

## InterContinental Hotels Group PLC (the Company)

### Purchase of own shares

The Company announces that on 26 October 2022 it purchased the following number of its ordinary shares of 20<sup>340/399</sup>pence each through Goldman Sachs International ("GSI") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 6 May 2022 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 09 August 2022, as announced on 09 August 2022.

|                                                |                 |
|------------------------------------------------|-----------------|
| Date of purchase:                              | 26 October 2022 |
| Aggregate number of ordinary shares purchased: | 264,429         |
| Lowest price paid per share:                   | £ 45.6600       |
| Highest price paid per share:                  | £ 46.5000       |
| Average price paid per share:                  | £ 46.1440       |

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 177,499,178 ordinary shares in issue (excluding 8,156,782 held in treasury).

A full breakdown of the individual purchases by GSI is included below.

Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720);  
Joe Simpson (+44 (0)7976 862 072)

Media Relations: Amy Shields (+44 (0)7881 035 550); Claire Scicluna (+44 (0)7776 778 808)

### Schedule of Purchases

Shares purchased: 264,429 (ISIN: GB00BHJYC057)

Date of purchases: 26 October 2022

Investment firm: GSI

### Aggregated information:

|                                                               | London Stock Exchange | Cboe BXE  | Cboe CXE  | Turquoise |
|---------------------------------------------------------------|-----------------------|-----------|-----------|-----------|
| <b>Number of ordinary shares purchased</b>                    | 144,000               | 59,513    | 48,916    | 12,000    |
| <b>Highest price paid (per ordinary share)</b>                | £ 46.5000             | £ 46.4900 | £ 46.5000 | £ 46.4700 |
| <b>Lowest price paid (per ordinary share)</b>                 | £ 45.6600             | £ 45.6800 | £ 45.6800 | £ 45.6900 |
| <b>Volume weighted average price paid(per ordinary share)</b> | £ 46.1459             | £ 46.1410 | £ 46.1452 | £ 46.1317 |

## Detailed information:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 26/10/2022       | 08:22:13 | BST       | 188    | 45.9900     | XLON          | 643283701208780 |
| 26/10/2022       | 08:23:10 | BST       | 203    | 46.0100     | CHIX          | 1200009Z9       |
| 26/10/2022       | 08:23:27 | BST       | 254    | 46.0700     | XLON          | 643283701208985 |
| 26/10/2022       | 08:25:13 | BST       | 105    | 46.3100     | BATE          | 0200008QF       |
| 26/10/2022       | 08:25:24 | BST       | 9      | 46.3300     | XLON          | 643283701209484 |
| 26/10/2022       | 08:25:24 | BST       | 51     | 46.3300     | XLON          | 643283701209485 |
| 26/10/2022       | 08:25:24 | BST       | 55     | 46.3300     | XLON          | 643283701209483 |
| 26/10/2022       | 08:25:24 | BST       | 11     | 46.3400     | XLON          | 643283701209488 |
| 26/10/2022       | 08:25:24 | BST       | 51     | 46.3400     | XLON          | 643283701209489 |
| 26/10/2022       | 08:25:24 | BST       | 55     | 46.3400     | XLON          | 643283701209487 |
| 26/10/2022       | 08:25:24 | BST       | 72     | 46.3400     | XLON          | 643283701209486 |
| 26/10/2022       | 08:25:30 | BST       | 31     | 46.3200     | BATE          | 0200008SK       |
| 26/10/2022       | 08:25:30 | BST       | 58     | 46.3200     | BATE          | 0200008SL       |
| 26/10/2022       | 08:25:30 | BST       | 144    | 46.3000     | CHIX          | 120000AQN       |
| 26/10/2022       | 08:25:30 | BST       | 111    | 46.3100     | TRQX          | 643283625710085 |
| 26/10/2022       | 08:25:30 | BST       | 86     | 46.3200     | XLON          | 643283701209520 |
| 26/10/2022       | 08:25:30 | BST       | 87     | 46.3200     | XLON          | 643283701209521 |
| 26/10/2022       | 08:25:34 | BST       | 162    | 46.2600     | XLON          | 643283701209525 |
| 26/10/2022       | 08:26:20 | BST       | 236    | 46.2700     | XLON          | 643283701209655 |
| 26/10/2022       | 08:26:58 | BST       | 112    | 46.2200     | CHIX          | 120000B6F       |
| 26/10/2022       | 08:26:58 | BST       | 144    | 46.2200     | XLON          | 643283701209716 |
| 26/10/2022       | 08:27:03 | BST       | 61     | 46.1700     | XLON          | 643283701209766 |
| 26/10/2022       | 08:27:03 | BST       | 65     | 46.1700     | XLON          | 643283701209765 |
| 26/10/2022       | 08:27:13 | BST       | 84     | 46.2100     | CHIX          | 120000BEQ       |
| 26/10/2022       | 08:27:46 | BST       | 86     | 46.1800     | XLON          | 643283701209918 |
| 26/10/2022       | 08:27:46 | BST       | 88     | 46.2000     | XLON          | 643283701209915 |
| 26/10/2022       | 08:29:09 | BST       | 80     | 46.2600     | XLON          | 643283701210061 |
| 26/10/2022       | 08:29:20 | BST       | 93     | 46.2600     | XLON          | 643283701210087 |
| 26/10/2022       | 08:29:20 | BST       | 175    | 46.2600     | XLON          | 643283701210086 |
| 26/10/2022       | 08:29:43 | BST       | 93     | 46.3100     | BATE          | 0200009F4       |
| 26/10/2022       | 08:29:43 | BST       | 96     | 46.3100     | XLON          | 643283701210198 |
| 26/10/2022       | 08:29:48 | BST       | 236    | 46.2900     | CHIX          | 120000C0Q       |
| 26/10/2022       | 08:29:48 | BST       | 72     | 46.2900     | XLON          | 643283701210212 |
| 26/10/2022       | 08:30:10 | BST       | 35     | 46.2600     | CHIX          | 120000C5K       |
| 26/10/2022       | 08:30:10 | BST       | 57     | 46.2600     | CHIX          | 120000C5L       |
| 26/10/2022       | 08:30:36 | BST       | 271    | 46.2900     | XLON          | 643283701210517 |
| 26/10/2022       | 08:31:25 | BST       | 14     | 46.3700     | BATE          | 0200009TD       |
| 26/10/2022       | 08:31:25 | BST       | 109    | 46.3700     | BATE          | 0200009TE       |
| 26/10/2022       | 08:31:38 | BST       | 106    | 46.3600     | XLON          | 643283701210800 |
| 26/10/2022       | 08:31:43 | BST       | 113    | 46.3300     | CHIX          | 120000CXZ       |
| 26/10/2022       | 08:32:13 | BST       | 84     | 46.2800     | BATE          | 0200009XN       |
| 26/10/2022       | 08:32:13 | BST       | 134    | 46.2800     | XLON          | 643283701210947 |
| 26/10/2022       | 08:32:46 | BST       | 119    | 46.2800     | BATE          | 0200009ZC       |
| 26/10/2022       | 08:32:54 | BST       | 28     | 46.2700     | BATE          | 0200009ZN       |
| 26/10/2022       | 08:32:54 | BST       | 55     | 46.2700     | BATE          | 0200009ZO       |
| 26/10/2022       | 08:33:20 | BST       | 146    | 46.2600     | CHIX          | 120000DE4       |
| 26/10/2022       | 08:33:20 | BST       | 118    | 46.2600     | XLON          | 643283701211074 |
| 26/10/2022       | 08:33:38 | BST       | 5      | 46.2500     | BATE          | 020000A39       |
| 26/10/2022       | 08:33:38 | BST       | 111    | 46.2500     | BATE          | 020000A3A       |
| 26/10/2022       | 08:33:53 | BST       | 19     | 46.2500     | BATE          | 020000A49       |
| 26/10/2022       | 08:33:53 | BST       | 88     | 46.2500     | BATE          | 020000A48       |
| 26/10/2022       | 08:33:53 | BST       | 75     | 46.2500     | XLON          | 643283701211153 |
| 26/10/2022       | 08:34:20 | BST       | 25     | 46.2300     | CHIX          | 120000DKU       |
| 26/10/2022       | 08:34:20 | BST       | 47     | 46.2300     | CHIX          | 120000DKV       |
| 26/10/2022       | 08:34:20 | BST       | 84     | 46.2300     | XLON          | 643283701211230 |
| 26/10/2022       | 08:35:30 | BST       | 110    | 46.2600     | BATE          | 020000AA9       |
| 26/10/2022       | 08:35:30 | BST       | 81     | 46.2600     | CHIX          | 120000DTU       |
| 26/10/2022       | 08:35:35 | BST       | 99     | 46.2400     | BATE          | 020000AAQ       |
| 26/10/2022       | 08:35:35 | BST       | 123    | 46.2500     | XLON          | 643283701211429 |
| 26/10/2022       | 08:35:35 | BST       | 157    | 46.2500     | XLON          | 643283701211431 |
| 26/10/2022       | 08:36:04 | BST       | 82     | 46.2900     | BATE          | 020000AC7       |
| 26/10/2022       | 08:36:04 | BST       | 13     | 46.2900     | XLON          | 643283701211503 |
| 26/10/2022       | 08:36:04 | BST       | 60     | 46.2900     | XLON          | 643283701211502 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 08:36:41 | BST | 82  | 46.2800 | CHIX | 120000E2U       |
| 26/10/2022 | 08:36:41 | BST | 126 | 46.2800 | XLON | 643283701211576 |
| 26/10/2022 | 08:37:06 | BST | 81  | 46.3200 | BATE | 020000AGU       |
| 26/10/2022 | 08:37:52 | BST | 60  | 46.2700 | XLON | 643283701211744 |
| 26/10/2022 | 08:37:52 | BST | 78  | 46.2700 | XLON | 643283701211743 |
| 26/10/2022 | 08:37:55 | BST | 9   | 46.2600 | XLON | 643283701211757 |
| 26/10/2022 | 08:37:55 | BST | 87  | 46.2600 | XLON | 643283701211756 |
| 26/10/2022 | 08:38:06 | BST | 93  | 46.2600 | TRQX | 643283625712440 |
| 26/10/2022 | 08:38:14 | BST | 75  | 46.2600 | CHIX | 120000EEY       |
| 26/10/2022 | 08:38:28 | BST | 77  | 46.2500 | XLON | 643283701211805 |
| 26/10/2022 | 08:38:28 | BST | 83  | 46.2500 | XLON | 643283701211808 |
| 26/10/2022 | 08:38:38 | BST | 98  | 46.1900 | XLON | 643283701211872 |
| 26/10/2022 | 08:39:03 | BST | 39  | 46.2000 | BATE | 020000AP5       |
| 26/10/2022 | 08:39:03 | BST | 41  | 46.2000 | BATE | 020000AP4       |
| 26/10/2022 | 08:39:03 | BST | 44  | 46.2000 | BATE | 020000AP3       |
| 26/10/2022 | 08:39:03 | BST | 91  | 46.2000 | BATE | 020000AP2       |
| 26/10/2022 | 08:39:03 | BST | 124 | 46.2000 | BATE | 020000AP1       |
| 26/10/2022 | 08:39:03 | BST | 90  | 46.2000 | CHIX | 120000EML       |
| 26/10/2022 | 08:39:55 | BST | 101 | 46.2000 | XLON | 643283701211966 |
| 26/10/2022 | 08:39:55 | BST | 107 | 46.2000 | XLON | 643283701211965 |
| 26/10/2022 | 08:40:08 | BST | 149 | 46.2200 | BATE | 020000ASA       |
| 26/10/2022 | 08:40:08 | BST | 40  | 46.2200 | CHIX | 120000ES4       |
| 26/10/2022 | 08:40:08 | BST | 63  | 46.2200 | CHIX | 120000ES3       |
| 26/10/2022 | 08:40:08 | BST | 130 | 46.2200 | XLON | 643283701212010 |
| 26/10/2022 | 08:40:38 | BST | 104 | 46.2200 | XLON | 643283701212057 |
| 26/10/2022 | 08:41:21 | BST | 108 | 46.2100 | CHIX | 120000EZO       |
| 26/10/2022 | 08:41:21 | BST | 129 | 46.2100 | XLON | 643283701212186 |
| 26/10/2022 | 08:41:43 | BST | 19  | 46.2000 | BATE | 020000AXW       |
| 26/10/2022 | 08:41:43 | BST | 85  | 46.2000 | BATE | 020000AXV       |
| 26/10/2022 | 08:42:32 | BST | 8   | 46.1700 | BATE | 020000B09       |
| 26/10/2022 | 08:42:32 | BST | 129 | 46.1700 | BATE | 020000B0A       |
| 26/10/2022 | 08:42:32 | BST | 14  | 46.1700 | CHIX | 120000F6K       |
| 26/10/2022 | 08:42:32 | BST | 65  | 46.1700 | CHIX | 120000F6J       |
| 26/10/2022 | 08:43:10 | BST | 16  | 46.1800 | XLON | 643283701212452 |
| 26/10/2022 | 08:43:10 | BST | 266 | 46.1800 | XLON | 643283701212451 |
| 26/10/2022 | 08:44:05 | BST | 109 | 46.1700 | CHIX | 120000FE9       |
| 26/10/2022 | 08:44:38 | BST | 78  | 46.1600 | BATE | 020000B64       |
| 26/10/2022 | 08:44:38 | BST | 78  | 46.1600 | XLON | 643283701212657 |
| 26/10/2022 | 08:44:47 | BST | 135 | 46.1400 | BATE | 020000B76       |
| 26/10/2022 | 08:44:47 | BST | 83  | 46.1400 | XLON | 643283701212702 |
| 26/10/2022 | 08:44:53 | BST | 75  | 46.1100 | CHIX | 120000FKT       |
| 26/10/2022 | 08:45:49 | BST | 76  | 46.0700 | XLON | 643283701212838 |
| 26/10/2022 | 08:46:04 | BST | 71  | 46.0700 | XLON | 643283701212886 |
| 26/10/2022 | 08:46:12 | BST | 86  | 46.0700 | BATE | 020000BCJ       |
| 26/10/2022 | 08:47:26 | BST | 26  | 46.1800 | XLON | 643283701213171 |
| 26/10/2022 | 08:47:26 | BST | 38  | 46.1800 | XLON | 643283701213173 |
| 26/10/2022 | 08:47:26 | BST | 72  | 46.1800 | XLON | 643283701213172 |
| 26/10/2022 | 08:47:37 | BST | 114 | 46.1700 | CHIX | 120000G5S       |
| 26/10/2022 | 08:47:37 | BST | 2   | 46.1600 | TRQX | 643283625713747 |
| 26/10/2022 | 08:47:37 | BST | 3   | 46.1600 | TRQX | 643283625713748 |
| 26/10/2022 | 08:47:37 | BST | 4   | 46.1600 | TRQX | 643283625713749 |
| 26/10/2022 | 08:47:37 | BST | 9   | 46.1600 | TRQX | 643283625713746 |
| 26/10/2022 | 08:47:37 | BST | 35  | 46.1600 | TRQX | 643283625713750 |
| 26/10/2022 | 08:47:37 | BST | 72  | 46.1600 | TRQX | 643283625713745 |
| 26/10/2022 | 08:47:58 | BST | 62  | 46.1500 | XLON | 643283701213229 |
| 26/10/2022 | 08:47:58 | BST | 149 | 46.1500 | XLON | 643283701213230 |
| 26/10/2022 | 08:48:41 | BST | 115 | 46.1100 | BATE | 020000BL4       |
| 26/10/2022 | 08:48:41 | BST | 120 | 46.1100 | CHIX | 120000GBD       |
| 26/10/2022 | 08:48:41 | BST | 97  | 46.1100 | XLON | 643283701213269 |
| 26/10/2022 | 08:49:53 | BST | 78  | 46.1000 | XLON | 643283701213390 |
| 26/10/2022 | 08:50:30 | BST | 114 | 46.0800 | BATE | 020000BS1       |
| 26/10/2022 | 08:50:30 | BST | 14  | 46.0800 | XLON | 643283701213579 |
| 26/10/2022 | 08:50:30 | BST | 148 | 46.0800 | XLON | 643283701213580 |
| 26/10/2022 | 08:51:14 | BST | 36  | 46.0600 | CHIX | 120000GTH       |
| 26/10/2022 | 08:51:14 | BST | 54  | 46.0600 | CHIX | 120000GTI       |
| 26/10/2022 | 08:51:14 | BST | 105 | 46.0600 | TRQX | 643283625714230 |
| 26/10/2022 | 08:51:14 | BST | 94  | 46.0600 | XLON | 643283701213779 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 08:51:14 | BST | 119 | 46.0600 | XLON | 643283701213781 |
| 26/10/2022 | 08:51:20 | BST | 86  | 46.0700 | BATE | 020000BVS       |
| 26/10/2022 | 08:52:14 | BST | 74  | 46.1000 | CHIX | 120000H2B       |
| 26/10/2022 | 08:52:14 | BST | 68  | 46.0900 | XLON | 643283701213937 |
| 26/10/2022 | 08:52:14 | BST | 13  | 46.1000 | XLON | 643283701213938 |
| 26/10/2022 | 08:52:14 | BST | 77  | 46.1000 | XLON | 643283701213936 |
| 26/10/2022 | 08:52:29 | BST | 29  | 46.0700 | BATE | 020000BZU       |
| 26/10/2022 | 08:52:29 | BST | 61  | 46.0700 | BATE | 020000BZT       |
| 26/10/2022 | 08:52:29 | BST | 85  | 46.0600 | XLON | 643283701213972 |
| 26/10/2022 | 08:54:33 | BST | 114 | 46.1400 | BATE | 020000C6A       |
| 26/10/2022 | 08:54:33 | BST | 17  | 46.1400 | CHIX | 120000HGT       |
| 26/10/2022 | 08:54:33 | BST | 82  | 46.1400 | CHIX | 120000HGU       |
| 26/10/2022 | 08:54:33 | BST | 27  | 46.1300 | XLON | 643283701214258 |
| 26/10/2022 | 08:54:33 | BST | 57  | 46.1300 | XLON | 643283701214257 |
| 26/10/2022 | 08:54:33 | BST | 172 | 46.1300 | XLON | 643283701214256 |
| 26/10/2022 | 08:55:25 | BST | 125 | 46.1200 | XLON | 643283701214497 |
| 26/10/2022 | 08:57:14 | BST | 52  | 46.1200 | BATE | 020000CFQ       |
| 26/10/2022 | 08:57:14 | BST | 63  | 46.1200 | BATE | 020000CFP       |
| 26/10/2022 | 08:57:14 | BST | 120 | 46.1300 | CHIX | 120000I1A       |
| 26/10/2022 | 08:57:14 | BST | 45  | 46.1300 | XLON | 643283701214727 |
| 26/10/2022 | 08:57:14 | BST | 97  | 46.1300 | XLON | 643283701214731 |
| 26/10/2022 | 08:57:14 | BST | 128 | 46.1300 | XLON | 643283701214728 |
| 26/10/2022 | 08:58:19 | BST | 75  | 46.1600 | CHIX | 120000I85       |
| 26/10/2022 | 08:58:50 | BST | 88  | 46.1500 | BATE | 020000CK6       |
| 26/10/2022 | 08:58:50 | BST | 89  | 46.1500 | XLON | 643283701214910 |
| 26/10/2022 | 08:58:54 | BST | 188 | 46.1400 | XLON | 643283701214924 |
| 26/10/2022 | 08:59:12 | BST | 16  | 46.1300 | BATE | 020000CLW       |
| 26/10/2022 | 08:59:12 | BST | 63  | 46.1300 | BATE | 020000CLV       |
| 26/10/2022 | 08:59:35 | BST | 4   | 46.1100 | TRQX | 643283625715342 |
| 26/10/2022 | 08:59:35 | BST | 78  | 46.1100 | TRQX | 643283625715341 |
| 26/10/2022 | 09:00:04 | BST | 121 | 46.0900 | XLON | 643283701215102 |
| 26/10/2022 | 09:00:19 | BST | 102 | 46.1000 | BATE | 020000CP3       |
| 26/10/2022 | 09:00:19 | BST | 113 | 46.1000 | CHIX | 120000IKM       |
| 26/10/2022 | 09:00:19 | BST | 97  | 46.1000 | XLON | 643283701215159 |
| 26/10/2022 | 09:01:36 | BST | 72  | 46.1100 | XLON | 643283701215361 |
| 26/10/2022 | 09:01:51 | BST | 85  | 46.0900 | BATE | 020000CUK       |
| 26/10/2022 | 09:01:51 | BST | 89  | 46.0900 | CHIX | 120000IXJ       |
| 26/10/2022 | 09:01:51 | BST | 7   | 46.0800 | TRQX | 643283625715655 |
| 26/10/2022 | 09:01:51 | BST | 69  | 46.0800 | TRQX | 643283625715654 |
| 26/10/2022 | 09:01:51 | BST | 95  | 46.0700 | XLON | 643283701215454 |
| 26/10/2022 | 09:01:51 | BST | 172 | 46.0700 | XLON | 643283701215453 |
| 26/10/2022 | 09:02:20 | BST | 80  | 46.0600 | CHIX | 120000J1H       |
| 26/10/2022 | 09:02:20 | BST | 78  | 46.0500 | XLON | 643283701215544 |
| 26/10/2022 | 09:03:11 | BST | 71  | 46.1100 | BATE | 020000CYO       |
| 26/10/2022 | 09:03:11 | BST | 90  | 46.1100 | BATE | 020000CYN       |
| 26/10/2022 | 09:03:11 | BST | 86  | 46.1100 | XLON | 643283701215638 |
| 26/10/2022 | 09:03:11 | BST | 86  | 46.1100 | XLON | 643283701215639 |
| 26/10/2022 | 09:05:03 | BST | 4   | 46.2000 | XLON | 643283701215964 |
| 26/10/2022 | 09:05:03 | BST | 117 | 46.2000 | XLON | 643283701215963 |
| 26/10/2022 | 09:06:08 | BST | 93  | 46.2000 | CHIX | 120000JU9       |
| 26/10/2022 | 09:06:08 | BST | 174 | 46.2100 | CHIX | 120000JU3       |
| 26/10/2022 | 09:06:08 | BST | 42  | 46.2100 | XLON | 643283701216177 |
| 26/10/2022 | 09:06:08 | BST | 51  | 46.2100 | XLON | 643283701216179 |
| 26/10/2022 | 09:06:08 | BST | 72  | 46.2100 | XLON | 643283701216178 |
| 26/10/2022 | 09:06:08 | BST | 125 | 46.2100 | XLON | 643283701216180 |
| 26/10/2022 | 09:06:08 | BST | 211 | 46.2100 | XLON | 643283701216176 |
| 26/10/2022 | 09:06:19 | BST | 67  | 46.1600 | BATE | 020000DBR       |
| 26/10/2022 | 09:06:19 | BST | 167 | 46.1600 | BATE | 020000DBS       |
| 26/10/2022 | 09:07:23 | BST | 97  | 46.2000 | BATE | 020000DH9       |
| 26/10/2022 | 09:07:23 | BST | 83  | 46.1900 | CHIX | 120000K5Z       |
| 26/10/2022 | 09:07:23 | BST | 76  | 46.2000 | XLON | 643283701216421 |
| 26/10/2022 | 09:07:23 | BST | 82  | 46.2000 | XLON | 643283701216429 |
| 26/10/2022 | 09:07:33 | BST | 93  | 46.1900 | XLON | 643283701216465 |
| 26/10/2022 | 09:08:17 | BST | 109 | 46.1800 | XLON | 643283701216583 |
| 26/10/2022 | 09:08:29 | BST | 121 | 46.1800 | TRQX | 643283625716643 |
| 26/10/2022 | 09:09:03 | BST | 103 | 46.1900 | BATE | 020000DNQ       |
| 26/10/2022 | 09:09:03 | BST | 103 | 46.1900 | XLON | 643283701216768 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 09:10:53 | BST | 44  | 46.2000 | BATE | 020000DT3       |
| 26/10/2022 | 09:10:53 | BST | 44  | 46.2000 | BATE | 020000DT4       |
| 26/10/2022 | 09:10:53 | BST | 157 | 46.2100 | CHIX | 120000KTB       |
| 26/10/2022 | 09:10:53 | BST | 124 | 46.2100 | TRQX | 643283625717015 |
| 26/10/2022 | 09:10:53 | BST | 69  | 46.2100 | XLON | 643283701217052 |
| 26/10/2022 | 09:10:53 | BST | 156 | 46.2100 | XLON | 643283701217053 |
| 26/10/2022 | 09:11:30 | BST | 133 | 46.1900 | XLON | 643283701217131 |
| 26/10/2022 | 09:11:49 | BST | 72  | 46.1700 | CHIX | 120000KYM       |
| 26/10/2022 | 09:12:13 | BST | 7   | 46.1600 | XLON | 643283701217229 |
| 26/10/2022 | 09:12:13 | BST | 69  | 46.1600 | XLON | 643283701217228 |
| 26/10/2022 | 09:13:23 | BST | 128 | 46.1400 | BATE | 020000E08       |
| 26/10/2022 | 09:13:23 | BST | 87  | 46.1300 | TRQX | 643283625717358 |
| 26/10/2022 | 09:13:23 | BST | 112 | 46.1300 | XLON | 643283701217446 |
| 26/10/2022 | 09:13:23 | BST | 80  | 46.1400 | XLON | 643283701217443 |
| 26/10/2022 | 09:13:49 | BST | 94  | 46.1400 | XLON | 643283701217518 |
| 26/10/2022 | 09:14:14 | BST | 81  | 46.1400 | BATE | 020000E2P       |
| 26/10/2022 | 09:14:14 | BST | 79  | 46.1400 | CHIX | 120000LEZ       |
| 26/10/2022 | 09:14:51 | BST | 172 | 46.1500 | XLON | 643283701217708 |
| 26/10/2022 | 09:15:59 | BST | 91  | 46.1400 | BATE | 020000E8O       |
| 26/10/2022 | 09:15:59 | BST | 33  | 46.1400 | XLON | 643283701217836 |
| 26/10/2022 | 09:15:59 | BST | 33  | 46.1400 | XLON | 643283701217838 |
| 26/10/2022 | 09:15:59 | BST | 42  | 46.1400 | XLON | 643283701217839 |
| 26/10/2022 | 09:15:59 | BST | 59  | 46.1400 | XLON | 643283701217835 |
| 26/10/2022 | 09:16:04 | BST | 112 | 46.1300 | CHIX | 120000LSI       |
| 26/10/2022 | 09:16:42 | BST | 86  | 46.0900 | BATE | 020000EBJ       |
| 26/10/2022 | 09:16:42 | BST | 133 | 46.1000 | TRQX | 643283625717774 |
| 26/10/2022 | 09:16:42 | BST | 99  | 46.0900 | XLON | 643283701217905 |
| 26/10/2022 | 09:16:43 | BST | 125 | 46.0600 | XLON | 643283701217911 |
| 26/10/2022 | 09:17:11 | BST | 72  | 46.0300 | CHIX | 120000M14       |
| 26/10/2022 | 09:18:12 | BST | 84  | 46.0100 | BATE | 020000EHI       |
| 26/10/2022 | 09:18:12 | BST | 84  | 46.0100 | CHIX | 120000M8N       |
| 26/10/2022 | 09:18:12 | BST | 21  | 46.0100 | XLON | 643283701218093 |
| 26/10/2022 | 09:18:12 | BST | 121 | 46.0100 | XLON | 643283701218092 |
| 26/10/2022 | 09:18:52 | BST | 94  | 45.9800 | BATE | 020000EK0       |
| 26/10/2022 | 09:19:00 | BST | 134 | 45.9700 | XLON | 643283701218251 |
| 26/10/2022 | 09:19:49 | BST | 118 | 46.0100 | XLON | 643283701218384 |
| 26/10/2022 | 09:21:03 | BST | 18  | 46.0100 | BATE | 020000EUB       |
| 26/10/2022 | 09:21:03 | BST | 39  | 46.0100 | BATE | 020000EUC       |
| 26/10/2022 | 09:21:03 | BST | 73  | 46.0100 | BATE | 020000EUA       |
| 26/10/2022 | 09:21:03 | BST | 82  | 46.0100 | CHIX | 120000MXP       |
| 26/10/2022 | 09:21:03 | BST | 81  | 46.0100 | XLON | 643283701218557 |
| 26/10/2022 | 09:21:03 | BST | 145 | 46.0100 | XLON | 643283701218556 |
| 26/10/2022 | 09:21:47 | BST | 93  | 46.0200 | CHIX | 120000N5Y       |
| 26/10/2022 | 09:21:47 | BST | 78  | 46.0200 | XLON | 643283701218702 |
| 26/10/2022 | 09:23:42 | BST | 101 | 46.0400 | BATE | 020000F5E       |
| 26/10/2022 | 09:23:42 | BST | 73  | 46.0400 | CHIX | 120000NJN       |
| 26/10/2022 | 09:23:42 | BST | 92  | 46.0400 | XLON | 643283701218992 |
| 26/10/2022 | 09:23:42 | BST | 116 | 46.0400 | XLON | 643283701218993 |
| 26/10/2022 | 09:23:43 | BST | 73  | 46.0300 | XLON | 643283701219000 |
| 26/10/2022 | 09:25:32 | BST | 103 | 46.0800 | CHIX | 120000O3U       |
| 26/10/2022 | 09:25:32 | BST | 223 | 46.0800 | XLON | 643283701219338 |
| 26/10/2022 | 09:27:55 | BST | 9   | 46.0900 | XLON | 643283701219676 |
| 26/10/2022 | 09:27:55 | BST | 72  | 46.0900 | XLON | 643283701219677 |
| 26/10/2022 | 09:28:49 | BST | 49  | 46.1000 | CHIX | 120000OUO       |
| 26/10/2022 | 09:28:49 | BST | 64  | 46.1000 | CHIX | 120000OUP       |
| 26/10/2022 | 09:28:57 | BST | 26  | 46.1000 | XLON | 643283701219808 |
| 26/10/2022 | 09:28:57 | BST | 100 | 46.1000 | XLON | 643283701219807 |
| 26/10/2022 | 09:28:59 | BST | 12  | 46.0800 | BATE | 020000FS4       |
| 26/10/2022 | 09:28:59 | BST | 159 | 46.0800 | BATE | 020000FS3       |
| 26/10/2022 | 09:28:59 | BST | 152 | 46.0800 | TRQX | 643283625719526 |
| 26/10/2022 | 09:28:59 | BST | 326 | 46.0800 | XLON | 643283701219809 |
| 26/10/2022 | 09:31:15 | BST | 41  | 46.0800 | BATE | 020000G0E       |
| 26/10/2022 | 09:31:15 | BST | 44  | 46.0800 | BATE | 020000G0D       |
| 26/10/2022 | 09:31:15 | BST | 65  | 46.0800 | BATE | 020000G0F       |
| 26/10/2022 | 09:31:15 | BST | 37  | 46.0900 | BATE | 020000G0A       |
| 26/10/2022 | 09:31:15 | BST | 150 | 46.0900 | BATE | 020000G09       |
| 26/10/2022 | 09:31:15 | BST | 58  | 46.0900 | CHIX | 120000PE5       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 09:31:15 | BST | 87  | 46.0900 | CHIX | 120000PE4       |
| 26/10/2022 | 09:31:15 | BST | 4   | 46.0800 | TRQX | 643283625719882 |
| 26/10/2022 | 09:31:15 | BST | 12  | 46.0800 | TRQX | 643283625719883 |
| 26/10/2022 | 09:31:15 | BST | 27  | 46.0800 | TRQX | 643283625719881 |
| 26/10/2022 | 09:31:15 | BST | 51  | 46.0800 | TRQX | 643283625719884 |
| 26/10/2022 | 09:31:15 | BST | 261 | 46.0900 | XLON | 643283701220157 |
| 26/10/2022 | 09:32:08 | BST | 28  | 46.0400 | XLON | 643283701220262 |
| 26/10/2022 | 09:32:08 | BST | 44  | 46.0400 | XLON | 643283701220261 |
| 26/10/2022 | 09:33:09 | BST | 178 | 46.0300 | XLON | 643283701220398 |
| 26/10/2022 | 09:34:19 | BST | 143 | 46.0400 | BATE | 020000GC0       |
| 26/10/2022 | 09:34:19 | BST | 82  | 46.0400 | CHIX | 120000Q11       |
| 26/10/2022 | 09:36:43 | BST | 96  | 46.1300 | XLON | 643283701220937 |
| 26/10/2022 | 09:36:43 | BST | 136 | 46.1300 | XLON | 643283701220935 |
| 26/10/2022 | 09:36:44 | BST | 8   | 46.1300 | XLON | 643283701220952 |
| 26/10/2022 | 09:37:00 | BST | 239 | 46.1200 | XLON | 643283701220967 |
| 26/10/2022 | 09:39:04 | BST | 16  | 46.1700 | BATE | 020000GTL       |
| 26/10/2022 | 09:39:04 | BST | 35  | 46.1700 | BATE | 020000GTK       |
| 26/10/2022 | 09:39:04 | BST | 80  | 46.1700 | BATE | 020000GTM       |
| 26/10/2022 | 09:39:04 | BST | 99  | 46.1700 | CHIX | 120000R34       |
| 26/10/2022 | 09:39:04 | BST | 9   | 46.1700 | TRQX | 643283625721133 |
| 26/10/2022 | 09:39:04 | BST | 103 | 46.1700 | TRQX | 643283625721134 |
| 26/10/2022 | 09:39:04 | BST | 54  | 46.1700 | XLON | 643283701221285 |
| 26/10/2022 | 09:39:04 | BST | 256 | 46.1700 | XLON | 643283701221284 |
| 26/10/2022 | 09:39:04 | BST | 28  | 46.1800 | XLON | 643283701221286 |
| 26/10/2022 | 09:39:16 | BST | 67  | 46.1500 | CHIX | 120000R3Z       |
| 26/10/2022 | 09:39:40 | BST | 101 | 46.1500 | CHIX | 120000R5Y       |
| 26/10/2022 | 09:39:40 | BST | 72  | 46.1500 | XLON | 643283701221323 |
| 26/10/2022 | 09:40:24 | BST | 77  | 46.1400 | XLON | 643283701221412 |
| 26/10/2022 | 09:41:08 | BST | 9   | 46.1300 | CHIX | 120000RHY       |
| 26/10/2022 | 09:41:08 | BST | 75  | 46.1300 | CHIX | 120000RHX       |
| 26/10/2022 | 09:41:08 | BST | 4   | 46.1300 | XLON | 643283701221516 |
| 26/10/2022 | 09:41:08 | BST | 141 | 46.1300 | XLON | 643283701221515 |
| 26/10/2022 | 09:41:31 | BST | 76  | 46.1200 | TRQX | 643283625721517 |
| 26/10/2022 | 09:42:32 | BST | 106 | 46.1200 | BATE | 020000H53       |
| 26/10/2022 | 09:42:32 | BST | 100 | 46.1100 | CHIX | 120000RU3       |
| 26/10/2022 | 09:42:32 | BST | 44  | 46.1200 | XLON | 643283701221753 |
| 26/10/2022 | 09:42:32 | BST | 100 | 46.1200 | XLON | 643283701221752 |
| 26/10/2022 | 09:43:17 | BST | 19  | 46.0900 | BATE | 020000H8J       |
| 26/10/2022 | 09:43:17 | BST | 86  | 46.0900 | BATE | 020000H8K       |
| 26/10/2022 | 09:43:17 | BST | 49  | 46.0900 | XLON | 643283701221829 |
| 26/10/2022 | 09:43:17 | BST | 56  | 46.0900 | XLON | 643283701221828 |
| 26/10/2022 | 09:44:48 | BST | 88  | 46.0700 | CHIX | 120000S97       |
| 26/10/2022 | 09:44:48 | BST | 135 | 46.0400 | XLON | 643283701221982 |
| 26/10/2022 | 09:44:48 | BST | 180 | 46.0800 | XLON | 643283701221977 |
| 26/10/2022 | 09:45:36 | BST | 5   | 46.0400 | BATE | 020000HEZ       |
| 26/10/2022 | 09:45:36 | BST | 141 | 46.0400 | BATE | 020000HEY       |
| 26/10/2022 | 09:45:59 | BST | 86  | 46.0100 | BATE | 020000HGU       |
| 26/10/2022 | 09:46:00 | BST | 94  | 46.0000 | TRQX | 643283625722071 |
| 26/10/2022 | 09:46:21 | BST | 69  | 45.9900 | CHIX | 120000SLA       |
| 26/10/2022 | 09:47:16 | BST | 105 | 46.0200 | XLON | 643283701222243 |
| 26/10/2022 | 09:47:49 | BST | 26  | 46.0000 | XLON | 643283701222316 |
| 26/10/2022 | 09:47:49 | BST | 124 | 46.0000 | XLON | 643283701222317 |
| 26/10/2022 | 09:49:04 | BST | 43  | 46.0200 | XLON | 643283701222515 |
| 26/10/2022 | 09:49:04 | BST | 114 | 46.0200 | XLON | 643283701222516 |
| 26/10/2022 | 09:49:17 | BST | 97  | 46.0100 | BATE | 020000HRH       |
| 26/10/2022 | 09:49:17 | BST | 93  | 46.0100 | CHIX | 120000T7O       |
| 26/10/2022 | 09:50:49 | BST | 82  | 46.0000 | CHIX | 120000TII       |
| 26/10/2022 | 09:50:49 | BST | 36  | 46.0000 | XLON | 643283701222673 |
| 26/10/2022 | 09:50:49 | BST | 72  | 46.0000 | XLON | 643283701222672 |
| 26/10/2022 | 09:50:49 | BST | 77  | 46.0000 | XLON | 643283701222668 |
| 26/10/2022 | 09:53:16 | BST | 24  | 46.0100 | XLON | 643283701223069 |
| 26/10/2022 | 09:53:16 | BST | 202 | 46.0100 | XLON | 643283701223068 |
| 26/10/2022 | 09:55:20 | BST | 100 | 46.0300 | TRQX | 643283625723287 |
| 26/10/2022 | 09:55:42 | BST | 35  | 46.0200 | BATE | 020000IBP       |
| 26/10/2022 | 09:55:42 | BST | 41  | 46.0200 | BATE | 020000IBO       |
| 26/10/2022 | 09:55:42 | BST | 5   | 46.0200 | CHIX | 120000UHS       |
| 26/10/2022 | 09:55:42 | BST | 110 | 46.0200 | CHIX | 120000UHR       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 09:55:42 | BST | 227 | 46.0200 | XLON | 643283701223349 |
| 26/10/2022 | 09:55:44 | BST | 84  | 46.0000 | CHIX | 120000UIA       |
| 26/10/2022 | 09:56:09 | BST | 20  | 46.0200 | BATE | 020000ICX       |
| 26/10/2022 | 09:56:09 | BST | 144 | 46.0200 | BATE | 020000ICW       |
| 26/10/2022 | 09:56:09 | BST | 85  | 46.0200 | XLON | 643283701223419 |
| 26/10/2022 | 09:56:28 | BST | 22  | 45.9800 | BATE | 020000IEN       |
| 26/10/2022 | 09:56:28 | BST | 109 | 45.9800 | BATE | 020000IEM       |
| 26/10/2022 | 09:56:28 | BST | 90  | 45.9800 | XLON | 643283701223475 |
| 26/10/2022 | 09:56:43 | BST | 30  | 45.9700 | BATE | 020000IGM       |
| 26/10/2022 | 09:56:43 | BST | 91  | 45.9700 | BATE | 020000IGN       |
| 26/10/2022 | 09:57:46 | BST | 88  | 45.9600 | CHIX | 120000UY0       |
| 26/10/2022 | 09:57:59 | BST | 41  | 45.9300 | XLON | 643283701223621 |
| 26/10/2022 | 09:57:59 | BST | 97  | 45.9300 | XLON | 643283701223622 |
| 26/10/2022 | 09:59:50 | BST | 109 | 45.9500 | BATE | 020000IOY       |
| 26/10/2022 | 09:59:50 | BST | 85  | 45.9500 | CHIX | 120000VCB       |
| 26/10/2022 | 09:59:50 | BST | 82  | 45.9600 | XLON | 643283701223828 |
| 26/10/2022 | 10:00:43 | BST | 75  | 45.9500 | XLON | 643283701223942 |
| 26/10/2022 | 10:00:43 | BST | 100 | 45.9500 | XLON | 643283701223943 |
| 26/10/2022 | 10:02:02 | BST | 119 | 45.8900 | XLON | 643283701224073 |
| 26/10/2022 | 10:02:32 | BST | 78  | 45.8800 | CHIX | 120000VUR       |
| 26/10/2022 | 10:02:32 | BST | 87  | 45.8800 | XLON | 643283701224103 |
| 26/10/2022 | 10:03:14 | BST | 76  | 45.8700 | BATE | 020000J1D       |
| 26/10/2022 | 10:03:56 | BST | 122 | 45.8500 | BATE | 020000J35       |
| 26/10/2022 | 10:03:56 | BST | 77  | 45.8500 | CHIX | 120000W1Y       |
| 26/10/2022 | 10:03:56 | BST | 112 | 45.8500 | TRQX | 643283625724530 |
| 26/10/2022 | 10:03:56 | BST | 95  | 45.8500 | XLON | 643283701224224 |
| 26/10/2022 | 10:03:56 | BST | 110 | 45.8500 | XLON | 643283701224223 |
| 26/10/2022 | 10:04:01 | BST | 75  | 45.8300 | XLON | 643283701224239 |
| 26/10/2022 | 10:04:51 | BST | 75  | 45.8100 | CHIX | 120000W76       |
| 26/10/2022 | 10:04:51 | BST | 88  | 45.8200 | XLON | 643283701224314 |
| 26/10/2022 | 10:05:24 | BST | 125 | 45.7900 | XLON | 643283701224392 |
| 26/10/2022 | 10:05:28 | BST | 129 | 45.7400 | BATE | 020000J7G       |
| 26/10/2022 | 10:07:15 | BST | 29  | 45.7800 | XLON | 643283701224557 |
| 26/10/2022 | 10:07:15 | BST | 87  | 45.7800 | XLON | 643283701224556 |
| 26/10/2022 | 10:07:22 | BST | 49  | 45.7600 | BATE | 020000JD8       |
| 26/10/2022 | 10:07:22 | BST | 58  | 45.7600 | BATE | 020000JD7       |
| 26/10/2022 | 10:07:22 | BST | 121 | 45.7600 | CHIX | 120000WML       |
| 26/10/2022 | 10:08:18 | BST | 36  | 45.7700 | XLON | 643283701224666 |
| 26/10/2022 | 10:08:22 | BST | 69  | 45.7700 | XLON | 643283701224678 |
| 26/10/2022 | 10:08:22 | BST | 162 | 45.7700 | XLON | 643283701224677 |
| 26/10/2022 | 10:09:34 | BST | 27  | 45.8000 | BATE | 020000JLE       |
| 26/10/2022 | 10:09:34 | BST | 131 | 45.8000 | BATE | 020000JLD       |
| 26/10/2022 | 10:09:34 | BST | 72  | 45.8000 | CHIX | 120000X2S       |
| 26/10/2022 | 10:09:34 | BST | 72  | 45.7800 | XLON | 643283701224840 |
| 26/10/2022 | 10:09:34 | BST | 59  | 45.8000 | XLON | 643283701224834 |
| 26/10/2022 | 10:09:34 | BST | 59  | 45.8000 | XLON | 643283701224835 |
| 26/10/2022 | 10:11:12 | BST | 77  | 45.7500 | BATE | 020000JR2       |
| 26/10/2022 | 10:11:12 | BST | 82  | 45.7400 | CHIX | 120000XEB       |
| 26/10/2022 | 10:11:12 | BST | 75  | 45.7400 | TRQX | 643283625725574 |
| 26/10/2022 | 10:11:12 | BST | 54  | 45.7500 | XLON | 643283701224986 |
| 26/10/2022 | 10:11:12 | BST | 70  | 45.7500 | XLON | 643283701224985 |
| 26/10/2022 | 10:11:12 | BST | 80  | 45.7500 | XLON | 643283701224978 |
| 26/10/2022 | 10:12:09 | BST | 53  | 45.6800 | BATE | 020000JVN       |
| 26/10/2022 | 10:12:09 | BST | 8   | 45.6900 | XLON | 643283701225122 |
| 26/10/2022 | 10:12:09 | BST | 69  | 45.6900 | XLON | 643283701225123 |
| 26/10/2022 | 10:13:48 | BST | 4   | 45.7000 | BATE | 020000K3V       |
| 26/10/2022 | 10:13:48 | BST | 94  | 45.7000 | BATE | 020000K3Y       |
| 26/10/2022 | 10:13:48 | BST | 38  | 45.7000 | CHIX | 120000Y4X       |
| 26/10/2022 | 10:13:48 | BST | 70  | 45.7000 | CHIX | 120000Y51       |
| 26/10/2022 | 10:13:48 | BST | 141 | 45.7000 | XLON | 643283701225376 |
| 26/10/2022 | 10:14:44 | BST | 73  | 45.6900 | XLON | 643283701225445 |
| 26/10/2022 | 10:15:26 | BST | 104 | 45.7100 | BATE | 020000KBV       |
| 26/10/2022 | 10:15:26 | BST | 192 | 45.7100 | XLON | 643283701225547 |
| 26/10/2022 | 10:17:05 | BST | 35  | 45.7400 | BATE | 020000KII       |
| 26/10/2022 | 10:17:05 | BST | 108 | 45.7400 | BATE | 020000KIH       |
| 26/10/2022 | 10:17:05 | BST | 121 | 45.7400 | CHIX | 120000YZ1       |
| 26/10/2022 | 10:17:05 | BST | 15  | 45.7400 | TRQX | 643283625726565 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 10:17:05 | BST | 73  | 45.7400 | TRQX | 643283625726567 |
| 26/10/2022 | 10:17:05 | BST | 15  | 45.7400 | XLON | 643283701225755 |
| 26/10/2022 | 10:17:05 | BST | 54  | 45.7400 | XLON | 643283701225758 |
| 26/10/2022 | 10:17:05 | BST | 62  | 45.7400 | XLON | 643283701225760 |
| 26/10/2022 | 10:17:05 | BST | 63  | 45.7400 | XLON | 643283701225756 |
| 26/10/2022 | 10:17:05 | BST | 72  | 45.7400 | XLON | 643283701225761 |
| 26/10/2022 | 10:17:05 | BST | 126 | 45.7400 | XLON | 643283701225757 |
| 26/10/2022 | 10:18:23 | BST | 29  | 45.7700 | XLON | 643283701225938 |
| 26/10/2022 | 10:18:23 | BST | 84  | 45.7700 | XLON | 643283701225936 |
| 26/10/2022 | 10:18:23 | BST | 130 | 45.7700 | XLON | 643283701225937 |
| 26/10/2022 | 10:18:48 | BST | 73  | 45.7600 | BATE | 020000KN2       |
| 26/10/2022 | 10:18:48 | BST | 135 | 45.7600 | CHIX | 120000Z8H       |
| 26/10/2022 | 10:20:16 | BST | 41  | 45.7500 | BATE | 020000KRS       |
| 26/10/2022 | 10:20:16 | BST | 44  | 45.7500 | BATE | 020000KRT       |
| 26/10/2022 | 10:20:16 | BST | 34  | 45.7600 | BATE | 020000KRU       |
| 26/10/2022 | 10:20:16 | BST | 78  | 45.7600 | BATE | 020000KRQ       |
| 26/10/2022 | 10:20:16 | BST | 109 | 45.7600 | CHIX | 120000ZHU       |
| 26/10/2022 | 10:20:16 | BST | 99  | 45.7500 | XLON | 643283701226169 |
| 26/10/2022 | 10:20:16 | BST | 26  | 45.7600 | XLON | 643283701226172 |
| 26/10/2022 | 10:20:16 | BST | 63  | 45.7600 | XLON | 643283701226170 |
| 26/10/2022 | 10:20:16 | BST | 116 | 45.7600 | XLON | 643283701226171 |
| 26/10/2022 | 10:20:16 | BST | 341 | 45.7600 | XLON | 643283701226141 |
| 26/10/2022 | 10:20:22 | BST | 73  | 45.7400 | XLON | 643283701226179 |
| 26/10/2022 | 10:20:23 | BST | 51  | 45.7100 | XLON | 643283701226208 |
| 26/10/2022 | 10:20:23 | BST | 121 | 45.7100 | XLON | 643283701226207 |
| 26/10/2022 | 10:20:23 | BST | 44  | 45.7200 | XLON | 643283701226209 |
| 26/10/2022 | 10:20:53 | BST | 133 | 45.7200 | XLON | 643283701226268 |
| 26/10/2022 | 10:21:09 | BST | 117 | 45.7100 | XLON | 643283701226307 |
| 26/10/2022 | 10:21:09 | BST | 316 | 45.7100 | XLON | 643283701226305 |
| 26/10/2022 | 10:21:25 | BST | 83  | 45.7000 | CHIX | 120000ZRL       |
| 26/10/2022 | 10:21:25 | BST | 281 | 45.7100 | XLON | 643283701226338 |
| 26/10/2022 | 10:21:55 | BST | 87  | 45.6800 | BATE | 020000L07       |
| 26/10/2022 | 10:21:55 | BST | 82  | 45.6800 | XLON | 643283701226431 |
| 26/10/2022 | 10:22:14 | BST | 104 | 45.6600 | XLON | 643283701226497 |
| 26/10/2022 | 10:22:51 | BST | 24  | 45.6700 | XLON | 643283701226797 |
| 26/10/2022 | 10:22:51 | BST | 35  | 45.6700 | XLON | 643283701226795 |
| 26/10/2022 | 10:22:51 | BST | 72  | 45.6700 | XLON | 643283701226796 |
| 26/10/2022 | 10:22:52 | BST | 9   | 45.6700 | XLON | 643283701226803 |
| 26/10/2022 | 10:22:52 | BST | 24  | 45.6700 | XLON | 643283701226804 |
| 26/10/2022 | 10:22:52 | BST | 35  | 45.6700 | XLON | 643283701226802 |
| 26/10/2022 | 10:22:52 | BST | 39  | 45.6700 | XLON | 643283701226801 |
| 26/10/2022 | 10:24:25 | BST | 79  | 45.6900 | CHIX | 1200010LT       |
| 26/10/2022 | 10:24:25 | BST | 59  | 45.6900 | TRQX | 643283625727720 |
| 26/10/2022 | 10:24:25 | BST | 72  | 45.6900 | TRQX | 643283625727721 |
| 26/10/2022 | 10:24:25 | BST | 87  | 45.6900 | XLON | 643283701226960 |
| 26/10/2022 | 10:24:25 | BST | 242 | 45.6900 | XLON | 643283701226961 |
| 26/10/2022 | 10:24:26 | BST | 120 | 45.6900 | XLON | 643283701226964 |
| 26/10/2022 | 10:24:43 | BST | 14  | 45.6800 | BATE | 020000LCA       |
| 26/10/2022 | 10:24:43 | BST | 30  | 45.6800 | BATE | 020000LCB       |
| 26/10/2022 | 10:24:43 | BST | 141 | 45.6800 | BATE | 020000LC9       |
| 26/10/2022 | 10:24:43 | BST | 15  | 45.6800 | CHIX | 1200010OT       |
| 26/10/2022 | 10:24:43 | BST | 74  | 45.6800 | CHIX | 1200010OU       |
| 26/10/2022 | 10:24:43 | BST | 146 | 45.6800 | XLON | 643283701227003 |
| 26/10/2022 | 10:26:36 | BST | 75  | 45.6900 | CHIX | 1200010ZP       |
| 26/10/2022 | 10:26:36 | BST | 23  | 45.6900 | XLON | 643283701227198 |
| 26/10/2022 | 10:26:36 | BST | 66  | 45.6900 | XLON | 643283701227197 |
| 26/10/2022 | 10:28:03 | BST | 78  | 45.7200 | CHIX | 12000119A       |
| 26/10/2022 | 10:28:03 | BST | 79  | 45.7200 | XLON | 643283701227337 |
| 26/10/2022 | 10:29:38 | BST | 32  | 45.7400 | BATE | 020000LRS       |
| 26/10/2022 | 10:29:38 | BST | 58  | 45.7400 | BATE | 020000LRR       |
| 26/10/2022 | 10:29:38 | BST | 100 | 45.7400 | BATE | 020000LRT       |
| 26/10/2022 | 10:29:38 | BST | 101 | 45.7400 | CHIX | 1200011II       |
| 26/10/2022 | 10:30:47 | BST | 20  | 45.7900 | BATE | 020000LVG       |
| 26/10/2022 | 10:30:47 | BST | 105 | 45.7900 | BATE | 020000LVF       |
| 26/10/2022 | 10:30:47 | BST | 84  | 45.7900 | TRQX | 643283625728526 |
| 26/10/2022 | 10:31:02 | BST | 75  | 45.8000 | XLON | 643283701227659 |
| 26/10/2022 | 10:33:02 | BST | 81  | 45.8200 | BATE | 020000M2N       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 10:33:02 | BST | 199 | 45.8200 | CHIX | 12000125L       |
| 26/10/2022 | 10:33:02 | BST | 88  | 45.8100 | XLON | 643283701227847 |
| 26/10/2022 | 10:33:02 | BST | 297 | 45.8200 | XLON | 643283701227840 |
| 26/10/2022 | 10:34:35 | BST | 19  | 45.8000 | XLON | 643283701227998 |
| 26/10/2022 | 10:34:35 | BST | 54  | 45.8000 | XLON | 643283701227997 |
| 26/10/2022 | 10:34:52 | BST | 14  | 45.7900 | BATE | 020000M7M       |
| 26/10/2022 | 10:34:52 | BST | 22  | 45.7900 | BATE | 020000M7N       |
| 26/10/2022 | 10:34:52 | BST | 174 | 45.7900 | BATE | 020000M7L       |
| 26/10/2022 | 10:34:52 | BST | 127 | 45.7900 | CHIX | 1200012GL       |
| 26/10/2022 | 10:35:40 | BST | 71  | 45.7900 | BATE | 020000M9Z       |
| 26/10/2022 | 10:35:40 | BST | 217 | 45.8000 | XLON | 643283701228105 |
| 26/10/2022 | 10:36:12 | BST | 76  | 45.7700 | XLON | 643283701228171 |
| 26/10/2022 | 10:37:15 | BST | 84  | 45.7700 | CHIX | 1200012W5       |
| 26/10/2022 | 10:38:39 | BST | 88  | 45.8300 | BATE | 020000MLL       |
| 26/10/2022 | 10:38:39 | BST | 90  | 45.8300 | BATE | 020000MLK       |
| 26/10/2022 | 10:38:39 | BST | 91  | 45.8300 | CHIX | 1200013CE       |
| 26/10/2022 | 10:38:39 | BST | 97  | 45.8300 | TRQX | 643283625729747 |
| 26/10/2022 | 10:38:39 | BST | 19  | 45.8300 | XLON | 643283701228516 |
| 26/10/2022 | 10:38:39 | BST | 89  | 45.8300 | XLON | 643283701228515 |
| 26/10/2022 | 10:38:39 | BST | 114 | 45.8300 | XLON | 643283701228517 |
| 26/10/2022 | 10:38:40 | BST | 8   | 45.8300 | XLON | 643283701228521 |
| 26/10/2022 | 10:38:40 | BST | 40  | 45.8300 | XLON | 643283701228520 |
| 26/10/2022 | 10:38:40 | BST | 80  | 45.8300 | XLON | 643283701228519 |
| 26/10/2022 | 10:39:24 | BST | 85  | 45.8200 | BATE | 020000MN4       |
| 26/10/2022 | 10:39:24 | BST | 100 | 45.8200 | BATE | 020000MN3       |
| 26/10/2022 | 10:39:24 | BST | 86  | 45.8200 | CHIX | 1200013FY       |
| 26/10/2022 | 10:39:24 | BST | 101 | 45.8200 | XLON | 643283701228560 |
| 26/10/2022 | 10:40:00 | BST | 95  | 45.8100 | XLON | 643283701228609 |
| 26/10/2022 | 10:40:16 | BST | 77  | 45.8000 | CHIX | 1200013M1       |
| 26/10/2022 | 10:42:22 | BST | 148 | 45.8200 | BATE | 020000MW9       |
| 26/10/2022 | 10:42:22 | BST | 74  | 45.8200 | CHIX | 1200013YT       |
| 26/10/2022 | 10:42:22 | BST | 219 | 45.8200 | XLON | 643283701228821 |
| 26/10/2022 | 10:43:38 | BST | 75  | 45.8400 | CHIX | 12000146P       |
| 26/10/2022 | 10:43:45 | BST | 22  | 45.8200 | XLON | 643283701228951 |
| 26/10/2022 | 10:43:45 | BST | 64  | 45.8200 | XLON | 643283701228952 |
| 26/10/2022 | 10:43:45 | BST | 108 | 45.8200 | XLON | 643283701228953 |
| 26/10/2022 | 10:43:59 | BST | 121 | 45.8100 | BATE | 020000N0Q       |
| 26/10/2022 | 10:43:59 | BST | 88  | 45.8000 | CHIX | 1200014A4       |
| 26/10/2022 | 10:43:59 | BST | 93  | 45.7900 | TRQX | 643283625730419 |
| 26/10/2022 | 10:43:59 | BST | 31  | 45.8000 | XLON | 643283701228969 |
| 26/10/2022 | 10:43:59 | BST | 57  | 45.8000 | XLON | 643283701228968 |
| 26/10/2022 | 10:45:11 | BST | 20  | 45.7900 | BATE | 020000N4U       |
| 26/10/2022 | 10:45:11 | BST | 63  | 45.7900 | BATE | 020000N4V       |
| 26/10/2022 | 10:45:11 | BST | 30  | 45.7900 | XLON | 643283701229090 |
| 26/10/2022 | 10:45:11 | BST | 103 | 45.7900 | XLON | 643283701229089 |
| 26/10/2022 | 10:48:18 | BST | 32  | 45.7900 | CHIX | 12000153S       |
| 26/10/2022 | 10:48:18 | BST | 44  | 45.7900 | CHIX | 12000153R       |
| 26/10/2022 | 10:48:41 | BST | 6   | 45.7700 | BATE | 020000NGC       |
| 26/10/2022 | 10:48:41 | BST | 6   | 45.7700 | BATE | 020000NGD       |
| 26/10/2022 | 10:48:41 | BST | 14  | 45.7700 | BATE | 020000NGB       |
| 26/10/2022 | 10:48:41 | BST | 26  | 45.7700 | BATE | 020000NGA       |
| 26/10/2022 | 10:48:41 | BST | 29  | 45.7700 | BATE | 020000NGE       |
| 26/10/2022 | 10:48:41 | BST | 32  | 45.7800 | XLON | 643283701229363 |
| 26/10/2022 | 10:48:41 | BST | 51  | 45.7800 | XLON | 643283701229365 |
| 26/10/2022 | 10:48:41 | BST | 70  | 45.7800 | XLON | 643283701229364 |
| 26/10/2022 | 10:51:12 | BST | 41  | 45.7800 | BATE | 020000NPI       |
| 26/10/2022 | 10:52:00 | BST | 26  | 45.8500 | XLON | 643283701229856 |
| 26/10/2022 | 10:52:00 | BST | 80  | 45.8500 | XLON | 643283701229855 |
| 26/10/2022 | 10:52:23 | BST | 22  | 45.8400 | BATE | 020000NYU       |
| 26/10/2022 | 10:52:23 | BST | 153 | 45.8400 | BATE | 020000NYT       |
| 26/10/2022 | 10:52:23 | BST | 245 | 45.8400 | CHIX | 120001674       |
| 26/10/2022 | 10:52:23 | BST | 3   | 45.8400 | TRQX | 643283625731632 |
| 26/10/2022 | 10:52:23 | BST | 21  | 45.8400 | TRQX | 643283625731631 |
| 26/10/2022 | 10:52:23 | BST | 110 | 45.8400 | TRQX | 643283625731633 |
| 26/10/2022 | 10:52:23 | BST | 122 | 45.8400 | XLON | 643283701229944 |
| 26/10/2022 | 10:52:23 | BST | 24  | 45.8500 | XLON | 643283701229945 |
| 26/10/2022 | 10:52:23 | BST | 57  | 45.8500 | XLON | 643283701229946 |

