON | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 41 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 348 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 350 | 2025 | XLON | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 379 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 346 | 2025 | XLON | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 346 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 171 | 2025 | BATE | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 344 | 2025 | CHIX | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 150 | 2025 | BATE | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 173 | 2025 | BATE | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 390 | 2025 | XLON | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 121 | 2025 | BATE | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 398 | 2025 | BATE | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 173 | 2025 | BATE | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 585 | 2025 | AQXE | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 182 | 2025 | AQXE | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 39 | 2025 | XLON | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 511 | 2025 | XLON | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 310 | 2025 | XLON | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 348 | 2025 | XLON | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 117 | 2025 | XLON | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 60 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 209 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 177 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 500 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 173 | 2025 | AQXE | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 102 | 2025 | XLON | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 309 | 2025 | XLON | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 60 | 2025 | BATE | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 346 | 2025 | XLON | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 252 | 2025 | AQXE | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 109 | 2025 | BATE | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 64 | 2025 | BATE | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 173 | 2025 | CHIX | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 231 | 2025 | AQXE | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 304 | 2025 | AQXE | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 462 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 441 | 2025 | CHIX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 49 | 2025 | XLON | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 453 | 2025 | BATE | 606241726310543000 |
| 30/08/2023 | 13:48:38 | 173 | 2025 | TRQX | 592167975849559000 |
| 30/08/2023 | 13:48:38 | 346 | 2025 | BATE | 592167975849559000 |
| 30/08/2023 | 13:49:13 | 144 | 2025 | XLON | 606241726310567000 |
| 30/08/2023 | 13:49:13 | 108 | 2025 | XLON | 606241726310567000 |
| 30/08/2023 | 13:49:13 | 173 | 2025 | CHIX | 606241726310567000 |
| 30/08/2023 | 13:49:13 | 348 | 2025 | XLON | 592167975849583000 |
| 30/08/2023 | 13:49:13 | 171 | 2025 | XLON | 592167975849583000 |
| 30/08/2023 | 13:49:13 | 430 | 2025 | CHIX | 606241726310567000 |
| 30/08/2023 | 13:49:13 | 399 | 2025 | CHIX | 606241726310567000 |
| 30/08/2023 | 13:49:13 | 346 | 2025 | AQXE | 592167975849583000 |
| 30/08/2023 | 13:52:01 | 259 | 2025 | TRQX | 592167975849702000 |
| 30/08/2023 | 13:52:01 | 173 | 2025 | BATE | 592167975849702000 |
| 30/08/2023 | 13:52:01 | 173 | 2025 | CHIX | 606241726310683000 |
| 30/08/2023 | 13:52:02 | 173 | 2025 | AQXE | 606241726310684000 |
| 30/08/2023 | 13:56:19 | 246 | 2025 | CHIX | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 257 | 2025 | CHIX | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 159 | 2025 | BATE | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 103 | 2025 | BATE | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 121 | 2025 | CHIX | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 163 | 2025 | CHIX | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 190 | 2025 | CHIX | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 173 | 2025 | BATE | 606241726310873000 |
| 30/08/2023 | 13:56:19 | 173 | 2025 | BATE | 606241726310873000 |
| 30/08/2023 | 13:56:19 | 418 | 2025 | BATE | 606241726310873000 |
| 30/08/2023 | 13:56:19 | 173 | 2025 | CHIX | 606241726310873000 |