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| 26/10/2022 | 10:52:29 | BST | 73  | 45.8400 | CHIX | 12000168S       |
| 26/10/2022 | 10:52:29 | BST | 23  | 45.8400 | XLON | 643283701229978 |
| 26/10/2022 | 10:52:29 | BST | 100 | 45.8400 | XLON | 643283701229977 |
| 26/10/2022 | 10:53:29 | BST | 80  | 45.8400 | BATE | 020000O2V       |
| 26/10/2022 | 10:54:20 | BST | 6   | 45.8600 | BATE | 020000O5G       |
| 26/10/2022 | 10:54:20 | BST | 81  | 45.8600 | BATE | 020000O52       |
| 26/10/2022 | 10:54:20 | BST | 11  | 45.8600 | XLON | 643283701230198 |
| 26/10/2022 | 10:54:20 | BST | 28  | 45.8600 | XLON | 643283701230202 |
| 26/10/2022 | 10:54:20 | BST | 51  | 45.8600 | XLON | 643283701230203 |
| 26/10/2022 | 10:54:20 | BST | 64  | 45.8600 | XLON | 643283701230199 |
| 26/10/2022 | 10:54:20 | BST | 72  | 45.8600 | XLON | 643283701230200 |
| 26/10/2022 | 10:54:20 | BST | 72  | 45.8600 | XLON | 643283701230201 |
| 26/10/2022 | 10:54:20 | BST | 90  | 45.8600 | XLON | 643283701230204 |
| 26/10/2022 | 10:54:23 | BST | 137 | 45.8400 | XLON | 643283701230225 |
| 26/10/2022 | 10:54:52 | BST | 101 | 45.8600 | BATE | 020000OBD       |
| 26/10/2022 | 10:54:52 | BST | 127 | 45.8600 | CHIX | 1200016YR       |
| 26/10/2022 | 10:54:52 | BST | 85  | 45.8700 | XLON | 643283701230331 |
| 26/10/2022 | 10:55:35 | BST | 71  | 45.8400 | CHIX | 12000173M       |
| 26/10/2022 | 10:55:36 | BST | 2   | 45.8400 | XLON | 643283701230397 |
| 26/10/2022 | 10:55:36 | BST | 163 | 45.8400 | XLON | 643283701230396 |
| 26/10/2022 | 10:56:48 | BST | 73  | 45.9600 | XLON | 643283701230507 |
| 26/10/2022 | 10:56:48 | BST | 80  | 45.9600 | XLON | 643283701230505 |
| 26/10/2022 | 10:56:49 | BST | 92  | 45.9500 | BATE | 020000OI7       |
| 26/10/2022 | 10:56:57 | BST | 59  | 45.9500 | BATE | 020000OIH       |
| 26/10/2022 | 10:56:57 | BST | 96  | 45.9500 | BATE | 020000OIG       |
| 26/10/2022 | 10:57:05 | BST | 156 | 45.9400 | CHIX | 1200017DQ       |
| 26/10/2022 | 10:57:05 | BST | 108 | 45.9400 | XLON | 643283701230534 |
| 26/10/2022 | 10:57:52 | BST | 84  | 45.9300 | BATE | 020000OKS       |
| 26/10/2022 | 10:57:52 | BST | 108 | 45.9300 | XLON | 643283701230633 |
| 26/10/2022 | 10:59:24 | BST | 20  | 45.8900 | CHIX | 1200017Q1       |
| 26/10/2022 | 10:59:24 | BST | 100 | 45.8900 | CHIX | 1200017Q0       |
| 26/10/2022 | 10:59:24 | BST | 100 | 45.8800 | TRQX | 643283625732761 |
| 26/10/2022 | 10:59:24 | BST | 275 | 45.8900 | XLON | 643283701230780 |
| 26/10/2022 | 11:01:04 | BST | 3   | 45.8500 | BATE | 020000OUS       |
| 26/10/2022 | 11:01:04 | BST | 150 | 45.8500 | BATE | 020000OUR       |
| 26/10/2022 | 11:01:04 | BST | 72  | 45.8500 | CHIX | 12000183C       |
| 26/10/2022 | 11:01:04 | BST | 56  | 45.8400 | XLON | 643283701230990 |
| 26/10/2022 | 11:01:04 | BST | 60  | 45.8400 | XLON | 643283701230991 |
| 26/10/2022 | 11:01:04 | BST | 59  | 45.8500 | XLON | 643283701230992 |
| 26/10/2022 | 11:01:04 | BST | 83  | 45.8500 | XLON | 643283701230987 |
| 26/10/2022 | 11:02:26 | BST | 37  | 45.8700 | CHIX | 1200018EL       |
| 26/10/2022 | 11:02:26 | BST | 47  | 45.8700 | CHIX | 1200018EM       |
| 26/10/2022 | 11:02:26 | BST | 255 | 45.8700 | XLON | 643283701231103 |
| 26/10/2022 | 11:02:28 | BST | 82  | 45.8500 | BATE | 020000POS       |
| 26/10/2022 | 11:02:28 | BST | 83  | 45.8500 | BATE | 020000POJ       |
| 26/10/2022 | 11:02:57 | BST | 25  | 45.8300 | XLON | 643283701231194 |
| 26/10/2022 | 11:02:57 | BST | 72  | 45.8300 | XLON | 643283701231193 |
| 26/10/2022 | 11:03:40 | BST | 49  | 45.8400 | BATE | 020000P5M       |
| 26/10/2022 | 11:03:40 | BST | 78  | 45.8400 | BATE | 020000P5L       |
| 26/10/2022 | 11:03:40 | BST | 74  | 45.8500 | CHIX | 1200018S8       |
| 26/10/2022 | 11:03:40 | BST | 19  | 45.8500 | XLON | 643283701231286 |
| 26/10/2022 | 11:03:40 | BST | 79  | 45.8500 | XLON | 643283701231287 |
| 26/10/2022 | 11:04:34 | BST | 136 | 45.8500 | XLON | 643283701231386 |
| 26/10/2022 | 11:04:36 | BST | 79  | 45.8300 | XLON | 643283701231389 |
| 26/10/2022 | 11:06:49 | BST | 8   | 45.8800 | BATE | 020000PHP       |
| 26/10/2022 | 11:06:49 | BST | 63  | 45.8800 | BATE | 020000PHQ       |
| 26/10/2022 | 11:06:49 | BST | 83  | 45.8800 | BATE | 020000PHO       |
| 26/10/2022 | 11:06:49 | BST | 22  | 45.8800 | CHIX | 1200019DU       |
| 26/10/2022 | 11:06:49 | BST | 23  | 45.8800 | CHIX | 1200019DT       |
| 26/10/2022 | 11:06:49 | BST | 120 | 45.8800 | CHIX | 1200019DS       |
| 26/10/2022 | 11:06:49 | BST | 47  | 45.8800 | XLON | 643283701231586 |
| 26/10/2022 | 11:06:49 | BST | 63  | 45.8800 | XLON | 643283701231587 |
| 26/10/2022 | 11:06:50 | BST | 155 | 45.8800 | XLON | 643283701231588 |
| 26/10/2022 | 11:06:58 | BST | 35  | 45.8700 | BATE | 020000PID       |
| 26/10/2022 | 11:06:58 | BST | 71  | 45.8700 | BATE | 020000PIE       |
| 26/10/2022 | 11:07:17 | BST | 85  | 45.8600 | CHIX | 1200019FY       |
| 26/10/2022 | 11:07:17 | BST | 35  | 45.8700 | XLON | 643283701231617 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 11:07:17 | BST | 75  | 45.8700 | XLON | 643283701231618 |
| 26/10/2022 | 11:09:12 | BST | 103 | 45.8800 | BATE | 020000POO       |
| 26/10/2022 | 11:09:12 | BST | 34  | 45.8700 | TRQX | 643283625734353 |
| 26/10/2022 | 11:09:12 | BST | 71  | 45.8700 | TRQX | 643283625734352 |
| 26/10/2022 | 11:09:12 | BST | 46  | 45.8800 | XLON | 643283701231788 |
| 26/10/2022 | 11:09:12 | BST | 237 | 45.8800 | XLON | 643283701231787 |
| 26/10/2022 | 11:09:55 | BST | 85  | 45.8600 | CHIX | 1200019VL       |
| 26/10/2022 | 11:09:55 | BST | 1   | 45.8500 | XLON | 643283701231830 |
| 26/10/2022 | 11:09:55 | BST | 98  | 45.8500 | XLON | 643283701231829 |
| 26/10/2022 | 11:09:55 | BST | 71  | 45.8600 | XLON | 643283701231828 |
| 26/10/2022 | 11:11:22 | BST | 28  | 45.8200 | BATE | 020000PU0       |
| 26/10/2022 | 11:11:22 | BST | 104 | 45.8200 | BATE | 020000PU1       |
| 26/10/2022 | 11:11:22 | BST | 84  | 45.8200 | XLON | 643283701232000 |
| 26/10/2022 | 11:11:22 | BST | 96  | 45.8200 | XLON | 643283701232002 |
| 26/10/2022 | 11:11:38 | BST | 73  | 45.8000 | CHIX | 120001AA1       |
| 26/10/2022 | 11:12:09 | BST | 12  | 45.8200 | BATE | 020000PX7       |
| 26/10/2022 | 11:12:09 | BST | 89  | 45.8200 | BATE | 020000PX6       |
| 26/10/2022 | 11:12:09 | BST | 79  | 45.8200 | TRQX | 643283625734781 |
| 26/10/2022 | 11:12:09 | BST | 77  | 45.8200 | XLON | 643283701232069 |
| 26/10/2022 | 11:13:31 | BST | 71  | 45.8600 | XLON | 643283701232186 |
| 26/10/2022 | 11:14:02 | BST | 111 | 45.8600 | CHIX | 120001AV7       |
| 26/10/2022 | 11:14:58 | BST | 105 | 45.8500 | BATE | 020000Q72       |
| 26/10/2022 | 11:14:58 | BST | 89  | 45.8500 | XLON | 643283701232296 |
| 26/10/2022 | 11:14:59 | BST | 63  | 45.8500 | XLON | 643283701232297 |
| 26/10/2022 | 11:14:59 | BST | 67  | 45.8500 | XLON | 643283701232298 |
| 26/10/2022 | 11:15:39 | BST | 99  | 45.8600 | XLON | 643283701232352 |
| 26/10/2022 | 11:15:39 | BST | 197 | 45.8600 | XLON | 643283701232353 |
| 26/10/2022 | 11:17:01 | BST | 35  | 45.8600 | BATE | 020000QCI       |
| 26/10/2022 | 11:17:01 | BST | 41  | 45.8600 | BATE | 020000QCH       |
| 26/10/2022 | 11:17:01 | BST | 77  | 45.8600 | BATE | 020000QCG       |
| 26/10/2022 | 11:17:01 | BST | 129 | 45.8600 | CHIX | 120001B7Y       |
| 26/10/2022 | 11:17:01 | BST | 120 | 45.8600 | XLON | 643283701232447 |
| 26/10/2022 | 11:17:09 | BST | 94  | 45.8300 | BATE | 020000QD0       |
| 26/10/2022 | 11:17:09 | BST | 89  | 45.8400 | CHIX | 120001B8L       |
| 26/10/2022 | 11:17:09 | BST | 111 | 45.8400 | XLON | 643283701232452 |
| 26/10/2022 | 11:18:37 | BST | 154 | 45.8100 | XLON | 643283701232566 |
| 26/10/2022 | 11:19:53 | BST | 135 | 45.8100 | BATE | 020000QLE       |
| 26/10/2022 | 11:20:02 | BST | 5   | 45.8000 | CHIX | 120001BRX       |
| 26/10/2022 | 11:20:02 | BST | 67  | 45.8000 | CHIX | 120001BRW       |
| 26/10/2022 | 11:20:02 | BST | 82  | 45.7900 | TRQX | 643283625735966 |
| 26/10/2022 | 11:20:02 | BST | 154 | 45.8000 | XLON | 643283701232648 |
| 26/10/2022 | 11:20:05 | BST | 36  | 45.7800 | CHIX | 120001BSC       |
| 26/10/2022 | 11:20:05 | BST | 50  | 45.7800 | CHIX | 120001BSB       |
| 26/10/2022 | 11:20:52 | BST | 82  | 45.7700 | BATE | 020000QNL       |
| 26/10/2022 | 11:20:52 | BST | 75  | 45.7800 | XLON | 643283701232692 |
| 26/10/2022 | 11:24:05 | BST | 52  | 45.7700 | BATE | 020000QW8       |
| 26/10/2022 | 11:24:31 | BST | 14  | 45.7700 | BATE | 020000QXO       |
| 26/10/2022 | 11:25:41 | BST | 97  | 45.8300 | BATE | 020000R4U       |
| 26/10/2022 | 11:25:41 | BST | 29  | 45.8300 | CHIX | 120001CRZ       |
| 26/10/2022 | 11:25:41 | BST | 34  | 45.8300 | CHIX | 120001CS7       |
| 26/10/2022 | 11:25:41 | BST | 44  | 45.8300 | CHIX | 120001CS6       |
| 26/10/2022 | 11:25:41 | BST | 117 | 45.8300 | CHIX | 120001CRY       |
| 26/10/2022 | 11:25:41 | BST | 30  | 45.8300 | XLON | 643283701233111 |
| 26/10/2022 | 11:25:41 | BST | 51  | 45.8300 | XLON | 643283701233112 |
| 26/10/2022 | 11:25:41 | BST | 85  | 45.8300 | XLON | 643283701233106 |
| 26/10/2022 | 11:25:41 | BST | 121 | 45.8300 | XLON | 643283701233110 |
| 26/10/2022 | 11:25:41 | BST | 233 | 45.8300 | XLON | 643283701233107 |
| 26/10/2022 | 11:25:56 | BST | 76  | 45.8100 | BATE | 020000R5N       |
| 26/10/2022 | 11:25:56 | BST | 182 | 45.8100 | XLON | 643283701233131 |
| 26/10/2022 | 11:27:38 | BST | 78  | 45.8300 | CHIX | 120001D0A       |
| 26/10/2022 | 11:29:01 | BST | 28  | 45.8300 | BATE | 020000RBH       |
| 26/10/2022 | 11:29:01 | BST | 29  | 45.8300 | BATE | 020000RBI       |
| 26/10/2022 | 11:29:01 | BST | 36  | 45.8300 | BATE | 020000RBG       |
| 26/10/2022 | 11:29:01 | BST | 81  | 45.8300 | BATE | 020000RBN       |
| 26/10/2022 | 11:29:01 | BST | 105 | 45.8300 | CHIX | 120001D5O       |
| 26/10/2022 | 11:29:01 | BST | 100 | 45.8300 | XLON | 643283701233272 |
| 26/10/2022 | 11:29:01 | BST | 291 | 45.8300 | XLON | 643283701233270 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 11:29:11 | BST | 58  | 45.8200 | XLON | 643283701233295 |
| 26/10/2022 | 11:29:11 | BST | 83  | 45.8200 | XLON | 643283701233297 |
| 26/10/2022 | 11:29:11 | BST | 151 | 45.8200 | XLON | 643283701233296 |
| 26/10/2022 | 11:31:33 | BST | 100 | 45.8400 | XLON | 643283701233478 |
| 26/10/2022 | 11:32:09 | BST | 106 | 45.8200 | BATE | 020000RJ0       |
| 26/10/2022 | 11:32:09 | BST | 80  | 45.8200 | CHIX | 120001DKC       |
| 26/10/2022 | 11:32:09 | BST | 93  | 45.8200 | CHIX | 120001DK1       |
| 26/10/2022 | 11:32:09 | BST | 34  | 45.8200 | TRQX | 643283625737613 |
| 26/10/2022 | 11:32:09 | BST | 44  | 45.8200 | TRQX | 643283625737612 |
| 26/10/2022 | 11:33:41 | BST | 212 | 45.8400 | BATE | 020000ROU       |
| 26/10/2022 | 11:33:41 | BST | 72  | 45.8300 | CHIX | 120001DX3       |
| 26/10/2022 | 11:33:41 | BST | 88  | 45.8300 | XLON | 643283701233668 |
| 26/10/2022 | 11:33:41 | BST | 29  | 45.8400 | XLON | 643283701233664 |
| 26/10/2022 | 11:33:41 | BST | 291 | 45.8400 | XLON | 643283701233663 |
| 26/10/2022 | 11:34:41 | BST | 77  | 45.8100 | CHIX | 120001E2K       |
| 26/10/2022 | 11:35:03 | BST | 63  | 45.8100 | XLON | 643283701233748 |
| 26/10/2022 | 11:35:03 | BST | 100 | 45.8100 | XLON | 643283701233747 |
| 26/10/2022 | 11:35:03 | BST | 273 | 45.8100 | XLON | 643283701233746 |
| 26/10/2022 | 11:37:00 | BST | 130 | 45.8300 | BATE | 020000RWQ       |
| 26/10/2022 | 11:37:00 | BST | 90  | 45.8300 | CHIX | 120001EEA       |
| 26/10/2022 | 11:37:00 | BST | 113 | 45.8300 | TRQX | 643283625738279 |
| 26/10/2022 | 11:37:00 | BST | 46  | 45.8300 | XLON | 643283701233927 |
| 26/10/2022 | 11:37:00 | BST | 160 | 45.8300 | XLON | 643283701233928 |
| 26/10/2022 | 11:37:17 | BST | 91  | 45.8300 | XLON | 643283701233941 |
| 26/10/2022 | 11:37:40 | BST | 150 | 45.8200 | BATE | 020000RXU       |
| 26/10/2022 | 11:37:40 | BST | 74  | 45.8200 | CHIX | 120001EGT       |
| 26/10/2022 | 11:37:40 | BST | 74  | 45.8200 | XLON | 643283701233960 |
| 26/10/2022 | 11:37:52 | BST | 26  | 45.8100 | XLON | 643283701234013 |
| 26/10/2022 | 11:37:52 | BST | 51  | 45.8100 | XLON | 643283701234012 |
| 26/10/2022 | 11:39:46 | BST | 84  | 45.8200 | XLON | 643283701234108 |
| 26/10/2022 | 11:40:10 | BST | 48  | 45.8100 | XLON | 643283701234138 |
| 26/10/2022 | 11:40:10 | BST | 56  | 45.8100 | XLON | 643283701234139 |
| 26/10/2022 | 11:40:44 | BST | 76  | 45.8200 | CHIX | 120001F0D       |
| 26/10/2022 | 11:42:10 | BST | 92  | 45.8200 | BATE | 020000S9L       |
| 26/10/2022 | 11:42:10 | BST | 77  | 45.8200 | CHIX | 120001F8I       |
| 26/10/2022 | 11:42:10 | BST | 74  | 45.8200 | XLON | 643283701234253 |
| 26/10/2022 | 11:42:39 | BST | 78  | 45.8300 | XLON | 643283701234285 |
| 26/10/2022 | 11:42:39 | BST | 119 | 45.8300 | XLON | 643283701234284 |
| 26/10/2022 | 11:43:08 | BST | 50  | 45.8200 | BATE | 020000SD4       |
| 26/10/2022 | 11:43:08 | BST | 52  | 45.8200 | BATE | 020000SD2       |
| 26/10/2022 | 11:43:08 | BST | 110 | 45.8200 | BATE | 020000SD3       |
| 26/10/2022 | 11:43:08 | BST | 77  | 45.8200 | CHIX | 120001FFW       |
| 26/10/2022 | 11:43:08 | BST | 53  | 45.8200 | XLON | 643283701234340 |
| 26/10/2022 | 11:43:08 | BST | 92  | 45.8200 | XLON | 643283701234342 |
| 26/10/2022 | 11:43:08 | BST | 278 | 45.8200 | XLON | 643283701234341 |
| 26/10/2022 | 11:45:02 | BST | 30  | 45.8300 | BATE | 020000SJ6       |
| 26/10/2022 | 11:45:02 | BST | 44  | 45.8300 | BATE | 020000SJ5       |
| 26/10/2022 | 11:45:02 | BST | 75  | 45.8300 | BATE | 020000SJ2       |
| 26/10/2022 | 11:45:02 | BST | 163 | 45.8300 | CHIX | 120001FT7       |
| 26/10/2022 | 11:45:02 | BST | 133 | 45.8300 | TRQX | 643283625739364 |
| 26/10/2022 | 11:45:02 | BST | 278 | 45.8300 | XLON | 643283701234591 |
| 26/10/2022 | 11:45:54 | BST | 93  | 45.8000 | BATE | 020000SM0       |
| 26/10/2022 | 11:45:54 | BST | 77  | 45.8000 | CHIX | 120001FZP       |
| 26/10/2022 | 11:45:54 | BST | 76  | 45.8000 | XLON | 643283701234667 |
| 26/10/2022 | 11:45:54 | BST | 79  | 45.8000 | XLON | 643283701234663 |
| 26/10/2022 | 11:46:40 | BST | 72  | 45.8100 | XLON | 643283701234742 |
| 26/10/2022 | 11:48:31 | BST | 181 | 45.8300 | BATE | 020000STE       |
| 26/10/2022 | 11:48:31 | BST | 93  | 45.8300 | CHIX | 120001GHH       |
| 26/10/2022 | 11:48:31 | BST | 201 | 45.8300 | XLON | 643283701234847 |
| 26/10/2022 | 11:49:02 | BST | 130 | 45.8200 | XLON | 643283701234899 |
| 26/10/2022 | 11:49:47 | BST | 84  | 45.8300 | CHIX | 120001GPS       |
| 26/10/2022 | 11:50:12 | BST | 78  | 45.8300 | BATE | 020000SZ7       |
| 26/10/2022 | 11:50:34 | BST | 74  | 45.8200 | BATE | 020000T0L       |
| 26/10/2022 | 11:50:34 | BST | 64  | 45.8200 | XLON | 643283701235025 |
| 26/10/2022 | 11:50:34 | BST | 165 | 45.8200 | XLON | 643283701235026 |
| 26/10/2022 | 11:51:30 | BST | 82  | 45.8100 | CHIX | 120001GZG       |
| 26/10/2022 | 11:52:36 | BST | 75  | 45.8200 | BATE | 020000T60       |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 11:52:36 | BST | 78  | 45.8200 | TRQX | 643283625740457 |
| 26/10/2022 | 11:52:36 | BST | 100 | 45.8200 | XLON | 643283701235215 |
| 26/10/2022 | 11:52:39 | BST | 31  | 45.8100 | XLON | 643283701235226 |
| 26/10/2022 | 11:52:44 | BST | 83  | 45.8100 | XLON | 643283701235230 |
| 26/10/2022 | 11:52:44 | BST | 149 | 45.8100 | XLON | 643283701235229 |
| 26/10/2022 | 11:58:12 | BST | 92  | 45.8800 | BATE | 020000TMZ       |
| 26/10/2022 | 11:58:12 | BST | 100 | 45.8800 | XLON | 643283701235654 |
| 26/10/2022 | 11:59:39 | BST | 87  | 45.8900 | CHIX | 120001ICF       |
| 26/10/2022 | 12:00:03 | BST | 41  | 45.8800 | BATE | 020000TQS       |
| 26/10/2022 | 12:00:03 | BST | 44  | 45.8800 | BATE | 020000TQR       |
| 26/10/2022 | 12:00:03 | BST | 93  | 45.8800 | BATE | 020000TQQ       |
| 26/10/2022 | 12:00:03 | BST | 127 | 45.8800 | BATE | 020000TQP       |
| 26/10/2022 | 12:00:03 | BST | 33  | 45.8800 | TRQX | 643283625741299 |
| 26/10/2022 | 12:00:03 | BST | 65  | 45.8800 | TRQX | 643283625741300 |
| 26/10/2022 | 12:00:17 | BST | 1   | 45.8700 | CHIX | 120001IGA       |
| 26/10/2022 | 12:00:17 | BST | 153 | 45.8700 | CHIX | 120001IGB       |
| 26/10/2022 | 12:00:59 | BST | 38  | 45.9000 | XLON | 643283701235870 |
| 26/10/2022 | 12:01:11 | BST | 114 | 45.8900 | CHIX | 120001ILM       |
| 26/10/2022 | 12:01:11 | BST | 136 | 45.8900 | CHIX | 120001ILL       |
| 26/10/2022 | 12:01:11 | BST | 38  | 45.8900 | XLON | 643283701235889 |
| 26/10/2022 | 12:01:11 | BST | 100 | 45.8900 | XLON | 643283701235888 |
| 26/10/2022 | 12:02:00 | BST | 41  | 45.8900 | BATE | 020000TVX       |
| 26/10/2022 | 12:02:00 | BST | 44  | 45.8900 | BATE | 020000TVW       |
| 26/10/2022 | 12:02:00 | BST | 82  | 45.8900 | BATE | 020000TVU       |
| 26/10/2022 | 12:02:00 | BST | 110 | 45.8900 | CHIX | 120001IPT       |
| 26/10/2022 | 12:02:00 | BST | 81  | 45.8800 | TRQX | 643283625741475 |
| 26/10/2022 | 12:02:00 | BST | 13  | 45.8900 | XLON | 643283701235918 |
| 26/10/2022 | 12:02:00 | BST | 335 | 45.8900 | XLON | 643283701235917 |
| 26/10/2022 | 12:02:01 | BST | 30  | 45.8900 | XLON | 643283701235927 |
| 26/10/2022 | 12:02:01 | BST | 61  | 45.8900 | XLON | 643283701235929 |
| 26/10/2022 | 12:02:01 | BST | 72  | 45.8900 | XLON | 643283701235928 |
| 26/10/2022 | 12:02:01 | BST | 128 | 45.8900 | XLON | 643283701235930 |
| 26/10/2022 | 12:02:05 | BST | 16  | 45.8700 | XLON | 643283701235936 |
| 26/10/2022 | 12:02:05 | BST | 92  | 45.8700 | XLON | 643283701235934 |
| 26/10/2022 | 12:02:05 | BST | 97  | 45.8700 | XLON | 643283701235937 |
| 26/10/2022 | 12:03:18 | BST | 100 | 45.9600 | XLON | 643283701236154 |
| 26/10/2022 | 12:03:18 | BST | 265 | 45.9600 | XLON | 643283701236153 |
| 26/10/2022 | 12:04:12 | BST | 76  | 46.0000 | CHIX | 120001JHQ       |
| 26/10/2022 | 12:04:12 | BST | 100 | 46.0000 | XLON | 643283701236273 |
| 26/10/2022 | 12:04:12 | BST | 124 | 46.0000 | XLON | 643283701236272 |
| 26/10/2022 | 12:05:00 | BST | 50  | 46.0000 | BATE | 020000UB1       |
| 26/10/2022 | 12:05:00 | BST | 154 | 46.0000 | BATE | 020000UB0       |
| 26/10/2022 | 12:05:00 | BST | 71  | 46.0000 | CHIX | 120001JN6       |
| 26/10/2022 | 12:05:00 | BST | 9   | 46.0000 | XLON | 643283701236324 |
| 26/10/2022 | 12:05:00 | BST | 51  | 46.0000 | XLON | 643283701236322 |
| 26/10/2022 | 12:05:00 | BST | 100 | 46.0000 | XLON | 643283701236321 |
| 26/10/2022 | 12:05:00 | BST | 130 | 46.0000 | XLON | 643283701236323 |
| 26/10/2022 | 12:07:55 | BST | 6   | 46.0100 | BATE | 020000UJJ       |
| 26/10/2022 | 12:07:55 | BST | 12  | 46.0100 | BATE | 020000UJI       |
| 26/10/2022 | 12:07:55 | BST | 77  | 46.0100 | BATE | 020000UJK       |
| 26/10/2022 | 12:07:55 | BST | 81  | 46.0100 | CHIX | 120001K75       |
| 26/10/2022 | 12:07:55 | BST | 48  | 46.0200 | XLON | 643283701236492 |
| 26/10/2022 | 12:07:55 | BST | 227 | 46.0200 | XLON | 643283701236493 |
| 26/10/2022 | 12:08:51 | BST | 42  | 46.0300 | BATE | 020000UMF       |
| 26/10/2022 | 12:08:51 | BST | 83  | 46.0300 | BATE | 020000UME       |
| 26/10/2022 | 12:08:51 | BST | 194 | 46.0300 | CHIX | 120001KCZ       |
| 26/10/2022 | 12:08:51 | BST | 172 | 46.0300 | XLON | 643283701236607 |
| 26/10/2022 | 12:08:51 | BST | 180 | 46.0300 | XLON | 643283701236606 |
| 26/10/2022 | 12:08:57 | BST | 46  | 46.0100 | XLON | 643283701236627 |
| 26/10/2022 | 12:08:57 | BST | 111 | 46.0100 | XLON | 643283701236626 |
| 26/10/2022 | 12:10:27 | BST | 41  | 46.0500 | BATE | 020000UTQ       |
| 26/10/2022 | 12:10:27 | BST | 150 | 46.0500 | BATE | 020000UTP       |
| 26/10/2022 | 12:10:27 | BST | 71  | 46.0500 | CHIX | 120001KR2       |
| 26/10/2022 | 12:10:27 | BST | 100 | 46.0500 | XLON | 643283701237043 |
| 26/10/2022 | 12:10:27 | BST | 166 | 46.0500 | XLON | 643283701237045 |
| 26/10/2022 | 12:10:54 | BST | 140 | 46.0400 | BATE | 020000UVG       |
| 26/10/2022 | 12:10:54 | BST | 85  | 46.0400 | XLON | 643283701237077 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 12:12:25 | BST | 28  | 46.0300 | BATE | 020000V0E       |
| 26/10/2022 | 12:12:25 | BST | 63  | 46.0300 | BATE | 020000V0D       |
| 26/10/2022 | 12:12:25 | BST | 34  | 46.0300 | CHIX | 120001L3P       |
| 26/10/2022 | 12:12:25 | BST | 46  | 46.0300 | CHIX | 120001L3O       |
| 26/10/2022 | 12:12:25 | BST | 47  | 46.0300 | CHIX | 120001L3N       |
| 26/10/2022 | 12:12:25 | BST | 163 | 46.0300 | XLON | 643283701237223 |
| 26/10/2022 | 12:13:07 | BST | 92  | 46.0200 | CHIX | 120001L6P       |
| 26/10/2022 | 12:14:14 | BST | 30  | 46.0400 | BATE | 020000V64       |
| 26/10/2022 | 12:15:05 | BST | 60  | 46.0400 | BATE | 020000V8A       |
| 26/10/2022 | 12:15:05 | BST | 66  | 46.0400 | BATE | 020000V8B       |
| 26/10/2022 | 12:15:05 | BST | 120 | 46.0400 | BATE | 020000V88       |
| 26/10/2022 | 12:15:05 | BST | 82  | 46.0400 | CHIX | 120001LI6       |
| 26/10/2022 | 12:15:05 | BST | 173 | 46.0400 | XLON | 643283701237327 |
| 26/10/2022 | 12:15:05 | BST | 176 | 46.0400 | XLON | 643283701237324 |
| 26/10/2022 | 12:15:39 | BST | 122 | 46.0400 | TRQX | 643283625743336 |
| 26/10/2022 | 12:15:39 | BST | 253 | 46.0400 | XLON | 643283701237404 |
| 26/10/2022 | 12:17:06 | BST | 92  | 46.0600 | XLON | 643283701237542 |
| 26/10/2022 | 12:17:06 | BST | 98  | 46.0600 | XLON | 643283701237544 |
| 26/10/2022 | 12:18:28 | BST | 64  | 46.0700 | BATE | 020000VK8       |
| 26/10/2022 | 12:18:28 | BST | 97  | 46.0700 | BATE | 020000VK9       |
| 26/10/2022 | 12:18:28 | BST | 145 | 46.0700 | CHIX | 120001M87       |
| 26/10/2022 | 12:18:28 | BST | 41  | 46.0700 | XLON | 643283701237659 |
| 26/10/2022 | 12:18:28 | BST | 158 | 46.0700 | XLON | 643283701237660 |
| 26/10/2022 | 12:18:31 | BST | 87  | 46.0700 | BATE | 020000VKG       |
| 26/10/2022 | 12:18:31 | BST | 65  | 46.0700 | XLON | 643283701237663 |
| 26/10/2022 | 12:18:31 | BST | 77  | 46.0700 | XLON | 643283701237664 |
| 26/10/2022 | 12:19:04 | BST | 75  | 46.0800 | CHIX | 120001MC7       |
| 26/10/2022 | 12:19:04 | BST | 78  | 46.0800 | TRQX | 643283625743783 |
| 26/10/2022 | 12:19:04 | BST | 92  | 46.0800 | XLON | 643283701237724 |
| 26/10/2022 | 12:20:22 | BST | 14  | 46.0800 | BATE | 020000VRK       |
| 26/10/2022 | 12:20:22 | BST | 58  | 46.0800 | BATE | 020000VRJ       |
| 26/10/2022 | 12:20:22 | BST | 78  | 46.0800 | CHIX | 120001MLJ       |
| 26/10/2022 | 12:20:22 | BST | 6   | 46.0800 | XLON | 643283701237832 |
| 26/10/2022 | 12:20:22 | BST | 72  | 46.0800 | XLON | 643283701237825 |
| 26/10/2022 | 12:20:22 | BST | 100 | 46.0800 | XLON | 643283701237831 |
| 26/10/2022 | 12:20:22 | BST | 103 | 46.0800 | XLON | 643283701237833 |
| 26/10/2022 | 12:20:48 | BST | 84  | 46.0500 | XLON | 643283701237843 |
| 26/10/2022 | 12:21:11 | BST | 108 | 46.0500 | BATE | 020000VTY       |
| 26/10/2022 | 12:21:11 | BST | 94  | 46.0500 | CHIX | 120001MQS       |
| 26/10/2022 | 12:22:20 | BST | 155 | 46.0700 | BATE | 020000VY5       |
| 26/10/2022 | 12:22:20 | BST | 100 | 46.0700 | XLON | 643283701238022 |
| 26/10/2022 | 12:22:20 | BST | 70  | 46.0800 | XLON | 643283701238023 |
| 26/10/2022 | 12:22:20 | BST | 94  | 46.0800 | XLON | 643283701238019 |
| 26/10/2022 | 12:23:52 | BST | 83  | 46.1200 | BATE | 020000W4I       |
| 26/10/2022 | 12:24:26 | BST | 81  | 46.1300 | CHIX | 120001ND0       |
| 26/10/2022 | 12:24:26 | BST | 94  | 46.1300 | CHIX | 120001ND8       |
| 26/10/2022 | 12:24:26 | BST | 283 | 46.1300 | XLON | 643283701238232 |
| 26/10/2022 | 12:25:52 | BST | 94  | 46.1700 | BATE | 020000WCL       |
| 26/10/2022 | 12:26:00 | BST | 90  | 46.1500 | BATE | 020000WH0       |
| 26/10/2022 | 12:26:00 | BST | 71  | 46.1600 | XLON | 643283701238547 |
| 26/10/2022 | 12:26:00 | BST | 72  | 46.1600 | XLON | 643283701238493 |
| 26/10/2022 | 12:26:00 | BST | 72  | 46.1600 | XLON | 643283701238546 |
| 26/10/2022 | 12:26:00 | BST | 113 | 46.1600 | XLON | 643283701238494 |
| 26/10/2022 | 12:26:42 | BST | 95  | 46.1500 | CHIX | 120001OFD       |
| 26/10/2022 | 12:26:42 | BST | 120 | 46.1500 | TRQX | 643283625745003 |
| 26/10/2022 | 12:26:42 | BST | 122 | 46.1500 | XLON | 643283701238899 |
| 26/10/2022 | 12:27:55 | BST | 38  | 46.1600 | BATE | 020000WS7       |
| 26/10/2022 | 12:27:55 | BST | 154 | 46.1600 | BATE | 020000WS6       |
| 26/10/2022 | 12:27:55 | BST | 1   | 46.1600 | XLON | 643283701238978 |
| 26/10/2022 | 12:27:55 | BST | 96  | 46.1600 | XLON | 643283701238975 |
| 26/10/2022 | 12:27:55 | BST | 98  | 46.1600 | XLON | 643283701238977 |
| 26/10/2022 | 12:30:13 | BST | 5   | 46.2300 | XLON | 643283701239184 |
| 26/10/2022 | 12:30:13 | BST | 70  | 46.2300 | XLON | 643283701239183 |
| 26/10/2022 | 12:30:19 | BST | 154 | 46.2100 | XLON | 643283701239196 |
| 26/10/2022 | 12:30:23 | BST | 14  | 46.2000 | CHIX | 120001P43       |
| 26/10/2022 | 12:30:23 | BST | 192 | 46.2000 | CHIX | 120001P42       |
| 26/10/2022 | 12:30:23 | BST | 219 | 46.2000 | XLON | 643283701239239 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 12:30:54 | BST | 103 | 46.1800 | BATE | 020000X11       |
| 26/10/2022 | 12:30:54 | BST | 87  | 46.1800 | XLON | 643283701239308 |
| 26/10/2022 | 12:31:00 | BST | 11  | 46.1700 | CHIX | 120001P9C       |
| 26/10/2022 | 12:31:00 | BST | 62  | 46.1700 | CHIX | 120001P9D       |
| 26/10/2022 | 12:32:03 | BST | 10  | 46.1700 | XLON | 643283701239419 |
| 26/10/2022 | 12:32:03 | BST | 78  | 46.1700 | XLON | 643283701239415 |
| 26/10/2022 | 12:32:03 | BST | 137 | 46.1700 | XLON | 643283701239418 |
| 26/10/2022 | 12:32:17 | BST | 15  | 46.1500 | BATE | 020000X68       |
| 26/10/2022 | 12:32:17 | BST | 62  | 46.1500 | BATE | 020000X67       |
| 26/10/2022 | 12:32:17 | BST | 82  | 46.1500 | TRQX | 643283625745587 |
| 26/10/2022 | 12:33:04 | BST | 129 | 46.1600 | BATE | 020000X92       |
| 26/10/2022 | 12:33:04 | BST | 112 | 46.1600 | CHIX | 120001POB       |
| 26/10/2022 | 12:33:04 | BST | 32  | 46.1600 | XLON | 643283701239510 |
| 26/10/2022 | 12:33:04 | BST | 100 | 46.1600 | XLON | 643283701239509 |
| 26/10/2022 | 12:33:15 | BST | 33  | 46.1500 | XLON | 643283701239562 |
| 26/10/2022 | 12:33:15 | BST | 68  | 46.1500 | XLON | 643283701239561 |
| 26/10/2022 | 12:34:10 | BST | 47  | 46.1500 | XLON | 643283701239595 |
| 26/10/2022 | 12:34:10 | BST | 65  | 46.1500 | XLON | 643283701239596 |
| 26/10/2022 | 12:34:48 | BST | 78  | 46.1500 | BATE | 020000XEV       |
| 26/10/2022 | 12:34:48 | BST | 105 | 46.1500 | CHIX | 120001PZ3       |
| 26/10/2022 | 12:34:48 | BST | 73  | 46.1500 | XLON | 643283701239624 |
| 26/10/2022 | 12:35:58 | BST | 96  | 46.1400 | CHIX | 120001Q7U       |
| 26/10/2022 | 12:36:16 | BST | 36  | 46.1300 | BATE | 020000XKC       |
| 26/10/2022 | 12:36:16 | BST | 149 | 46.1300 | BATE | 020000XKB       |
| 26/10/2022 | 12:36:35 | BST | 78  | 46.1200 | XLON | 643283701239766 |
| 26/10/2022 | 12:36:35 | BST | 274 | 46.1200 | XLON | 643283701239765 |
| 26/10/2022 | 12:36:35 | BST | 7   | 46.1300 | XLON | 643283701239771 |
| 26/10/2022 | 12:36:35 | BST | 61  | 46.1300 | XLON | 643283701239770 |
| 26/10/2022 | 12:36:35 | BST | 72  | 46.1300 | XLON | 643283701239768 |
| 26/10/2022 | 12:36:35 | BST | 72  | 46.1300 | XLON | 643283701239769 |
| 26/10/2022 | 12:37:45 | BST | 83  | 46.0900 | BATE | 020000XQ2       |
| 26/10/2022 | 12:37:48 | BST | 131 | 46.0800 | CHIX | 120001QLU       |
| 26/10/2022 | 12:37:48 | BST | 117 | 46.0800 | TRQX | 643283625746294 |
| 26/10/2022 | 12:37:48 | BST | 179 | 46.0800 | XLON | 643283701239853 |
| 26/10/2022 | 12:40:02 | BST | 30  | 46.0400 | BATE | 020000Y0E       |
| 26/10/2022 | 12:40:02 | BST | 144 | 46.0400 | BATE | 020000Y0F       |
| 26/10/2022 | 12:40:02 | BST | 36  | 46.0400 | CHIX | 120001R7D       |
| 26/10/2022 | 12:40:02 | BST | 11  | 46.0500 | XLON | 643283701240081 |
| 26/10/2022 | 12:40:02 | BST | 137 | 46.0500 | XLON | 643283701240080 |
| 26/10/2022 | 12:43:05 | BST | 17  | 46.1100 | BATE | 020000YAQ       |
| 26/10/2022 | 12:43:05 | BST | 46  | 46.1100 | BATE | 020000YAO       |
| 26/10/2022 | 12:43:05 | BST | 150 | 46.1100 | BATE | 020000YAP       |
| 26/10/2022 | 12:43:05 | BST | 66  | 46.1100 | CHIX | 120001RPE       |
| 26/10/2022 | 12:43:05 | BST | 68  | 46.1100 | CHIX | 120001RPF       |
| 26/10/2022 | 12:43:05 | BST | 120 | 46.1100 | CHIX | 120001RPG       |
| 26/10/2022 | 12:43:05 | BST | 147 | 46.1100 | XLON | 643283701240323 |
| 26/10/2022 | 12:43:05 | BST | 191 | 46.1100 | XLON | 643283701240322 |
| 26/10/2022 | 12:44:36 | BST | 118 | 46.1000 | CHIX | 120001RYL       |
| 26/10/2022 | 12:44:36 | BST | 47  | 46.1000 | XLON | 643283701240465 |
| 26/10/2022 | 12:44:36 | BST | 203 | 46.1000 | XLON | 643283701240464 |
| 26/10/2022 | 12:44:36 | BST | 223 | 46.1000 | XLON | 643283701240466 |
| 26/10/2022 | 12:45:09 | BST | 215 | 46.0800 | BATE | 020000YGP       |
| 26/10/2022 | 12:45:09 | BST | 104 | 46.0800 | XLON | 643283701240500 |
| 26/10/2022 | 12:45:09 | BST | 77  | 46.0900 | XLON | 643283701240493 |
| 26/10/2022 | 12:45:09 | BST | 130 | 46.0900 | XLON | 643283701240491 |
| 26/10/2022 | 12:45:09 | BST | 21  | 46.1000 | XLON | 643283701240494 |
| 26/10/2022 | 12:45:09 | BST | 62  | 46.1000 | XLON | 643283701240495 |
| 26/10/2022 | 12:45:09 | BST | 110 | 46.1000 | XLON | 643283701240496 |
| 26/10/2022 | 12:45:13 | BST | 142 | 46.0700 | CHIX | 120001S42       |
| 26/10/2022 | 12:45:45 | BST | 94  | 46.0600 | XLON | 643283701240575 |
| 26/10/2022 | 12:46:05 | BST | 79  | 46.0500 | XLON | 643283701240633 |
| 26/10/2022 | 12:46:11 | BST | 79  | 46.0600 | CHIX | 120001SG3       |
| 26/10/2022 | 12:46:32 | BST | 72  | 46.0500 | BATE | 020000Y09       |
| 26/10/2022 | 12:46:32 | BST | 82  | 46.0500 | BATE | 020000Y08       |
| 26/10/2022 | 12:46:32 | BST | 104 | 46.0500 | TRQX | 643283625747433 |
| 26/10/2022 | 12:47:03 | BST | 83  | 46.0300 | CHIX | 120001SLB       |
| 26/10/2022 | 12:48:01 | BST | 15  | 46.0400 | XLON | 643283701240841 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 12:49:36 | BST | 34  | 46.0500 | XLON | 643283701240926 |
| 26/10/2022 | 12:49:36 | BST | 73  | 46.0500 | XLON | 643283701240927 |
| 26/10/2022 | 12:50:21 | BST | 195 | 46.0700 | XLON | 643283701240995 |
| 26/10/2022 | 12:50:52 | BST | 41  | 46.0700 | BATE | 020000Z29       |
| 26/10/2022 | 12:50:52 | BST | 41  | 46.0700 | BATE | 020000Z2A       |
| 26/10/2022 | 12:50:52 | BST | 44  | 46.0700 | BATE | 020000Z28       |
| 26/10/2022 | 12:50:52 | BST | 53  | 46.0700 | BATE | 020000Z2B       |
| 26/10/2022 | 12:50:52 | BST | 71  | 46.0700 | BATE | 020000Z26       |
| 26/10/2022 | 12:50:52 | BST | 81  | 46.0700 | BATE | 020000Z2C       |
| 26/10/2022 | 12:50:52 | BST | 40  | 46.0700 | CHIX | 120001TBC       |
| 26/10/2022 | 12:50:52 | BST | 44  | 46.0700 | CHIX | 120001TBB       |
| 26/10/2022 | 12:50:52 | BST | 59  | 46.0700 | CHIX | 120001TB3       |
| 26/10/2022 | 12:50:52 | BST | 84  | 46.0700 | CHIX | 120001TB2       |
| 26/10/2022 | 12:50:52 | BST | 115 | 46.0600 | TRQX | 643283625747974 |
| 26/10/2022 | 12:50:52 | BST | 48  | 46.0700 | XLON | 643283701241036 |
| 26/10/2022 | 12:50:52 | BST | 68  | 46.0700 | XLON | 643283701241037 |
| 26/10/2022 | 12:50:52 | BST | 125 | 46.0700 | XLON | 643283701241031 |
| 26/10/2022 | 12:50:54 | BST | 205 | 46.0500 | XLON | 643283701241041 |
| 26/10/2022 | 12:51:03 | BST | 17  | 46.0500 | XLON | 643283701241050 |
| 26/10/2022 | 12:51:03 | BST | 125 | 46.0500 | XLON | 643283701241056 |
| 26/10/2022 | 12:51:29 | BST | 84  | 46.0400 | XLON | 643283701241123 |
| 26/10/2022 | 12:52:39 | BST | 88  | 46.0400 | BATE | 020000Z9O       |
| 26/10/2022 | 12:52:51 | BST | 104 | 46.0200 | CHIX | 120001TSW       |
| 26/10/2022 | 12:52:51 | BST | 241 | 46.0200 | XLON | 643283701241218 |
| 26/10/2022 | 12:53:03 | BST | 85  | 46.0100 | BATE | 020000ZC7       |
| 26/10/2022 | 12:53:03 | BST | 83  | 46.0100 | XLON | 643283701241236 |
| 26/10/2022 | 12:54:13 | BST | 83  | 46.0100 | BATE | 020000ZGM       |
| 26/10/2022 | 12:54:13 | BST | 166 | 46.0100 | XLON | 643283701241323 |
| 26/10/2022 | 12:57:52 | BST | 13  | 46.0500 | BATE | 020000ZUD       |
| 26/10/2022 | 12:57:52 | BST | 41  | 46.0500 | BATE | 020000ZUB       |
| 26/10/2022 | 12:57:52 | BST | 44  | 46.0500 | BATE | 020000ZUC       |
| 26/10/2022 | 12:57:52 | BST | 130 | 46.0500 | BATE | 020000ZUA       |
| 26/10/2022 | 12:57:52 | BST | 75  | 46.0500 | CHIX | 120001UYB       |
| 26/10/2022 | 12:57:52 | BST | 159 | 46.0500 | CHIX | 120001UYA       |
| 26/10/2022 | 12:57:52 | BST | 34  | 46.0500 | XLON | 643283701241655 |
| 26/10/2022 | 12:57:52 | BST | 70  | 46.0500 | XLON | 643283701241647 |
| 26/10/2022 | 12:57:52 | BST | 100 | 46.0500 | XLON | 643283701241653 |
| 26/10/2022 | 12:57:52 | BST | 118 | 46.0500 | XLON | 643283701241654 |
| 26/10/2022 | 12:57:52 | BST | 236 | 46.0500 | XLON | 643283701241648 |
| 26/10/2022 | 12:58:10 | BST | 56  | 46.0700 | XLON | 643283701241677 |
| 26/10/2022 | 12:58:10 | BST | 126 | 46.0700 | XLON | 643283701241678 |
| 26/10/2022 | 12:58:26 | BST | 83  | 46.0500 | TRQX | 643283625749067 |
| 26/10/2022 | 12:59:25 | BST | 53  | 46.0700 | BATE | 02000100H       |
| 26/10/2022 | 12:59:25 | BST | 110 | 46.0700 | BATE | 02000100G       |
| 26/10/2022 | 12:59:25 | BST | 143 | 46.0700 | CHIX | 120001VAC       |
| 26/10/2022 | 13:00:01 | BST | 49  | 46.0500 | XLON | 643283701241762 |
| 26/10/2022 | 13:00:01 | BST | 53  | 46.0600 | XLON | 643283701241764 |
| 26/10/2022 | 13:00:01 | BST | 70  | 46.0600 | XLON | 643283701241763 |
| 26/10/2022 | 13:00:01 | BST | 162 | 46.0600 | XLON | 643283701241761 |
| 26/10/2022 | 13:00:56 | BST | 34  | 46.0700 | XLON | 643283701241823 |
| 26/10/2022 | 13:00:56 | BST | 77  | 46.0700 | XLON | 643283701241829 |
| 26/10/2022 | 13:00:56 | BST | 78  | 46.0700 | XLON | 643283701241824 |
| 26/10/2022 | 13:03:22 | BST | 32  | 46.1400 | BATE | 0200010D8       |
| 26/10/2022 | 13:03:22 | BST | 44  | 46.1400 | BATE | 0200010D7       |
| 26/10/2022 | 13:03:22 | BST | 134 | 46.1400 | BATE | 0200010D6       |
| 26/10/2022 | 13:03:22 | BST | 163 | 46.1400 | CHIX | 120001W15       |
| 26/10/2022 | 13:03:22 | BST | 105 | 46.1300 | TRQX | 643283625749658 |
| 26/10/2022 | 13:03:23 | BST | 86  | 46.1300 | XLON | 643283701242061 |
| 26/10/2022 | 13:03:23 | BST | 150 | 46.1300 | XLON | 643283701242060 |
| 26/10/2022 | 13:04:00 | BST | 87  | 46.1300 | BATE | 0200010FD       |
| 26/10/2022 | 13:04:00 | BST | 107 | 46.1300 | CHIX | 120001W51       |
| 26/10/2022 | 13:04:00 | BST | 39  | 46.1300 | XLON | 643283701242082 |
| 26/10/2022 | 13:04:00 | BST | 95  | 46.1300 | XLON | 643283701242081 |
| 26/10/2022 | 13:04:00 | BST | 245 | 46.1300 | XLON | 643283701242080 |
| 26/10/2022 | 13:04:16 | BST | 92  | 46.1100 | BATE | 0200010GC       |
| 26/10/2022 | 13:04:26 | BST | 79  | 46.0900 | XLON | 643283701242131 |
| 26/10/2022 | 13:05:06 | BST | 82  | 46.1200 | CHIX | 120001WEA       |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 13:05:06 | BST | 79  | 46.1200 | XLON | 643283701242181 |
| 26/10/2022 | 13:05:41 | BST | 76  | 46.1200 | BATE | 0200010LJ       |
| 26/10/2022 | 13:05:41 | BST | 134 | 46.1200 | XLON | 643283701242217 |
| 26/10/2022 | 13:05:43 | BST | 87  | 46.1000 | CHIX | 120001WJA       |
| 26/10/2022 | 13:07:30 | BST | 146 | 46.1000 | BATE | 0200010T5       |
| 26/10/2022 | 13:07:30 | BST | 79  | 46.1000 | CHIX | 120001WX6       |
| 26/10/2022 | 13:07:30 | BST | 337 | 46.1000 | XLON | 643283701242408 |
| 26/10/2022 | 13:07:59 | BST | 74  | 46.0900 | XLON | 643283701242516 |
| 26/10/2022 | 13:08:46 | BST | 31  | 46.1000 | BATE | 0200010YY       |
| 26/10/2022 | 13:08:46 | BST | 91  | 46.1000 | BATE | 0200010YX       |
| 26/10/2022 | 13:09:18 | BST | 95  | 46.0900 | CHIX | 120001XB4       |
| 26/10/2022 | 13:09:18 | BST | 72  | 46.0900 | XLON | 643283701242592 |
| 26/10/2022 | 13:09:18 | BST | 79  | 46.0900 | XLON | 643283701242593 |
| 26/10/2022 | 13:09:19 | BST | 48  | 46.0900 | XLON | 643283701242595 |
| 26/10/2022 | 13:09:19 | BST | 100 | 46.0900 | XLON | 643283701242594 |
| 26/10/2022 | 13:09:29 | BST | 102 | 46.0700 | BATE | 02000110V       |
| 26/10/2022 | 13:09:58 | BST | 80  | 46.0500 | XLON | 643283701242628 |
| 26/10/2022 | 13:11:17 | BST | 76  | 46.0500 | BATE | 02000118E       |
| 26/10/2022 | 13:11:58 | BST | 22  | 46.0700 | BATE | 0200011AG       |
| 26/10/2022 | 13:11:58 | BST | 58  | 46.0700 | BATE | 0200011AH       |
| 26/10/2022 | 13:11:58 | BST | 13  | 46.0700 | CHIX | 120001XXS       |
| 26/10/2022 | 13:11:58 | BST | 133 | 46.0700 | CHIX | 120001XXR       |
| 26/10/2022 | 13:11:58 | BST | 111 | 46.0700 | TRQX | 643283625750764 |
| 26/10/2022 | 13:11:58 | BST | 85  | 46.0700 | XLON | 643283701242819 |
| 26/10/2022 | 13:12:00 | BST | 33  | 46.0600 | XLON | 643283701242826 |
| 26/10/2022 | 13:12:00 | BST | 296 | 46.0600 | XLON | 643283701242825 |
| 26/10/2022 | 13:14:45 | BST | 4   | 46.0900 | BATE | 0200011HQ       |
| 26/10/2022 | 13:14:45 | BST | 101 | 46.0900 | BATE | 0200011HP       |
| 26/10/2022 | 13:14:45 | BST | 116 | 46.0900 | CHIX | 120001YE3       |
| 26/10/2022 | 13:14:45 | BST | 162 | 46.0800 | XLON | 643283701242981 |
| 26/10/2022 | 13:14:45 | BST | 11  | 46.0900 | XLON | 643283701242982 |
| 26/10/2022 | 13:14:45 | BST | 272 | 46.0900 | XLON | 643283701242977 |
| 26/10/2022 | 13:14:51 | BST | 12  | 46.0700 | CHIX | 120001YF5       |
| 26/10/2022 | 13:14:51 | BST | 122 | 46.0700 | CHIX | 120001YF4       |
| 26/10/2022 | 13:14:54 | BST | 77  | 46.0600 | BATE | 0200011I9       |
| 26/10/2022 | 13:16:46 | BST | 37  | 46.0600 | BATE | 0200011P4       |
| 26/10/2022 | 13:16:46 | BST | 92  | 46.0600 | BATE | 0200011P3       |
| 26/10/2022 | 13:16:46 | BST | 21  | 46.0700 | XLON | 643283701243132 |
| 26/10/2022 | 13:16:46 | BST | 45  | 46.0700 | XLON | 643283701243134 |
| 26/10/2022 | 13:16:46 | BST | 72  | 46.0700 | XLON | 643283701243133 |
| 26/10/2022 | 13:17:36 | BST | 8   | 46.0600 | BATE | 0200011RG       |
| 26/10/2022 | 13:17:36 | BST | 22  | 46.0600 | BATE | 0200011RF       |
| 26/10/2022 | 13:17:36 | BST | 50  | 46.0600 | BATE | 0200011RH       |
| 26/10/2022 | 13:17:36 | BST | 85  | 46.0600 | CHIX | 120001Z1V       |
| 26/10/2022 | 13:17:36 | BST | 81  | 46.0600 | TRQX | 643283625751423 |
| 26/10/2022 | 13:17:36 | BST | 27  | 46.0600 | XLON | 643283701243240 |
| 26/10/2022 | 13:17:36 | BST | 125 | 46.0600 | XLON | 643283701243241 |
| 26/10/2022 | 13:18:25 | BST | 90  | 46.0600 | BATE | 0200011V2       |
| 26/10/2022 | 13:18:25 | BST | 60  | 46.0600 | CHIX | 120001ZA6       |
| 26/10/2022 | 13:18:25 | BST | 93  | 46.0600 | CHIX | 120001ZA7       |
| 26/10/2022 | 13:18:25 | BST | 177 | 46.0600 | XLON | 643283701243379 |
| 26/10/2022 | 13:18:25 | BST | 265 | 46.0600 | XLON | 643283701243375 |
| 26/10/2022 | 13:19:36 | BST | 19  | 46.0400 | BATE | 02000120V       |
| 26/10/2022 | 13:19:36 | BST | 130 | 46.0400 | BATE | 02000120U       |
| 26/10/2022 | 13:19:36 | BST | 206 | 46.0400 | XLON | 643283701243599 |
| 26/10/2022 | 13:20:44 | BST | 4   | 46.0600 | BATE | 02000125A       |
| 26/10/2022 | 13:20:44 | BST | 69  | 46.0600 | BATE | 020001259       |
| 26/10/2022 | 13:20:44 | BST | 5   | 46.0600 | XLON | 643283701243712 |
| 26/10/2022 | 13:20:44 | BST | 80  | 46.0600 | XLON | 643283701243714 |
| 26/10/2022 | 13:20:44 | BST | 111 | 46.0600 | XLON | 643283701243713 |
| 26/10/2022 | 13:20:54 | BST | 78  | 46.0600 | CHIX | 120001ZWP       |
| 26/10/2022 | 13:20:54 | BST | 89  | 46.0600 | XLON | 643283701243731 |
| 26/10/2022 | 13:21:10 | BST | 86  | 46.0300 | BATE | 02000128Z       |
| 26/10/2022 | 13:21:10 | BST | 93  | 46.0400 | CHIX | 12000200A       |
| 26/10/2022 | 13:21:10 | BST | 90  | 46.0400 | XLON | 643283701243782 |
| 26/10/2022 | 13:21:41 | BST | 75  | 45.9900 | XLON | 643283701243902 |
| 26/10/2022 | 13:22:17 | BST | 76  | 45.9800 | BATE | 0200012G6       |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 13:24:25 | BST | 166 | 46.0100 | BATE | 0200012OX       |
| 26/10/2022 | 13:24:25 | BST | 238 | 46.0100 | XLON | 643283701244128 |
| 26/10/2022 | 13:24:52 | BST | 25  | 46.0300 | XLON | 643283701244175 |
| 26/10/2022 | 13:25:39 | BST | 46  | 46.0200 | CHIX | 1200021AA       |
| 26/10/2022 | 13:25:39 | BST | 60  | 46.0200 | CHIX | 1200021AB       |
| 26/10/2022 | 13:25:39 | BST | 165 | 46.0200 | CHIX | 1200021A9       |
| 26/10/2022 | 13:25:39 | BST | 22  | 46.0200 | TRQX | 643283625752706 |
| 26/10/2022 | 13:25:39 | BST | 74  | 46.0200 | TRQX | 643283625752705 |
| 26/10/2022 | 13:26:24 | BST | 72  | 46.0200 | BATE | 0200012X5       |
| 26/10/2022 | 13:26:45 | BST | 89  | 46.0300 | BATE | 0200012YH       |
| 26/10/2022 | 13:26:45 | BST | 74  | 46.0300 | CHIX | 1200021IM       |
| 26/10/2022 | 13:26:45 | BST | 58  | 46.0300 | XLON | 643283701244344 |
| 26/10/2022 | 13:26:45 | BST | 72  | 46.0300 | XLON | 643283701244346 |
| 26/10/2022 | 13:26:45 | BST | 72  | 46.0300 | XLON | 643283701244347 |
| 26/10/2022 | 13:26:45 | BST | 73  | 46.0300 | XLON | 643283701244345 |
| 26/10/2022 | 13:26:45 | BST | 154 | 46.0300 | XLON | 643283701244348 |
| 26/10/2022 | 13:26:45 | BST | 271 | 46.0300 | XLON | 643283701244343 |
| 26/10/2022 | 13:26:58 | BST | 145 | 45.9900 | XLON | 643283701244354 |
| 26/10/2022 | 13:27:25 | BST | 41  | 45.9700 | BATE | 02000132W       |
| 26/10/2022 | 13:27:25 | BST | 41  | 45.9700 | BATE | 02000132X       |
| 26/10/2022 | 13:27:25 | BST | 96  | 45.9700 | BATE | 02000132V       |
| 26/10/2022 | 13:27:25 | BST | 98  | 45.9700 | XLON | 643283701244463 |
| 26/10/2022 | 13:28:20 | BST | 81  | 45.9800 | XLON | 643283701244541 |
| 26/10/2022 | 13:28:25 | BST | 61  | 45.9700 | CHIX | 1200021V9       |
| 26/10/2022 | 13:28:25 | BST | 87  | 45.9700 | CHIX | 1200021V8       |
| 26/10/2022 | 13:28:25 | BST | 109 | 45.9700 | XLON | 643283701244547 |
| 26/10/2022 | 13:28:45 | BST | 5   | 45.9800 | XLON | 643283701244576 |
| 26/10/2022 | 13:28:45 | BST | 117 | 45.9800 | XLON | 643283701244577 |
| 26/10/2022 | 13:29:22 | BST | 103 | 45.9700 | TRQX | 643283625753223 |
| 26/10/2022 | 13:30:55 | BST | 15  | 45.9600 | CHIX | 1200022IC       |
| 26/10/2022 | 13:31:21 | BST | 1   | 45.9700 | BATE | 0200013GM       |
| 26/10/2022 | 13:31:24 | BST | 120 | 45.9600 | BATE | 0200013GU       |
| 26/10/2022 | 13:31:24 | BST | 29  | 45.9600 | CHIX | 1200022LT       |
| 26/10/2022 | 13:31:24 | BST | 54  | 45.9600 | CHIX | 1200022LS       |
| 26/10/2022 | 13:31:24 | BST | 61  | 45.9600 | XLON | 643283701244879 |
| 26/10/2022 | 13:31:24 | BST | 93  | 45.9600 | XLON | 643283701244875 |
| 26/10/2022 | 13:31:24 | BST | 308 | 45.9600 | XLON | 643283701244921 |
| 26/10/2022 | 13:31:29 | BST | 127 | 45.9800 | TRQX | 643283625753628 |
| 26/10/2022 | 13:32:01 | BST | 25  | 45.9800 | BATE | 0200013IE       |
| 26/10/2022 | 13:32:01 | BST | 71  | 45.9800 | BATE | 0200013IF       |
| 26/10/2022 | 13:32:01 | BST | 343 | 45.9800 | XLON | 643283701245042 |
| 26/10/2022 | 13:32:16 | BST | 83  | 45.9700 | CHIX | 1200022QO       |
| 26/10/2022 | 13:32:16 | BST | 139 | 45.9700 | CHIX | 1200022QP       |
| 26/10/2022 | 13:32:18 | BST | 171 | 45.9600 | XLON | 643283701245077 |
| 26/10/2022 | 13:32:32 | BST | 124 | 45.9400 | BATE | 0200013LB       |
| 26/10/2022 | 13:32:32 | BST | 41  | 45.9700 | BATE | 0200013L7       |
| 26/10/2022 | 13:32:32 | BST | 44  | 45.9700 | BATE | 0200013L8       |
| 26/10/2022 | 13:32:32 | BST | 101 | 45.9500 | CHIX | 1200022V5       |
| 26/10/2022 | 13:32:32 | BST | 73  | 45.9500 | XLON | 643283701245113 |
| 26/10/2022 | 13:32:47 | BST | 99  | 45.9200 | BATE | 0200013N9       |
| 26/10/2022 | 13:32:47 | BST | 77  | 45.9200 | XLON | 643283701245181 |
| 26/10/2022 | 13:33:07 | BST | 72  | 45.9100 | XLON | 643283701245311 |
| 26/10/2022 | 13:33:26 | BST | 83  | 45.8900 | XLON | 643283701245345 |
| 26/10/2022 | 13:33:45 | BST | 78  | 45.9000 | XLON | 643283701245385 |
| 26/10/2022 | 13:33:45 | BST | 100 | 45.9000 | XLON | 643283701245384 |
| 26/10/2022 | 13:35:12 | BST | 25  | 45.9600 | XLON | 643283701245579 |
| 26/10/2022 | 13:35:12 | BST | 33  | 45.9600 | XLON | 643283701245576 |
| 26/10/2022 | 13:35:12 | BST | 72  | 45.9600 | XLON | 643283701245577 |
| 26/10/2022 | 13:35:12 | BST | 72  | 45.9600 | XLON | 643283701245578 |
| 26/10/2022 | 13:35:16 | BST | 16  | 45.9400 | BATE | 0200013XC       |
| 26/10/2022 | 13:35:16 | BST | 39  | 45.9400 | BATE | 0200013XF       |
| 26/10/2022 | 13:35:16 | BST | 67  | 45.9400 | BATE | 0200013XG       |
| 26/10/2022 | 13:35:16 | BST | 148 | 45.9400 | BATE | 0200013XB       |
| 26/10/2022 | 13:35:16 | BST | 2   | 45.9400 | CHIX | 1200023M6       |
| 26/10/2022 | 13:35:16 | BST | 253 | 45.9400 | CHIX | 1200023M4       |
| 26/10/2022 | 13:35:16 | BST | 307 | 45.9400 | XLON | 643283701245590 |
| 26/10/2022 | 13:35:55 | BST | 88  | 45.9500 | CHIX | 1200023QJ       |