| 30/08/2023 | 13:56:19 | 346 | 2025 | XLON | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 197 | 2025 | XLON | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 173 | 2025 | TRQX | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 173 | 2025 | TRQX | 592167975849895000 |
| 30/08/2023 | 13:56:19 | 173 | 2025 | TRQX | 606241726310873000 |
| 30/08/2023 | 13:56:19 | 365 | 2025 | XLON | 606241726310873000 |
| 30/08/2023 | 13:56:19 | 231 | 2025 | XLON | 606241726310873000 |
| 30/08/2023 | 13:56:29 | 168 | 2025 | TRQX | 606241726310879000 |
| 30/08/2023 | 13:56:29 | 173 | 2025 | CHIX | 592167975849902000 |
| 30/08/2023 | 13:56:32 | 173 | 2025 | AQXE | 592167975849903000 |
| 30/08/2023 | 13:56:32 | 9 | 2025 | AQXE | 606241726310881000 |

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|------------|----------|-----|------|------|--------------------|
| 30/08/2023 | 13:59:38 | 354 | 2025 | TRQX | 592167975850051000 |
| 30/08/2023 | 13:59:38 | 245 | 2025 | AQXE | 592167975850051000 |
| 30/08/2023 | 13:59:38 | 41 | 2025 | CHIX | 592167975850051000 |
| 30/08/2023 | 13:59:38 | 137 | 2025 | CHIX | 592167975850051000 |
| 30/08/2023 | 13:59:38 | 8 | 2025 | CHIX | 592167975850051000 |
| 30/08/2023 | 13:59:38 | 173 | 2025 | BATE | 592167975850051000 |
| 30/08/2023 | 13:59:38 | 173 | 2025 | BATE | 592167975850051000 |
| 30/08/2023 | 13:59:38 | 164 | 2025 | AQXE | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 5 | 2025 | TRQX | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 173 | 2025 | AQXE | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 353 | 2025 | BATE | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 173 | 2025 | CHIX | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 519 | 2025 | XLON | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 355 | 2025 | XLON | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 173 | 2025 | CHIX | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 3 | 2025 | BATE | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 60 | 2025 | CHIX | 592167975850051000 |
| 30/08/2023 | 13:59:38 | 286 | 2025 | CHIX | 592167975850051000 |
| 30/08/2023 | 13:59:38 | 184 | 2025 | XLON | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 70 | 2025 | TRQX | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 60 | 2025 | TRQX | 606241726311025000 |
| 30/08/2023 | 13:59:38 | 43 | 2025 | TRQX | 606241726311025000 |
| 30/08/2023 | 13:59:40 | 60 | 2025 | AQXE | 592167975850051000 |
| 30/08/2023 | 13:59:40 | 115 | 2025 | AQXE | 592167975850051000 |
| 30/08/2023 | 14:02:59 | 277 | 2024 | CHIX | 606241726311181000 |
| 30/08/2023 | 14:02:59 | 173 | 2024 | BATE | 592167975850209000 |
| 30/08/2023 | 14:02:59 | 346 | 2024 | TRQX | 592167975850209000 |
| 30/08/2023 | 14:02:59 | 519 | 2024 | BATE | 592167975850209000 |
| 30/08/2023 | 14:02:59 | 592 | 2024 | XLON | 592167975850209000 |
| 30/08/2023 | 14:02:59 | 184 | 2024 | XLON | 606241726311181000 |
| 30/08/2023 | 14:02:59 | 351 | 2024 | AQXE | 592167975850209000 |
| 30/08/2023 | 14:02:59 | 201 | 2024 | CHIX | 606241726311181000 |
| 30/08/2023 | 14:02:59 | 100 | 2024 | TRQX | 592167975850209000 |
| 30/08/2023 | 14:02:59 | 73 | 2024 | TRQX | 592167975850209000 |
| 30/08/2023 | 14:02:59 | 27 | 2024 | TRQX | 606241726311181000 |
| 30/08/2023 | 14:02:59 | 239 | 2024 | TRQX | 606241726311181000 |
| 30/08/2023 | 14:03:03 | 56 | 2025 | XLON | 606241726311183000 |
| 30/08/2023 | 14:03:03 | 77 | 2025 | XLON | 606241726311183000 |
| 30/08/2023 | 14:03:03 | 48 | 2025 | XLON | 606241726311183000 |
| 30/08/2023 | 14:03:03 | 165 | 2025 | XLON | 606241726311183000 |
| 30/08/2023 | 14:03:03 | 52 | 2024 | TRQX | 606241726311183000 |
| 30/08/2023 | 14:05:59 | 77 | 2025 | TRQX | 592167975850344000 |
| 30/08/2023 | 14:05:59 | 96 | 2025 | TRQX | 592167975850344000 |
| 30/08/2023 | 14:05:59 | 173 | 2025 | TRQX | 592167975850344000 |
| 30/08/2023 | 14:05:59 | 301 | 2025 | XLON | 606241726311314000 |
| 30/08/2023 | 14:05:59 | 181 | 2025 | BATE | 592167975850344000 |
| 30/08/2023 | 14:05:59 | 173 | 2025 | BATE | 592167975850344000 |
| 30/08/2023 | 14:05:59 | 173 | 2025 | BATE | 592167975850344000 |
| 30/08/2023 | 14:05:59 | 229 | 2025 | BATE | 592167975850344000 |
| 30/08/2023 | 14:05:59 | 346 | 2025 | CHIX | 606241726311314000 |
| 30/08/2023 | 14:05:59 | 173 | 2025 | CHIX | 606241726311314000 |
| 30/08/2023 | 14:05:59 | 306 | 2025 | XLON | 606241726311314000 |
| 30/08/2023 | 14:05:59 | 463 | 2025 | XLON | 606241726311314000 |
| 30/08/2023 | 14:05:59 | 300 | 2025 | XLON | 606241726311314000 |
| 30/08/2023 | 14:05:59 | 100 | 2025 | TRQX | 592167975850344000 |
| 30/08/2023 | 14:05:59 | 200 | 2025 | CHIX | 606241726311314000 |
| 30/08/2023 | 14:05:59 | 205 | 2025 | CHIX | 606241726311314000 |
| 30/08/2023 | 14:06:02 | 421 | 2025 | AQXE | 606241726311316000 |
| 30/08/2023 | 14:06:02 | 282 | 2025 | XLON | 606241726311316000 |
| 30/08/2023 | 14:07:28 | 150 | 2024 | TRQX | 592167975850402000 |
| 30/08/2023 | 14:07:28 | 23 | 2024 | TRQX | 592167975850402000 |
| 30/08/2023 | 14:07:28 | 77 | 2024 | TRQX | 592167975850402000 |
| 30/08/2023 | 14:07:28 | 100 | 2024 | TRQX | 592167975850402000 |
| 30/08/2023 | 14:07:28 | 100 | 2024 | TRQX | 592167975850402000 |
| 30/08/2023 | 14:10:00 | 245 | 2025 | XLON | 606241726311461000 |
| 30/08/2023 | 14:10:00 | 54 | 2025 | XLON | 606241726311461000 |
| 30/08/2023 | 14:16:48 | 305 | 2026 | AQXE | 592167975850762000 |
| 30/08/2023 | 14:16:48 | 122 | 2026 | AQXE | 592167975850762000 |
| 30/08/2023 | 14:16:48 | 454 | 2026 | AQXE | 592167975850762000 |
| 30/08/2023 | 14:16:48 | 925 | 2026 | AQXE | 606241726311726000 |
| 30/08/2023 | 14:16:48 | 150 | 2026 | AQXE | 606241726311726000 |
| 30/08/2023 | 14:16:48 | 850 | 2026 | AQXE | 592167975850762000 |
| 30/08/2023 | 14:16:48 | 400 | 2026 | AQXE | 592167975850762000 |
| 30/08/2023 | 14:16:53 | 370 | 2026 | AQXE | 592167975850765000 |
| 30/08/2023 | 14:16:57 | 364 | 2026 | AQXE | 606241726311731000 |
| 30/08/2023 | 14:16:57 | 50 | 2026 | AQXE | 606241726311731000 |
| 30/08/2023 | 14:16:57 | 416 | 2026 | AQXE | 606241726311731000 |
| 30/08/2023 | 14:16:57 | 346 | 2026 | AQXE | 606241726311731000 |
| 30/08/2023 | 14:16:57 | 132 | 2026 | AQXE | 606241726311731000 |
| 30/08/2023 | 14:16:57 | 70 | 2026 | AQXE | 606241726311731000 |
| 30/08/2023 | 14:16:57 | 930 | 2026 | AQXE | 592167975850767000 |
| 30/08/2023 | 14:16:57 | 255 | 2026 | AQXE | 592167975850767000 |
| 30/08/2023 | 14:17:03 | 184 | 2025 | BATE | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 162 | 2025 | BATE | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 315 | 2025 | XLON | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 429 | 2025 | CHIX | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 41 | 2025 | BATE | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 75 | 2025 | TRQX | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 132 | 2025 | BATE | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 38 | 2025 | TRQX | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 199 | 2025 | BATE | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 179 | 2025 | TRQX | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 173 | 2025 | CHIX | 606241726311734000 |
| 30/08/2023 | 14:17:03 | 173 | 2025 | BATE | 606241726311734000 |
| 30/08/2023 | 14:17:03 | 454 | 2025 | XLON | 606241726311734000 |

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|------------|----------|-----|------|------|--------------------|
| 30/08/2023 | 14:17:03 | 173 | 2025 | CHIX | 606241726311734000 |
| 30/08/2023 | 14:17:03 | 287 | 2025 | XLON | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 542 | 2025 | XLON | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 328 | 2025 | XLON | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 100 | 2025 | TRQX | 606241726311734000 |
| 30/08/2023 | 14:17:03 | 221 | 2025 | CHIX | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 125 | 2025 | CHIX | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 124 | 2025 | CHIX | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 173 | 2025 | BATE | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 173 | 2025 | XLON | 592167975850770000 |
| 30/08/2023 | 14:17:03 | 173 | 2025 | XLON | 606241726311734000 |
| 30/08/2023 | 14:17:03 | 357 | 2025 | CHIX | 606241726311734000 |
| 30/08/2023 | 14:17:04 | 173 | 2025 | AQXE | 592167975850770000 |
| 30/08/2023 | 14:17:04 | 173 | 2025 | BATE | 592167975850770000 |
| 30/08/2023 | 14:17:04 | 663 | 2025 | XLON | 606241726311734000 |
| 30/08/2023 | 14:17:04 | 144 | 2025 | CHIX | 606241726311734000 |
| 30/08/2023 | 14:17:04 | 29 | 2025 | CHIX | 606241726311734000 |
| 30/08/2023 | 14:17:04 | 476 | 2025 | XLON | 592167975850770000 |
| 30/08/2023 | 14:17:04 | 482 | 2025 | XLON | 592167975850770000 |
| 30/08/2023 | 14:17:04 | 221 | 2025 | XLON | 592167975850770000 |
| 30/08/2023 | 14:17:04 | 60 | 2025 | TRQX | 592167975850770000 |
| 30/08/2023 | 14:17:04 | 100 | 2025 | TRQX | 592167975850770000 |
| 30/08/2023 | 14:17:04 | 93 | 2025 | TRQX | 592167975850770000 |
| 30/08/2023 | 14:17:04 | 60 | 2025 | CHIX | 606241726311735000 |
| 30/08/2023 | 14:17:04 | 555 | 2025 | CHIX | 606241726311735000 |
| 30/08/2023 | 14:19:06 | 2 | 2022 | TRQX | 606241726311825000 |
| 30/08/2023 | 14:19:06 | 100 | 2022 | TRQX | 606241726311825000 |
| 30/08/2023 | 14:19:06 | 71 | 2022 | TRQX | 606241726311825000 |
| 30/08/2023 | 14:19:06 | 247 | 2022 | CHIX | 592167975850862000 |