|            |          |     |     |         |      |                 |
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| 26/10/2022 | 13:36:14 | BST | 198 | 45.9500 | BATE | 02000141Q       |
| 26/10/2022 | 13:36:14 | BST | 61  | 45.9400 | CHIX | 1200023WD       |
| 26/10/2022 | 13:36:14 | BST | 233 | 45.9500 | XLON | 643283701245733 |
| 26/10/2022 | 13:37:16 | BST | 94  | 45.9400 | XLON | 643283701245907 |
| 26/10/2022 | 13:37:46 | BST | 73  | 45.9400 | XLON | 643283701245988 |
| 26/10/2022 | 13:38:54 | BST | 26  | 45.9800 | XLON | 643283701246117 |
| 26/10/2022 | 13:39:03 | BST | 30  | 45.9800 | XLON | 643283701246125 |
| 26/10/2022 | 13:39:03 | BST | 33  | 45.9800 | XLON | 643283701246124 |
| 26/10/2022 | 13:39:03 | BST | 85  | 45.9800 | XLON | 643283701246126 |
| 26/10/2022 | 13:39:12 | BST | 123 | 45.9800 | BATE | 0200014DX       |
| 26/10/2022 | 13:39:12 | BST | 123 | 45.9800 | BATE | 0200014DY       |
| 26/10/2022 | 13:39:12 | BST | 191 | 45.9800 | CHIX | 1200024KZ       |
| 26/10/2022 | 13:39:12 | BST | 156 | 45.9700 | XLON | 643283701246142 |
| 26/10/2022 | 13:39:12 | BST | 331 | 45.9800 | XLON | 643283701246140 |
| 26/10/2022 | 13:40:02 | BST | 75  | 45.9700 | BATE | 0200014HC       |
| 26/10/2022 | 13:40:02 | BST | 123 | 45.9700 | BATE | 0200014HA       |
| 26/10/2022 | 13:40:02 | BST | 88  | 45.9700 | CHIX | 1200024TH       |
| 26/10/2022 | 13:40:02 | BST | 72  | 45.9700 | TRQX | 643283625755313 |
| 26/10/2022 | 13:40:02 | BST | 107 | 45.9700 | XLON | 643283701246232 |
| 26/10/2022 | 13:40:53 | BST | 84  | 45.9500 | CHIX | 12000251H       |
| 26/10/2022 | 13:40:53 | BST | 128 | 45.9400 | XLON | 643283701246334 |
| 26/10/2022 | 13:40:53 | BST | 45  | 45.9500 | XLON | 643283701246330 |
| 26/10/2022 | 13:40:53 | BST | 82  | 45.9500 | XLON | 643283701246332 |
| 26/10/2022 | 13:40:53 | BST | 187 | 45.9500 | XLON | 643283701246331 |
| 26/10/2022 | 13:41:21 | BST | 56  | 45.9200 | BATE | 0200014MX       |
| 26/10/2022 | 13:41:21 | BST | 86  | 45.9200 | BATE | 0200014N8       |
| 26/10/2022 | 13:41:21 | BST | 77  | 45.9200 | XLON | 643283701246390 |
| 26/10/2022 | 13:41:55 | BST | 131 | 45.9200 | CHIX | 1200025D3       |
| 26/10/2022 | 13:43:09 | BST | 8   | 45.9100 | BATE | 0200014UR       |
| 26/10/2022 | 13:43:09 | BST | 30  | 45.9100 | BATE | 0200014US       |
| 26/10/2022 | 13:43:09 | BST | 41  | 45.9100 | BATE | 0200014UP       |
| 26/10/2022 | 13:43:09 | BST | 44  | 45.9100 | BATE | 0200014UQ       |
| 26/10/2022 | 13:43:09 | BST | 118 | 45.9100 | BATE | 0200014UE       |
| 26/10/2022 | 13:43:09 | BST | 113 | 45.9100 | CHIX | 1200025OO       |
| 26/10/2022 | 13:43:09 | BST | 48  | 45.9100 | TRQX | 643283625755843 |
| 26/10/2022 | 13:43:09 | BST | 87  | 45.9100 | TRQX | 643283625755842 |
| 26/10/2022 | 13:43:09 | BST | 95  | 45.9100 | XLON | 643283701246594 |
| 26/10/2022 | 13:43:09 | BST | 5   | 45.9200 | XLON | 643283701246606 |
| 26/10/2022 | 13:43:09 | BST | 24  | 45.9200 | XLON | 643283701246603 |
| 26/10/2022 | 13:43:09 | BST | 72  | 45.9200 | XLON | 643283701246604 |
| 26/10/2022 | 13:43:09 | BST | 130 | 45.9200 | XLON | 643283701246605 |
| 26/10/2022 | 13:43:14 | BST | 291 | 45.9000 | XLON | 643283701246610 |
| 26/10/2022 | 13:43:57 | BST | 101 | 45.8500 | XLON | 643283701246747 |
| 26/10/2022 | 13:44:42 | BST | 95  | 45.8400 | TRQX | 643283625756286 |
| 26/10/2022 | 13:45:00 | BST | 2   | 45.8300 | XLON | 643283701246898 |
| 26/10/2022 | 13:45:00 | BST | 70  | 45.8300 | XLON | 643283701246899 |
| 26/10/2022 | 13:45:03 | BST | 163 | 45.8100 | BATE | 020001568       |
| 26/10/2022 | 13:45:31 | BST | 31  | 45.8000 | BATE | 020001595       |
| 26/10/2022 | 13:45:31 | BST | 54  | 45.8000 | BATE | 020001594       |
| 26/10/2022 | 13:45:31 | BST | 12  | 45.8100 | CHIX | 1200026IK       |
| 26/10/2022 | 13:45:31 | BST | 177 | 45.8100 | CHIX | 1200026IJ       |
| 26/10/2022 | 13:45:31 | BST | 112 | 45.8100 | XLON | 643283701247004 |
| 26/10/2022 | 13:45:31 | BST | 231 | 45.8100 | XLON | 643283701247000 |
| 26/10/2022 | 13:45:45 | BST | 74  | 45.8100 | XLON | 643283701247094 |
| 26/10/2022 | 13:46:02 | BST | 20  | 45.8100 | XLON | 643283701247137 |
| 26/10/2022 | 13:46:02 | BST | 64  | 45.8100 | XLON | 643283701247136 |
| 26/10/2022 | 13:47:08 | BST | 204 | 45.8300 | BATE | 0200015J1       |
| 26/10/2022 | 13:47:08 | BST | 167 | 45.8300 | XLON | 643283701247312 |
| 26/10/2022 | 13:47:09 | BST | 96  | 45.8300 | CHIX | 12000272W       |
| 26/10/2022 | 13:47:09 | BST | 103 | 45.8300 | CHIX | 12000272X       |
| 26/10/2022 | 13:47:09 | BST | 154 | 45.8300 | XLON | 643283701247319 |
| 26/10/2022 | 13:47:32 | BST | 81  | 45.8200 | XLON | 643283701247419 |
| 26/10/2022 | 13:47:32 | BST | 97  | 45.8200 | XLON | 643283701247418 |
| 26/10/2022 | 13:48:10 | BST | 20  | 45.8100 | BATE | 0200015NO       |
| 26/10/2022 | 13:48:10 | BST | 71  | 45.8100 | BATE | 0200015NP       |
| 26/10/2022 | 13:48:10 | BST | 4   | 45.8100 | CHIX | 1200027BF       |
| 26/10/2022 | 13:48:10 | BST | 101 | 45.8100 | CHIX | 1200027BG       |