| 30/08/2023 | 14:19:06 | 298 | 2022 | BATE | 606241726311825000 |
| 30/08/2023 | 14:19:06 | 221 | 2022 | BATE | 606241726311825000 |
| 30/08/2023 | 14:19:08 | 45 | 2022 | XLON | 606241726311826000 |
| 30/08/2023 | 14:19:08 | 173 | 2022 | BATE | 592167975850863000 |
| 30/08/2023 | 14:19:08 | 401 | 2022 | XLON | 606241726311826000 |
| 30/08/2023 | 14:19:08 | 173 | 2022 | CHIX | 606241726311826000 |
| 30/08/2023 | 14:20:01 | 469 | 2021 | BATE | 592167975850905000 |
| 30/08/2023 | 14:20:02 | 218 | 2021 | BATE | 592167975850906000 |
| 30/08/2023 | 14:20:02 | 173 | 2021 | TRQX | 606241726311868000 |
| 30/08/2023 | 14:20:28 | 18 | 2021 | XLON | 592167975850927000 |
| 30/08/2023 | 14:20:28 | 43 | 2021 | XLON | 592167975850927000 |
| 30/08/2023 | 14:24:17 | 187 | 2020 | XLON | 592167975851088000 |
| 30/08/2023 | 14:24:17 | 378 | 2020 | BATE | 592167975851088000 |
| 30/08/2023 | 14:24:17 | 179 | 2020 | BATE | 592167975851088000 |
| 30/08/2023 | 14:24:17 | 294 | 2020 | BATE | 592167975851088000 |
| 30/08/2023 | 14:24:17 | 173 | 2020 | TRQX | 606241726312048000 |
| 30/08/2023 | 14:24:17 | 173 | 2020 | TRQX | 606241726312048000 |
| 30/08/2023 | 14:24:17 | 25 | 2020 | TRQX | 606241726312048000 |
| 30/08/2023 | 14:24:17 | 304 | 2020 | XLON | 606241726312048000 |
| 30/08/2023 | 14:24:17 | 199 | 2020 | TRQX | 606241726312048000 |
| 30/08/2023 | 14:24:17 | 122 | 2020 | TRQX | 606241726312048000 |
| 30/08/2023 | 14:24:17 | 349 | 2020 | XLON | 592167975851088000 |
| 30/08/2023 | 14:24:17 | 196 | 2020 | XLON | 592167975851088000 |
| 30/08/2023 | 14:24:17 | 5 | 2020 | BATE | 592167975851088000 |
| 30/08/2023 | 14:24:17 | 120 | 2020 | CHIX | 606241726312048000 |
| 30/08/2023 | 14:24:17 | 214 | 2020 | CHIX | 606241726312048000 |
| 30/08/2023 | 14:24:17 | 359 | 2020 | AQXE | 606241726312048000 |
| 30/08/2023 | 14:24:17 | 140 | 2019 | BATE | 592167975851088000 |
| 30/08/2023 | 14:24:18 | 367 | 2019 | BATE | 592167975851089000 |
| 30/08/2023 | 14:24:18 | 83 | 2019 | CHIX | 592167975851089000 |
| 30/08/2023 | 14:24:18 | 254 | 2019 | BATE | 592167975851089000 |
| 30/08/2023 | 14:24:18 | 462 | 2019 | CHIX | 592167975851089000 |
| 30/08/2023 | 14:24:18 | 254 | 2019 | CHIX | 592167975851089000 |
| 30/08/2023 | 14:24:18 | 93 | 2019 | TRQX | 606241726312049000 |
| 30/08/2023 | 14:24:18 | 173 | 2019 | TRQX | 606241726312049000 |
| 30/08/2023 | 14:24:18 | 80 | 2019 | TRQX | 606241726312049000 |
| 30/08/2023 | 14:24:18 | 173 | 2019 | TRQX | 606241726312049000 |
| 30/08/2023 | 14:24:18 | 189 | 2019 | BATE | 606241726312049000 |
| 30/08/2023 | 14:27:38 | 191 | 2019 | TRQX | 592167975851233000 |
| 30/08/2023 | 14:27:38 | 519 | 2019 | CHIX | 606241726312191000 |
| 30/08/2023 | 14:27:56 | 634 | 2018 | CHIX | 606241726312205000 |
| 30/08/2023 | 14:27:56 | 346 | 2018 | BATE | 592167975851247000 |
| 30/08/2023 | 14:27:56 | 173 | 2018 | BATE | 592167975851247000 |
| 30/08/2023 | 14:27:56 | 173 | 2018 | BATE | 592167975851247000 |
| 30/08/2023 | 14:27:56 | 177 | 2018 | BATE | 592167975851247000 |
| 30/08/2023 | 14:27:56 | 181 | 2018 | XLON | 606241726312205000 |
| 30/08/2023 | 14:27:56 | 256 | 2018 | AQXE | 592167975851248000 |
| 30/08/2023 | 14:27:56 | 154 | 2018 | TRQX | 606241726312206000 |
| 30/08/2023 | 14:28:25 | 238 | 2018 | TRQX | 606241726312231000 |
| 30/08/2023 | 14:28:25 | 19 | 2018 | TRQX | 606241726312231000 |
| 30/08/2023 | 14:28:25 | 29 | 2018 | XLON | 592167975851274000 |
| 30/08/2023 | 14:28:28 | 187 | 2018 | AQXE | 606241726312234000 |
| 30/08/2023 | 14:28:30 | 50 | 2018 | AQXE | 606241726312236000 |
| 30/08/2023 | 14:34:56 | 175 | 2022 | AQXE | 592167975851540000 |
| 30/08/2023 | 14:34:56 | 175 | 2022 | AQXE | 592167975851540000 |
| 30/08/2023 | 14:34:56 | 223 | 2022 | AQXE | 606241726312494000 |
| 30/08/2023 | 14:35:44 | 128 | 2022 | AQXE | 606241726312528000 |
| 30/08/2023 | 14:35:44 | 350 | 2022 | AQXE | 606241726312528000 |
| 30/08/2023 | 14:35:44 | 8 | 2022 | AQXE | 592167975851575000 |
| 30/08/2023 | 14:35:44 | 259 | 2022 | AQXE | 592167975851575000 |
| 30/08/2023 | 14:36:20 | 342 | 2022 | AQXE | 592167975851601000 |
| 30/08/2023 | 14:36:20 | 132 | 2022 | AQXE | 592167975851601000 |
| 30/08/2023 | 14:36:20 | 53 | 2022 | AQXE | 592167975851601000 |
| 30/08/2023 | 14:36:20 | 204 | 2022 | AQXE | 592167975851601000 |
| 30/08/2023 | 14:36:48 | 213 | 2021 | XLON | 592167975851621000 |
| 30/08/2023 | 14:36:48 | 173 | 2021 | TRQX | 592167975851621000 |

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| 30/08/2023 | 14:36:48 | 346 | 2021 | BATE | 606241726312574000 |
| 30/08/2023 | 14:36:48 | 357 | 2021 | TRQX | 606241726312574000 |