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| 26/10/2022 | 13:48:10 | BST | 92  | 45.8100 | XLON | 643283701247504 |
| 26/10/2022 | 13:48:10 | BST | 118 | 45.8100 | XLON | 643283701247502 |
| 26/10/2022 | 13:48:48 | BST | 80  | 45.8100 | BATE | 0200015RD       |
| 26/10/2022 | 13:48:52 | BST | 78  | 45.8200 | XLON | 643283701247587 |
| 26/10/2022 | 13:49:48 | BST | 37  | 45.8200 | XLON | 643283701247778 |
| 26/10/2022 | 13:49:48 | BST | 50  | 45.8200 | XLON | 643283701247779 |
| 26/10/2022 | 13:49:53 | BST | 25  | 45.8200 | XLON | 643283701247782 |
| 26/10/2022 | 13:49:53 | BST | 25  | 45.8200 | XLON | 643283701247784 |
| 26/10/2022 | 13:49:53 | BST | 50  | 45.8200 | XLON | 643283701247783 |
| 26/10/2022 | 13:49:58 | BST | 50  | 45.8200 | XLON | 643283701247801 |
| 26/10/2022 | 13:50:01 | BST | 65  | 45.8200 | BATE | 0200015YY       |
| 26/10/2022 | 13:50:01 | BST | 126 | 45.8200 | BATE | 0200015YX       |
| 26/10/2022 | 13:50:01 | BST | 4   | 45.8200 | CHIX | 1200027Y0       |
| 26/10/2022 | 13:50:01 | BST | 76  | 45.8200 | CHIX | 1200027XZ       |
| 26/10/2022 | 13:50:01 | BST | 84  | 45.8200 | XLON | 643283701247807 |
| 26/10/2022 | 13:50:02 | BST | 139 | 45.8200 | CHIX | 1200027Y4       |
| 26/10/2022 | 13:50:02 | BST | 80  | 45.8200 | XLON | 643283701247809 |
| 26/10/2022 | 13:50:02 | BST | 157 | 45.8200 | XLON | 643283701247810 |
| 26/10/2022 | 13:51:58 | BST | 44  | 45.8700 | BATE | 02000166G       |
| 26/10/2022 | 13:51:58 | BST | 50  | 45.8700 | BATE | 02000166I       |
| 26/10/2022 | 13:51:58 | BST | 53  | 45.8700 | BATE | 02000166J       |
| 26/10/2022 | 13:51:58 | BST | 58  | 45.8700 | BATE | 02000166F       |
| 26/10/2022 | 13:51:58 | BST | 209 | 45.8700 | CHIX | 1200028E1       |
| 26/10/2022 | 13:51:58 | BST | 61  | 45.8700 | XLON | 643283701247998 |
| 26/10/2022 | 13:51:58 | BST | 68  | 45.8700 | XLON | 643283701247997 |
| 26/10/2022 | 13:51:58 | BST | 279 | 45.8700 | XLON | 643283701247996 |
| 26/10/2022 | 13:51:58 | BST | 8   | 45.8800 | XLON | 643283701248003 |
| 26/10/2022 | 13:51:58 | BST | 20  | 45.8800 | XLON | 643283701247999 |
| 26/10/2022 | 13:51:58 | BST | 61  | 45.8800 | XLON | 643283701248002 |
| 26/10/2022 | 13:51:58 | BST | 72  | 45.8800 | XLON | 643283701248000 |
| 26/10/2022 | 13:51:58 | BST | 72  | 45.8800 | XLON | 643283701248001 |
| 26/10/2022 | 13:52:16 | BST | 85  | 45.8500 | BATE | 02000167J       |
| 26/10/2022 | 13:52:16 | BST | 109 | 45.8500 | TRQX | 643283625757727 |
| 26/10/2022 | 13:53:21 | BST | 31  | 45.8400 | BATE | 0200016B7       |
| 26/10/2022 | 13:53:21 | BST | 75  | 45.8400 | BATE | 0200016B8       |
| 26/10/2022 | 13:53:21 | BST | 98  | 45.8400 | XLON | 643283701248081 |
| 26/10/2022 | 13:54:46 | BST | 25  | 45.8700 | CHIX | 1200028ZG       |
| 26/10/2022 | 13:55:36 | BST | 67  | 45.8700 | BATE | 0200016IB       |
| 26/10/2022 | 13:55:57 | BST | 172 | 45.9000 | XLON | 643283701248269 |
| 26/10/2022 | 13:56:57 | BST | 50  | 45.9100 | CHIX | 1200029B3       |
| 26/10/2022 | 13:57:17 | BST | 88  | 45.9200 | XLON | 643283701248360 |
| 26/10/2022 | 13:58:02 | BST | 98  | 45.9100 | BATE | 0200016P6       |
| 26/10/2022 | 13:58:02 | BST | 223 | 45.9100 | BATE | 0200016P5       |
| 26/10/2022 | 13:58:02 | BST | 128 | 45.9100 | CHIX | 1200029I7       |
| 26/10/2022 | 13:58:02 | BST | 141 | 45.9100 | TRQX | 643283625758666 |
| 26/10/2022 | 13:58:02 | BST | 121 | 45.9100 | XLON | 643283701248410 |
| 26/10/2022 | 13:58:02 | BST | 186 | 45.9100 | XLON | 643283701248411 |
| 26/10/2022 | 13:58:02 | BST | 72  | 45.9200 | XLON | 643283701248412 |
| 26/10/2022 | 13:58:02 | BST | 125 | 45.9200 | XLON | 643283701248413 |
| 26/10/2022 | 13:58:03 | BST | 101 | 45.9100 | BATE | 0200016PM       |
| 26/10/2022 | 13:58:14 | BST | 88  | 45.9100 | BATE | 0200016QO       |
| 26/10/2022 | 13:58:43 | BST | 2   | 45.9400 | XLON | 643283701248509 |
| 26/10/2022 | 13:58:43 | BST | 35  | 45.9400 | XLON | 643283701248510 |
| 26/10/2022 | 13:58:43 | BST | 40  | 45.9400 | XLON | 643283701248508 |
| 26/10/2022 | 13:58:43 | BST | 81  | 45.9400 | XLON | 643283701248511 |
| 26/10/2022 | 13:58:48 | BST | 194 | 45.9200 | BATE | 0200016TQ       |
| 26/10/2022 | 13:58:48 | BST | 75  | 45.9200 | CHIX | 1200029S6       |
| 26/10/2022 | 13:58:48 | BST | 89  | 45.9200 | CHIX | 1200029S7       |
| 26/10/2022 | 13:58:48 | BST | 282 | 45.9200 | CHIX | 1200029S4       |
| 26/10/2022 | 13:58:48 | BST | 300 | 45.9200 | XLON | 643283701248519 |
| 26/10/2022 | 13:58:48 | BST | 42  | 45.9300 | XLON | 643283701248523 |
| 26/10/2022 | 13:58:48 | BST | 72  | 45.9300 | XLON | 643283701248522 |
| 26/10/2022 | 13:58:48 | BST | 114 | 45.9400 | XLON | 643283701248515 |
| 26/10/2022 | 13:59:21 | BST | 65  | 45.9200 | CHIX | 1200029VB       |
| 26/10/2022 | 13:59:38 | BST | 87  | 45.9400 | XLON | 643283701248585 |
| 26/10/2022 | 13:59:58 | BST | 3   | 45.9400 | XLON | 643283701248620 |
| 26/10/2022 | 13:59:58 | BST | 70  | 45.9400 | XLON | 643283701248621 |

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| 26/10/2022 | 13:59:58 | BST | 128 | 45.9400 | XLON | 643283701248622 |
| 26/10/2022 | 13:59:59 | BST | 52  | 45.9200 | CHIX | 120002A0Q       |
| 26/10/2022 | 14:00:04 | BST | 173 | 45.9400 | XLON | 643283701248645 |
| 26/10/2022 | 14:00:04 | BST | 344 | 45.9400 | XLON | 643283701248643 |
| 26/10/2022 | 14:00:37 | BST | 13  | 45.9500 | CHIX | 120002A61       |
| 26/10/2022 | 14:00:37 | BST | 76  | 45.9500 | CHIX | 120002A5Y       |
| 26/10/2022 | 14:00:42 | BST | 164 | 45.9600 | XLON | 643283701248686 |
| 26/10/2022 | 14:01:37 | BST | 51  | 45.9700 | CHIX | 120002AGY       |
| 26/10/2022 | 14:01:37 | BST | 103 | 45.9700 | CHIX | 120002AGZ       |
| 26/10/2022 | 14:01:37 | BST | 82  | 45.9700 | XLON | 643283701248853 |
| 26/10/2022 | 14:01:40 | BST | 2   | 45.9700 | BATE | 020001751       |
| 26/10/2022 | 14:01:40 | BST | 97  | 45.9700 | BATE | 020001752       |
| 26/10/2022 | 14:03:02 | BST | 73  | 45.9900 | XLON | 643283701249112 |
| 26/10/2022 | 14:03:57 | BST | 112 | 46.0000 | XLON | 643283701249240 |
| 26/10/2022 | 14:04:14 | BST | 42  | 46.0100 | XLON | 643283701249270 |
| 26/10/2022 | 14:04:14 | BST | 50  | 46.0100 | XLON | 643283701249271 |
| 26/10/2022 | 14:04:14 | BST | 72  | 46.0100 | XLON | 643283701249272 |
| 26/10/2022 | 14:04:23 | BST | 45  | 46.0100 | XLON | 643283701249288 |
| 26/10/2022 | 14:04:23 | BST | 50  | 46.0100 | XLON | 643283701249289 |
| 26/10/2022 | 14:04:23 | BST | 74  | 46.0100 | XLON | 643283701249291 |
| 26/10/2022 | 14:04:23 | BST | 129 | 46.0100 | XLON | 643283701249290 |
| 26/10/2022 | 14:04:27 | BST | 9   | 46.0100 | XLON | 643283701249318 |
| 26/10/2022 | 14:04:28 | BST | 80  | 46.0100 | XLON | 643283701249322 |
| 26/10/2022 | 14:04:31 | BST | 9   | 46.0100 | XLON | 643283701249333 |
| 26/10/2022 | 14:04:35 | BST | 9   | 46.0100 | XLON | 643283701249344 |
| 26/10/2022 | 14:04:35 | BST | 50  | 46.0100 | XLON | 643283701249347 |
| 26/10/2022 | 14:04:35 | BST | 72  | 46.0100 | XLON | 643283701249345 |
| 26/10/2022 | 14:04:35 | BST | 72  | 46.0100 | XLON | 643283701249346 |
| 26/10/2022 | 14:04:40 | BST | 34  | 46.0100 | XLON | 643283701249349 |
| 26/10/2022 | 14:04:40 | BST | 52  | 46.0100 | XLON | 643283701249348 |
| 26/10/2022 | 14:04:57 | BST | 133 | 46.0100 | BATE | 0200017J0       |
| 26/10/2022 | 14:05:14 | BST | 136 | 46.0100 | CHIX | 120002BAR       |
| 26/10/2022 | 14:05:24 | BST | 2   | 46.0100 | CHIX | 120002BC0       |
| 26/10/2022 | 14:05:33 | BST | 40  | 46.0000 | BATE | 0200017LV       |
| 26/10/2022 | 14:05:33 | BST | 39  | 46.0100 | BATE | 0200017LY       |
| 26/10/2022 | 14:05:33 | BST | 41  | 46.0100 | BATE | 0200017LX       |
| 26/10/2022 | 14:05:33 | BST | 44  | 46.0100 | BATE | 0200017LW       |
| 26/10/2022 | 14:05:33 | BST | 96  | 46.0000 | CHIX | 120002BDW       |
| 26/10/2022 | 14:05:33 | BST | 260 | 46.0000 | CHIX | 120002BDV       |
| 26/10/2022 | 14:05:33 | BST | 84  | 46.0000 | TRQX | 643283625760005 |
| 26/10/2022 | 14:05:33 | BST | 104 | 46.0000 | TRQX | 643283625760004 |
| 26/10/2022 | 14:05:33 | BST | 326 | 46.0000 | XLON | 643283701249422 |
| 26/10/2022 | 14:05:37 | BST | 233 | 45.9900 | BATE | 0200017M4       |
| 26/10/2022 | 14:05:37 | BST | 222 | 45.9900 | XLON | 643283701249432 |
| 26/10/2022 | 14:05:38 | BST | 16  | 45.9800 | BATE | 0200017M8       |
| 26/10/2022 | 14:05:38 | BST | 199 | 45.9800 | BATE | 0200017M7       |
| 26/10/2022 | 14:05:40 | BST | 117 | 45.9700 | BATE | 0200017MD       |
| 26/10/2022 | 14:05:40 | BST | 57  | 45.9700 | XLON | 643283701249435 |
| 26/10/2022 | 14:05:40 | BST | 85  | 45.9700 | XLON | 643283701249436 |
| 26/10/2022 | 14:07:47 | BST | 57  | 45.9800 | XLON | 643283701249621 |
| 26/10/2022 | 14:08:03 | BST | 11  | 45.9800 | XLON | 643283701249633 |
| 26/10/2022 | 14:08:26 | BST | 14  | 45.9700 | BATE | 0200017X7       |
| 26/10/2022 | 14:08:26 | BST | 100 | 45.9700 | BATE | 0200017X8       |
| 26/10/2022 | 14:08:26 | BST | 23  | 45.9700 | CHIX | 120002C0U       |
| 26/10/2022 | 14:08:26 | BST | 28  | 45.9700 | CHIX | 120002C0X       |
| 26/10/2022 | 14:08:26 | BST | 78  | 45.9700 | CHIX | 120002C0V       |
| 26/10/2022 | 14:08:26 | BST | 78  | 45.9700 | CHIX | 120002C0W       |
| 26/10/2022 | 14:08:26 | BST | 17  | 45.9700 | TRQX | 643283625760448 |
| 26/10/2022 | 14:08:26 | BST | 102 | 45.9700 | TRQX | 643283625760449 |
| 26/10/2022 | 14:08:26 | BST | 313 | 45.9700 | XLON | 643283701249674 |
| 26/10/2022 | 14:08:27 | BST | 114 | 45.9700 | XLON | 643283701249679 |
| 26/10/2022 | 14:08:27 | BST | 179 | 45.9700 | XLON | 643283701249684 |
| 26/10/2022 | 14:08:27 | BST | 208 | 45.9700 | XLON | 643283701249683 |
| 26/10/2022 | 14:09:30 | BST | 76  | 45.9800 | BATE | 020001829       |
| 26/10/2022 | 14:09:32 | BST | 93  | 45.9800 | XLON | 643283701249746 |
| 26/10/2022 | 14:09:35 | BST | 1   | 45.9800 | BATE | 02000182B       |
| 26/10/2022 | 14:10:14 | BST | 1   | 45.9700 | BATE | 020001840       |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 14:10:14 | BST | 22  | 45.9700 | BATE | 020001842       |
| 26/10/2022 | 14:10:14 | BST | 27  | 45.9700 | BATE | 020001849       |
| 26/10/2022 | 14:10:14 | BST | 38  | 45.9700 | BATE | 020001841       |
| 26/10/2022 | 14:10:14 | BST | 41  | 45.9700 | BATE | 020001848       |
| 26/10/2022 | 14:10:14 | BST | 44  | 45.9700 | BATE | 020001847       |
| 26/10/2022 | 14:10:14 | BST | 78  | 45.9700 | BATE | 020001843       |
| 26/10/2022 | 14:10:14 | BST | 72  | 45.9700 | CHIX | 120002CFH       |
| 26/10/2022 | 14:10:14 | BST | 112 | 45.9700 | CHIX | 120002CFI       |
| 26/10/2022 | 14:10:14 | BST | 12  | 45.9700 | TRQX | 643283625760726 |
| 26/10/2022 | 14:10:14 | BST | 72  | 45.9700 | TRQX | 643283625760725 |
| 26/10/2022 | 14:10:14 | BST | 28  | 45.9700 | XLON | 643283701249801 |
| 26/10/2022 | 14:10:14 | BST | 72  | 45.9700 | XLON | 643283701249799 |
| 26/10/2022 | 14:10:14 | BST | 72  | 45.9700 | XLON | 643283701249800 |
| 26/10/2022 | 14:10:48 | BST | 103 | 46.0200 | CHIX | 120002CLR       |
| 26/10/2022 | 14:11:13 | BST | 29  | 46.0600 | XLON | 643283701249903 |
| 26/10/2022 | 14:11:13 | BST | 107 | 46.0600 | XLON | 643283701249904 |
| 26/10/2022 | 14:11:13 | BST | 207 | 46.0600 | XLON | 643283701249902 |
| 26/10/2022 | 14:11:24 | BST | 7   | 46.0500 | BATE | 02000189I       |
| 26/10/2022 | 14:11:24 | BST | 7   | 46.0500 | BATE | 02000189J       |
| 26/10/2022 | 14:11:24 | BST | 33  | 46.0500 | BATE | 02000189K       |
| 26/10/2022 | 14:11:24 | BST | 112 | 46.0500 | BATE | 02000189H       |
| 26/10/2022 | 14:11:24 | BST | 111 | 46.0500 | CHIX | 120002CRM       |
| 26/10/2022 | 14:11:24 | BST | 4   | 46.0500 | XLON | 643283701249912 |
| 26/10/2022 | 14:11:24 | BST | 100 | 46.0500 | XLON | 643283701249911 |
| 26/10/2022 | 14:11:24 | BST | 226 | 46.0500 | XLON | 643283701249909 |
| 26/10/2022 | 14:14:58 | BST | 17  | 46.1000 | CHIX | 120002DLJ       |
| 26/10/2022 | 14:14:58 | BST | 51  | 46.1000 | CHIX | 120002DLO       |
| 26/10/2022 | 14:14:58 | BST | 64  | 46.1000 | CHIX | 120002DLK       |
| 26/10/2022 | 14:14:58 | BST | 99  | 46.1000 | CHIX | 120002DLH       |
| 26/10/2022 | 14:14:58 | BST | 99  | 46.1000 | CHIX | 120002DLI       |
| 26/10/2022 | 14:15:18 | BST | 40  | 46.1000 | BATE | 02000180Q       |
| 26/10/2022 | 14:15:49 | BST | 39  | 46.1000 | BATE | 0200018PQ       |
| 26/10/2022 | 14:16:05 | BST | 86  | 46.1200 | XLON | 643283701250378 |
| 26/10/2022 | 14:16:06 | BST | 43  | 46.1200 | BATE | 0200018RM       |
| 26/10/2022 | 14:16:06 | BST | 96  | 46.1100 | TRQX | 643283625761630 |
| 26/10/2022 | 14:16:09 | BST | 39  | 46.1200 | BATE | 0200018S7       |
| 26/10/2022 | 14:16:09 | BST | 41  | 46.1200 | BATE | 0200018S6       |
| 26/10/2022 | 14:16:09 | BST | 44  | 46.1200 | BATE | 0200018S8       |
| 26/10/2022 | 14:16:09 | BST | 122 | 46.1000 | XLON | 643283701250423 |
| 26/10/2022 | 14:16:09 | BST | 125 | 46.1000 | XLON | 643283701250422 |
| 26/10/2022 | 14:16:26 | BST | 40  | 46.1100 | BATE | 0200018TK       |
| 26/10/2022 | 14:16:30 | BST | 10  | 46.1000 | BATE | 0200018U1       |
| 26/10/2022 | 14:16:30 | BST | 47  | 46.1000 | BATE | 0200018TU       |
| 26/10/2022 | 14:16:30 | BST | 101 | 46.1000 | BATE | 0200018U2       |
| 26/10/2022 | 14:16:30 | BST | 100 | 46.1000 | XLON | 643283701250477 |
| 26/10/2022 | 14:16:30 | BST | 121 | 46.1000 | XLON | 643283701250478 |
| 26/10/2022 | 14:16:30 | BST | 284 | 46.1000 | XLON | 643283701250479 |
| 26/10/2022 | 14:17:09 | BST | 126 | 46.1000 | BATE | 0200018WX       |
| 26/10/2022 | 14:17:44 | BST | 72  | 46.1200 | BATE | 0200018Z9       |
| 26/10/2022 | 14:18:13 | BST | 67  | 46.1200 | BATE | 02000190D       |
| 26/10/2022 | 14:18:38 | BST | 1   | 46.1200 | BATE | 02000191S       |
| 26/10/2022 | 14:19:26 | BST | 13  | 46.1100 | BATE | 02000194N       |
| 26/10/2022 | 14:19:26 | BST | 24  | 46.1100 | BATE | 02000194L       |
| 26/10/2022 | 14:19:26 | BST | 115 | 46.1100 | BATE | 02000194O       |
| 26/10/2022 | 14:19:26 | BST | 135 | 46.1100 | BATE | 02000194K       |
| 26/10/2022 | 14:19:26 | BST | 95  | 46.1100 | CHIX | 120002ENC       |
| 26/10/2022 | 14:19:26 | BST | 144 | 46.1100 | TRQX | 643283625762273 |
| 26/10/2022 | 14:19:26 | BST | 111 | 46.1100 | XLON | 643283701250703 |
| 26/10/2022 | 14:19:26 | BST | 135 | 46.1100 | XLON | 643283701250702 |
| 26/10/2022 | 14:19:26 | BST | 249 | 46.1100 | XLON | 643283701250707 |
| 26/10/2022 | 14:19:56 | BST | 77  | 46.1000 | BATE | 02000197F       |
| 26/10/2022 | 14:19:56 | BST | 78  | 46.1000 | BATE | 02000197E       |
| 26/10/2022 | 14:19:56 | BST | 2   | 46.1000 | CHIX | 120002EUX       |
| 26/10/2022 | 14:19:56 | BST | 49  | 46.1000 | CHIX | 120002EUV       |
| 26/10/2022 | 14:19:56 | BST | 108 | 46.1000 | CHIX | 120002EUW       |
| 26/10/2022 | 14:19:56 | BST | 126 | 46.1000 | CHIX | 120002EUU       |
| 26/10/2022 | 14:19:56 | BST | 75  | 46.1000 | XLON | 643283701250818 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 14:19:56 | BST | 330 | 46.1000 | XLON | 643283701250809 |
| 26/10/2022 | 14:19:59 | BST | 51  | 46.1000 | XLON | 643283701250830 |
| 26/10/2022 | 14:19:59 | BST | 85  | 46.1000 | XLON | 643283701250834 |
| 26/10/2022 | 14:19:59 | BST | 100 | 46.1000 | XLON | 643283701250832 |
| 26/10/2022 | 14:19:59 | BST | 110 | 46.1000 | XLON | 643283701250833 |
| 26/10/2022 | 14:19:59 | BST | 208 | 46.1000 | XLON | 643283701250829 |
| 26/10/2022 | 14:20:39 | BST | 26  | 46.1100 | BATE | 0200019D8       |
| 26/10/2022 | 14:20:39 | BST | 81  | 46.1100 | BATE | 0200019DA       |
| 26/10/2022 | 14:20:39 | BST | 94  | 46.1100 | BATE | 0200019D9       |
| 26/10/2022 | 14:20:39 | BST | 117 | 46.1100 | CHIX | 120002F85       |
| 26/10/2022 | 14:20:39 | BST | 17  | 46.1200 | XLON | 643283701251040 |
| 26/10/2022 | 14:20:39 | BST | 100 | 46.1200 | XLON | 643283701251038 |
| 26/10/2022 | 14:20:39 | BST | 128 | 46.1200 | XLON | 643283701251039 |
| 26/10/2022 | 14:20:54 | BST | 55  | 46.1200 | XLON | 643283701251065 |
| 26/10/2022 | 14:20:54 | BST | 66  | 46.1200 | XLON | 643283701251066 |
| 26/10/2022 | 14:21:11 | BST | 72  | 46.1200 | XLON | 643283701251076 |
| 26/10/2022 | 14:21:21 | BST | 60  | 46.1200 | XLON | 643283701251106 |
| 26/10/2022 | 14:21:48 | BST | 85  | 46.1000 | BATE | 0200019HT       |
| 26/10/2022 | 14:21:48 | BST | 24  | 46.1000 | CHIX | 120002FGS       |
| 26/10/2022 | 14:21:48 | BST | 171 | 46.1000 | CHIX | 120002FGT       |
| 26/10/2022 | 14:21:48 | BST | 92  | 46.1000 | XLON | 643283701251156 |
| 26/10/2022 | 14:21:48 | BST | 248 | 46.1000 | XLON | 643283701251157 |
| 26/10/2022 | 14:21:48 | BST | 20  | 46.1100 | XLON | 643283701251164 |
| 26/10/2022 | 14:21:48 | BST | 60  | 46.1100 | XLON | 643283701251163 |
| 26/10/2022 | 14:21:48 | BST | 72  | 46.1100 | XLON | 643283701251162 |
| 26/10/2022 | 14:22:05 | BST | 6   | 46.0900 | CHIX | 120002FIA       |
| 26/10/2022 | 14:22:05 | BST | 111 | 46.0900 | CHIX | 120002FIB       |
| 26/10/2022 | 14:22:32 | BST | 41  | 46.0700 | XLON | 643283701251223 |
| 26/10/2022 | 14:22:32 | BST | 83  | 46.0700 | XLON | 643283701251224 |
| 26/10/2022 | 14:24:22 | BST | 44  | 46.0800 | BATE | 0200019SE       |
| 26/10/2022 | 14:24:39 | BST | 1   | 46.0800 | BATE | 0200019TJ       |
| 26/10/2022 | 14:24:50 | BST | 238 | 46.0800 | XLON | 643283701251413 |
| 26/10/2022 | 14:24:53 | BST | 1   | 46.0800 | BATE | 0200019U7       |
| 26/10/2022 | 14:25:07 | BST | 41  | 46.0800 | BATE | 0200019V9       |
| 26/10/2022 | 14:25:08 | BST | 198 | 46.0800 | XLON | 643283701251441 |
| 26/10/2022 | 14:25:12 | BST | 44  | 46.0800 | BATE | 0200019VS       |
| 26/10/2022 | 14:25:13 | BST | 43  | 46.0800 | XLON | 643283701251449 |
| 26/10/2022 | 14:25:13 | BST | 75  | 46.0800 | XLON | 643283701251448 |
| 26/10/2022 | 14:25:17 | BST | 37  | 46.0800 | BATE | 0200019W6       |
| 26/10/2022 | 14:25:17 | BST | 44  | 46.0800 | BATE | 0200019W5       |
| 26/10/2022 | 14:25:24 | BST | 75  | 46.0800 | XLON | 643283701251477 |
| 26/10/2022 | 14:25:36 | BST | 2   | 46.0800 | XLON | 643283701251505 |
| 26/10/2022 | 14:25:37 | BST | 95  | 46.0800 | CHIX | 120002GC6       |
| 26/10/2022 | 14:25:57 | BST | 19  | 46.0800 | XLON | 643283701251522 |
| 26/10/2022 | 14:27:26 | BST | 19  | 46.0900 | BATE | 020001A6I       |
| 26/10/2022 | 14:27:26 | BST | 87  | 46.0900 | BATE | 020001A6H       |
| 26/10/2022 | 14:27:26 | BST | 19  | 46.0800 | CHIX | 120002GWJ       |
| 26/10/2022 | 14:27:26 | BST | 133 | 46.0800 | CHIX | 120002GWI       |
| 26/10/2022 | 14:27:26 | BST | 107 | 46.0900 | CHIX | 120002GWE       |
| 26/10/2022 | 14:27:26 | BST | 124 | 46.0900 | TRQX | 643283625763686 |
| 26/10/2022 | 14:27:26 | BST | 31  | 46.0900 | XLON | 643283701251728 |
| 26/10/2022 | 14:27:26 | BST | 67  | 46.0900 | XLON | 643283701251727 |
| 26/10/2022 | 14:27:26 | BST | 70  | 46.0900 | XLON | 643283701251726 |
| 26/10/2022 | 14:27:26 | BST | 123 | 46.0900 | XLON | 643283701251725 |
| 26/10/2022 | 14:27:26 | BST | 308 | 46.0900 | XLON | 643283701251724 |
| 26/10/2022 | 14:27:28 | BST | 110 | 46.0900 | XLON | 643283701251757 |
| 26/10/2022 | 14:27:35 | BST | 1   | 46.0900 | BATE | 020001A6W       |
| 26/10/2022 | 14:28:48 | BST | 182 | 46.1300 | XLON | 643283701252087 |
| 26/10/2022 | 14:28:49 | BST | 183 | 46.1300 | BATE | 020001AD0       |
| 26/10/2022 | 14:28:49 | BST | 285 | 46.1300 | CHIX | 120002H7G       |
| 26/10/2022 | 14:28:49 | BST | 130 | 46.1300 | TRQX | 643283625763893 |
| 26/10/2022 | 14:28:49 | BST | 31  | 46.1300 | XLON | 643283701252089 |
| 26/10/2022 | 14:28:49 | BST | 100 | 46.1300 | XLON | 643283701252091 |
| 26/10/2022 | 14:29:02 | BST | 245 | 46.1300 | BATE | 020001ADO       |
| 26/10/2022 | 14:29:02 | BST | 139 | 46.1300 | CHIX | 120002H8L       |
| 26/10/2022 | 14:29:39 | BST | 77  | 46.1300 | BATE | 020001AHB       |
| 26/10/2022 | 14:29:46 | BST | 18  | 46.1300 | BATE | 020001AHS       |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 14:29:46 | BST | 76  | 46.1300 | BATE | 020001AHT       |
| 26/10/2022 | 14:29:46 | BST | 6   | 46.1300 | CHIX | 120002HGQ       |
| 26/10/2022 | 14:29:46 | BST | 48  | 46.1300 | CHIX | 120002HGS       |
| 26/10/2022 | 14:29:46 | BST | 63  | 46.1300 | CHIX | 120002HGR       |
| 26/10/2022 | 14:29:48 | BST | 210 | 46.1300 | BATE | 020001AI9       |
| 26/10/2022 | 14:29:48 | BST | 100 | 46.1300 | XLON | 643283701252233 |
| 26/10/2022 | 14:29:53 | BST | 169 | 46.1300 | XLON | 643283701252249 |
| 26/10/2022 | 14:29:57 | BST | 90  | 46.1300 | XLON | 643283701252308 |
| 26/10/2022 | 14:30:00 | BST | 90  | 46.1200 | BATE | 020001AK1       |
| 26/10/2022 | 14:30:00 | BST | 118 | 46.1000 | CHIX | 120002HN2       |
| 26/10/2022 | 14:30:00 | BST | 28  | 46.1200 | XLON | 643283701252478 |
| 26/10/2022 | 14:30:00 | BST | 96  | 46.1200 | XLON | 643283701252477 |
| 26/10/2022 | 14:30:00 | BST | 124 | 46.1200 | XLON | 643283701252454 |
| 26/10/2022 | 14:30:00 | BST | 164 | 46.1200 | XLON | 643283701252455 |
| 26/10/2022 | 14:30:09 | BST | 194 | 46.0800 | XLON | 643283701252850 |
| 26/10/2022 | 14:30:10 | BST | 59  | 46.0800 | XLON | 643283701252899 |
| 26/10/2022 | 14:30:10 | BST | 85  | 46.0800 | XLON | 643283701252902 |
| 26/10/2022 | 14:30:36 | BST | 38  | 46.0500 | BATE | 020001AXH       |
| 26/10/2022 | 14:30:36 | BST | 89  | 46.0500 | BATE | 020001AXG       |
| 26/10/2022 | 14:30:36 | BST | 82  | 46.0500 | CHIX | 120002IGU       |
| 26/10/2022 | 14:30:36 | BST | 102 | 46.0500 | XLON | 643283701253416 |
| 26/10/2022 | 14:30:46 | BST | 89  | 46.0500 | BATE | 020001AZ7       |
| 26/10/2022 | 14:30:46 | BST | 104 | 46.0500 | XLON | 643283701253557 |
| 26/10/2022 | 14:30:46 | BST | 121 | 46.0500 | XLON | 643283701253558 |
| 26/10/2022 | 14:31:01 | BST | 88  | 46.0500 | BATE | 020001B2J       |
| 26/10/2022 | 14:31:01 | BST | 75  | 46.0500 | CHIX | 120002IS0       |
| 26/10/2022 | 14:31:01 | BST | 30  | 46.0500 | XLON | 643283701253732 |
| 26/10/2022 | 14:31:01 | BST | 56  | 46.0500 | XLON | 643283701253733 |
| 26/10/2022 | 14:31:01 | BST | 148 | 46.0500 | XLON | 643283701253716 |
| 26/10/2022 | 14:31:23 | BST | 2   | 46.0300 | XLON | 643283701254165 |
| 26/10/2022 | 14:31:23 | BST | 106 | 46.0300 | XLON | 643283701254164 |
| 26/10/2022 | 14:31:42 | BST | 26  | 46.0200 | BATE | 020001BAM       |
| 26/10/2022 | 14:31:44 | BST | 121 | 46.0200 | BATE | 020001BB0       |
| 26/10/2022 | 14:31:44 | BST | 117 | 46.0200 | CHIX | 120002JDY       |
| 26/10/2022 | 14:31:44 | BST | 75  | 46.0200 | XLON | 643283701254465 |
| 26/10/2022 | 14:31:45 | BST | 11  | 46.0100 | XLON | 643283701254471 |
| 26/10/2022 | 14:31:45 | BST | 70  | 46.0100 | XLON | 643283701254470 |
| 26/10/2022 | 14:32:00 | BST | 74  | 46.0700 | XLON | 643283701254667 |
| 26/10/2022 | 14:32:21 | BST | 155 | 46.1000 | BATE | 020001BLB       |
| 26/10/2022 | 14:32:21 | BST | 34  | 46.1000 | CHIX | 120002K1R       |
| 26/10/2022 | 14:32:21 | BST | 121 | 46.1000 | CHIX | 120002K1S       |
| 26/10/2022 | 14:32:21 | BST | 24  | 46.1000 | XLON | 643283701255061 |
| 26/10/2022 | 14:32:21 | BST | 74  | 46.1000 | XLON | 643283701255060 |
| 26/10/2022 | 14:32:21 | BST | 135 | 46.1100 | XLON | 643283701255057 |
| 26/10/2022 | 14:32:40 | BST | 87  | 46.1100 | CHIX | 120002K8V       |
| 26/10/2022 | 14:32:40 | BST | 5   | 46.1100 | XLON | 643283701255245 |
| 26/10/2022 | 14:32:40 | BST | 123 | 46.1100 | XLON | 643283701255248 |
| 26/10/2022 | 14:32:40 | BST | 308 | 46.1100 | XLON | 643283701255246 |
| 26/10/2022 | 14:32:44 | BST | 90  | 46.1000 | BATE | 020001BOG       |
| 26/10/2022 | 14:32:49 | BST | 79  | 46.1000 | XLON | 643283701255286 |
| 26/10/2022 | 14:32:53 | BST | 102 | 46.0800 | TRQX | 643283625765868 |
| 26/10/2022 | 14:32:53 | BST | 123 | 46.0900 | XLON | 643283701255346 |
| 26/10/2022 | 14:33:11 | BST | 66  | 46.1000 | BATE | 020001BV0       |
| 26/10/2022 | 14:33:11 | BST | 100 | 46.1000 | BATE | 020001BUZ       |
| 26/10/2022 | 14:33:11 | BST | 114 | 46.1000 | CHIX | 120002KLP       |
| 26/10/2022 | 14:33:11 | BST | 45  | 46.1000 | XLON | 643283701255487 |
| 26/10/2022 | 14:33:11 | BST | 78  | 46.1000 | XLON | 643283701255486 |
| 26/10/2022 | 14:33:23 | BST | 16  | 46.0800 | XLON | 643283701255571 |
| 26/10/2022 | 14:33:23 | BST | 144 | 46.0800 | XLON | 643283701255570 |
| 26/10/2022 | 14:34:00 | BST | 82  | 46.0900 | BATE | 020001C0D       |
| 26/10/2022 | 14:34:00 | BST | 85  | 46.0900 | BATE | 020001C09       |
| 26/10/2022 | 14:34:00 | BST | 146 | 46.0900 | CHIX | 120002KWF       |
| 26/10/2022 | 14:34:00 | BST | 110 | 46.0900 | TRQX | 643283625766275 |
| 26/10/2022 | 14:34:36 | BST | 120 | 46.1400 | XLON | 643283701256226 |
| 26/10/2022 | 14:34:36 | BST | 159 | 46.1400 | XLON | 643283701256225 |
| 26/10/2022 | 14:34:42 | BST | 73  | 46.1500 | BATE | 020001C93       |
| 26/10/2022 | 14:34:42 | BST | 128 | 46.1500 | BATE | 020001C94       |