| 30/08/2023 | 14:36:48 | 299 | 2021 | XLON | 606241726312574000 |
| 30/08/2023 | 14:36:48 | 510 | 2021 | XLON | 606241726312574000 |
| 30/08/2023 | 14:36:48 | 182 | 2021 | CHIX | 592167975851621000 |
| 30/08/2023 | 14:36:48 | 81 | 2021 | AQXE | 592167975851621000 |
| 30/08/2023 | 14:36:48 | 92 | 2021 | XLON | 606241726312574000 |
| 30/08/2023 | 14:36:48 | 128 | 2021 | AQXE | 592167975851621000 |
| 30/08/2023 | 14:36:48 | 441 | 2021 | CHIX | 606241726312574000 |
| 30/08/2023 | 14:36:48 | 173 | 2021 | XLON | 606241726312574000 |
| 30/08/2023 | 14:36:48 | 93 | 2021 | XLON | 592167975851621000 |
| 30/08/2023 | 14:36:48 | 383 | 2021 | XLON | 592167975851621000 |
| 30/08/2023 | 14:36:48 | 153 | 2021 | BATE | 606241726312574000 |
| 30/08/2023 | 14:36:50 | 173 | 2021 | CHIX | 592167975851623000 |
| 30/08/2023 | 14:36:50 | 20 | 2021 | BATE | 606241726312576000 |
| 30/08/2023 | 14:37:56 | 173 | 2021 | CHIX | 592167975851671000 |
| 30/08/2023 | 14:37:56 | 173 | 2021 | TRQX | 606241726312623000 |
| 30/08/2023 | 14:37:56 | 382 | 2021 | BATE | 606241726312623000 |
| 30/08/2023 | 14:40:20 | 113 | 2022 | AQXE | 606241726312713000 |
| 30/08/2023 | 14:40:20 | 132 | 2022 | AQXE | 606241726312713000 |
| 30/08/2023 | 14:40:20 | 75 | 2022 | AQXE | 606241726312713000 |
| 30/08/2023 | 14:40:48 | 173 | 2022 | XLON | 606241726312730000 |
| 30/08/2023 | 14:40:48 | 211 | 2022 | AQXE | 592167975851779000 |
| 30/08/2023 | 14:40:56 | 411 | 2022 | XLON | 606241726312734000 |
| 30/08/2023 | 14:40:56 | 224 | 2022 | XLON | 606241726312734000 |
| 30/08/2023 | 14:42:30 | 173 | 2022 | AQXE | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 173 | 2022 | TRQX | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 173 | 2022 | BATE | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 198 | 2022 | TRQX | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 304 | 2022 | BATE | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 54 | 2022 | CHIX | 606241726312787000 |
| 30/08/2023 | 14:42:30 | 119 | 2022 | CHIX | 606241726312787000 |
| 30/08/2023 | 14:42:30 | 424 | 2022 | XLON | 606241726312787000 |
| 30/08/2023 | 14:42:30 | 318 | 2022 | CHIX | 606241726312787000 |
| 30/08/2023 | 14:42:30 | 173 | 2022 | XLON | 606241726312787000 |
| 30/08/2023 | 14:42:30 | 17 | 2022 | XLON | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 457 | 2022 | XLON | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 250 | 2022 | XLON | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 470 | 2022 | XLON | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 293 | 2022 | XLON | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 358 | 2022 | AQXE | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 122 | 2022 | AQXE | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 69 | 2022 | BATE | 606241726312787000 |
| 30/08/2023 | 14:42:30 | 794 | 2022 | BATE | 606241726312787000 |
| 30/08/2023 | 14:42:30 | 2 | 2022 | BATE | 606241726312787000 |
| 30/08/2023 | 14:42:30 | 60 | 2022 | XLON | 592167975851837000 |
| 30/08/2023 | 14:42:30 | 12 | 2022 | AQXE | 606241726312787000 |
| 30/08/2023 | 14:44:13 | 211 | 2023 | CHIX | 606241726312860000 |
| 30/08/2023 | 14:44:30 | 173 | 2023 | TRQX | 592167975851923000 |
| 30/08/2023 | 14:44:30 | 173 | 2023 | BATE | 592167975851923000 |
| 30/08/2023 | 14:44:30 | 231 | 2023 | CHIX | 606241726312872000 |
| 30/08/2023 | 14:46:39 | 346 | 2023 | TRQX | 592167975852014000 |
| 30/08/2023 | 14:46:39 | 173 | 2023 | CHIX | 592167975852014000 |
| 30/08/2023 | 14:46:39 | 72 | 2023 | BATE | 592167975852014000 |
| 30/08/2023 | 14:46:39 | 101 | 2023 | BATE | 592167975852014000 |
| 30/08/2023 | 14:46:39 | 33 | 2023 | XLON | 606241726312962000 |
| 30/08/2023 | 14:46:39 | 393 | 2023 | XLON | 606241726312962000 |
| 30/08/2023 | 14:46:39 | 173 | 2023 | TRQX | 606241726312962000 |
| 30/08/2023 | 14:46:39 | 173 | 2023 | CHIX | 606241726312962000 |
| 30/08/2023 | 14:46:39 | 431 | 2023 | BATE | 606241726312962000 |
| 30/08/2023 | 14:46:39 | 426 | 2023 | BATE | 606241726312962000 |
| 30/08/2023 | 14:46:43 | 173 | 2022 | BATE | 592167975852016000 |
| 30/08/2023 | 14:46:43 | 268 | 2022 | TRQX | 592167975852016000 |
| 30/08/2023 | 14:46:43 | 346 | 2022 | CHIX | 606241726312964000 |
| 30/08/2023 | 14:47:03 | 173 | 2021 | CHIX | 592167975852029000 |
| 30/08/2023 | 14:47:03 | 275 | 2021 | CHIX | 592167975852029000 |
| 30/08/2023 | 14:47:03 | 500 | 2021 | CHIX | 592167975852029000 |
| 30/08/2023 | 14:47:03 | 439 | 2021 | BATE | 606241726312977000 |
| 30/08/2023 | 14:47:03 | 865 | 2021 | BATE | 606241726312977000 |
| 30/08/2023 | 14:47:03 | 293 | 2021 | TRQX | 592167975852029000 |
| 30/08/2023 | 14:47:03 | 207 | 2021 | TRQX | 606241726312977000 |