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| 26/10/2022 | 14:34:42 | BST | 326 | 46.1500 | XLON | 643283701256253 |
| 26/10/2022 | 14:34:47 | BST | 49  | 46.1400 | XLON | 643283701256299 |
| 26/10/2022 | 14:34:47 | BST | 184 | 46.1400 | XLON | 643283701256298 |
| 26/10/2022 | 14:35:07 | BST | 6   | 46.1400 | BATE | 020001CC0       |
| 26/10/2022 | 14:35:07 | BST | 79  | 46.1400 | BATE | 020001CBZ       |
| 26/10/2022 | 14:35:07 | BST | 7   | 46.1400 | CHIX | 120002LLP       |
| 26/10/2022 | 14:35:07 | BST | 196 | 46.1400 | CHIX | 120002LLQ       |
| 26/10/2022 | 14:35:07 | BST | 15  | 46.1400 | TRQX | 643283625766724 |
| 26/10/2022 | 14:35:07 | BST | 65  | 46.1400 | TRQX | 643283625766725 |
| 26/10/2022 | 14:35:07 | BST | 154 | 46.1400 | XLON | 643283701256524 |
| 26/10/2022 | 14:35:08 | BST | 84  | 46.1400 | XLON | 643283701256570 |
| 26/10/2022 | 14:35:08 | BST | 112 | 46.1400 | XLON | 643283701256569 |
| 26/10/2022 | 14:35:24 | BST | 150 | 46.1500 | CHIX | 120002LTO       |
| 26/10/2022 | 14:35:24 | BST | 90  | 46.1500 | XLON | 643283701256676 |
| 26/10/2022 | 14:35:27 | BST | 128 | 46.1400 | BATE | 020001CFP       |
| 26/10/2022 | 14:35:31 | BST | 25  | 46.1000 | CHIX | 120002LXX       |
| 26/10/2022 | 14:35:31 | BST | 51  | 46.1000 | CHIX | 120002LXW       |
| 26/10/2022 | 14:35:31 | BST | 42  | 46.1000 | XLON | 643283701256741 |
| 26/10/2022 | 14:35:31 | BST | 74  | 46.1000 | XLON | 643283701256740 |
| 26/10/2022 | 14:35:31 | BST | 79  | 46.1100 | XLON | 643283701256718 |
| 26/10/2022 | 14:35:53 | BST | 60  | 46.1000 | XLON | 643283701256836 |
| 26/10/2022 | 14:35:53 | BST | 154 | 46.1000 | XLON | 643283701256837 |
| 26/10/2022 | 14:35:54 | BST | 153 | 46.1000 | BATE | 020001CJS       |
| 26/10/2022 | 14:36:08 | BST | 86  | 46.1400 | BATE | 020001CN3       |
| 26/10/2022 | 14:36:08 | BST | 86  | 46.1400 | CHIX | 120002M97       |
| 26/10/2022 | 14:36:08 | BST | 154 | 46.1400 | XLON | 643283701256982 |
| 26/10/2022 | 14:36:43 | BST | 41  | 46.1500 | BATE | 020001CRO       |
| 26/10/2022 | 14:36:43 | BST | 44  | 46.1500 | BATE | 020001CRN       |
| 26/10/2022 | 14:36:43 | BST | 91  | 46.1500 | BATE | 020001CRK       |
| 26/10/2022 | 14:36:43 | BST | 117 | 46.1500 | CHIX | 120002MHO       |
| 26/10/2022 | 14:36:43 | BST | 31  | 46.1500 | XLON | 643283701257160 |
| 26/10/2022 | 14:36:43 | BST | 63  | 46.1500 | XLON | 643283701257167 |
| 26/10/2022 | 14:36:43 | BST | 70  | 46.1500 | XLON | 643283701257166 |
| 26/10/2022 | 14:36:43 | BST | 82  | 46.1500 | XLON | 643283701257161 |
| 26/10/2022 | 14:37:12 | BST | 80  | 46.2100 | XLON | 643283701257314 |
| 26/10/2022 | 14:37:12 | BST | 100 | 46.2100 | XLON | 643283701257313 |
| 26/10/2022 | 14:37:17 | BST | 22  | 46.2000 | BATE | 020001CXA       |
| 26/10/2022 | 14:37:17 | BST | 24  | 46.2000 | BATE | 020001CX9       |
| 26/10/2022 | 14:37:17 | BST | 44  | 46.2000 | BATE | 020001CXB       |
| 26/10/2022 | 14:37:17 | BST | 87  | 46.2000 | BATE | 020001CXC       |
| 26/10/2022 | 14:37:17 | BST | 112 | 46.2000 | CHIX | 120002MTO       |
| 26/10/2022 | 14:37:17 | BST | 31  | 46.2000 | XLON | 643283701257331 |
| 26/10/2022 | 14:37:17 | BST | 100 | 46.2000 | XLON | 643283701257332 |
| 26/10/2022 | 14:37:17 | BST | 107 | 46.2000 | XLON | 643283701257333 |
| 26/10/2022 | 14:37:17 | BST | 108 | 46.2000 | XLON | 643283701257330 |
| 26/10/2022 | 14:37:27 | BST | 64  | 46.1800 | TRQX | 643283625767511 |
| 26/10/2022 | 14:37:27 | BST | 79  | 46.1800 | XLON | 643283701257371 |
| 26/10/2022 | 14:37:32 | BST | 154 | 46.1800 | XLON | 643283701257383 |
| 26/10/2022 | 14:37:58 | BST | 1   | 46.1800 | CHIX | 120002N5K       |
| 26/10/2022 | 14:37:58 | BST | 42  | 46.1800 | CHIX | 120002N57       |
| 26/10/2022 | 14:37:58 | BST | 44  | 46.1800 | CHIX | 120002N58       |
| 26/10/2022 | 14:37:58 | BST | 136 | 46.1800 | CHIX | 120002N56       |
| 26/10/2022 | 14:37:58 | BST | 55  | 46.1700 | XLON | 643283701257582 |
| 26/10/2022 | 14:37:58 | BST | 98  | 46.1800 | XLON | 643283701257583 |
| 26/10/2022 | 14:37:58 | BST | 177 | 46.1900 | XLON | 643283701257564 |
| 26/10/2022 | 14:38:08 | BST | 41  | 46.1700 | BATE | 020001D4L       |
| 26/10/2022 | 14:38:08 | BST | 44  | 46.1700 | BATE | 020001D4M       |
| 26/10/2022 | 14:38:08 | BST | 191 | 46.1700 | BATE | 020001D4K       |
| 26/10/2022 | 14:38:15 | BST | 77  | 46.1600 | CHIX | 120002N91       |
| 26/10/2022 | 14:38:15 | BST | 129 | 46.1600 | XLON | 643283701257709 |
| 26/10/2022 | 14:38:19 | BST | 16  | 46.1500 | XLON | 643283701257745 |
| 26/10/2022 | 14:38:19 | BST | 99  | 46.1500 | XLON | 643283701257746 |
| 26/10/2022 | 14:38:41 | BST | 110 | 46.1500 | BATE | 020001D86       |
| 26/10/2022 | 14:38:41 | BST | 40  | 46.1500 | CHIX | 120002NG7       |
| 26/10/2022 | 14:38:41 | BST | 44  | 46.1500 | CHIX | 120002NG8       |
| 26/10/2022 | 14:38:41 | BST | 103 | 46.1500 | TRQX | 643283625767961 |
| 26/10/2022 | 14:38:41 | BST | 42  | 46.1500 | XLON | 643283701257896 |

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| 26/10/2022 | 14:38:41 | BST | 72  | 46.1500 | XLON | 643283701257895 |
| 26/10/2022 | 14:38:41 | BST | 108 | 46.1500 | XLON | 643283701257886 |
| 26/10/2022 | 14:39:46 | BST | 34  | 46.2000 | XLON | 643283701258198 |
| 26/10/2022 | 14:39:46 | BST | 72  | 46.2000 | XLON | 643283701258199 |
| 26/10/2022 | 14:39:46 | BST | 72  | 46.2000 | XLON | 643283701258200 |
| 26/10/2022 | 14:39:49 | BST | 31  | 46.1900 | BATE | 020001DI0       |
| 26/10/2022 | 14:39:49 | BST | 41  | 46.1900 | BATE | 020001DHZ       |
| 26/10/2022 | 14:40:11 | BST | 41  | 46.1900 | BATE | 020001DL4       |
| 26/10/2022 | 14:40:11 | BST | 44  | 46.1900 | BATE | 020001DL5       |
| 26/10/2022 | 14:40:11 | BST | 337 | 46.1900 | XLON | 643283701258288 |
| 26/10/2022 | 14:40:11 | BST | 344 | 46.1900 | XLON | 643283701258291 |
| 26/10/2022 | 14:40:16 | BST | 1   | 46.1900 | BATE | 020001DME       |
| 26/10/2022 | 14:40:16 | BST | 242 | 46.1800 | XLON | 643283701258333 |
| 26/10/2022 | 14:40:27 | BST | 45  | 46.1700 | CHIX | 120002OBS       |
| 26/10/2022 | 14:40:27 | BST | 136 | 46.1700 | CHIX | 120002OBR       |
| 26/10/2022 | 14:40:27 | BST | 140 | 46.1600 | XLON | 643283701258371 |
| 26/10/2022 | 14:40:36 | BST | 38  | 46.1600 | BATE | 020001DOZ       |
| 26/10/2022 | 14:40:36 | BST | 150 | 46.1600 | BATE | 020001DP0       |
| 26/10/2022 | 14:40:36 | BST | 17  | 46.1600 | CHIX | 120002OE1       |
| 26/10/2022 | 14:40:36 | BST | 36  | 46.1600 | CHIX | 120002ODZ       |
| 26/10/2022 | 14:40:36 | BST | 183 | 46.1600 | CHIX | 120002OE0       |
| 26/10/2022 | 14:40:37 | BST | 104 | 46.1500 | XLON | 643283701258419 |
| 26/10/2022 | 14:40:40 | BST | 110 | 46.1400 | CHIX | 120002OIU       |
| 26/10/2022 | 14:40:40 | BST | 129 | 46.1400 | TRQX | 643283625768555 |
| 26/10/2022 | 14:40:40 | BST | 84  | 46.1400 | XLON | 643283701258452 |
| 26/10/2022 | 14:40:53 | BST | 71  | 46.1600 | BATE | 020001DSG       |
| 26/10/2022 | 14:40:58 | BST | 95  | 46.1400 | BATE | 020001DUB       |
| 26/10/2022 | 14:40:58 | BST | 41  | 46.1500 | BATE | 020001DUC       |
| 26/10/2022 | 14:40:58 | BST | 44  | 46.1500 | BATE | 020001DUD       |
| 26/10/2022 | 14:40:58 | BST | 70  | 46.1400 | XLON | 643283701258548 |
| 26/10/2022 | 14:40:58 | BST | 144 | 46.1400 | XLON | 643283701258547 |
| 26/10/2022 | 14:41:09 | BST | 4   | 46.1400 | BATE | 020001DX3       |
| 26/10/2022 | 14:41:09 | BST | 101 | 46.1400 | BATE | 020001DX2       |
| 26/10/2022 | 14:41:09 | BST | 113 | 46.1400 | BATE | 020001DX9       |
| 26/10/2022 | 14:41:09 | BST | 73  | 46.1300 | CHIX | 120002OV0       |
| 26/10/2022 | 14:41:09 | BST | 87  | 46.1400 | CHIX | 120002OUW       |
| 26/10/2022 | 14:41:09 | BST | 83  | 46.1400 | XLON | 643283701258627 |
| 26/10/2022 | 14:41:09 | BST | 85  | 46.1400 | XLON | 643283701258628 |
| 26/10/2022 | 14:41:16 | BST | 103 | 46.1200 | BATE | 020001DZ0       |
| 26/10/2022 | 14:41:55 | BST | 97  | 46.1900 | BATE | 020001E5W       |
| 26/10/2022 | 14:41:55 | BST | 91  | 46.1900 | CHIX | 120002PDO       |
| 26/10/2022 | 14:41:55 | BST | 72  | 46.1900 | XLON | 643283701258899 |
| 26/10/2022 | 14:41:57 | BST | 316 | 46.1700 | XLON | 643283701258923 |
| 26/10/2022 | 14:42:11 | BST | 279 | 46.1700 | XLON | 643283701258987 |
| 26/10/2022 | 14:42:15 | BST | 72  | 46.1600 | CHIX | 120002PK6       |
| 26/10/2022 | 14:42:22 | BST | 3   | 46.1500 | BATE | 020001EA5       |
| 26/10/2022 | 14:42:22 | BST | 141 | 46.1500 | BATE | 020001EA4       |
| 26/10/2022 | 14:42:22 | BST | 25  | 46.1500 | XLON | 643283701259024 |
| 26/10/2022 | 14:42:22 | BST | 112 | 46.1500 | XLON | 643283701259023 |
| 26/10/2022 | 14:42:47 | BST | 129 | 46.1300 | BATE | 020001EDC       |
| 26/10/2022 | 14:42:47 | BST | 113 | 46.1100 | CHIX | 120002PTW       |
| 26/10/2022 | 14:42:47 | BST | 101 | 46.1300 | CHIX | 120002PTF       |
| 26/10/2022 | 14:42:47 | BST | 130 | 46.1300 | TRQX | 643283625769296 |
| 26/10/2022 | 14:42:47 | BST | 42  | 46.1200 | XLON | 643283701259198 |
| 26/10/2022 | 14:42:47 | BST | 72  | 46.1200 | XLON | 643283701259196 |
| 26/10/2022 | 14:42:47 | BST | 72  | 46.1200 | XLON | 643283701259197 |
| 26/10/2022 | 14:42:47 | BST | 100 | 46.1200 | XLON | 643283701259195 |
| 26/10/2022 | 14:42:47 | BST | 107 | 46.1300 | XLON | 643283701259178 |
| 26/10/2022 | 14:43:16 | BST | 80  | 46.0900 | BATE | 020001EI1       |
| 26/10/2022 | 14:43:16 | BST | 26  | 46.0900 | XLON | 643283701259311 |
| 26/10/2022 | 14:43:16 | BST | 233 | 46.0900 | XLON | 643283701259310 |
| 26/10/2022 | 14:43:20 | BST | 83  | 46.0800 | BATE | 020001EJB       |
| 26/10/2022 | 14:43:20 | BST | 130 | 46.0800 | XLON | 643283701259367 |
| 26/10/2022 | 14:43:30 | BST | 120 | 46.0700 | CHIX | 120002QAE       |
| 26/10/2022 | 14:43:30 | BST | 78  | 46.0700 | XLON | 643283701259411 |
| 26/10/2022 | 14:44:05 | BST | 54  | 46.1300 | XLON | 643283701259636 |
| 26/10/2022 | 14:44:05 | BST | 72  | 46.1300 | XLON | 643283701259635 |

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| 26/10/2022 | 14:44:07 | BST | 133 | 46.1100 | BATE | 020001ERY       |
| 26/10/2022 | 14:44:07 | BST | 131 | 46.1100 | CHIX | 120002QOA       |
| 26/10/2022 | 14:44:07 | BST | 144 | 46.1100 | TRQX | 643283625769708 |
| 26/10/2022 | 14:44:07 | BST | 19  | 46.1100 | XLON | 643283701259646 |
| 26/10/2022 | 14:44:07 | BST | 63  | 46.1100 | XLON | 643283701259645 |
| 26/10/2022 | 14:44:07 | BST | 337 | 46.1100 | XLON | 643283701259642 |
| 26/10/2022 | 14:44:13 | BST | 120 | 46.0900 | CHIX | 120002QQH       |
| 26/10/2022 | 14:44:36 | BST | 71  | 46.1100 | XLON | 643283701259737 |
| 26/10/2022 | 14:44:53 | BST | 41  | 46.1100 | BATE | 020001EXZ       |
| 26/10/2022 | 14:44:53 | BST | 44  | 46.1100 | BATE | 020001EXY       |
| 26/10/2022 | 14:44:55 | BST | 1   | 46.1000 | BATE | 020001EYF       |
| 26/10/2022 | 14:44:55 | BST | 29  | 46.1000 | BATE | 020001EYG       |
| 26/10/2022 | 14:44:55 | BST | 78  | 46.1000 | BATE | 020001EY9       |
| 26/10/2022 | 14:44:55 | BST | 125 | 46.1000 | BATE | 020001EYE       |
| 26/10/2022 | 14:44:55 | BST | 91  | 46.1000 | CHIX | 120002R0U       |
| 26/10/2022 | 14:44:55 | BST | 9   | 46.1000 | XLON | 643283701259852 |
| 26/10/2022 | 14:44:55 | BST | 100 | 46.1000 | XLON | 643283701259850 |
| 26/10/2022 | 14:44:55 | BST | 121 | 46.1000 | XLON | 643283701259851 |
| 26/10/2022 | 14:44:55 | BST | 282 | 46.1000 | XLON | 643283701259847 |
| 26/10/2022 | 14:44:58 | BST | 84  | 46.0800 | CHIX | 120002R3Q       |
| 26/10/2022 | 14:45:30 | BST | 3   | 46.1200 | BATE | 020001F8A       |
| 26/10/2022 | 14:45:30 | BST | 82  | 46.1200 | BATE | 020001F88       |
| 26/10/2022 | 14:45:30 | BST | 150 | 46.1200 | BATE | 020001F89       |
| 26/10/2022 | 14:45:30 | BST | 82  | 46.1200 | CHIX | 120002RLI       |
| 26/10/2022 | 14:45:30 | BST | 99  | 46.1200 | TRQX | 643283625770153 |
| 26/10/2022 | 14:45:32 | BST | 329 | 46.1200 | XLON | 643283701260108 |
| 26/10/2022 | 14:45:50 | BST | 83  | 46.1000 | BATE | 020001FAY       |
| 26/10/2022 | 14:46:00 | BST | 1   | 46.1100 | XLON | 643283701260220 |
| 26/10/2022 | 14:46:00 | BST | 20  | 46.1100 | XLON | 643283701260219 |
| 26/10/2022 | 14:46:15 | BST | 169 | 46.1400 | CHIX | 120002RZ9       |
| 26/10/2022 | 14:46:15 | BST | 235 | 46.1400 | XLON | 643283701260334 |
| 26/10/2022 | 14:46:15 | BST | 260 | 46.1400 | XLON | 643283701260333 |
| 26/10/2022 | 14:46:26 | BST | 70  | 46.1300 | BATE | 020001FFN       |
| 26/10/2022 | 14:46:32 | BST | 8   | 46.1300 | XLON | 643283701260388 |
| 26/10/2022 | 14:46:32 | BST | 98  | 46.1300 | XLON | 643283701260389 |
| 26/10/2022 | 14:46:33 | BST | 93  | 46.1300 | XLON | 643283701260396 |
| 26/10/2022 | 14:46:33 | BST | 100 | 46.1300 | XLON | 643283701260395 |
| 26/10/2022 | 14:46:59 | BST | 97  | 46.1300 | BATE | 020001FLS       |
| 26/10/2022 | 14:46:59 | BST | 191 | 46.1300 | BATE | 020001FLR       |
| 26/10/2022 | 14:47:12 | BST | 214 | 46.1200 | CHIX | 120002SIO       |
| 26/10/2022 | 14:47:12 | BST | 61  | 46.1200 | XLON | 643283701260609 |
| 26/10/2022 | 14:47:12 | BST | 91  | 46.1200 | XLON | 643283701260612 |
| 26/10/2022 | 14:47:12 | BST | 105 | 46.1200 | XLON | 643283701260608 |
| 26/10/2022 | 14:47:12 | BST | 176 | 46.1200 | XLON | 643283701260611 |
| 26/10/2022 | 14:47:56 | BST | 72  | 46.1200 | BATE | 020001FVG       |
| 26/10/2022 | 14:47:56 | BST | 172 | 46.1200 | CHIX | 120002SWU       |
| 26/10/2022 | 14:47:56 | BST | 77  | 46.1200 | TRQX | 643283625770960 |
| 26/10/2022 | 14:47:56 | BST | 48  | 46.1100 | XLON | 643283701260845 |
| 26/10/2022 | 14:47:56 | BST | 72  | 46.1100 | XLON | 643283701260843 |
| 26/10/2022 | 14:47:56 | BST | 100 | 46.1100 | XLON | 643283701260844 |
| 26/10/2022 | 14:47:56 | BST | 93  | 46.1200 | XLON | 643283701260831 |
| 26/10/2022 | 14:47:56 | BST | 220 | 46.1200 | XLON | 643283701260830 |
| 26/10/2022 | 14:48:07 | BST | 191 | 46.1000 | BATE | 020001FX9       |
| 26/10/2022 | 14:48:07 | BST | 82  | 46.1000 | CHIX | 120002TIO       |
| 26/10/2022 | 14:48:07 | BST | 84  | 46.1000 | XLON | 643283701260892 |
| 26/10/2022 | 14:49:01 | BST | 10  | 46.1300 | BATE | 020001G75       |
| 26/10/2022 | 14:49:01 | BST | 76  | 46.1300 | BATE | 020001G78       |
| 26/10/2022 | 14:49:01 | BST | 89  | 46.1300 | BATE | 020001G79       |
| 26/10/2022 | 14:49:01 | BST | 124 | 46.1300 | BATE | 020001G74       |
| 26/10/2022 | 14:49:01 | BST | 79  | 46.1300 | TRQX | 643283625771363 |
| 26/10/2022 | 14:49:01 | BST | 2   | 46.1300 | XLON | 643283701261234 |
| 26/10/2022 | 14:49:01 | BST | 133 | 46.1300 | XLON | 643283701261233 |
| 26/10/2022 | 14:49:01 | BST | 309 | 46.1300 | XLON | 643283701261230 |
| 26/10/2022 | 14:49:12 | BST | 79  | 46.1100 | XLON | 643283701261292 |
| 26/10/2022 | 14:49:20 | BST | 85  | 46.1100 | BATE | 020001GAA       |
| 26/10/2022 | 14:49:20 | BST | 240 | 46.1100 | CHIX | 120002TQ7       |
| 26/10/2022 | 14:49:20 | BST | 3   | 46.1100 | XLON | 643283701261315 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 14:49:20 | BST | 50  | 46.1100 | XLON | 643283701261316 |
| 26/10/2022 | 14:49:20 | BST | 237 | 46.1100 | XLON | 643283701261317 |
| 26/10/2022 | 14:49:24 | BST | 135 | 46.1000 | CHIX | 120002TQW       |
| 26/10/2022 | 14:49:24 | BST | 94  | 46.1100 | XLON | 643283701261328 |
| 26/10/2022 | 14:49:34 | BST | 125 | 46.1000 | XLON | 643283701261355 |
| 26/10/2022 | 14:49:36 | BST | 76  | 46.0800 | BATE | 020001GBX       |
| 26/10/2022 | 14:49:51 | BST | 105 | 46.0800 | BATE | 020001GDS       |
| 26/10/2022 | 14:49:51 | BST | 29  | 46.0800 | XLON | 643283701261417 |
| 26/10/2022 | 14:49:51 | BST | 95  | 46.0800 | XLON | 643283701261418 |
| 26/10/2022 | 14:50:14 | BST | 82  | 46.1100 | CHIX | 120002U2C       |
| 26/10/2022 | 14:50:14 | BST | 81  | 46.1100 | XLON | 643283701261537 |
| 26/10/2022 | 14:50:16 | BST | 1   | 46.1000 | CHIX | 120002U3C       |
| 26/10/2022 | 14:50:16 | BST | 86  | 46.1000 | CHIX | 120002U3B       |
| 26/10/2022 | 14:50:27 | BST | 27  | 46.1100 | XLON | 643283701261597 |
| 26/10/2022 | 14:50:27 | BST | 46  | 46.1100 | XLON | 643283701261596 |
| 26/10/2022 | 14:50:28 | BST | 150 | 46.0900 | BATE | 020001GIW       |
| 26/10/2022 | 14:50:28 | BST | 316 | 46.0900 | XLON | 643283701261600 |
| 26/10/2022 | 14:51:02 | BST | 106 | 46.0800 | CHIX | 120002UJ2       |
| 26/10/2022 | 14:51:02 | BST | 134 | 46.0800 | TRQX | 643283625771979 |
| 26/10/2022 | 14:51:02 | BST | 236 | 46.0800 | XLON | 643283701261696 |
| 26/10/2022 | 14:51:03 | BST | 1   | 46.0700 | XLON | 643283701261713 |
| 26/10/2022 | 14:51:03 | BST | 115 | 46.0700 | XLON | 643283701261712 |
| 26/10/2022 | 14:51:50 | BST | 26  | 46.1300 | BATE | 020001GU2       |
| 26/10/2022 | 14:51:50 | BST | 40  | 46.1300 | BATE | 020001GU4       |
| 26/10/2022 | 14:51:50 | BST | 40  | 46.1300 | BATE | 020001GU6       |
| 26/10/2022 | 14:51:50 | BST | 44  | 46.1300 | BATE | 020001GU5       |
| 26/10/2022 | 14:51:50 | BST | 119 | 46.1300 | BATE | 020001GU1       |
| 26/10/2022 | 14:51:50 | BST | 40  | 46.1300 | CHIX | 120002UXR       |
| 26/10/2022 | 14:51:50 | BST | 60  | 46.1300 | CHIX | 120002UXQ       |
| 26/10/2022 | 14:51:50 | BST | 72  | 46.1300 | XLON | 643283701261930 |
| 26/10/2022 | 14:51:50 | BST | 100 | 46.1300 | XLON | 643283701261929 |
| 26/10/2022 | 14:51:50 | BST | 126 | 46.1300 | XLON | 643283701261931 |
| 26/10/2022 | 14:51:50 | BST | 335 | 46.1300 | XLON | 643283701261926 |
| 26/10/2022 | 14:51:56 | BST | 83  | 46.1100 | BATE | 020001GVR       |
| 26/10/2022 | 14:51:56 | BST | 85  | 46.1100 | BATE | 020001GVU       |
| 26/10/2022 | 14:51:56 | BST | 168 | 46.1100 | CHIX | 120002V23       |
| 26/10/2022 | 14:52:18 | BST | 82  | 46.0900 | BATE | 020001GZB       |
| 26/10/2022 | 14:52:24 | BST | 68  | 46.0800 | CHIX | 120002V8R       |
| 26/10/2022 | 14:52:24 | BST | 88  | 46.1000 | XLON | 643283701262131 |
| 26/10/2022 | 14:52:30 | BST | 4   | 46.0900 | XLON | 643283701262176 |
| 26/10/2022 | 14:52:30 | BST | 80  | 46.0900 | XLON | 643283701262175 |
| 26/10/2022 | 14:52:30 | BST | 108 | 46.0900 | XLON | 643283701262158 |
| 26/10/2022 | 14:52:30 | BST | 115 | 46.0900 | XLON | 643283701262151 |
| 26/10/2022 | 14:52:33 | BST | 36  | 46.0800 | BATE | 020001H1N       |
| 26/10/2022 | 14:52:33 | BST | 39  | 46.0800 | BATE | 020001H1M       |
| 26/10/2022 | 14:53:05 | BST | 116 | 46.0800 | CHIX | 120002VLU       |
| 26/10/2022 | 14:53:05 | BST | 279 | 46.0800 | XLON | 643283701262329 |
| 26/10/2022 | 14:53:32 | BST | 118 | 46.0900 | TRQX | 643283625772858 |
| 26/10/2022 | 14:53:32 | BST | 88  | 46.0900 | XLON | 643283701262500 |
| 26/10/2022 | 14:53:32 | BST | 111 | 46.0900 | XLON | 643283701262497 |
| 26/10/2022 | 14:53:32 | BST | 234 | 46.0900 | XLON | 643283701262496 |
| 26/10/2022 | 14:53:40 | BST | 79  | 46.0800 | CHIX | 120002VY1       |
| 26/10/2022 | 14:53:40 | BST | 90  | 46.0800 | CHIX | 120002VY0       |
| 26/10/2022 | 14:53:42 | BST | 41  | 46.0700 | BATE | 020001HBE       |
| 26/10/2022 | 14:53:42 | BST | 57  | 46.0700 | BATE | 020001HBF       |
| 26/10/2022 | 14:53:42 | BST | 108 | 46.0700 | BATE | 020001HBD       |
| 26/10/2022 | 14:53:43 | BST | 93  | 46.0700 | BATE | 020001HBH       |
| 26/10/2022 | 14:54:01 | BST | 76  | 46.0800 | XLON | 643283701262644 |
| 26/10/2022 | 14:54:01 | BST | 112 | 46.0800 | XLON | 643283701262638 |
| 26/10/2022 | 14:54:01 | BST | 126 | 46.0800 | XLON | 643283701262639 |
| 26/10/2022 | 14:54:09 | BST | 13  | 46.0900 | BATE | 020001HFN       |
| 26/10/2022 | 14:54:09 | BST | 71  | 46.0900 | BATE | 020001HFM       |
| 26/10/2022 | 14:54:09 | BST | 132 | 46.0900 | CHIX | 120002W8W       |
| 26/10/2022 | 14:54:22 | BST | 78  | 46.0800 | BATE | 020001HHB       |
| 26/10/2022 | 14:54:22 | BST | 79  | 46.0800 | XLON | 643283701262756 |
| 26/10/2022 | 14:54:22 | BST | 87  | 46.0800 | XLON | 643283701262759 |
| 26/10/2022 | 14:54:43 | BST | 28  | 46.0800 | BATE | 020001HL9       |