| 30/08/2023 | 14:47:03 | 200 | 2021 | TRQX | 606241726312977000 |
| 30/08/2023 | 14:47:03 | 285 | 2021 | TRQX | 606241726312977000 |
| 30/08/2023 | 14:47:37 | 129 | 2020 | TRQX | 592167975852052000 |
| 30/08/2023 | 14:47:42 | 230 | 2020 | TRQX | 592167975852055000 |
| 30/08/2023 | 14:47:42 | 256 | 2020 | BATE | 606241726313002000 |
| 30/08/2023 | 14:47:42 | 90 | 2020 | BATE | 606241726313002000 |
| 30/08/2023 | 14:51:02 | 428 | 2019 | CHIX | 606241726313150000 |
| 30/08/2023 | 14:51:12 | 107 | 2019 | BATE | 592167975852215000 |
| 30/08/2023 | 14:51:12 | 173 | 2019 | TRQX | 592167975852215000 |
| 30/08/2023 | 14:51:19 | 66 | 2019 | BATE | 592167975852220000 |
| 30/08/2023 | 14:51:21 | 261 | 2019 | XLON | 592167975852221000 |
| 30/08/2023 | 14:51:29 | 172 | 2019 | XLON | 592167975852226000 |
| 30/08/2023 | 14:53:52 | 173 | 2019 | TRQX | 592167975852319000 |
| 30/08/2023 | 14:53:52 | 173 | 2019 | BATE | 592167975852319000 |
| 30/08/2023 | 14:53:52 | 173 | 2019 | BATE | 592167975852319000 |
| 30/08/2023 | 14:53:52 | 469 | 2019 | BATE | 592167975852319000 |
| 30/08/2023 | 14:53:52 | 265 | 2019 | TRQX | 606241726313262000 |
| 30/08/2023 | 14:53:52 | 173 | 2019 | TRQX | 606241726313262000 |
| 30/08/2023 | 14:53:52 | 261 | 2019 | CHIX | 606241726313262000 |
| 30/08/2023 | 14:53:52 | 173 | 2019 | BATE | 606241726313262000 |
| 30/08/2023 | 14:53:52 | 457 | 2019 | XLON | 592167975852319000 |
| 30/08/2023 | 14:53:52 | 436 | 2019 | XLON | 592167975852319000 |
| 30/08/2023 | 14:53:52 | 119 | 2019 | XLON | 592167975852319000 |
| 30/08/2023 | 14:53:52 | 145 | 2019 | CHIX | 606241726313262000 |

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| 30/08/2023 | 14:53:52 | 28 | 2019 | XLON | 592167975852319000 |
| 30/08/2023 | 14:53:52 | 173 | 2019 | XLON | 606241726313262000 |
| 30/08/2023 | 14:53:52 | 284 | 2019 | BATE | 592167975852319000 |
| 30/08/2023 | 14:53:52 | 173 | 2019 | CHIX | 606241726313262000 |
| 30/08/2023 | 15:03:28 | 173 | 2020 | AQXE | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 173 | 2020 | AQXE | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 193 | 2020 | AQXE | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 303 | 2020 | BATE | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 346 | 2020 | AQXE | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 337 | 2020 | BATE | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 346 | 2020 | CHIX | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 173 | 2020 | AQXE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 338 | 2020 | AQXE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 413 | 2020 | CHIX | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 268 | 2020 | BATE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 173 | 2020 | CHIX | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 516 | 2020 | XLON | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 519 | 2020 | XLON | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 385 | 2020 | XLON | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 346 | 2020 | BATE | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 405 | 2020 | XLON | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 173 | 2020 | BATE | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 173 | 2020 | TRQX | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 173 | 2020 | TRQX | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 58 | 2020 | BATE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 304 | 2020 | TRQX | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 346 | 2020 | TRQX | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 173 | 2020 | BATE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 336 | 2020 | XLON | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 173 | 2020 | BATE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 231 | 2020 | XLON | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 457 | 2020 | XLON | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 436 | 2020 | XLON | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 436 | 2020 | XLON | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 140 | 2020 | XLON | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 818 | 2020 | XLON | 592167975852709000 |
| 30/08/2023 | 15:03:28 | 232 | 2020 | AQXE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 1103 | 2020 | AQXE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 359 | 2020 | AQXE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 134 | 2020 | AQXE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 60 | 2020 | AQXE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 232 | 2020 | AQXE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 82 | 2020 | AQXE | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 1212 | 2020 | XLON | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 319 | 2020 | XLON | 606241726313646000 |