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| 26/10/2022 | 14:54:43 | BST | 174 | 46.0800 | BATE | 020001HL8       |
| 26/10/2022 | 14:54:43 | BST | 7   | 46.0800 | CHIX | 120002WJ2       |
| 26/10/2022 | 14:54:43 | BST | 102 | 46.0800 | CHIX | 120002WJ3       |
| 26/10/2022 | 14:54:43 | BST | 68  | 46.0800 | XLON | 643283701262870 |
| 26/10/2022 | 14:54:43 | BST | 82  | 46.0800 | XLON | 643283701262869 |
| 26/10/2022 | 14:54:43 | BST | 93  | 46.0800 | XLON | 643283701262868 |
| 26/10/2022 | 14:54:58 | BST | 84  | 46.0600 | CHIX | 120002WOF       |
| 26/10/2022 | 14:54:58 | BST | 97  | 46.0500 | TRQX | 643283625773272 |
| 26/10/2022 | 14:54:58 | BST | 44  | 46.0600 | XLON | 643283701262994 |
| 26/10/2022 | 14:54:58 | BST | 74  | 46.0600 | XLON | 643283701262984 |
| 26/10/2022 | 14:55:07 | BST | 25  | 46.0600 | XLON | 643283701263027 |
| 26/10/2022 | 14:55:07 | BST | 137 | 46.0600 | XLON | 643283701263028 |
| 26/10/2022 | 14:55:21 | BST | 111 | 46.0800 | XLON | 643283701263101 |
| 26/10/2022 | 14:56:02 | BST | 76  | 46.0800 | BATE | 020001HXE       |
| 26/10/2022 | 14:56:05 | BST | 8   | 46.0900 | XLON | 643283701263279 |
| 26/10/2022 | 14:56:09 | BST | 69  | 46.0800 | BATE | 020001HY7       |
| 26/10/2022 | 14:56:09 | BST | 142 | 46.0800 | CHIX | 120002X98       |
| 26/10/2022 | 14:56:09 | BST | 74  | 46.0700 | XLON | 643283701263296 |
| 26/10/2022 | 14:56:09 | BST | 29  | 46.0800 | XLON | 643283701263294 |
| 26/10/2022 | 14:56:09 | BST | 81  | 46.0800 | XLON | 643283701263293 |
| 26/10/2022 | 14:56:09 | BST | 211 | 46.0800 | XLON | 643283701263286 |
| 26/10/2022 | 14:56:11 | BST | 74  | 46.0700 | BATE | 020001HYO       |
| 26/10/2022 | 14:56:36 | BST | 115 | 46.0800 | XLON | 643283701263403 |
| 26/10/2022 | 14:56:56 | BST | 20  | 46.0800 | CHIX | 120002XN9       |
| 26/10/2022 | 14:56:56 | BST | 180 | 46.0800 | CHIX | 120002XN8       |
| 26/10/2022 | 14:56:56 | BST | 90  | 46.0800 | XLON | 643283701263454 |
| 26/10/2022 | 14:56:56 | BST | 92  | 46.0800 | XLON | 643283701263455 |
| 26/10/2022 | 14:57:47 | BST | 81  | 46.1000 | XLON | 643283701263592 |
| 26/10/2022 | 14:57:50 | BST | 121 | 46.1000 | XLON | 643283701263596 |
| 26/10/2022 | 14:57:53 | BST | 44  | 46.1000 | BATE | 020001I9Y       |
| 26/10/2022 | 14:57:53 | BST | 27  | 46.1000 | XLON | 643283701263608 |
| 26/10/2022 | 14:57:53 | BST | 72  | 46.1000 | XLON | 643283701263609 |
| 26/10/2022 | 14:57:54 | BST | 71  | 46.0900 | CHIX | 120002XZ8       |
| 26/10/2022 | 14:57:54 | BST | 72  | 46.0900 | CHIX | 120002XYR       |
| 26/10/2022 | 14:57:54 | BST | 72  | 46.0900 | CHIX | 120002XZ7       |
| 26/10/2022 | 14:57:54 | BST | 112 | 46.0900 | TRQX | 643283625774055 |
| 26/10/2022 | 14:57:54 | BST | 83  | 46.0900 | XLON | 643283701263614 |
| 26/10/2022 | 14:57:54 | BST | 213 | 46.0900 | XLON | 643283701263615 |
| 26/10/2022 | 14:57:59 | BST | 44  | 46.1000 | BATE | 020001IAR       |
| 26/10/2022 | 14:58:07 | BST | 40  | 46.1000 | BATE | 020001IB2       |
| 26/10/2022 | 14:58:15 | BST | 38  | 46.0800 | BATE | 020001ICM       |
| 26/10/2022 | 14:58:15 | BST | 188 | 46.0800 | BATE | 020001ICL       |
| 26/10/2022 | 14:58:15 | BST | 268 | 46.0800 | BATE | 020001ICK       |
| 26/10/2022 | 14:58:15 | BST | 87  | 46.0800 | CHIX | 120002Y42       |
| 26/10/2022 | 14:58:15 | BST | 302 | 46.0800 | XLON | 643283701263714 |
| 26/10/2022 | 14:58:16 | BST | 15  | 46.0700 | XLON | 643283701263724 |
| 26/10/2022 | 14:58:16 | BST | 126 | 46.0700 | XLON | 643283701263725 |
| 26/10/2022 | 14:58:16 | BST | 129 | 46.0700 | XLON | 643283701263726 |
| 26/10/2022 | 14:58:32 | BST | 81  | 46.0600 | CHIX | 120002Y93       |
| 26/10/2022 | 14:58:32 | BST | 14  | 46.0600 | XLON | 643283701263800 |
| 26/10/2022 | 14:58:32 | BST | 59  | 46.0600 | XLON | 643283701263801 |
| 26/10/2022 | 14:58:37 | BST | 60  | 46.0400 | XLON | 643283701263828 |
| 26/10/2022 | 14:58:40 | BST | 87  | 46.0200 | BATE | 020001IHB       |
| 26/10/2022 | 14:58:40 | BST | 72  | 46.0300 | CHIX | 120002YDQ       |
| 26/10/2022 | 14:58:57 | BST | 115 | 46.0000 | TRQX | 643283625774359 |
| 26/10/2022 | 14:58:57 | BST | 207 | 46.0000 | XLON | 643283701264009 |
| 26/10/2022 | 14:59:14 | BST | 173 | 45.9900 | XLON | 643283701264088 |
| 26/10/2022 | 14:59:25 | BST | 91  | 45.9900 | XLON | 643283701264144 |
| 26/10/2022 | 14:59:54 | BST | 76  | 46.0200 | BATE | 020001IRX       |
| 26/10/2022 | 14:59:55 | BST | 66  | 45.9800 | BATE | 020001IS4       |
| 26/10/2022 | 14:59:55 | BST | 95  | 45.9800 | BATE | 020001IS3       |
| 26/10/2022 | 15:00:04 | BST | 146 | 46.0700 | BATE | 020001J0G       |
| 26/10/2022 | 15:00:15 | BST | 60  | 46.1200 | XLON | 643283701264725 |
| 26/10/2022 | 15:00:17 | BST | 124 | 46.1200 | XLON | 643283701264740 |
| 26/10/2022 | 15:00:27 | BST | 70  | 46.1200 | XLON | 643283701264821 |
| 26/10/2022 | 15:00:47 | BST | 79  | 46.1900 | XLON | 643283701264914 |
| 26/10/2022 | 15:00:47 | BST | 90  | 46.1900 | XLON | 643283701264915 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 15:00:47 | BST | 132 | 46.1900 | XLON | 643283701264913 |
| 26/10/2022 | 15:00:51 | BST | 71  | 46.1900 | XLON | 643283701264928 |
| 26/10/2022 | 15:00:57 | BST | 49  | 46.1900 | XLON | 643283701264949 |
| 26/10/2022 | 15:01:00 | BST | 83  | 46.2100 | CHIX | 1200030HV       |
| 26/10/2022 | 15:01:08 | BST | 108 | 46.2200 | XLON | 643283701265020 |
| 26/10/2022 | 15:01:21 | BST | 84  | 46.2100 | BATE | 020001JHC       |
| 26/10/2022 | 15:01:21 | BST | 12  | 46.2100 | CHIX | 1200030OD       |
| 26/10/2022 | 15:01:21 | BST | 103 | 46.2100 | CHIX | 1200030OC       |
| 26/10/2022 | 15:01:21 | BST | 126 | 46.2100 | CHIX | 1200030OI       |
| 26/10/2022 | 15:01:21 | BST | 34  | 46.2100 | XLON | 643283701265108 |
| 26/10/2022 | 15:01:21 | BST | 89  | 46.2100 | XLON | 643283701265107 |
| 26/10/2022 | 15:01:21 | BST | 202 | 46.2100 | XLON | 643283701265112 |
| 26/10/2022 | 15:01:46 | BST | 23  | 46.2100 | CHIX | 1200030UX       |
| 26/10/2022 | 15:01:46 | BST | 97  | 46.2100 | CHIX | 1200030UW       |
| 26/10/2022 | 15:01:47 | BST | 103 | 46.2100 | CHIX | 1200030VM       |
| 26/10/2022 | 15:01:55 | BST | 319 | 46.2000 | XLON | 643283701265320 |
| 26/10/2022 | 15:02:02 | BST | 44  | 46.2000 | BATE | 020001JOA       |
| 26/10/2022 | 15:02:02 | BST | 40  | 46.2100 | BATE | 020001JOC       |
| 26/10/2022 | 15:02:02 | BST | 44  | 46.2100 | BATE | 020001JOB       |
| 26/10/2022 | 15:02:02 | BST | 84  | 46.2000 | XLON | 643283701265424 |
| 26/10/2022 | 15:02:07 | BST | 92  | 46.2100 | BATE | 020001JP1       |
| 26/10/2022 | 15:02:09 | BST | 59  | 46.1900 | BATE | 020001JPE       |
| 26/10/2022 | 15:02:09 | BST | 154 | 46.1900 | BATE | 020001JPD       |
| 26/10/2022 | 15:02:10 | BST | 98  | 46.1800 | CHIX | 1200031C5       |
| 26/10/2022 | 15:02:10 | BST | 95  | 46.1900 | XLON | 643283701265523 |
| 26/10/2022 | 15:02:17 | BST | 86  | 46.1700 | CHIX | 1200031II       |
| 26/10/2022 | 15:02:20 | BST | 3   | 46.1900 | XLON | 643283701265634 |
| 26/10/2022 | 15:02:24 | BST | 128 | 46.2000 | XLON | 643283701265653 |
| 26/10/2022 | 15:02:27 | BST | 81  | 46.2000 | XLON | 643283701265678 |
| 26/10/2022 | 15:02:55 | BST | 111 | 46.2200 | BATE | 020001K1G       |
| 26/10/2022 | 15:02:55 | BST | 87  | 46.2200 | TRQX | 643283625776352 |
| 26/10/2022 | 15:03:00 | BST | 100 | 46.2300 | XLON | 643283701265995 |
| 26/10/2022 | 15:03:06 | BST | 38  | 46.2400 | XLON | 643283701266055 |
| 26/10/2022 | 15:03:06 | BST | 89  | 46.2400 | XLON | 643283701266061 |
| 26/10/2022 | 15:03:06 | BST | 106 | 46.2400 | XLON | 643283701266054 |
| 26/10/2022 | 15:03:06 | BST | 227 | 46.2400 | XLON | 643283701266062 |
| 26/10/2022 | 15:03:07 | BST | 86  | 46.2400 | XLON | 643283701266068 |
| 26/10/2022 | 15:03:17 | BST | 74  | 46.2400 | CHIX | 1200032AB       |
| 26/10/2022 | 15:03:17 | BST | 94  | 46.2400 | CHIX | 1200032AA       |
| 26/10/2022 | 15:03:17 | BST | 7   | 46.2400 | XLON | 643283701266133 |
| 26/10/2022 | 15:03:17 | BST | 65  | 46.2400 | XLON | 643283701266132 |
| 26/10/2022 | 15:03:23 | BST | 83  | 46.2300 | BATE | 020001K7C       |
| 26/10/2022 | 15:03:23 | BST | 185 | 46.2300 | BATE | 020001K7D       |
| 26/10/2022 | 15:03:23 | BST | 73  | 46.2300 | CHIX | 1200032CR       |
| 26/10/2022 | 15:03:28 | BST | 88  | 46.2200 | XLON | 643283701266202 |
| 26/10/2022 | 15:03:28 | BST | 98  | 46.2200 | XLON | 643283701266203 |
| 26/10/2022 | 15:03:56 | BST | 7   | 46.2200 | BATE | 020001KAG       |
| 26/10/2022 | 15:03:56 | BST | 130 | 46.2200 | BATE | 020001KAF       |
| 26/10/2022 | 15:03:56 | BST | 94  | 46.2200 | CHIX | 1200032KW       |
| 26/10/2022 | 15:03:56 | BST | 98  | 46.2200 | CHIX | 1200032KV       |
| 26/10/2022 | 15:03:56 | BST | 74  | 46.2100 | TRQX | 643283625776683 |
| 26/10/2022 | 15:03:56 | BST | 256 | 46.2200 | XLON | 643283701266439 |
| 26/10/2022 | 15:04:32 | BST | 72  | 46.2200 | XLON | 643283701266695 |
| 26/10/2022 | 15:04:32 | BST | 72  | 46.2200 | XLON | 643283701266696 |
| 26/10/2022 | 15:04:32 | BST | 106 | 46.2200 | XLON | 643283701266697 |
| 26/10/2022 | 15:04:38 | BST | 75  | 46.2000 | BATE | 020001KIK       |
| 26/10/2022 | 15:04:38 | BST | 75  | 46.2000 | BATE | 020001KIL       |
| 26/10/2022 | 15:04:38 | BST | 131 | 46.2000 | CHIX | 120003311       |
| 26/10/2022 | 15:04:38 | BST | 84  | 46.2100 | XLON | 643283701266733 |
| 26/10/2022 | 15:04:53 | BST | 107 | 46.1900 | XLON | 643283701266815 |
| 26/10/2022 | 15:04:55 | BST | 14  | 46.1800 | BATE | 020001KNR       |
| 26/10/2022 | 15:04:55 | BST | 39  | 46.1800 | BATE | 020001KNO       |
| 26/10/2022 | 15:04:55 | BST | 41  | 46.1800 | BATE | 020001KNQ       |
| 26/10/2022 | 15:04:55 | BST | 41  | 46.1800 | BATE | 020001KNS       |
| 26/10/2022 | 15:04:55 | BST | 44  | 46.1800 | BATE | 020001KNP       |
| 26/10/2022 | 15:04:55 | BST | 113 | 46.1800 | CHIX | 12000338X       |
| 26/10/2022 | 15:04:55 | BST | 87  | 46.1700 | XLON | 643283701266870 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 15:05:01 | BST | 81  | 46.1700 | XLON | 643283701266887 |
| 26/10/2022 | 15:05:01 | BST | 96  | 46.1700 | XLON | 643283701266890 |
| 26/10/2022 | 15:05:05 | BST | 92  | 46.1400 | BATE | 020001KQ6       |
| 26/10/2022 | 15:05:12 | BST | 70  | 46.1300 | TRQX | 643283625777140 |
| 26/10/2022 | 15:05:12 | BST | 95  | 46.1300 | XLON | 643283701266993 |
| 26/10/2022 | 15:05:12 | BST | 140 | 46.1300 | XLON | 643283701266994 |
| 26/10/2022 | 15:05:26 | BST | 93  | 46.1500 | XLON | 643283701267091 |
| 26/10/2022 | 15:05:33 | BST | 110 | 46.1400 | CHIX | 1200033TL       |
| 26/10/2022 | 15:05:33 | BST | 13  | 46.1400 | XLON | 643283701267135 |
| 26/10/2022 | 15:05:33 | BST | 60  | 46.1400 | XLON | 643283701267134 |
| 26/10/2022 | 15:05:33 | BST | 72  | 46.1400 | XLON | 643283701267136 |
| 26/10/2022 | 15:06:29 | BST | 236 | 46.1900 | BATE | 020001L38       |
| 26/10/2022 | 15:06:29 | BST | 29  | 46.2000 | CHIX | 12000346P       |
| 26/10/2022 | 15:06:29 | BST | 155 | 46.2000 | CHIX | 12000346Q       |
| 26/10/2022 | 15:06:29 | BST | 305 | 46.2000 | XLON | 643283701267364 |
| 26/10/2022 | 15:06:29 | BST | 29  | 46.2200 | XLON | 643283701267360 |
| 26/10/2022 | 15:06:29 | BST | 72  | 46.2200 | XLON | 643283701267358 |
| 26/10/2022 | 15:06:29 | BST | 72  | 46.2200 | XLON | 643283701267359 |
| 26/10/2022 | 15:06:29 | BST | 74  | 46.2200 | XLON | 643283701267361 |
| 26/10/2022 | 15:06:38 | BST | 7   | 46.1900 | BATE | 020001L4Q       |
| 26/10/2022 | 15:06:38 | BST | 111 | 46.1900 | BATE | 020001L4P       |
| 26/10/2022 | 15:06:38 | BST | 170 | 46.1900 | XLON | 643283701267414 |
| 26/10/2022 | 15:06:41 | BST | 78  | 46.1800 | CHIX | 1200034D6       |
| 26/10/2022 | 15:06:41 | BST | 103 | 46.1800 | TRQX | 643283625777616 |
| 26/10/2022 | 15:07:34 | BST | 63  | 46.2100 | BATE | 020001LFY       |
| 26/10/2022 | 15:07:34 | BST | 143 | 46.2100 | BATE | 020001LFX       |
| 26/10/2022 | 15:07:34 | BST | 91  | 46.2100 | CHIX | 12000351M       |
| 26/10/2022 | 15:07:34 | BST | 120 | 46.2100 | XLON | 643283701267822 |
| 26/10/2022 | 15:07:34 | BST | 321 | 46.2100 | XLON | 643283701267820 |
| 26/10/2022 | 15:07:48 | BST | 79  | 46.2200 | XLON | 643283701267876 |
| 26/10/2022 | 15:07:48 | BST | 130 | 46.2200 | XLON | 643283701267875 |
| 26/10/2022 | 15:08:00 | BST | 7   | 46.2000 | BATE | 020001LIV       |
| 26/10/2022 | 15:08:00 | BST | 14  | 46.2000 | BATE | 020001LIW       |
| 26/10/2022 | 15:08:00 | BST | 50  | 46.2000 | BATE | 020001LIX       |
| 26/10/2022 | 15:08:00 | BST | 119 | 46.2000 | XLON | 643283701267936 |
| 26/10/2022 | 15:08:31 | BST | 229 | 46.2500 | BATE | 020001LMX       |
| 26/10/2022 | 15:08:31 | BST | 92  | 46.2500 | TRQX | 643283625778292 |
| 26/10/2022 | 15:08:31 | BST | 8   | 46.2600 | XLON | 643283701268089 |
| 26/10/2022 | 15:08:31 | BST | 72  | 46.2600 | XLON | 643283701268088 |
| 26/10/2022 | 15:08:38 | BST | 15  | 46.2800 | XLON | 643283701268116 |
| 26/10/2022 | 15:08:38 | BST | 70  | 46.2800 | XLON | 643283701268115 |
| 26/10/2022 | 15:08:39 | BST | 348 | 46.2600 | XLON | 643283701268125 |
| 26/10/2022 | 15:08:44 | BST | 25  | 46.2400 | CHIX | 1200035K2       |
| 26/10/2022 | 15:08:44 | BST | 86  | 46.2400 | CHIX | 1200035K4       |
| 26/10/2022 | 15:08:44 | BST | 150 | 46.2400 | CHIX | 1200035K3       |
| 26/10/2022 | 15:09:03 | BST | 114 | 46.2300 | CHIX | 1200035PD       |
| 26/10/2022 | 15:09:11 | BST | 66  | 46.2200 | BATE | 020001LU8       |
| 26/10/2022 | 15:09:11 | BST | 101 | 46.2200 | BATE | 020001LU7       |
| 26/10/2022 | 15:09:11 | BST | 35  | 46.2200 | XLON | 643283701268315 |
| 26/10/2022 | 15:09:11 | BST | 104 | 46.2200 | XLON | 643283701268316 |
| 26/10/2022 | 15:09:12 | BST | 124 | 46.2200 | XLON | 643283701268317 |
| 26/10/2022 | 15:09:43 | BST | 41  | 46.2300 | BATE | 020001LZR       |
| 26/10/2022 | 15:09:46 | BST | 36  | 46.2500 | XLON | 643283701268434 |
| 26/10/2022 | 15:09:46 | BST | 51  | 46.2500 | XLON | 643283701268435 |
| 26/10/2022 | 15:09:54 | BST | 113 | 46.2400 | XLON | 643283701268466 |
| 26/10/2022 | 15:10:04 | BST | 167 | 46.2300 | BATE | 020001M38       |
| 26/10/2022 | 15:10:04 | BST | 27  | 46.2300 | CHIX | 1200036B0       |
| 26/10/2022 | 15:10:04 | BST | 44  | 46.2300 | CHIX | 1200036AZ       |
| 26/10/2022 | 15:10:04 | BST | 60  | 46.2300 | CHIX | 1200036AY       |
| 26/10/2022 | 15:10:04 | BST | 106 | 46.2300 | CHIX | 1200036AX       |
| 26/10/2022 | 15:10:04 | BST | 17  | 46.2300 | XLON | 643283701268531 |
| 26/10/2022 | 15:10:04 | BST | 254 | 46.2300 | XLON | 643283701268530 |
| 26/10/2022 | 15:10:49 | BST | 38  | 46.2800 | BATE | 020001M9L       |
| 26/10/2022 | 15:10:49 | BST | 104 | 46.2800 | BATE | 020001M9K       |
| 26/10/2022 | 15:10:49 | BST | 83  | 46.2800 | CHIX | 1200036NX       |
| 26/10/2022 | 15:10:49 | BST | 131 | 46.2800 | TRQX | 643283625779032 |
| 26/10/2022 | 15:10:49 | BST | 78  | 46.2800 | XLON | 643283701268771 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 15:10:50 | BST | 30  | 46.2800 | XLON | 643283701268778 |
| 26/10/2022 | 15:10:50 | BST | 51  | 46.2800 | XLON | 643283701268777 |
| 26/10/2022 | 15:10:50 | BST | 72  | 46.2800 | XLON | 643283701268775 |
| 26/10/2022 | 15:10:50 | BST | 72  | 46.2800 | XLON | 643283701268776 |
| 26/10/2022 | 15:10:55 | BST | 93  | 46.2500 | XLON | 643283701268857 |
| 26/10/2022 | 15:10:55 | BST | 197 | 46.2500 | XLON | 643283701268858 |
| 26/10/2022 | 15:11:44 | BST | 31  | 46.2900 | XLON | 643283701268991 |
| 26/10/2022 | 15:11:53 | BST | 26  | 46.2800 | BATE | 020001MIP       |
| 26/10/2022 | 15:11:53 | BST | 41  | 46.2800 | BATE | 020001MIN       |
| 26/10/2022 | 15:11:53 | BST | 44  | 46.2800 | BATE | 020001MIO       |
| 26/10/2022 | 15:11:53 | BST | 86  | 46.2800 | BATE | 020001MIM       |
| 26/10/2022 | 15:11:53 | BST | 116 | 46.2800 | CHIX | 120003771       |
| 26/10/2022 | 15:11:53 | BST | 122 | 46.2800 | CHIX | 120003770       |
| 26/10/2022 | 15:12:02 | BST | 7   | 46.2700 | BATE | 020001MJV       |
| 26/10/2022 | 15:12:02 | BST | 68  | 46.2700 | BATE | 020001MJW       |
| 26/10/2022 | 15:12:02 | BST | 104 | 46.2700 | BATE | 020001MJT       |
| 26/10/2022 | 15:12:02 | BST | 63  | 46.2700 | XLON | 643283701269096 |
| 26/10/2022 | 15:12:02 | BST | 90  | 46.2700 | XLON | 643283701269090 |
| 26/10/2022 | 15:12:02 | BST | 123 | 46.2700 | XLON | 643283701269091 |
| 26/10/2022 | 15:12:02 | BST | 137 | 46.2700 | XLON | 643283701269092 |
| 26/10/2022 | 15:12:02 | BST | 260 | 46.2700 | XLON | 643283701269095 |
| 26/10/2022 | 15:12:49 | BST | 71  | 46.2800 | BATE | 020001MSG       |
| 26/10/2022 | 15:13:15 | BST | 24  | 46.2900 | BATE | 020001MVS       |
| 26/10/2022 | 15:13:15 | BST | 73  | 46.2900 | BATE | 020001MVR       |
| 26/10/2022 | 15:13:15 | BST | 104 | 46.2900 | BATE | 020001MVQ       |
| 26/10/2022 | 15:13:24 | BST | 110 | 46.3000 | XLON | 643283701269399 |
| 26/10/2022 | 15:13:29 | BST | 70  | 46.3000 | XLON | 643283701269433 |
| 26/10/2022 | 15:13:29 | BST | 72  | 46.3000 | XLON | 643283701269435 |
| 26/10/2022 | 15:13:29 | BST | 72  | 46.3000 | XLON | 643283701269436 |
| 26/10/2022 | 15:13:29 | BST | 72  | 46.3000 | XLON | 643283701269437 |
| 26/10/2022 | 15:13:29 | BST | 128 | 46.3000 | XLON | 643283701269434 |
| 26/10/2022 | 15:13:34 | BST | 1   | 46.3000 | XLON | 643283701269445 |
| 26/10/2022 | 15:13:34 | BST | 4   | 46.3000 | XLON | 643283701269444 |
| 26/10/2022 | 15:13:45 | BST | 86  | 46.3100 | BATE | 020001MZD       |
| 26/10/2022 | 15:13:45 | BST | 41  | 46.3100 | CHIX | 12000380B       |
| 26/10/2022 | 15:13:45 | BST | 44  | 46.3100 | CHIX | 12000380A       |
| 26/10/2022 | 15:13:52 | BST | 80  | 46.3100 | XLON | 643283701269519 |
| 26/10/2022 | 15:13:52 | BST | 119 | 46.3100 | XLON | 643283701269518 |
| 26/10/2022 | 15:13:58 | BST | 2   | 46.3100 | XLON | 643283701269530 |
| 26/10/2022 | 15:13:58 | BST | 72  | 46.3100 | XLON | 643283701269529 |
| 26/10/2022 | 15:14:05 | BST | 74  | 46.3100 | CHIX | 12000383Q       |
| 26/10/2022 | 15:14:06 | BST | 79  | 46.3100 | XLON | 643283701269571 |
| 26/10/2022 | 15:14:11 | BST | 32  | 46.3100 | XLON | 643283701269598 |
| 26/10/2022 | 15:14:11 | BST | 94  | 46.3100 | XLON | 643283701269599 |
| 26/10/2022 | 15:14:28 | BST | 67  | 46.3300 | BATE | 020001N63       |
| 26/10/2022 | 15:14:28 | BST | 69  | 46.3300 | BATE | 020001N62       |
| 26/10/2022 | 15:14:28 | BST | 10  | 46.3300 | CHIX | 1200038DP       |
| 26/10/2022 | 15:14:28 | BST | 129 | 46.3300 | CHIX | 1200038DO       |
| 26/10/2022 | 15:14:28 | BST | 88  | 46.3300 | XLON | 643283701269702 |
| 26/10/2022 | 15:14:28 | BST | 180 | 46.3300 | XLON | 643283701269699 |
| 26/10/2022 | 15:14:29 | BST | 127 | 46.3300 | XLON | 643283701269705 |
| 26/10/2022 | 15:14:40 | BST | 94  | 46.3200 | BATE | 020001N8D       |
| 26/10/2022 | 15:14:40 | BST | 35  | 46.3200 | TRQX | 643283625780295 |
| 26/10/2022 | 15:14:40 | BST | 88  | 46.3200 | TRQX | 643283625780294 |
| 26/10/2022 | 15:14:40 | BST | 105 | 46.3200 | XLON | 643283701269741 |
| 26/10/2022 | 15:14:44 | BST | 98  | 46.3100 | CHIX | 1200038JF       |
| 26/10/2022 | 15:14:44 | BST | 106 | 46.3100 | CHIX | 1200038JA       |
| 26/10/2022 | 15:14:44 | BST | 77  | 46.3100 | XLON | 643283701269759 |
| 26/10/2022 | 15:15:12 | BST | 115 | 46.3300 | BATE | 020001ND1       |
| 26/10/2022 | 15:15:12 | BST | 35  | 46.3300 | CHIX | 1200038SG       |
| 26/10/2022 | 15:15:12 | BST | 145 | 46.3300 | CHIX | 1200038SH       |
| 26/10/2022 | 15:15:12 | BST | 110 | 46.3300 | TRQX | 643283625780460 |
| 26/10/2022 | 15:15:12 | BST | 60  | 46.3300 | XLON | 643283701269878 |
| 26/10/2022 | 15:15:12 | BST | 75  | 46.3300 | XLON | 643283701269877 |
| 26/10/2022 | 15:15:12 | BST | 143 | 46.3300 | XLON | 643283701269865 |
| 26/10/2022 | 15:15:26 | BST | 1   | 46.3400 | BATE | 020001NEO       |
| 26/10/2022 | 15:15:26 | BST | 87  | 46.3400 | BATE | 020001NEP       |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 15:15:26 | BST | 111 | 46.3400 | XLON | 643283701269930 |
| 26/10/2022 | 15:15:44 | BST | 71  | 46.3400 | BATE | 020001NHF       |
| 26/10/2022 | 15:15:44 | BST | 152 | 46.3400 | XLON | 643283701269982 |
| 26/10/2022 | 15:15:45 | BST | 139 | 46.3300 | CHIX | 120003924       |
| 26/10/2022 | 15:15:56 | BST | 22  | 46.3100 | XLON | 643283701270122 |
| 26/10/2022 | 15:15:56 | BST | 70  | 46.3100 | XLON | 643283701270121 |
| 26/10/2022 | 15:16:10 | BST | 146 | 46.3100 | BATE | 020001NMX       |
| 26/10/2022 | 15:16:10 | BST | 103 | 46.3100 | CHIX | 1200039D9       |
| 26/10/2022 | 15:16:10 | BST | 157 | 46.3100 | XLON | 643283701270181 |
| 26/10/2022 | 15:16:31 | BST | 39  | 46.3100 | XLON | 643283701270297 |
| 26/10/2022 | 15:16:31 | BST | 86  | 46.3100 | XLON | 643283701270296 |
| 26/10/2022 | 15:16:50 | BST | 117 | 46.2900 | BATE | 020001NQ5       |
| 26/10/2022 | 15:16:50 | BST | 91  | 46.2900 | CHIX | 1200039L9       |
| 26/10/2022 | 15:16:50 | BST | 77  | 46.2900 | XLON | 643283701270338 |
| 26/10/2022 | 15:16:54 | BST | 74  | 46.2800 | XLON | 643283701270352 |
| 26/10/2022 | 15:16:54 | BST | 94  | 46.2800 | XLON | 643283701270353 |
| 26/10/2022 | 15:17:35 | BST | 14  | 46.3100 | XLON | 643283701270495 |
| 26/10/2022 | 15:17:35 | BST | 62  | 46.3100 | XLON | 643283701270496 |
| 26/10/2022 | 15:17:43 | BST | 10  | 46.3100 | XLON | 643283701270511 |
| 26/10/2022 | 15:17:43 | BST | 63  | 46.3100 | XLON | 643283701270512 |
| 26/10/2022 | 15:17:50 | BST | 33  | 46.2900 | CHIX | 1200039ZH       |
| 26/10/2022 | 15:17:50 | BST | 45  | 46.2900 | CHIX | 1200039ZG       |
| 26/10/2022 | 15:17:50 | BST | 77  | 46.2900 | CHIX | 1200039ZF       |
| 26/10/2022 | 15:17:50 | BST | 100 | 46.2900 | XLON | 643283701270587 |
| 26/10/2022 | 15:17:50 | BST | 100 | 46.2900 | XLON | 643283701270588 |
| 26/10/2022 | 15:17:51 | BST | 28  | 46.2800 | XLON | 643283701270596 |
| 26/10/2022 | 15:17:51 | BST | 192 | 46.2800 | XLON | 643283701270595 |
| 26/10/2022 | 15:18:15 | BST | 244 | 46.2800 | BATE | 020001O12       |
| 26/10/2022 | 15:18:15 | BST | 72  | 46.2900 | TRQX | 643283625781446 |
| 26/10/2022 | 15:18:17 | BST | 125 | 46.2900 | BATE | 020001O20       |
| 26/10/2022 | 15:18:17 | BST | 159 | 46.2900 | CHIX | 120003A9B       |
| 26/10/2022 | 15:18:38 | BST | 198 | 46.3000 | BATE | 020001O60       |
| 26/10/2022 | 15:18:38 | BST | 71  | 46.3000 | XLON | 643283701270862 |
| 26/10/2022 | 15:18:38 | BST | 100 | 46.3000 | XLON | 643283701270874 |
| 26/10/2022 | 15:18:38 | BST | 278 | 46.3000 | XLON | 643283701270861 |
| 26/10/2022 | 15:19:38 | BST | 85  | 46.3100 | XLON | 643283701271028 |
| 26/10/2022 | 15:20:14 | BST | 64  | 46.3300 | BATE | 020001OLG       |
| 26/10/2022 | 15:20:14 | BST | 135 | 46.3300 | BATE | 020001OLF       |
| 26/10/2022 | 15:20:14 | BST | 6   | 46.3300 | CHIX | 120003B8H       |
| 26/10/2022 | 15:20:14 | BST | 118 | 46.3300 | CHIX | 120003B8U       |
| 26/10/2022 | 15:20:14 | BST | 245 | 46.3300 | CHIX | 120003B8G       |
| 26/10/2022 | 15:20:14 | BST | 73  | 46.3300 | TRQX | 643283625782216 |
| 26/10/2022 | 15:20:14 | BST | 63  | 46.3300 | XLON | 643283701271225 |
| 26/10/2022 | 15:20:14 | BST | 71  | 46.3300 | XLON | 643283701271227 |
| 26/10/2022 | 15:20:14 | BST | 71  | 46.3300 | XLON | 643283701271228 |
| 26/10/2022 | 15:20:14 | BST | 123 | 46.3300 | XLON | 643283701271226 |
| 26/10/2022 | 15:20:14 | BST | 315 | 46.3300 | XLON | 643283701271219 |
| 26/10/2022 | 15:20:19 | BST | 186 | 46.3100 | XLON | 643283701271275 |
| 26/10/2022 | 15:20:51 | BST | 84  | 46.3200 | XLON | 643283701271452 |
| 26/10/2022 | 15:20:51 | BST | 101 | 46.3200 | XLON | 643283701271454 |
| 26/10/2022 | 15:20:55 | BST | 91  | 46.3100 | XLON | 643283701271471 |
| 26/10/2022 | 15:21:17 | BST | 53  | 46.3000 | BATE | 020001OV3       |
| 26/10/2022 | 15:21:17 | BST | 150 | 46.3000 | BATE | 020001OV2       |
| 26/10/2022 | 15:21:17 | BST | 127 | 46.3000 | CHIX | 120003BRJ       |
| 26/10/2022 | 15:21:17 | BST | 79  | 46.3000 | XLON | 643283701271625 |
| 26/10/2022 | 15:21:33 | BST | 109 | 46.2900 | BATE | 020001OXM       |
| 26/10/2022 | 15:21:33 | BST | 56  | 46.2900 | XLON | 643283701271692 |
| 26/10/2022 | 15:21:33 | BST | 88  | 46.2900 | XLON | 643283701271693 |
| 26/10/2022 | 15:21:33 | BST | 185 | 46.2900 | XLON | 643283701271691 |
| 26/10/2022 | 15:21:49 | BST | 94  | 46.2900 | TRQX | 643283625782737 |
| 26/10/2022 | 15:21:49 | BST | 8   | 46.2900 | XLON | 643283701271751 |
| 26/10/2022 | 15:21:49 | BST | 72  | 46.2900 | XLON | 643283701271750 |
| 26/10/2022 | 15:22:09 | BST | 104 | 46.2800 | BATE | 020001P1W       |
| 26/10/2022 | 15:22:09 | BST | 21  | 46.2800 | CHIX | 120003C4D       |
| 26/10/2022 | 15:22:09 | BST | 41  | 46.2800 | CHIX | 120003C4C       |
| 26/10/2022 | 15:22:09 | BST | 82  | 46.2800 | CHIX | 120003C4E       |
| 26/10/2022 | 15:22:09 | BST | 77  | 46.2800 | XLON | 643283701271795 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 15:22:10 | BST | 68  | 46.2800 | XLON | 643283701271803 |
| 26/10/2022 | 15:22:10 | BST | 89  | 46.2800 | XLON | 643283701271802 |
| 26/10/2022 | 15:22:45 | BST | 6   | 46.2700 | BATE | 020001P7F       |
| 26/10/2022 | 15:22:45 | BST | 19  | 46.2700 | BATE | 020001P7D       |
| 26/10/2022 | 15:22:45 | BST | 41  | 46.2700 | BATE | 020001P7G       |
| 26/10/2022 | 15:22:45 | BST | 108 | 46.2700 | BATE | 020001P7E       |
| 26/10/2022 | 15:22:45 | BST | 19  | 46.2700 | CHIX | 120003CF7       |
| 26/10/2022 | 15:22:45 | BST | 88  | 46.2700 | CHIX | 120003CF8       |
| 26/10/2022 | 15:22:45 | BST | 35  | 46.2700 | XLON | 643283701271962 |
| 26/10/2022 | 15:22:45 | BST | 121 | 46.2700 | XLON | 643283701271960 |
| 26/10/2022 | 15:22:45 | BST | 153 | 46.2700 | XLON | 643283701271939 |
| 26/10/2022 | 15:23:01 | BST | 121 | 46.2400 | BATE | 020001PAU       |
| 26/10/2022 | 15:23:01 | BST | 108 | 46.2400 | CHIX | 120003CMA       |
| 26/10/2022 | 15:23:01 | BST | 55  | 46.2300 | XLON | 643283701272071 |
| 26/10/2022 | 15:23:01 | BST | 112 | 46.2400 | XLON | 643283701272049 |
| 26/10/2022 | 15:23:40 | BST | 94  | 46.2400 | BATE | 020001PH6       |
| 26/10/2022 | 15:23:40 | BST | 83  | 46.2400 | CHIX | 120003CWN       |
| 26/10/2022 | 15:23:40 | BST | 75  | 46.2400 | TRQX | 643283625783341 |
| 26/10/2022 | 15:23:40 | BST | 17  | 46.2400 | XLON | 643283701272255 |
| 26/10/2022 | 15:23:40 | BST | 100 | 46.2400 | XLON | 643283701272253 |
| 26/10/2022 | 15:23:40 | BST | 107 | 46.2400 | XLON | 643283701272254 |
| 26/10/2022 | 15:23:40 | BST | 116 | 46.2400 | XLON | 643283701272250 |
| 26/10/2022 | 15:23:58 | BST | 7   | 46.2100 | BATE | 020001PIO       |
| 26/10/2022 | 15:23:58 | BST | 138 | 46.2100 | BATE | 020001PIP       |
| 26/10/2022 | 15:23:58 | BST | 165 | 46.2100 | XLON | 643283701272315 |
| 26/10/2022 | 15:24:41 | BST | 74  | 46.2400 | XLON | 643283701272547 |
| 26/10/2022 | 15:24:50 | BST | 84  | 46.2300 | BATE | 020001PS9       |
| 26/10/2022 | 15:24:54 | BST | 41  | 46.2200 | BATE | 020001PSU       |
| 26/10/2022 | 15:24:54 | BST | 101 | 46.2200 | BATE | 020001PST       |
| 26/10/2022 | 15:24:54 | BST | 100 | 46.2200 | XLON | 643283701272601 |
| 26/10/2022 | 15:24:54 | BST | 29  | 46.2300 | XLON | 643283701272602 |
| 26/10/2022 | 15:24:54 | BST | 43  | 46.2300 | XLON | 643283701272603 |
| 26/10/2022 | 15:25:33 | BST | 1   | 46.2600 | CHIX | 120003DW3       |
| 26/10/2022 | 15:25:33 | BST | 2   | 46.2600 | CHIX | 120003DW4       |
| 26/10/2022 | 15:25:33 | BST | 81  | 46.2600 | XLON | 643283701272788 |
| 26/10/2022 | 15:25:48 | BST | 71  | 46.2900 | CHIX | 120003DZI       |
| 26/10/2022 | 15:26:05 | BST | 73  | 46.2900 | CHIX | 120003E3G       |
| 26/10/2022 | 15:26:07 | BST | 20  | 46.2900 | XLON | 643283701272877 |
| 26/10/2022 | 15:26:07 | BST | 39  | 46.2900 | XLON | 643283701272876 |
| 26/10/2022 | 15:26:08 | BST | 100 | 46.2800 | XLON | 643283701272893 |
| 26/10/2022 | 15:26:08 | BST | 9   | 46.2900 | XLON | 643283701272887 |
| 26/10/2022 | 15:26:08 | BST | 70  | 46.2900 | XLON | 643283701272888 |
| 26/10/2022 | 15:26:08 | BST | 71  | 46.2900 | XLON | 643283701272889 |
| 26/10/2022 | 15:26:08 | BST | 72  | 46.2900 | XLON | 643283701272890 |
| 26/10/2022 | 15:26:10 | BST | 71  | 46.2800 | CHIX | 120003E42       |
| 26/10/2022 | 15:27:06 | BST | 108 | 46.3200 | BATE | 020001QCZ       |
| 26/10/2022 | 15:27:19 | BST | 11  | 46.3600 | XLON | 643283701273206 |
| 26/10/2022 | 15:27:19 | BST | 33  | 46.3600 | XLON | 643283701273205 |
| 26/10/2022 | 15:27:19 | BST | 51  | 46.3600 | XLON | 643283701273210 |
| 26/10/2022 | 15:27:19 | BST | 71  | 46.3600 | XLON | 643283701273203 |
| 26/10/2022 | 15:27:19 | BST | 72  | 46.3600 | XLON | 643283701273204 |
| 26/10/2022 | 15:27:19 | BST | 80  | 46.3600 | XLON | 643283701273207 |
| 26/10/2022 | 15:27:19 | BST | 86  | 46.3600 | XLON | 643283701273208 |
| 26/10/2022 | 15:27:19 | BST | 107 | 46.3600 | XLON | 643283701273211 |
| 26/10/2022 | 15:27:19 | BST | 118 | 46.3600 | XLON | 643283701273209 |
| 26/10/2022 | 15:27:40 | BST | 16  | 46.3600 | BATE | 020001QKT       |
| 26/10/2022 | 15:27:40 | BST | 26  | 46.3600 | BATE | 020001QKU       |
| 26/10/2022 | 15:27:40 | BST | 129 | 46.3600 | BATE | 020001QKV       |
| 26/10/2022 | 15:27:40 | BST | 132 | 46.3600 | BATE | 020001QKS       |
| 26/10/2022 | 15:27:40 | BST | 172 | 46.3600 | TRQX | 643283625784691 |
| 26/10/2022 | 15:27:40 | BST | 129 | 46.3600 | XLON | 643283701273340 |
| 26/10/2022 | 15:27:43 | BST | 144 | 46.3800 | XLON | 643283701273345 |
| 26/10/2022 | 15:28:27 | BST | 132 | 46.4000 | CHIX | 120003FD6       |
| 26/10/2022 | 15:28:27 | BST | 202 | 46.4000 | CHIX | 120003FCX       |
| 26/10/2022 | 15:28:27 | BST | 332 | 46.4000 | XLON | 643283701273547 |
| 26/10/2022 | 15:28:57 | BST | 50  | 46.4200 | CHIX | 120003FPT       |
| 26/10/2022 | 15:29:23 | BST | 26  | 46.4500 | BATE | 020001R5G       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 15:29:23 | BST | 113 | 46.4500 | BATE | 020001R5F       |
| 26/10/2022 | 15:29:23 | BST | 50  | 46.4500 | CHIX | 120003FZP       |
| 26/10/2022 | 15:29:34 | BST | 48  | 46.4500 | BATE | 020001R6T       |
| 26/10/2022 | 15:29:34 | BST | 97  | 46.4500 | BATE | 020001R6U       |
| 26/10/2022 | 15:29:34 | BST | 122 | 46.4500 | XLON | 643283701274011 |
| 26/10/2022 | 15:29:34 | BST | 128 | 46.4500 | XLON | 643283701274010 |
| 26/10/2022 | 15:29:34 | BST | 29  | 46.4600 | XLON | 643283701274007 |
| 26/10/2022 | 15:29:34 | BST | 71  | 46.4600 | XLON | 643283701274008 |
| 26/10/2022 | 15:29:43 | BST | 97  | 46.4600 | CHIX | 120003G4M       |
| 26/10/2022 | 15:30:05 | BST | 288 | 46.4500 | CHIX | 120003GAC       |
| 26/10/2022 | 15:30:05 | BST | 94  | 46.4500 | XLON | 643283701274120 |
| 26/10/2022 | 15:30:06 | BST | 297 | 46.4500 | XLON | 643283701274128 |
| 26/10/2022 | 15:30:07 | BST | 135 | 46.4500 | CHIX | 120003GAY       |
| 26/10/2022 | 15:30:07 | BST | 5   | 46.4500 | XLON | 643283701274133 |
| 26/10/2022 | 15:30:07 | BST | 87  | 46.4500 | XLON | 643283701274132 |
| 26/10/2022 | 15:30:07 | BST | 282 | 46.4500 | XLON | 643283701274131 |
| 26/10/2022 | 15:30:08 | BST | 20  | 46.4600 | BATE | 020001RC7       |
| 26/10/2022 | 15:30:08 | BST | 52  | 46.4600 | BATE | 020001RC8       |
| 26/10/2022 | 15:30:14 | BST | 159 | 46.4400 | XLON | 643283701274175 |
| 26/10/2022 | 15:30:21 | BST | 83  | 46.4300 | XLON | 643283701274226 |
| 26/10/2022 | 15:30:29 | BST | 150 | 46.4300 | BATE | 020001RGU       |
| 26/10/2022 | 15:30:29 | BST | 235 | 46.4300 | BATE | 020001RGT       |
| 26/10/2022 | 15:30:29 | BST | 72  | 46.4300 | CHIX | 120003GL7       |
| 26/10/2022 | 15:30:29 | BST | 109 | 46.4300 | TRQX | 643283625785641 |
| 26/10/2022 | 15:30:29 | BST | 89  | 46.4300 | XLON | 643283701274268 |
| 26/10/2022 | 15:30:38 | BST | 106 | 46.4000 | XLON | 643283701274338 |
| 26/10/2022 | 15:30:52 | BST | 109 | 46.3900 | CHIX | 120003GY7       |
| 26/10/2022 | 15:31:08 | BST | 73  | 46.3900 | BATE | 020001ROW       |
| 26/10/2022 | 15:31:08 | BST | 93  | 46.3900 | BATE | 020001ROV       |
| 26/10/2022 | 15:31:14 | BST | 73  | 46.4000 | XLON | 643283701274559 |
| 26/10/2022 | 15:31:50 | BST | 227 | 46.4200 | XLON | 643283701274633 |
| 26/10/2022 | 15:31:56 | BST | 78  | 46.4200 | BATE | 020001RVK       |
| 26/10/2022 | 15:31:56 | BST | 80  | 46.4200 | BATE | 020001RVH       |
| 26/10/2022 | 15:31:56 | BST | 170 | 46.4200 | CHIX | 120003HDV       |
| 26/10/2022 | 15:31:56 | BST | 67  | 46.4200 | XLON | 643283701274656 |
| 26/10/2022 | 15:31:56 | BST | 100 | 46.4200 | XLON | 643283701274655 |
| 26/10/2022 | 15:31:56 | BST | 339 | 46.4200 | XLON | 643283701274649 |
| 26/10/2022 | 15:32:10 | BST | 80  | 46.3700 | BATE | 020001RZ9       |
| 26/10/2022 | 15:32:37 | BST | 76  | 46.4000 | XLON | 643283701274868 |
| 26/10/2022 | 15:32:41 | BST | 100 | 46.3900 | BATE | 020001S4Z       |
| 26/10/2022 | 15:32:41 | BST | 149 | 46.3900 | CHIX | 120003HUL       |
| 26/10/2022 | 15:32:41 | BST | 129 | 46.3900 | TRQX | 643283625786474 |
| 26/10/2022 | 15:32:48 | BST | 30  | 46.4000 | XLON | 643283701274900 |
| 26/10/2022 | 15:33:17 | BST | 99  | 46.3900 | CHIX | 120003I4W       |
| 26/10/2022 | 15:33:19 | BST | 163 | 46.3900 | BATE | 020001SBD       |
| 26/10/2022 | 15:33:19 | BST | 100 | 46.3900 | XLON | 643283701275108 |
| 26/10/2022 | 15:33:21 | BST | 65  | 46.3900 | XLON | 643283701275117 |
| 26/10/2022 | 15:33:49 | BST | 41  | 46.3800 | BATE | 020001SF3       |
| 26/10/2022 | 15:33:49 | BST | 44  | 46.3800 | BATE | 020001SF4       |
| 26/10/2022 | 15:33:49 | BST | 54  | 46.3800 | BATE | 020001SF5       |
| 26/10/2022 | 15:33:49 | BST | 87  | 46.3800 | BATE | 020001SF2       |
| 26/10/2022 | 15:33:49 | BST | 147 | 46.3800 | CHIX | 120003IDT       |
| 26/10/2022 | 15:33:49 | BST | 100 | 46.3700 | XLON | 643283701275212 |
| 26/10/2022 | 15:33:49 | BST | 51  | 46.3800 | XLON | 643283701275214 |
| 26/10/2022 | 15:33:49 | BST | 74  | 46.3800 | XLON | 643283701275213 |
| 26/10/2022 | 15:33:49 | BST | 101 | 46.3800 | XLON | 643283701275215 |
| 26/10/2022 | 15:33:49 | BST | 312 | 46.3800 | XLON | 643283701275208 |
| 26/10/2022 | 15:33:52 | BST | 110 | 46.3700 | XLON | 643283701275218 |
| 26/10/2022 | 15:34:10 | BST | 27  | 46.3600 | XLON | 643283701275297 |
| 26/10/2022 | 15:34:10 | BST | 70  | 46.3600 | XLON | 643283701275296 |
| 26/10/2022 | 15:34:10 | BST | 100 | 46.3600 | XLON | 643283701275295 |
| 26/10/2022 | 15:34:35 | BST | 319 | 46.3800 | XLON | 643283701275405 |
| 26/10/2022 | 15:34:38 | BST | 47  | 46.3800 | BATE | 020001SMF       |
| 26/10/2022 | 15:34:38 | BST | 96  | 46.3800 | BATE | 020001SME       |
| 26/10/2022 | 15:34:38 | BST | 100 | 46.3800 | CHIX | 120003IQI       |
| 26/10/2022 | 15:35:02 | BST | 73  | 46.3600 | BATE | 020001SP1       |
| 26/10/2022 | 15:35:02 | BST | 6   | 46.3600 | CHIX | 120003IWF       |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 15:35:02 | BST | 132 | 46.3600 | CHIX | 120003IWE       |
| 26/10/2022 | 15:35:13 | BST | 77  | 46.3600 | XLON | 643283701275580 |
| 26/10/2022 | 15:35:45 | BST | 146 | 46.3700 | BATE | 020001SVG       |
| 26/10/2022 | 15:35:45 | BST | 103 | 46.3700 | CHIX | 120003J8K       |
| 26/10/2022 | 15:35:45 | BST | 84  | 46.3700 | XLON | 643283701275683 |
| 26/10/2022 | 15:35:45 | BST | 129 | 46.3700 | XLON | 643283701275684 |
| 26/10/2022 | 15:35:45 | BST | 188 | 46.3700 | XLON | 643283701275682 |
| 26/10/2022 | 15:36:06 | BST | 124 | 46.3800 | BATE | 020001SZY       |
| 26/10/2022 | 15:36:06 | BST | 33  | 46.3800 | CHIX | 120003JHQ       |
| 26/10/2022 | 15:36:06 | BST | 57  | 46.3800 | CHIX | 120003JHP       |
| 26/10/2022 | 15:36:06 | BST | 7   | 46.3800 | XLON | 643283701275813 |
| 26/10/2022 | 15:36:06 | BST | 100 | 46.3800 | XLON | 643283701275812 |
| 26/10/2022 | 15:36:06 | BST | 263 | 46.3800 | XLON | 643283701275810 |
| 26/10/2022 | 15:36:20 | BST | 104 | 46.3700 | XLON | 643283701275905 |
| 26/10/2022 | 15:36:35 | BST | 114 | 46.3600 | TRQX | 643283625787721 |
| 26/10/2022 | 15:36:40 | BST | 4   | 46.3500 | BATE | 020001T40       |
| 26/10/2022 | 15:36:40 | BST | 77  | 46.3500 | BATE | 020001T41       |
| 26/10/2022 | 15:36:41 | BST | 177 | 46.3500 | XLON | 643283701275972 |
| 26/10/2022 | 15:37:13 | BST | 20  | 46.3600 | BATE | 020001T92       |
| 26/10/2022 | 15:37:13 | BST | 68  | 46.3600 | BATE | 020001T93       |
| 26/10/2022 | 15:37:13 | BST | 108 | 46.3600 | CHIX | 120003JZ9       |
| 26/10/2022 | 15:37:13 | BST | 118 | 46.3600 | CHIX | 120003JZC       |
| 26/10/2022 | 15:37:14 | BST | 123 | 46.3500 | BATE | 020001T9B       |
| 26/10/2022 | 15:37:14 | BST | 72  | 46.3500 | XLON | 643283701276118 |
| 26/10/2022 | 15:37:14 | BST | 21  | 46.3600 | XLON | 643283701276119 |
| 26/10/2022 | 15:37:42 | BST | 72  | 46.3400 | XLON | 643283701276208 |
| 26/10/2022 | 15:37:50 | BST | 175 | 46.3600 | XLON | 643283701276234 |
| 26/10/2022 | 15:38:01 | BST | 40  | 46.3600 | XLON | 643283701276292 |
| 26/10/2022 | 15:38:01 | BST | 72  | 46.3600 | XLON | 643283701276293 |
| 26/10/2022 | 15:38:16 | BST | 119 | 46.3600 | XLON | 643283701276331 |
| 26/10/2022 | 15:38:24 | BST | 1   | 46.3600 | XLON | 643283701276347 |
| 26/10/2022 | 15:38:29 | BST | 238 | 46.3600 | XLON | 643283701276357 |
| 26/10/2022 | 15:38:36 | BST | 88  | 46.3600 | XLON | 643283701276432 |
| 26/10/2022 | 15:39:08 | BST | 20  | 46.3700 | BATE | 020001TNV       |
| 26/10/2022 | 15:39:08 | BST | 48  | 46.3700 | BATE | 020001TNU       |
| 26/10/2022 | 15:39:16 | BST | 7   | 46.3700 | BATE | 020001TOK       |
| 26/10/2022 | 15:39:16 | BST | 64  | 46.3700 | BATE | 020001TOJ       |
| 26/10/2022 | 15:39:21 | BST | 107 | 46.3700 | XLON | 643283701276627 |
| 26/10/2022 | 15:39:21 | BST | 113 | 46.3700 | XLON | 643283701276626 |
| 26/10/2022 | 15:39:21 | BST | 151 | 46.3700 | XLON | 643283701276625 |
| 26/10/2022 | 15:39:28 | BST | 77  | 46.3700 | XLON | 643283701276639 |
| 26/10/2022 | 15:39:30 | BST | 101 | 46.3700 | CHIX | 120003KY9       |
| 26/10/2022 | 15:39:30 | BST | 8   | 46.3700 | XLON | 643283701276641 |
| 26/10/2022 | 15:39:33 | BST | 120 | 46.3700 | BATE | 020001TPS       |
| 26/10/2022 | 15:39:35 | BST | 13  | 46.3600 | BATE | 020001TQ3       |
| 26/10/2022 | 15:39:35 | BST | 187 | 46.3600 | BATE | 020001TQ0       |
| 26/10/2022 | 15:40:03 | BST | 71  | 46.3900 | XLON | 643283701276773 |
| 26/10/2022 | 15:40:03 | BST | 100 | 46.3900 | XLON | 643283701276775 |
| 26/10/2022 | 15:40:03 | BST | 124 | 46.3900 | XLON | 643283701276774 |
| 26/10/2022 | 15:40:11 | BST | 12  | 46.3900 | XLON | 643283701276803 |
| 26/10/2022 | 15:40:11 | BST | 65  | 46.3900 | XLON | 643283701276804 |
| 26/10/2022 | 15:40:20 | BST | 76  | 46.3900 | XLON | 643283701276817 |
| 26/10/2022 | 15:40:29 | BST | 12  | 46.3900 | XLON | 643283701276850 |
| 26/10/2022 | 15:40:29 | BST | 19  | 46.3900 | XLON | 643283701276851 |
| 26/10/2022 | 15:40:32 | BST | 72  | 46.3900 | XLON | 643283701276855 |
| 26/10/2022 | 15:40:41 | BST | 35  | 46.3800 | CHIX | 120003LC7       |
| 26/10/2022 | 15:40:41 | BST | 41  | 46.3800 | CHIX | 120003LC8       |
| 26/10/2022 | 15:40:41 | BST | 28  | 46.3900 | XLON | 643283701276870 |
| 26/10/2022 | 15:40:41 | BST | 48  | 46.3900 | XLON | 643283701276869 |
| 26/10/2022 | 15:40:47 | BST | 73  | 46.3900 | XLON | 643283701276895 |
| 26/10/2022 | 15:40:56 | BST | 34  | 46.3900 | XLON | 643283701276946 |
| 26/10/2022 | 15:40:56 | BST | 43  | 46.3900 | XLON | 643283701276947 |
| 26/10/2022 | 15:40:58 | BST | 30  | 46.3900 | BATE | 020001TY8       |
| 26/10/2022 | 15:40:58 | BST | 44  | 46.3900 | BATE | 020001TY7       |
| 26/10/2022 | 15:41:05 | BST | 30  | 46.3900 | XLON | 643283701276978 |
| 26/10/2022 | 15:41:05 | BST | 47  | 46.3900 | XLON | 643283701276979 |
| 26/10/2022 | 15:41:14 | BST | 76  | 46.3900 | XLON | 643283701277025 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 15:41:18 | BST | 3   | 46.3900 | BATE | 020001U1W       |
| 26/10/2022 | 15:41:18 | BST | 20  | 46.3900 | BATE | 020001U1V       |
| 26/10/2022 | 15:41:18 | BST | 86  | 46.3900 | XLON | 643283701277047 |
| 26/10/2022 | 15:41:20 | BST | 90  | 46.3800 | CHIX | 120003LLT       |
| 26/10/2022 | 15:41:34 | BST | 41  | 46.3700 | BATE | 020001U4S       |
| 26/10/2022 | 15:41:34 | BST | 44  | 46.3700 | BATE | 020001U4R       |
| 26/10/2022 | 15:41:34 | BST | 135 | 46.3600 | CHIX | 120003LQK       |
| 26/10/2022 | 15:41:34 | BST | 110 | 46.3700 | CHIX | 120003LQL       |
| 26/10/2022 | 15:41:34 | BST | 272 | 46.3700 | CHIX | 120003LQH       |
| 26/10/2022 | 15:41:34 | BST | 6   | 46.3700 | TRQX | 643283625789252 |
| 26/10/2022 | 15:41:34 | BST | 25  | 46.3700 | TRQX | 643283625789251 |
| 26/10/2022 | 15:41:34 | BST | 43  | 46.3700 | TRQX | 643283625789249 |
| 26/10/2022 | 15:41:34 | BST | 55  | 46.3700 | TRQX | 643283625789253 |
| 26/10/2022 | 15:41:34 | BST | 105 | 46.3700 | TRQX | 643283625789250 |
| 26/10/2022 | 15:41:34 | BST | 62  | 46.3700 | XLON | 643283701277108 |
| 26/10/2022 | 15:41:34 | BST | 73  | 46.3700 | XLON | 643283701277107 |
| 26/10/2022 | 15:41:34 | BST | 292 | 46.3700 | XLON | 643283701277105 |
| 26/10/2022 | 15:41:48 | BST | 20  | 46.3700 | BATE | 020001U6V       |
| 26/10/2022 | 15:41:48 | BST | 53  | 46.3700 | BATE | 020001U6W       |
| 26/10/2022 | 15:41:56 | BST | 2   | 46.3500 | BATE | 020001U7N       |
| 26/10/2022 | 15:41:56 | BST | 41  | 46.3500 | BATE | 020001U7S       |
| 26/10/2022 | 15:41:56 | BST | 47  | 46.3500 | BATE | 020001U7O       |
| 26/10/2022 | 15:41:56 | BST | 72  | 46.3500 | BATE | 020001U7T       |
| 26/10/2022 | 15:41:56 | BST | 112 | 46.3500 | BATE | 020001U7P       |
| 26/10/2022 | 15:41:56 | BST | 4   | 46.3500 | CHIX | 120003LX5       |
| 26/10/2022 | 15:41:56 | BST | 74  | 46.3500 | CHIX | 120003LX6       |
| 26/10/2022 | 15:41:56 | BST | 73  | 46.3500 | XLON | 643283701277231 |
| 26/10/2022 | 15:41:57 | BST | 84  | 46.3500 | XLON | 643283701277234 |
| 26/10/2022 | 15:43:14 | BST | 44  | 46.3500 | BATE | 020001UFE       |
| 26/10/2022 | 15:43:14 | BST | 83  | 46.3500 | BATE | 020001UFF       |
| 26/10/2022 | 15:43:14 | BST | 125 | 46.3500 | BATE | 020001UFD       |
| 26/10/2022 | 15:43:14 | BST | 136 | 46.3500 | CHIX | 120003MAH       |
| 26/10/2022 | 15:43:14 | BST | 347 | 46.3500 | XLON | 643283701277505 |
| 26/10/2022 | 15:43:19 | BST | 147 | 46.3500 | XLON | 643283701277519 |
| 26/10/2022 | 15:43:23 | BST | 76  | 46.3500 | XLON | 643283701277524 |
| 26/10/2022 | 15:43:23 | BST | 94  | 46.3500 | XLON | 643283701277523 |
| 26/10/2022 | 15:44:03 | BST | 75  | 46.4100 | XLON | 643283701277868 |
| 26/10/2022 | 15:44:04 | BST | 15  | 46.4000 | XLON | 643283701277873 |
| 26/10/2022 | 15:44:04 | BST | 71  | 46.4000 | XLON | 643283701277872 |
| 26/10/2022 | 15:44:07 | BST | 123 | 46.3900 | BATE | 020001UPJ       |
| 26/10/2022 | 15:44:07 | BST | 151 | 46.3900 | CHIX | 120003MW7       |
| 26/10/2022 | 15:44:07 | BST | 96  | 46.3900 | TRQX | 643283625789995 |
| 26/10/2022 | 15:44:07 | BST | 28  | 46.3900 | XLON | 643283701277889 |
| 26/10/2022 | 15:44:07 | BST | 53  | 46.3900 | XLON | 643283701277890 |
| 26/10/2022 | 15:44:07 | BST | 105 | 46.3900 | XLON | 643283701277883 |
| 26/10/2022 | 15:44:16 | BST | 46  | 46.3800 | CHIX | 120003MXS       |
| 26/10/2022 | 15:44:16 | BST | 55  | 46.3800 | CHIX | 120003MXT       |
| 26/10/2022 | 15:44:16 | BST | 88  | 46.3800 | XLON | 643283701277923 |
| 26/10/2022 | 15:44:27 | BST | 75  | 46.3700 | XLON | 643283701277966 |
| 26/10/2022 | 15:44:53 | BST | 75  | 46.3800 | XLON | 643283701278058 |
| 26/10/2022 | 15:44:58 | BST | 9   | 46.3800 | BATE | 020001UXE       |
| 26/10/2022 | 15:45:00 | BST | 2   | 46.3800 | BATE | 020001UXI       |
| 26/10/2022 | 15:45:00 | BST | 73  | 46.3800 | XLON | 643283701278085 |
| 26/10/2022 | 15:45:02 | BST | 2   | 46.3800 | BATE | 020001UXR       |
| 26/10/2022 | 15:45:10 | BST | 41  | 46.3700 | BATE | 020001UZA       |
| 26/10/2022 | 15:45:10 | BST | 44  | 46.3700 | BATE | 020001UZB       |
| 26/10/2022 | 15:45:10 | BST | 223 | 46.3700 | BATE | 020001UZ7       |
| 26/10/2022 | 15:45:10 | BST | 194 | 46.3700 | CHIX | 120003NGC       |
| 26/10/2022 | 15:45:10 | BST | 79  | 46.3700 | TRQX | 643283625790393 |
| 26/10/2022 | 15:46:03 | BST | 134 | 46.4000 | XLON | 643283701278353 |
| 26/10/2022 | 15:46:03 | BST | 237 | 46.4000 | XLON | 643283701278354 |
| 26/10/2022 | 15:46:06 | BST | 20  | 46.4000 | XLON | 643283701278371 |
| 26/10/2022 | 15:46:21 | BST | 5   | 46.4100 | BATE | 020001VCO       |
| 26/10/2022 | 15:46:21 | BST | 41  | 46.4100 | BATE | 020001VCM       |
| 26/10/2022 | 15:46:21 | BST | 44  | 46.4100 | BATE | 020001VCN       |
| 26/10/2022 | 15:46:21 | BST | 81  | 46.4100 | BATE | 020001VCP       |
| 26/10/2022 | 15:46:21 | BST | 90  | 46.4100 | BATE | 020001VCI       |