| 30/08/2023 | 15:03:28 | 62 | 2020 | XLON | 606241726313646000 |
| 30/08/2023 | 15:08:54 | 241 | 2021 | AQXE | 606241726313880000 |
| 30/08/2023 | 15:09:34 | 387 | 2021 | AQXE | 606241726313917000 |
| 30/08/2023 | 15:10:09 | 372 | 2021 | AQXE | 592167975853016000 |
| 30/08/2023 | 15:10:09 | 130 | 2021 | AQXE | 592167975853016000 |
| 30/08/2023 | 15:10:42 | 86 | 2021 | XLON | 606241726313979000 |
| 30/08/2023 | 15:10:42 | 106 | 2021 | XLON | 606241726313979000 |
| 30/08/2023 | 15:10:42 | 154 | 2021 | XLON | 606241726313979000 |
| 30/08/2023 | 15:10:42 | 202 | 2021 | XLON | 606241726313979000 |
| 30/08/2023 | 15:11:09 | 96 | 2021 | XLON | 592167975853071000 |
| 30/08/2023 | 15:11:09 | 231 | 2021 | XLON | 592167975853071000 |
| 30/08/2023 | 15:11:12 | 205 | 2021 | XLON | 606241726314006000 |
| 30/08/2023 | 15:11:12 | 21 | 2021 | XLON | 606241726314006000 |
| 30/08/2023 | 15:11:43 | 436 | 2021 | XLON | 606241726314030000 |
| 30/08/2023 | 15:11:43 | 55 | 2021 | XLON | 606241726314030000 |
| 30/08/2023 | 15:11:47 | 259 | 2021 | XLON | 606241726314033000 |
| 30/08/2023 | 15:11:56 | 18 | 2020 | TRQX | 592167975853108000 |
| 30/08/2023 | 15:11:56 | 155 | 2020 | TRQX | 592167975853108000 |
| 30/08/2023 | 15:11:56 | 392 | 2020 | TRQX | 592167975853108000 |
| 30/08/2023 | 15:11:56 | 493 | 2020 | XLON | 592167975853108000 |
| 30/08/2023 | 15:11:56 | 387 | 2020 | TRQX | 606241726314040000 |
| 30/08/2023 | 15:11:56 | 230 | 2020 | XLON | 606241726314040000 |
| 30/08/2023 | 15:11:56 | 563 | 2020 | BATE | 592167975853108000 |
| 30/08/2023 | 15:11:56 | 173 | 2020 | CHIX | 592167975853108000 |
| 30/08/2023 | 15:11:56 | 264 | 2020 | CHIX | 592167975853108000 |
| 30/08/2023 | 15:11:56 | 563 | 2020 | BATE | 606241726314040000 |
| 30/08/2023 | 15:11:56 | 346 | 2020 | CHIX | 606241726314040000 |
| 30/08/2023 | 15:11:56 | 173 | 2020 | BATE | 606241726314040000 |
| 30/08/2023 | 15:11:56 | 330 | 2020 | XLON | 592167975853108000 |
| 30/08/2023 | 15:11:56 | 158 | 2020 | CHIX | 592167975853108000 |
| 30/08/2023 | 15:11:56 | 15 | 2020 | XLON | 606241726314040000 |
| 30/08/2023 | 15:11:57 | 3 | 2019 | TRQX | 592167975853109000 |
| 30/08/2023 | 15:14:29 | 133 | 2020 | XLON | 592167975853235000 |
| 30/08/2023 | 15:14:29 | 82 | 2020 | XLON | 592167975853235000 |
| 30/08/2023 | 15:14:59 | 349 | 2020 | XLON | 592167975853261000 |
| 30/08/2023 | 15:15:39 | 26 | 2020 | XLON | 592167975853301000 |
| 30/08/2023 | 15:15:39 | 107 | 2020 | XLON | 592167975853301000 |
| 30/08/2023 | 15:15:39 | 367 | 2020 | XLON | 592167975853301000 |
| 30/08/2023 | 15:16:08 | 610 | 2020 | XLON | 592167975853329000 |
| 30/08/2023 | 15:16:42 | 235 | 2020 | XLON | 592167975853357000 |
| 30/08/2023 | 15:16:43 | 333 | 2020 | XLON | 606241726314287000 |
| 30/08/2023 | 15:16:43 | 2 | 2020 | XLON | 606241726314287000 |
| 30/08/2023 | 15:17:08 | 114 | 2020 | XLON | 606241726314305000 |
| 30/08/2023 | 15:17:08 | 436 | 2020 | XLON | 606241726314305000 |
| 30/08/2023 | 15:17:08 | 41 | 2020 | XLON | 606241726314305000 |
| 30/08/2023 | 15:17:38 | 375 | 2020 | XLON | 592167975853402000 |
| 30/08/2023 | 15:17:39 | 3 | 2020 | XLON | 592167975853402000 |
| 30/08/2023 | 15:17:39 | 262 | 2020 | XLON | 592167975853402000 |
| 30/08/2023 | 15:17:39 | 116 | 2020 | XLON | 592167975853402000 |
| 30/08/2023 | 15:18:15 | 190 | 2020 | XLON | 606241726314358000 |

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|------------|----------|------|------|------|--------------------|
| 30/08/2023 | 15:18:15 | 366 | 2020 | XLON | 606241726314358000 |
| 30/08/2023 | 15:18:16 | 70 | 2020 | XLON | 606241726314359000 |
| 30/08/2023 | 15:18:16 | 168 | 2020 | XLON | 606241726314359000 |
| 30/08/2023 | 15:18:43 | 430 | 2020 | XLON | 592167975853458000 |
| 30/08/2023 | 15:18:44 | 311 | 2020 | XLON | 592167975853459000 |
| 30/08/2023 | 15:19:07 | 93 | 2019 | BATE | 592167975853489000 |
| 30/08/2023 | 15:19:07 | 426 | 2019 | BATE | 592167975853489000 |
| 30/08/2023 | 15:19:07 | 301 | 2019 | BATE | 592167975853489000 |
| 30/08/2023 | 15:19:07 | 343 | 2019 | TRQX | 592167975853489000 |
| 30/08/2023 | 15:19:07 | 401 | 2019 | CHIX | 592167975853489000 |
| 30/08/2023 | 15:19:07 | 173 | 2019 | CHIX | 592167975853489000 |
| 30/08/2023 | 15:19:07 | 229 | 2019 | TRQX | 592167975853489000 |
| 30/08/2023 | 15:19:07 | 297 | 2019 | CHIX | 592167975853489000 |
| 30/08/2023 | 15:19:07 | 178 | 2019 | CHIX | 606241726314416000 |