|            |          |     |     |         |      |                 |
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| 26/10/2022 | 15:46:21 | BST | 100 | 46.4100 | BATE | 020001VCH       |
| 26/10/2022 | 15:46:21 | BST | 101 | 46.4000 | CHIX | 120003O4A       |
| 26/10/2022 | 15:46:21 | BST | 83  | 46.4100 | CHIX | 120003O49       |
| 26/10/2022 | 15:46:21 | BST | 95  | 46.4000 | TRQX | 643283625790747 |
| 26/10/2022 | 15:46:21 | BST | 95  | 46.4000 | XLON | 643283701278430 |
| 26/10/2022 | 15:46:21 | BST | 55  | 46.4100 | XLON | 643283701278432 |
| 26/10/2022 | 15:46:21 | BST | 71  | 46.4100 | XLON | 643283701278431 |
| 26/10/2022 | 15:46:21 | BST | 222 | 46.4100 | XLON | 643283701278426 |
| 26/10/2022 | 15:46:51 | BST | 126 | 46.4200 | XLON | 643283701278506 |
| 26/10/2022 | 15:47:08 | BST | 134 | 46.4100 | BATE | 020001VGS       |
| 26/10/2022 | 15:47:20 | BST | 96  | 46.3900 | BATE | 020001VIF       |
| 26/10/2022 | 15:47:20 | BST | 10  | 46.4000 | CHIX | 120003OFW       |
| 26/10/2022 | 15:47:20 | BST | 135 | 46.4000 | CHIX | 120003OFV       |
| 26/10/2022 | 15:47:20 | BST | 37  | 46.4000 | XLON | 643283701278580 |
| 26/10/2022 | 15:47:20 | BST | 71  | 46.4000 | XLON | 643283701278573 |
| 26/10/2022 | 15:47:20 | BST | 71  | 46.4000 | XLON | 643283701278579 |
| 26/10/2022 | 15:47:20 | BST | 73  | 46.4000 | XLON | 643283701278578 |
| 26/10/2022 | 15:47:20 | BST | 272 | 46.4000 | XLON | 643283701278574 |
| 26/10/2022 | 15:48:08 | BST | 38  | 46.4600 | XLON | 643283701278933 |
| 26/10/2022 | 15:48:08 | BST | 46  | 46.4600 | XLON | 643283701278932 |
| 26/10/2022 | 15:48:57 | BST | 38  | 46.4500 | BATE | 020001W43       |
| 26/10/2022 | 15:48:57 | BST | 41  | 46.4500 | BATE | 020001W41       |
| 26/10/2022 | 15:48:57 | BST | 44  | 46.4500 | BATE | 020001W42       |
| 26/10/2022 | 15:48:57 | BST | 92  | 46.4500 | BATE | 020001W44       |
| 26/10/2022 | 15:48:57 | BST | 115 | 46.4500 | BATE | 020001W40       |
| 26/10/2022 | 15:48:57 | BST | 35  | 46.4500 | CHIX | 120003PNL       |
| 26/10/2022 | 15:48:57 | BST | 145 | 46.4500 | CHIX | 120003PNM       |
| 26/10/2022 | 15:48:57 | BST | 220 | 46.4500 | CHIX | 120003PNR       |
| 26/10/2022 | 15:48:57 | BST | 57  | 46.4500 | XLON | 643283701279175 |
| 26/10/2022 | 15:48:57 | BST | 68  | 46.4500 | XLON | 643283701279178 |
| 26/10/2022 | 15:48:57 | BST | 73  | 46.4500 | XLON | 643283701279176 |
| 26/10/2022 | 15:48:57 | BST | 131 | 46.4500 | XLON | 643283701279177 |
| 26/10/2022 | 15:48:57 | BST | 328 | 46.4500 | XLON | 643283701279167 |
| 26/10/2022 | 15:49:34 | BST | 114 | 46.4700 | TRQX | 643283625791761 |
| 26/10/2022 | 15:49:36 | BST | 132 | 46.4700 | XLON | 643283701279389 |
| 26/10/2022 | 15:50:02 | BST | 19  | 46.4800 | XLON | 643283701279514 |
| 26/10/2022 | 15:50:07 | BST | 3   | 46.4800 | XLON | 643283701279539 |
| 26/10/2022 | 15:50:07 | BST | 19  | 46.4800 | XLON | 643283701279538 |
| 26/10/2022 | 15:50:07 | BST | 71  | 46.4800 | XLON | 643283701279536 |
| 26/10/2022 | 15:50:07 | BST | 73  | 46.4800 | XLON | 643283701279537 |
| 26/10/2022 | 15:50:07 | BST | 126 | 46.4800 | XLON | 643283701279535 |
| 26/10/2022 | 15:50:27 | BST | 13  | 46.4700 | BATE | 020001WI0       |
| 26/10/2022 | 15:50:27 | BST | 74  | 46.4700 | BATE | 020001WI2       |
| 26/10/2022 | 15:50:27 | BST | 150 | 46.4700 | BATE | 020001WI1       |
| 26/10/2022 | 15:50:27 | BST | 100 | 46.4700 | XLON | 643283701279616 |
| 26/10/2022 | 15:50:47 | BST | 106 | 46.5000 | XLON | 643283701279820 |
| 26/10/2022 | 15:50:47 | BST | 141 | 46.5000 | XLON | 643283701279819 |
| 26/10/2022 | 15:50:49 | BST | 59  | 46.4900 | CHIX | 120003QS9       |
| 26/10/2022 | 15:51:05 | BST | 111 | 46.4900 | BATE | 020001WR7       |
| 26/10/2022 | 15:51:05 | BST | 116 | 46.4900 | BATE | 020001WR6       |
| 26/10/2022 | 15:51:05 | BST | 103 | 46.5000 | CHIX | 120003QXJ       |
| 26/10/2022 | 15:51:05 | BST | 43  | 46.5000 | XLON | 643283701280007 |
| 26/10/2022 | 15:51:05 | BST | 100 | 46.5000 | XLON | 643283701280006 |
| 26/10/2022 | 15:51:05 | BST | 302 | 46.5000 | XLON | 643283701280003 |
| 26/10/2022 | 15:51:24 | BST | 44  | 46.4900 | XLON | 643283701280126 |
| 26/10/2022 | 15:51:24 | BST | 113 | 46.4900 | XLON | 643283701280127 |
| 26/10/2022 | 15:51:52 | BST | 178 | 46.4900 | BATE | 020001WX9       |
| 26/10/2022 | 15:51:52 | BST | 4   | 46.4900 | XLON | 643283701280279 |
| 26/10/2022 | 15:51:52 | BST | 11  | 46.4900 | XLON | 643283701280278 |
| 26/10/2022 | 15:51:52 | BST | 37  | 46.4900 | XLON | 643283701280275 |
| 26/10/2022 | 15:51:52 | BST | 38  | 46.4900 | XLON | 643283701280268 |
| 26/10/2022 | 15:51:52 | BST | 42  | 46.4900 | XLON | 643283701280267 |
| 26/10/2022 | 15:51:52 | BST | 82  | 46.4900 | XLON | 643283701280276 |
| 26/10/2022 | 15:51:52 | BST | 110 | 46.4900 | XLON | 643283701280277 |
| 26/10/2022 | 15:51:56 | BST | 3   | 46.4900 | CHIX | 120003RAE       |
| 26/10/2022 | 15:51:56 | BST | 61  | 46.4900 | CHIX | 120003RAF       |
| 26/10/2022 | 15:52:24 | BST | 102 | 46.4800 | CHIX | 120003RJE       |

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| 26/10/2022 | 15:52:56 | BST | 146 | 46.4900 | XLON | 643283701280581 |
| 26/10/2022 | 15:53:01 | BST | 79  | 46.4700 | BATE | 020001X88       |
| 26/10/2022 | 15:53:01 | BST | 109 | 46.4700 | BATE | 020001X8D       |
| 26/10/2022 | 15:53:01 | BST | 80  | 46.4700 | CHIX | 120003RUB       |
| 26/10/2022 | 15:53:01 | BST | 136 | 46.4700 | CHIX | 120003RUN       |
| 26/10/2022 | 15:53:01 | BST | 78  | 46.4700 | TRQX | 643283625792811 |
| 26/10/2022 | 15:53:01 | BST | 353 | 46.4700 | XLON | 643283701280600 |
| 26/10/2022 | 15:53:03 | BST | 38  | 46.4700 | CHIX | 120003RV5       |
| 26/10/2022 | 15:53:03 | BST | 51  | 46.4700 | CHIX | 120003RV6       |
| 26/10/2022 | 15:53:05 | BST | 3   | 46.4600 | BATE | 020001XA5       |
| 26/10/2022 | 15:53:05 | BST | 82  | 46.4600 | BATE | 020001XA6       |
| 26/10/2022 | 15:53:26 | BST | 85  | 46.4600 | BATE | 020001XDL       |
| 26/10/2022 | 15:53:26 | BST | 242 | 46.4600 | XLON | 643283701280753 |
| 26/10/2022 | 15:54:26 | BST | 34  | 46.4600 | XLON | 643283701280963 |
| 26/10/2022 | 15:55:06 | BST | 9   | 46.4600 | XLON | 643283701281153 |
| 26/10/2022 | 15:55:06 | BST | 133 | 46.4600 | XLON | 643283701281154 |
| 26/10/2022 | 15:55:07 | BST | 6   | 46.4500 | BATE | 020001XSM       |
| 26/10/2022 | 15:55:07 | BST | 80  | 46.4500 | BATE | 020001XSN       |
| 26/10/2022 | 15:55:07 | BST | 41  | 46.4600 | BATE | 020001XSJ       |
| 26/10/2022 | 15:55:07 | BST | 164 | 46.4500 | CHIX | 120003STZ       |
| 26/10/2022 | 15:55:07 | BST | 50  | 46.4600 | CHIX | 120003STY       |
| 26/10/2022 | 15:55:07 | BST | 74  | 46.4500 | TRQX | 643283625793499 |
| 26/10/2022 | 15:55:09 | BST | 39  | 46.4500 | CHIX | 120003SUQ       |
| 26/10/2022 | 15:55:09 | BST | 187 | 46.4500 | CHIX | 120003SUP       |
| 26/10/2022 | 15:55:40 | BST | 5   | 46.4500 | XLON | 643283701281324 |
| 26/10/2022 | 15:55:40 | BST | 105 | 46.4500 | XLON | 643283701281325 |
| 26/10/2022 | 15:55:45 | BST | 266 | 46.4500 | XLON | 643283701281329 |
| 26/10/2022 | 15:55:48 | BST | 282 | 46.4500 | XLON | 643283701281334 |
| 26/10/2022 | 15:55:53 | BST | 44  | 46.4500 | BATE | 020001XYG       |
| 26/10/2022 | 15:55:53 | BST | 37  | 46.4500 | XLON | 643283701281350 |
| 26/10/2022 | 15:55:53 | BST | 73  | 46.4500 | XLON | 643283701281351 |
| 26/10/2022 | 15:56:04 | BST | 41  | 46.4500 | BATE | 020001XZA       |
| 26/10/2022 | 15:56:04 | BST | 44  | 46.4500 | BATE | 020001XZ9       |
| 26/10/2022 | 15:56:04 | BST | 61  | 46.4500 | XLON | 643283701281439 |
| 26/10/2022 | 15:56:04 | BST | 71  | 46.4500 | XLON | 643283701281438 |
| 26/10/2022 | 15:56:04 | BST | 73  | 46.4500 | XLON | 643283701281436 |
| 26/10/2022 | 15:56:04 | BST | 133 | 46.4500 | XLON | 643283701281437 |
| 26/10/2022 | 15:56:12 | BST | 78  | 46.4400 | BATE | 020001Y0Q       |
| 26/10/2022 | 15:56:12 | BST | 84  | 46.4400 | BATE | 020001Y0P       |
| 26/10/2022 | 15:56:12 | BST | 207 | 46.4400 | XLON | 643283701281474 |
| 26/10/2022 | 15:56:12 | BST | 76  | 46.4500 | XLON | 643283701281468 |
| 26/10/2022 | 15:56:14 | BST | 163 | 46.4400 | BATE | 020001Y10       |
| 26/10/2022 | 15:56:23 | BST | 84  | 46.4500 | BATE | 020001Y23       |
| 26/10/2022 | 15:56:23 | BST | 216 | 46.4500 | CHIX | 120003TBD       |
| 26/10/2022 | 15:56:34 | BST | 73  | 46.4500 | CHIX | 120003TDF       |
| 26/10/2022 | 15:56:39 | BST | 104 | 46.4400 | TRQX | 643283625793975 |
| 26/10/2022 | 15:56:39 | BST | 329 | 46.4400 | XLON | 643283701281573 |
| 26/10/2022 | 15:56:57 | BST | 12  | 46.4100 | BATE | 020001Y7Y       |
| 26/10/2022 | 15:56:57 | BST | 40  | 46.4100 | BATE | 020001Y7T       |
| 26/10/2022 | 15:56:57 | BST | 41  | 46.4100 | BATE | 020001Y7U       |
| 26/10/2022 | 15:56:57 | BST | 44  | 46.4100 | BATE | 020001Y7S       |
| 26/10/2022 | 15:56:57 | BST | 95  | 46.4100 | CHIX | 120003TLJ       |
| 26/10/2022 | 15:57:07 | BST | 9   | 46.4100 | XLON | 643283701281755 |
| 26/10/2022 | 15:57:09 | BST | 88  | 46.4100 | XLON | 643283701281766 |
| 26/10/2022 | 15:57:09 | BST | 220 | 46.4100 | XLON | 643283701281767 |
| 26/10/2022 | 15:57:40 | BST | 96  | 46.4000 | BATE | 020001YGR       |
| 26/10/2022 | 15:57:40 | BST | 131 | 46.4000 | BATE | 020001YGQ       |
| 26/10/2022 | 15:57:40 | BST | 104 | 46.4000 | CHIX | 120003U1O       |
| 26/10/2022 | 15:57:40 | BST | 44  | 46.4000 | XLON | 643283701281960 |
| 26/10/2022 | 15:57:40 | BST | 71  | 46.4000 | XLON | 643283701281959 |
| 26/10/2022 | 15:57:40 | BST | 76  | 46.4000 | XLON | 643283701281958 |
| 26/10/2022 | 15:57:54 | BST | 32  | 46.3900 | XLON | 643283701282035 |
| 26/10/2022 | 15:57:54 | BST | 101 | 46.3900 | XLON | 643283701282036 |
| 26/10/2022 | 15:58:07 | BST | 1   | 46.3900 | CHIX | 120003U8E       |
| 26/10/2022 | 15:58:07 | BST | 103 | 46.3900 | CHIX | 120003U8D       |
| 26/10/2022 | 15:58:07 | BST | 117 | 46.3800 | TRQX | 643283625794470 |
| 26/10/2022 | 15:58:07 | BST | 78  | 46.3900 | XLON | 643283701282062 |