| 30/08/2023 | 15:19:07 | 173 | 2019 | TRQX | 606241726314416000 |
| 30/08/2023 | 15:19:07 | 173 | 2019 | CHIX | 606241726314416000 |
| 30/08/2023 | 15:19:07 | 182 | 2019 | BATE | 606241726314416000 |
| 30/08/2023 | 15:19:07 | 271 | 2019 | BATE | 606241726314416000 |
| 30/08/2023 | 15:19:07 | 196 | 2019 | BATE | 606241726314416000 |
| 30/08/2023 | 15:19:07 | 756 | 2019 | XLON | 606241726314416000 |
| 30/08/2023 | 15:19:07 | 193 | 2019 | XLON | 606241726314416000 |
| 30/08/2023 | 15:21:12 | 238 | 2019 | XLON | 592167975853621000 |
| 30/08/2023 | 15:21:41 | 375 | 2019 | XLON | 592167975853653000 |
| 30/08/2023 | 15:22:12 | 384 | 2019 | XLON | 592167975853680000 |
| 30/08/2023 | 15:22:12 | 136 | 2019 | XLON | 592167975853680000 |
| 30/08/2023 | 15:22:18 | 173 | 2018 | TRQX | 592167975853685000 |
| 30/08/2023 | 15:22:18 | 173 | 2018 | TRQX | 592167975853685000 |
| 30/08/2023 | 15:22:18 | 173 | 2018 | TRQX | 592167975853685000 |
| 30/08/2023 | 15:22:18 | 366 | 2018 | BATE | 592167975853685000 |
| 30/08/2023 | 15:22:18 | 173 | 2018 | BATE | 592167975853685000 |
| 30/08/2023 | 15:22:18 | 173 | 2018 | CHIX | 592167975853685000 |
| 30/08/2023 | 15:22:18 | 173 | 2018 | BATE | 592167975853685000 |
| 30/08/2023 | 15:22:18 | 612 | 2018 | BATE | 592167975853685000 |
| 30/08/2023 | 15:22:18 | 321 | 2018 | CHIX | 592167975853685000 |
| 30/08/2023 | 15:22:18 | 173 | 2018 | TRQX | 606241726314610000 |
| 30/08/2023 | 15:22:18 | 173 | 2018 | TRQX | 606241726314610000 |
| 30/08/2023 | 15:22:18 | 173 | 2018 | TRQX | 606241726314610000 |
| 30/08/2023 | 15:22:18 | 173 | 2018 | CHIX | 606241726314610000 |
| 30/08/2023 | 15:22:18 | 369 | 2018 | CHIX | 606241726314610000 |
| 30/08/2023 | 15:22:18 | 366 | 2018 | BATE | 606241726314610000 |
| 30/08/2023 | 15:22:18 | 367 | 2018 | CHIX | 606241726314610000 |
| 30/08/2023 | 15:22:18 | 194 | 2018 | XLON | 592167975853685000 |
| 30/08/2023 | 15:25:30 | 173 | 2018 | AQXE | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 571 | 2018 | AQXE | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 438 | 2018 | BATE | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 35 | 2018 | BATE | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 173 | 2018 | CHIX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 366 | 2018 | BATE | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 275 | 2018 | BATE | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 173 | 2018 | TRQX | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 350 | 2018 | CHIX | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 236 | 2018 | BATE | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 492 | 2018 | CHIX | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 149 | 2018 | BATE | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 346 | 2018 | BATE | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 79 | 2018 | TRQX | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 346 | 2018 | CHIX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 173 | 2018 | TRQX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 223 | 2018 | BATE | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 71 | 2018 | TRQX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 346 | 2018 | CHIX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 2363 | 2018 | XLON | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 346 | 2018 | BATE | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 346 | 2018 | TRQX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 102 | 2018 | TRQX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 173 | 2018 | TRQX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 42 | 2018 | TRQX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 144 | 2018 | TRQX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 173 | 2018 | TRQX | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 546 | 2018 | XLON | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 360 | 2018 | XLON | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 316 | 2018 | XLON | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 456 | 2018 | XLON | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 571 | 2018 | XLON | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 276 | 2018 | CHIX | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 213 | 2018 | XLON | 606241726314784000 |
| 30/08/2023 | 15:25:30 | 130 | 2018 | CHIX | 592167975853861000 |
| 30/08/2023 | 15:25:30 | 43 | 2018 | AQXE | 606241726314784000 |
| 30/08/2023 | 15:25:43 | 173 | 2018 | XLON | 592167975853873000 |
| 30/08/2023 | 15:25:43 | 94 | 2018 | TRQX | 592167975853873000 |
| 30/08/2023 | 15:26:32 | 343 | 2018 | CHIX | 606241726314827000 |