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| 26/10/2022 | 15:58:42 | BST | 86  | 46.3800 | CHIX | 120003UH4       |
| 26/10/2022 | 15:58:42 | BST | 10  | 46.3800 | XLON | 643283701282189 |
| 26/10/2022 | 15:58:42 | BST | 126 | 46.3900 | XLON | 643283701282171 |
| 26/10/2022 | 15:59:20 | BST | 73  | 46.4000 | BATE | 020001YU4       |
| 26/10/2022 | 15:59:24 | BST | 111 | 46.3800 | BATE | 020001YUG       |
| 26/10/2022 | 15:59:24 | BST | 121 | 46.3800 | BATE | 020001YUD       |
| 26/10/2022 | 15:59:24 | BST | 95  | 46.3800 | CHIX | 120003URJ       |
| 26/10/2022 | 15:59:24 | BST | 125 | 46.3800 | CHIX | 120003URH       |
| 26/10/2022 | 15:59:24 | BST | 199 | 46.3800 | XLON | 643283701282325 |
| 26/10/2022 | 15:59:24 | BST | 314 | 46.3800 | XLON | 643283701282323 |
| 26/10/2022 | 15:59:28 | BST | 19  | 46.3800 | XLON | 643283701282349 |
| 26/10/2022 | 15:59:28 | BST | 104 | 46.3800 | XLON | 643283701282348 |
| 26/10/2022 | 15:59:38 | BST | 43  | 46.3700 | XLON | 643283701282371 |
| 26/10/2022 | 15:59:42 | BST | 138 | 46.3700 | XLON | 643283701282373 |
| 26/10/2022 | 16:00:01 | BST | 63  | 46.3700 | CHIX | 120003V1Q       |
| 26/10/2022 | 16:00:01 | BST | 50  | 46.3700 | XLON | 643283701282468 |
| 26/10/2022 | 16:01:25 | BST | 53  | 46.3800 | BATE | 020001ZHX       |
| 26/10/2022 | 16:01:25 | BST | 109 | 46.3800 | BATE | 020001ZHW       |
| 26/10/2022 | 16:01:25 | BST | 79  | 46.3800 | CHIX | 120003VWW       |
| 26/10/2022 | 16:01:25 | BST | 80  | 46.3800 | CHIX | 120003VWY       |
| 26/10/2022 | 16:01:25 | BST | 76  | 46.3800 | TRQX | 643283625795544 |
| 26/10/2022 | 16:01:25 | BST | 11  | 46.3800 | XLON | 643283701282910 |
| 26/10/2022 | 16:01:25 | BST | 234 | 46.3800 | XLON | 643283701282909 |
| 26/10/2022 | 16:01:28 | BST | 44  | 46.4000 | BATE | 020001ZIE       |
| 26/10/2022 | 16:01:29 | BST | 3   | 46.4000 | BATE | 020001ZIH       |
| 26/10/2022 | 16:01:29 | BST | 1   | 46.4000 | XLON | 643283701282936 |
| 26/10/2022 | 16:01:29 | BST | 73  | 46.4000 | XLON | 643283701282937 |
| 26/10/2022 | 16:01:29 | BST | 305 | 46.4000 | XLON | 643283701282939 |
| 26/10/2022 | 16:01:30 | BST | 228 | 46.4000 | XLON | 643283701282940 |
| 26/10/2022 | 16:01:31 | BST | 73  | 46.4000 | XLON | 643283701282941 |
| 26/10/2022 | 16:01:32 | BST | 41  | 46.4000 | BATE | 020001ZIS       |
| 26/10/2022 | 16:01:32 | BST | 44  | 46.4000 | BATE | 020001ZIT       |
| 26/10/2022 | 16:01:37 | BST | 30  | 46.4000 | BATE | 020001ZIY       |
| 26/10/2022 | 16:01:37 | BST | 41  | 46.4000 | BATE | 020001ZIX       |
| 26/10/2022 | 16:02:17 | BST | 225 | 46.4100 | BATE | 020001ZR7       |
| 26/10/2022 | 16:02:41 | BST | 153 | 46.4000 | BATE | 020001ZTT       |
| 26/10/2022 | 16:02:41 | BST | 1   | 46.4000 | CHIX | 120003WJU       |
| 26/10/2022 | 16:02:41 | BST | 175 | 46.4000 | CHIX | 120003WJT       |
| 26/10/2022 | 16:02:41 | BST | 114 | 46.4000 | TRQX | 643283625795964 |
| 26/10/2022 | 16:02:41 | BST | 174 | 46.4000 | XLON | 643283701283255 |
| 26/10/2022 | 16:02:42 | BST | 118 | 46.4000 | XLON | 643283701283263 |
| 26/10/2022 | 16:02:42 | BST | 218 | 46.4000 | XLON | 643283701283265 |
| 26/10/2022 | 16:02:45 | BST | 40  | 46.3900 | CHIX | 120003WLT       |
| 26/10/2022 | 16:02:45 | BST | 51  | 46.3900 | CHIX | 120003WLS       |
| 26/10/2022 | 16:02:45 | BST | 83  | 46.3900 | CHIX | 120003WLR       |
| 26/10/2022 | 16:02:45 | BST | 94  | 46.3900 | CHIX | 120003WLU       |
| 26/10/2022 | 16:02:46 | BST | 98  | 46.3900 | XLON | 643283701283285 |
| 26/10/2022 | 16:02:46 | BST | 156 | 46.3900 | XLON | 643283701283286 |
| 26/10/2022 | 16:02:52 | BST | 4   | 46.3900 | XLON | 643283701283299 |
| 26/10/2022 | 16:02:52 | BST | 73  | 46.3900 | XLON | 643283701283300 |
| 26/10/2022 | 16:02:58 | BST | 3   | 46.3900 | XLON | 643283701283369 |
| 26/10/2022 | 16:03:26 | BST | 90  | 46.4200 | BATE | 02000203P       |
| 26/10/2022 | 16:03:26 | BST | 112 | 46.4200 | XLON | 643283701283530 |
| 26/10/2022 | 16:03:30 | BST | 112 | 46.4200 | XLON | 643283701283555 |
| 26/10/2022 | 16:03:31 | BST | 111 | 46.4200 | XLON | 643283701283582 |
| 26/10/2022 | 16:03:32 | BST | 41  | 46.4200 | BATE | 020002054       |
| 26/10/2022 | 16:03:32 | BST | 44  | 46.4200 | BATE | 020002053       |
| 26/10/2022 | 16:03:33 | BST | 111 | 46.4200 | XLON | 643283701283600 |
| 26/10/2022 | 16:03:40 | BST | 80  | 46.4200 | XLON | 643283701283627 |
| 26/10/2022 | 16:03:45 | BST | 109 | 46.4100 | BATE | 02000206Q       |
| 26/10/2022 | 16:03:45 | BST | 132 | 46.4100 | BATE | 02000206M       |
| 26/10/2022 | 16:03:45 | BST | 110 | 46.4100 | CHIX | 120003X9Z       |
| 26/10/2022 | 16:03:45 | BST | 327 | 46.4100 | XLON | 643283701283654 |
| 26/10/2022 | 16:03:45 | BST | 2   | 46.4200 | XLON | 643283701283651 |
| 26/10/2022 | 16:03:45 | BST | 71  | 46.4200 | XLON | 643283701283650 |
| 26/10/2022 | 16:04:12 | BST | 41  | 46.4000 | BATE | 0200020BX       |
| 26/10/2022 | 16:04:12 | BST | 42  | 46.4000 | BATE | 0200020BY       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 16:04:12 | BST | 79  | 46.4000 | BATE | 0200020BG       |
| 26/10/2022 | 16:04:12 | BST | 157 | 46.4000 | CHIX | 120003XIN       |
| 26/10/2022 | 16:04:16 | BST | 113 | 46.3900 | CHIX | 120003XKZ       |
| 26/10/2022 | 16:04:16 | BST | 111 | 46.3800 | TRQX | 643283625796515 |
| 26/10/2022 | 16:04:24 | BST | 28  | 46.3900 | BATE | 0200020EA       |
| 26/10/2022 | 16:04:24 | BST | 46  | 46.3900 | BATE | 0200020EB       |
| 26/10/2022 | 16:04:24 | BST | 247 | 46.3900 | XLON | 643283701283849 |
| 26/10/2022 | 16:04:27 | BST | 135 | 46.3800 | XLON | 643283701283855 |
| 26/10/2022 | 16:05:02 | BST | 74  | 46.3900 | XLON | 643283701283988 |
| 26/10/2022 | 16:05:03 | BST | 67  | 46.3800 | BATE | 0200020KD       |
| 26/10/2022 | 16:05:03 | BST | 274 | 46.3800 | XLON | 643283701283999 |
| 26/10/2022 | 16:05:04 | BST | 6   | 46.3800 | BATE | 0200020KS       |
| 26/10/2022 | 16:05:04 | BST | 121 | 46.3800 | CHIX | 120003XZE       |
| 26/10/2022 | 16:05:14 | BST | 45  | 46.3700 | BATE | 0200020LT       |
| 26/10/2022 | 16:05:14 | BST | 52  | 46.3700 | BATE | 0200020LS       |
| 26/10/2022 | 16:05:14 | BST | 72  | 46.3700 | XLON | 643283701284085 |
| 26/10/2022 | 16:05:45 | BST | 116 | 46.4000 | CHIX | 120003YBH       |
| 26/10/2022 | 16:05:53 | BST | 34  | 46.3900 | BATE | 0200020TD       |
| 26/10/2022 | 16:05:53 | BST | 43  | 46.3900 | BATE | 0200020TC       |
| 26/10/2022 | 16:05:53 | BST | 74  | 46.3900 | BATE | 0200020T9       |
| 26/10/2022 | 16:05:53 | BST | 112 | 46.3900 | BATE | 0200020T8       |
| 26/10/2022 | 16:05:53 | BST | 105 | 46.3900 | CHIX | 120003YEQ       |
| 26/10/2022 | 16:05:53 | BST | 60  | 46.3900 | XLON | 643283701284293 |
| 26/10/2022 | 16:05:53 | BST | 125 | 46.3900 | XLON | 643283701284292 |
| 26/10/2022 | 16:05:53 | BST | 352 | 46.3900 | XLON | 643283701284290 |
| 26/10/2022 | 16:06:31 | BST | 73  | 46.4300 | XLON | 643283701284489 |
| 26/10/2022 | 16:06:42 | BST | 86  | 46.4200 | BATE | 02000210Q       |
| 26/10/2022 | 16:06:42 | BST | 115 | 46.4200 | BATE | 02000210P       |
| 26/10/2022 | 16:06:42 | BST | 83  | 46.4200 | CHIX | 120003YV9       |
| 26/10/2022 | 16:06:42 | BST | 119 | 46.4200 | XLON | 643283701284547 |
| 26/10/2022 | 16:06:47 | BST | 84  | 46.4200 | CHIX | 120003YWP       |
| 26/10/2022 | 16:06:47 | BST | 150 | 46.4200 | XLON | 643283701284561 |
| 26/10/2022 | 16:06:47 | BST | 178 | 46.4200 | XLON | 643283701284562 |
| 26/10/2022 | 16:07:04 | BST | 82  | 46.4100 | XLON | 643283701284652 |
| 26/10/2022 | 16:07:04 | BST | 148 | 46.4100 | XLON | 643283701284654 |
| 26/10/2022 | 16:07:16 | BST | 90  | 46.4100 | XLON | 643283701284735 |
| 26/10/2022 | 16:07:21 | BST | 10  | 46.4000 | BATE | 02000216G       |
| 26/10/2022 | 16:07:21 | BST | 45  | 46.4000 | BATE | 02000216E       |
| 26/10/2022 | 16:07:21 | BST | 46  | 46.4000 | BATE | 02000216F       |
| 26/10/2022 | 16:07:21 | BST | 49  | 46.4000 | BATE | 02000216H       |
| 26/10/2022 | 16:07:21 | BST | 11  | 46.4000 | CHIX | 120003Z8Y       |
| 26/10/2022 | 16:07:21 | BST | 15  | 46.4000 | CHIX | 120003Z91       |
| 26/10/2022 | 16:07:21 | BST | 32  | 46.4000 | CHIX | 120003Z90       |
| 26/10/2022 | 16:07:21 | BST | 46  | 46.4000 | CHIX | 120003Z8Z       |
| 26/10/2022 | 16:07:21 | BST | 81  | 46.4000 | XLON | 643283701284752 |
| 26/10/2022 | 16:07:34 | BST | 10  | 46.4000 | CHIX | 120003ZCL       |
| 26/10/2022 | 16:07:34 | BST | 65  | 46.4000 | CHIX | 120003ZCK       |
| 26/10/2022 | 16:07:34 | BST | 83  | 46.4000 | TRQX | 643283625797684 |
| 26/10/2022 | 16:07:58 | BST | 73  | 46.4000 | XLON | 643283701284954 |
| 26/10/2022 | 16:07:58 | BST | 76  | 46.4000 | XLON | 643283701284953 |
| 26/10/2022 | 16:08:03 | BST | 80  | 46.4000 | CHIX | 120003Z02       |
| 26/10/2022 | 16:08:12 | BST | 1   | 46.4000 | XLON | 643283701285016 |
| 26/10/2022 | 16:08:12 | BST | 75  | 46.4000 | XLON | 643283701285017 |
| 26/10/2022 | 16:08:19 | BST | 76  | 46.4000 | XLON | 643283701285068 |
| 26/10/2022 | 16:09:36 | BST | 175 | 46.4000 | BATE | 0200021QY       |
| 26/10/2022 | 16:09:44 | BST | 8   | 46.4000 | BATE | 0200021SN       |
| 26/10/2022 | 16:09:44 | BST | 8   | 46.4000 | BATE | 0200021SO       |
| 26/10/2022 | 16:09:44 | BST | 91  | 46.4000 | BATE | 0200021SL       |
| 26/10/2022 | 16:09:44 | BST | 154 | 46.4000 | BATE | 0200021SM       |
| 26/10/2022 | 16:09:44 | BST | 202 | 46.4000 | CHIX | 1200040IT       |
| 26/10/2022 | 16:09:47 | BST | 47  | 46.4000 | BATE | 0200021TJ       |
| 26/10/2022 | 16:09:49 | BST | 50  | 46.4000 | XLON | 643283701285482 |
| 26/10/2022 | 16:09:53 | BST | 26  | 46.3900 | BATE | 0200021VQ       |
| 26/10/2022 | 16:09:53 | BST | 79  | 46.3900 | BATE | 0200021VR       |
| 26/10/2022 | 16:09:53 | BST | 114 | 46.3900 | BATE | 0200021VS       |
| 26/10/2022 | 16:09:53 | BST | 79  | 46.3900 | TRQX | 643283625798515 |
| 26/10/2022 | 16:09:53 | BST | 95  | 46.3900 | TRQX | 643283625798514 |

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| 26/10/2022 | 16:09:54 | BST | 100 | 46.3900 | XLON | 643283701285529 |
| 26/10/2022 | 16:09:54 | BST | 117 | 46.3900 | XLON | 643283701285531 |
| 26/10/2022 | 16:09:54 | BST | 249 | 46.3900 | XLON | 643283701285530 |
| 26/10/2022 | 16:09:55 | BST | 2   | 46.3900 | XLON | 643283701285537 |
| 26/10/2022 | 16:09:55 | BST | 85  | 46.3900 | XLON | 643283701285538 |
| 26/10/2022 | 16:09:57 | BST | 71  | 46.3900 | XLON | 643283701285554 |
| 26/10/2022 | 16:10:26 | BST | 56  | 46.4100 | XLON | 643283701285691 |
| 26/10/2022 | 16:10:26 | BST | 79  | 46.4100 | XLON | 643283701285690 |
| 26/10/2022 | 16:10:26 | BST | 112 | 46.4100 | XLON | 643283701285689 |
| 26/10/2022 | 16:10:28 | BST | 44  | 46.4100 | XLON | 643283701285702 |
| 26/10/2022 | 16:10:28 | BST | 73  | 46.4100 | XLON | 643283701285699 |
| 26/10/2022 | 16:10:28 | BST | 112 | 46.4100 | XLON | 643283701285701 |
| 26/10/2022 | 16:10:28 | BST | 160 | 46.4100 | XLON | 643283701285700 |
| 26/10/2022 | 16:10:34 | BST | 1   | 46.4100 | XLON | 643283701285712 |
| 26/10/2022 | 16:10:34 | BST | 8   | 46.4100 | XLON | 643283701285714 |
| 26/10/2022 | 16:10:34 | BST | 71  | 46.4100 | XLON | 643283701285713 |
| 26/10/2022 | 16:10:42 | BST | 76  | 46.4100 | XLON | 643283701285757 |
| 26/10/2022 | 16:10:50 | BST | 97  | 46.3900 | BATE | 020002245       |
| 26/10/2022 | 16:10:50 | BST | 88  | 46.4100 | CHIX | 120004130       |
| 26/10/2022 | 16:10:50 | BST | 19  | 46.4100 | XLON | 643283701285777 |
| 26/10/2022 | 16:10:50 | BST | 59  | 46.4100 | XLON | 643283701285778 |
| 26/10/2022 | 16:11:04 | BST | 30  | 46.4000 | BATE | 02000226T       |
| 26/10/2022 | 16:11:04 | BST | 41  | 46.4000 | BATE | 02000226R       |
| 26/10/2022 | 16:11:04 | BST | 44  | 46.4000 | BATE | 02000226Q       |
| 26/10/2022 | 16:11:04 | BST | 72  | 46.4000 | BATE | 02000226P       |
| 26/10/2022 | 16:11:04 | BST | 25  | 46.4000 | CHIX | 12000418C       |
| 26/10/2022 | 16:11:04 | BST | 71  | 46.4000 | CHIX | 12000418D       |
| 26/10/2022 | 16:11:04 | BST | 206 | 46.4000 | CHIX | 12000418B       |
| 26/10/2022 | 16:11:04 | BST | 50  | 46.4000 | XLON | 643283701285829 |
| 26/10/2022 | 16:11:04 | BST | 148 | 46.4000 | XLON | 643283701285834 |
| 26/10/2022 | 16:11:04 | BST | 287 | 46.4000 | XLON | 643283701285830 |
| 26/10/2022 | 16:11:50 | BST | 33  | 46.3900 | BATE | 0200022D5       |
| 26/10/2022 | 16:12:25 | BST | 8   | 46.4000 | BATE | 0200022JU       |
| 26/10/2022 | 16:12:25 | BST | 70  | 46.4000 | BATE | 0200022JT       |
| 26/10/2022 | 16:12:25 | BST | 332 | 46.4000 | XLON | 643283701286209 |
| 26/10/2022 | 16:12:26 | BST | 9   | 46.4000 | BATE | 0200022JZ       |
| 26/10/2022 | 16:12:26 | BST | 21  | 46.4000 | BATE | 0200022K1       |
| 26/10/2022 | 16:12:26 | BST | 22  | 46.4000 | BATE | 0200022K0       |
| 26/10/2022 | 16:12:26 | BST | 41  | 46.4000 | BATE | 0200022JW       |
| 26/10/2022 | 16:12:26 | BST | 42  | 46.4000 | BATE | 0200022JY       |
| 26/10/2022 | 16:12:26 | BST | 44  | 46.4000 | BATE | 0200022JX       |
| 26/10/2022 | 16:12:26 | BST | 104 | 46.3900 | CHIX | 1200041ZQ       |
| 26/10/2022 | 16:12:26 | BST | 137 | 46.3900 | CHIX | 1200041ZP       |
| 26/10/2022 | 16:12:28 | BST | 70  | 46.4000 | XLON | 643283701286216 |
| 26/10/2022 | 16:12:44 | BST | 75  | 46.3900 | XLON | 643283701286295 |
| 26/10/2022 | 16:12:50 | BST | 31  | 46.3900 | XLON | 643283701286323 |
| 26/10/2022 | 16:13:16 | BST | 78  | 46.3900 | XLON | 643283701286429 |
| 26/10/2022 | 16:14:00 | BST | 122 | 46.4000 | XLON | 643283701286538 |
| 26/10/2022 | 16:14:01 | BST | 73  | 46.4000 | XLON | 643283701286541 |
| 26/10/2022 | 16:14:01 | BST | 275 | 46.4000 | XLON | 643283701286540 |
| 26/10/2022 | 16:14:04 | BST | 100 | 46.4000 | XLON | 643283701286548 |
| 26/10/2022 | 16:14:04 | BST | 155 | 46.4000 | XLON | 643283701286549 |
| 26/10/2022 | 16:14:31 | BST | 1   | 46.4100 | CHIX | 1200042UB       |
| 26/10/2022 | 16:14:31 | BST | 1   | 46.4100 | CHIX | 1200042UC       |
| 26/10/2022 | 16:14:31 | BST | 2   | 46.4100 | CHIX | 1200042UA       |
| 26/10/2022 | 16:14:31 | BST | 26  | 46.4100 | CHIX | 1200042UE       |
| 26/10/2022 | 16:14:31 | BST | 42  | 46.4100 | CHIX | 1200042UD       |
| 26/10/2022 | 16:14:53 | BST | 72  | 46.4100 | CHIX | 1200042ZY       |
| 26/10/2022 | 16:15:00 | BST | 1   | 46.4100 | CHIX | 12000432T       |
| 26/10/2022 | 16:15:00 | BST | 1   | 46.4100 | CHIX | 12000432U       |
| 26/10/2022 | 16:15:00 | BST | 2   | 46.4100 | CHIX | 12000432S       |
| 26/10/2022 | 16:15:00 | BST | 38  | 46.4100 | CHIX | 12000432R       |
| 26/10/2022 | 16:15:00 | BST | 46  | 46.4100 | CHIX | 12000432V       |
| 26/10/2022 | 16:15:00 | BST | 109 | 46.4000 | XLON | 643283701286810 |
| 26/10/2022 | 16:15:00 | BST | 71  | 46.4100 | XLON | 643283701286807 |
| 26/10/2022 | 16:15:00 | BST | 73  | 46.4100 | XLON | 643283701286808 |
| 26/10/2022 | 16:15:00 | BST | 112 | 46.4100 | XLON | 643283701286806 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 16:15:02 | BST | 50  | 46.4000 | CHIX | 12000433I       |
| 26/10/2022 | 16:15:02 | BST | 59  | 46.4000 | CHIX | 12000433J       |
| 26/10/2022 | 16:15:23 | BST | 16  | 46.4000 | XLON | 643283701286969 |
| 26/10/2022 | 16:15:31 | BST | 76  | 46.4000 | XLON | 643283701287013 |
| 26/10/2022 | 16:15:39 | BST | 77  | 46.4000 | XLON | 643283701287037 |
| 26/10/2022 | 16:15:47 | BST | 82  | 46.4000 | CHIX | 1200043KT       |
| 26/10/2022 | 16:15:47 | BST | 114 | 46.4000 | CHIX | 1200043KU       |
| 26/10/2022 | 16:15:47 | BST | 159 | 46.4000 | TRQX | 643283625800586 |
| 26/10/2022 | 16:15:47 | BST | 60  | 46.4000 | XLON | 643283701287065 |
| 26/10/2022 | 16:15:47 | BST | 77  | 46.4000 | XLON | 643283701287064 |
| 26/10/2022 | 16:15:48 | BST | 95  | 46.4000 | CHIX | 1200043KW       |
| 26/10/2022 | 16:15:48 | BST | 71  | 46.4000 | XLON | 643283701287069 |
| 26/10/2022 | 16:15:48 | BST | 85  | 46.4000 | XLON | 643283701287071 |
| 26/10/2022 | 16:15:48 | BST | 100 | 46.4000 | XLON | 643283701287070 |
| 26/10/2022 | 16:15:53 | BST | 197 | 46.4100 | BATE | 0200023EI       |
| 26/10/2022 | 16:15:53 | BST | 280 | 46.4100 | BATE | 0200023EJ       |
| 26/10/2022 | 16:15:54 | BST | 138 | 46.4100 | XLON | 643283701287086 |
| 26/10/2022 | 16:16:05 | BST | 35  | 46.4100 | BATE | 0200023GX       |
| 26/10/2022 | 16:16:15 | BST | 2   | 46.4100 | BATE | 0200023II       |
| 26/10/2022 | 16:16:20 | BST | 1   | 46.4100 | BATE | 0200023JJ       |
| 26/10/2022 | 16:16:38 | BST | 1   | 46.4100 | BATE | 0200023MW       |
| 26/10/2022 | 16:16:43 | BST | 46  | 46.4000 | BATE | 0200023NU       |
| 26/10/2022 | 16:16:43 | BST | 98  | 46.4000 | BATE | 0200023NS       |
| 26/10/2022 | 16:16:43 | BST | 154 | 46.4000 | BATE | 0200023NT       |
| 26/10/2022 | 16:16:43 | BST | 17  | 46.4000 | CHIX | 120004451       |
| 26/10/2022 | 16:16:43 | BST | 62  | 46.4000 | CHIX | 120004452       |
| 26/10/2022 | 16:16:43 | BST | 82  | 46.4000 | TRQX | 643283625800884 |
| 26/10/2022 | 16:16:43 | BST | 15  | 46.4000 | XLON | 643283701287432 |
| 26/10/2022 | 16:16:43 | BST | 307 | 46.4000 | XLON | 643283701287427 |
| 26/10/2022 | 16:16:46 | BST | 33  | 46.4000 | BATE | 0200023OB       |
| 26/10/2022 | 16:16:46 | BST | 199 | 46.4000 | BATE | 0200023OA       |
| 26/10/2022 | 16:16:47 | BST | 90  | 46.4000 | XLON | 643283701287437 |
| 26/10/2022 | 16:16:49 | BST | 6   | 46.4000 | XLON | 643283701287440 |
| 26/10/2022 | 16:16:49 | BST | 214 | 46.4000 | XLON | 643283701287441 |
| 26/10/2022 | 16:16:51 | BST | 9   | 46.3900 | CHIX | 12000446M       |
| 26/10/2022 | 16:16:51 | BST | 84  | 46.3900 | CHIX | 12000446L       |
| 26/10/2022 | 16:16:51 | BST | 262 | 46.3900 | XLON | 643283701287447 |
| 26/10/2022 | 16:17:04 | BST | 1   | 46.3900 | CHIX | 1200044AD       |
| 26/10/2022 | 16:17:04 | BST | 70  | 46.3900 | CHIX | 1200044AE       |
| 26/10/2022 | 16:17:04 | BST | 101 | 46.3900 | XLON | 643283701287498 |
| 26/10/2022 | 16:17:16 | BST | 107 | 46.3800 | XLON | 643283701287586 |
| 26/10/2022 | 16:17:25 | BST | 78  | 46.3700 | BATE | 0200023X4       |
| 26/10/2022 | 16:17:25 | BST | 82  | 46.3700 | CHIX | 1200044M3       |
| 26/10/2022 | 16:17:25 | BST | 131 | 46.3700 | XLON | 643283701287674 |
| 26/10/2022 | 16:17:56 | BST | 100 | 46.3600 | BATE | 02000242C       |
| 26/10/2022 | 16:17:56 | BST | 75  | 46.3600 | CHIX | 1200044WP       |
| 26/10/2022 | 16:17:56 | BST | 107 | 46.3600 | TRQX | 643283625801378 |
| 26/10/2022 | 16:17:56 | BST | 173 | 46.3600 | XLON | 643283701287786 |
| 26/10/2022 | 16:17:56 | BST | 214 | 46.3600 | XLON | 643283701287792 |
| 26/10/2022 | 16:18:27 | BST | 128 | 46.3500 | XLON | 643283701287932 |
| 26/10/2022 | 16:18:28 | BST | 93  | 46.3500 | CHIX | 12000457C       |
| 26/10/2022 | 16:18:30 | BST | 114 | 46.3400 | XLON | 643283701287951 |
| 26/10/2022 | 16:18:39 | BST | 166 | 46.3500 | BATE | 0200024A3       |
| 26/10/2022 | 16:18:45 | BST | 68  | 46.3500 | XLON | 643283701288025 |
| 26/10/2022 | 16:19:36 | BST | 115 | 46.4200 | XLON | 643283701288335 |
| 26/10/2022 | 16:19:36 | BST | 274 | 46.4200 | XLON | 643283701288334 |
| 26/10/2022 | 16:19:38 | BST | 172 | 46.4100 | BATE | 0200024LK       |
| 26/10/2022 | 16:19:38 | BST | 167 | 46.4100 | XLON | 643283701288340 |
| 26/10/2022 | 16:19:51 | BST | 162 | 46.4000 | BATE | 0200024PI       |
| 26/10/2022 | 16:19:51 | BST | 214 | 46.4000 | CHIX | 12000463F       |
| 26/10/2022 | 16:19:51 | BST | 26  | 46.4000 | XLON | 643283701288418 |
| 26/10/2022 | 16:19:51 | BST | 90  | 46.4000 | XLON | 643283701288417 |
| 26/10/2022 | 16:19:53 | BST | 39  | 46.3900 | XLON | 643283701288441 |
| 26/10/2022 | 16:19:53 | BST | 81  | 46.3900 | XLON | 643283701288440 |
| 26/10/2022 | 16:20:03 | BST | 89  | 46.3800 | CHIX | 12000468L       |
| 26/10/2022 | 16:20:03 | BST | 14  | 46.3800 | XLON | 643283701288537 |
| 26/10/2022 | 16:20:03 | BST | 107 | 46.3800 | XLON | 643283701288538 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 16:20:43 | BST | 3   | 46.3800 | XLON | 643283701288765 |
| 26/10/2022 | 16:20:43 | BST | 71  | 46.3800 | XLON | 643283701288766 |
| 26/10/2022 | 16:20:43 | BST | 73  | 46.3800 | XLON | 643283701288767 |
| 26/10/2022 | 16:21:10 | BST | 219 | 46.3900 | XLON | 643283701288937 |
| 26/10/2022 | 16:21:12 | BST | 152 | 46.3900 | XLON | 643283701288952 |
| 26/10/2022 | 16:21:18 | BST | 1   | 46.3800 | BATE | 02000258P       |
| 26/10/2022 | 16:21:18 | BST | 42  | 46.3800 | BATE | 02000258M       |
| 26/10/2022 | 16:21:18 | BST | 62  | 46.3800 | BATE | 02000258J       |
| 26/10/2022 | 16:21:18 | BST | 95  | 46.3800 | BATE | 02000258K       |
| 26/10/2022 | 16:21:18 | BST | 45  | 46.3800 | CHIX | 120004712       |
| 26/10/2022 | 16:21:18 | BST | 79  | 46.3800 | CHIX | 12000470X       |
| 26/10/2022 | 16:21:18 | BST | 327 | 46.3800 | XLON | 643283701289013 |
| 26/10/2022 | 16:22:17 | BST | 82  | 46.3800 | BATE | 0200025J2       |
| 26/10/2022 | 16:22:17 | BST | 192 | 46.3800 | XLON | 643283701289278 |
| 26/10/2022 | 16:22:28 | BST | 59  | 46.3800 | XLON | 643283701289321 |
| 26/10/2022 | 16:22:35 | BST | 77  | 46.3800 | XLON | 643283701289372 |
| 26/10/2022 | 16:22:39 | BST | 80  | 46.3900 | CHIX | 1200047RA       |
| 26/10/2022 | 16:22:42 | BST | 163 | 46.4000 | XLON | 643283701289412 |
| 26/10/2022 | 16:22:46 | BST | 2   | 46.4000 | CHIX | 1200047TV       |
| 26/10/2022 | 16:22:47 | BST | 50  | 46.4000 | BATE | 0200025QE       |
| 26/10/2022 | 16:22:48 | BST | 121 | 46.4000 | BATE | 0200025QO       |
| 26/10/2022 | 16:22:48 | BST | 58  | 46.4000 | CHIX | 1200047VP       |
| 26/10/2022 | 16:23:04 | BST | 18  | 46.4000 | BATE | 0200025UG       |
| 26/10/2022 | 16:23:04 | BST | 124 | 46.4000 | BATE | 0200025UF       |
| 26/10/2022 | 16:23:04 | BST | 136 | 46.4000 | CHIX | 12000481O       |
| 26/10/2022 | 16:23:04 | BST | 276 | 46.4000 | CHIX | 12000481K       |
| 26/10/2022 | 16:23:04 | BST | 88  | 46.4000 | TRQX | 643283625803430 |
| 26/10/2022 | 16:23:04 | BST | 270 | 46.4000 | XLON | 643283701289515 |
| 26/10/2022 | 16:23:19 | BST | 77  | 46.3900 | CHIX | 1200048BR       |
| 26/10/2022 | 16:23:19 | BST | 37  | 46.3900 | TRQX | 643283625803549 |
| 26/10/2022 | 16:23:19 | BST | 88  | 46.3900 | TRQX | 643283625803548 |
| 26/10/2022 | 16:23:19 | BST | 262 | 46.3900 | XLON | 643283701289627 |
| 26/10/2022 | 16:23:41 | BST | 75  | 46.4000 | BATE | 02000264P       |
| 26/10/2022 | 16:23:44 | BST | 210 | 46.4100 | XLON | 643283701289747 |
| 26/10/2022 | 16:23:44 | BST | 34  | 46.4200 | XLON | 643283701289748 |
| 26/10/2022 | 16:23:46 | BST | 44  | 46.4000 | BATE | 02000265K       |
| 26/10/2022 | 16:23:50 | BST | 54  | 46.4000 | XLON | 643283701289770 |
| 26/10/2022 | 16:23:50 | BST | 120 | 46.4000 | XLON | 643283701289769 |
| 26/10/2022 | 16:23:53 | BST | 3   | 46.3900 | BATE | 02000266E       |
| 26/10/2022 | 16:23:53 | BST | 5   | 46.3900 | BATE | 02000266F       |
| 26/10/2022 | 16:23:53 | BST | 6   | 46.3900 | BATE | 02000266G       |
| 26/10/2022 | 16:23:53 | BST | 40  | 46.3900 | BATE | 02000266C       |
| 26/10/2022 | 16:23:53 | BST | 84  | 46.3900 | BATE | 020002665       |
| 26/10/2022 | 16:23:53 | BST | 93  | 46.3900 | BATE | 02000266H       |
| 26/10/2022 | 16:23:53 | BST | 55  | 46.3900 | XLON | 643283701289776 |
| 26/10/2022 | 16:23:53 | BST | 239 | 46.3900 | XLON | 643283701289777 |
| 26/10/2022 | 16:24:05 | BST | 152 | 46.3800 | BATE | 02000269Z       |
| 26/10/2022 | 16:24:05 | BST | 137 | 46.3800 | CHIX | 1200048SA       |
| 26/10/2022 | 16:24:05 | BST | 86  | 46.3800 | XLON | 643283701289922 |
| 26/10/2022 | 16:24:05 | BST | 107 | 46.3800 | XLON | 643283701289929 |
| 26/10/2022 | 16:25:24 | BST | 105 | 46.3700 | BATE | 0200026SF       |
| 26/10/2022 | 16:25:28 | BST | 94  | 46.3700 | CHIX | 1200049PP       |
| 26/10/2022 | 16:25:36 | BST | 229 | 46.3600 | CHIX | 1200049SU       |
| 26/10/2022 | 16:25:36 | BST | 88  | 46.3600 | TRQX | 643283625804442 |
| 26/10/2022 | 16:25:36 | BST | 44  | 46.3700 | XLON | 643283701290588 |
| 26/10/2022 | 16:25:36 | BST | 50  | 46.3700 | XLON | 643283701290590 |
| 26/10/2022 | 16:25:36 | BST | 51  | 46.3700 | XLON | 643283701290589 |
| 26/10/2022 | 16:25:36 | BST | 71  | 46.3700 | XLON | 643283701290587 |
| 26/10/2022 | 16:25:36 | BST | 73  | 46.3700 | XLON | 643283701290586 |
| 26/10/2022 | 16:25:36 | BST | 117 | 46.3700 | XLON | 643283701290585 |
| 26/10/2022 | 16:25:47 | BST | 193 | 46.3900 | BATE | 0200026XU       |
| 26/10/2022 | 16:26:04 | BST | 226 | 46.3900 | BATE | 02000270Y       |
| 26/10/2022 | 16:26:04 | BST | 79  | 46.3900 | CHIX | 120004A1G       |
| 26/10/2022 | 16:26:04 | BST | 71  | 46.3900 | XLON | 643283701290788 |
| 26/10/2022 | 16:26:04 | BST | 272 | 46.3900 | XLON | 643283701290789 |
| 26/10/2022 | 16:26:04 | BST | 297 | 46.3900 | XLON | 643283701290777 |
| 26/10/2022 | 16:26:05 | BST | 234 | 46.3900 | XLON | 643283701290808 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 26/10/2022 | 16:26:16 | BST | 85  | 46.3800 | XLON | 643283701290883 |
| 26/10/2022 | 16:27:07 | BST | 10  | 46.4000 | XLON | 643283701291163 |
| 26/10/2022 | 16:27:07 | BST | 71  | 46.4000 | XLON | 643283701291162 |
| 26/10/2022 | 16:27:07 | BST | 73  | 46.4000 | XLON | 643283701291165 |
| 26/10/2022 | 16:27:07 | BST | 103 | 46.4000 | XLON | 643283701291164 |
| 26/10/2022 | 16:27:08 | BST | 100 | 46.3900 | XLON | 643283701291191 |
| 26/10/2022 | 16:27:08 | BST | 118 | 46.3900 | XLON | 643283701291192 |
| 26/10/2022 | 16:27:08 | BST | 120 | 46.3900 | XLON | 643283701291186 |
| 26/10/2022 | 16:27:17 | BST | 63  | 46.3800 | BATE | 0200027J8       |
| 26/10/2022 | 16:27:17 | BST | 117 | 46.3800 | BATE | 0200027J9       |
| 26/10/2022 | 16:27:17 | BST | 124 | 46.3800 | CHIX | 120004AVT       |
| 26/10/2022 | 16:27:17 | BST | 71  | 46.3800 | XLON | 643283701291226 |
| 26/10/2022 | 16:27:24 | BST | 72  | 46.3800 | CHIX | 120004B2K       |
| 26/10/2022 | 16:27:26 | BST | 86  | 46.3800 | XLON | 643283701291288 |
| 26/10/2022 | 16:28:08 | BST | 120 | 46.4100 | XLON | 643283701291544 |
| 26/10/2022 | 16:28:33 | BST | 125 | 46.4400 | XLON | 643283701291742 |
| 26/10/2022 | 16:28:33 | BST | 132 | 46.4400 | XLON | 643283701291741 |
| 26/10/2022 | 16:28:34 | BST | 87  | 46.4400 | XLON | 643283701291753 |
| 26/10/2022 | 16:28:38 | BST | 72  | 46.4400 | XLON | 643283701291763 |
| 26/10/2022 | 16:28:41 | BST | 83  | 46.4400 | XLON | 643283701291788 |
| 26/10/2022 | 16:28:46 | BST | 16  | 46.4400 | XLON | 643283701291801 |
| 26/10/2022 | 16:28:46 | BST | 57  | 46.4400 | XLON | 643283701291802 |
| 26/10/2022 | 16:28:52 | BST | 38  | 46.4300 | BATE | 02000287W       |
| 26/10/2022 | 16:28:55 | BST | 132 | 46.4200 | BATE | 02000288O       |
| 26/10/2022 | 16:28:55 | BST | 148 | 46.4200 | CHIX | 120004C6N       |
| 26/10/2022 | 16:28:55 | BST | 61  | 46.4200 | TRQX | 643283625805613 |
| 26/10/2022 | 16:28:55 | BST | 71  | 46.4200 | TRQX | 643283625805614 |
| 26/10/2022 | 16:28:55 | BST | 320 | 46.4200 | XLON | 643283701291837 |
| 26/10/2022 | 16:29:03 | BST | 96  | 46.4200 | XLON | 643283701291912 |
| 26/10/2022 | 16:29:06 | BST | 107 | 46.4100 | CHIX | 120004CAF       |
| 26/10/2022 | 16:29:06 | BST | 112 | 46.4100 | CHIX | 120004CAD       |
| 26/10/2022 | 16:29:21 | BST | 88  | 46.4100 | XLON | 643283701292180 |
| 26/10/2022 | 16:29:24 | BST | 69  | 46.4000 | XLON | 643283701292202 |
| 26/10/2022 | 16:29:31 | BST | 22  | 46.4200 | TRQX | 643283625805808 |
| 26/10/2022 | 16:29:40 | BST | 87  | 46.4000 | CHIX | 120004CP8       |
| 26/10/2022 | 16:29:41 | BST | 77  | 46.4000 | XLON | 643283701292367 |
| 26/10/2022 | 16:29:41 | BST | 114 | 46.4000 | XLON | 643283701292368 |
| 26/10/2022 | 16:29:45 | BST | 19  | 46.4100 | XLON | 643283701292410 |
| 26/10/2022 | 16:29:49 | BST | 9   | 46.4100 | CHIX | 120004CUF       |
| 26/10/2022 | 16:29:52 | BST | 1   | 46.4000 | CHIX | 120004CX0       |
| 26/10/2022 | 16:29:59 | BST | 7   | 46.3900 | BATE | 0200028SC       |
| 26/10/2022 | 16:29:59 | BST | 49  | 46.3900 | BATE | 0200028SD       |
| 26/10/2022 | 16:29:59 | BST | 49  | 46.3900 | BATE | 0200028SF       |