

**InterContinental Hotels Group PLC (the Company)****Purchase of own shares**

The Company announces that on 11 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:                              | 11 October 2022 |
| Aggregate number of ordinary shares purchased: | 83,288          |
| Lowest price paid per share:                   | £ 43.4900       |
| Highest price paid per share:                  | £ 44.3100       |
| Average price paid per share:                  | £ 43.7949       |

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds 8,156,782 of its ordinary shares in treasury and has 179,387,628 shares in issue (excluding treasury shares).

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

Enquiries to:

InterContinental Hotels Group PLC:

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**Schedule of Purchases**

Shares purchased: 83,288 (ISIN: GB00BHJYC057)

Date of purchases: 11 October 2022

Investment firm: GSI

**Aggregated information:**

|                                                                   | <b>London Stock<br/>Exchange</b> | <b>Cboe BXE</b> | <b>Cboe CXE</b> | <b>Turquoise</b> |
|-------------------------------------------------------------------|----------------------------------|-----------------|-----------------|------------------|
| <b>Number of ordinary shares purchased</b>                        | 37,796                           | 10,596          | 27,800          | 7,096            |
| <b>Highest price paid (per ordinary share)</b>                    | £ 44.3100                        | £ 44.2900       | £ 44.3100       | £ 44.2900        |
| <b>Lowest price paid (per ordinary share)</b>                     | £ 43.5100                        | £ 43.4900       | £ 43.4900       | £ 43.5100        |
| <b>Volume weighted average price<br/>paid(per ordinary share)</b> | £ 43.8197                        | £ 43.7619       | £ 43.7986       | £ 43.6972        |

## Detailed information:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 11/10/2022       | 12:58:25 | BST       | 132    | 43.9300     | XLON          | 634006571880211 |
| 11/10/2022       | 12:59:10 | BST       | 42     | 43.9500     | CHIX          | 1200021AD       |
| 11/10/2022       | 12:59:10 | BST       | 82     | 43.9500     | CHIX          | 1200021AC       |
| 11/10/2022       | 12:59:10 | BST       | 10     | 43.9500     | TRQX          | 634006496387253 |
| 11/10/2022       | 12:59:10 | BST       | 60     | 43.9500     | TRQX          | 634006496387252 |
| 11/10/2022       | 13:00:03 | BST       | 69     | 43.9700     | CHIX          | 1200021OD       |
| 11/10/2022       | 13:00:03 | BST       | 67     | 43.9700     | XLON          | 634006571880468 |
| 11/10/2022       | 13:00:31 | BST       | 128    | 43.9600     | BATE          | 020001211       |
| 11/10/2022       | 13:01:23 | BST       | 57     | 43.9700     | CHIX          | 1200021ZK       |
| 11/10/2022       | 13:01:23 | BST       | 72     | 43.9700     | CHIX          | 1200021ZL       |
| 11/10/2022       | 13:02:00 | BST       | 130    | 43.9700     | CHIX          | 120002236       |
| 11/10/2022       | 13:02:08 | BST       | 51     | 43.9600     | XLON          | 634006571880639 |
| 11/10/2022       | 13:02:08 | BST       | 53     | 43.9600     | XLON          | 634006571880640 |
| 11/10/2022       | 13:02:08 | BST       | 212    | 43.9600     | XLON          | 634006571880635 |
| 11/10/2022       | 13:03:03 | BST       | 79     | 43.9900     | XLON          | 634006571880731 |
| 11/10/2022       | 13:03:23 | BST       | 72     | 43.9700     | TRQX          | 634006496387967 |
| 11/10/2022       | 13:03:23 | BST       | 91     | 43.9700     | XLON          | 634006571880755 |
| 11/10/2022       | 13:03:23 | BST       | 162    | 43.9700     | XLON          | 634006571880754 |
| 11/10/2022       | 13:04:44 | BST       | 45     | 44.0000     | CHIX          | 1200022SM       |
| 11/10/2022       | 13:05:59 | BST       | 79     | 44.0200     | CHIX          | 12000230X       |
| 11/10/2022       | 13:05:59 | BST       | 80     | 44.0200     | CHIX          | 12000230W       |
| 11/10/2022       | 13:05:59 | BST       | 109    | 44.0200     | XLON          | 634006571881001 |
| 11/10/2022       | 13:07:18 | BST       | 75     | 44.0200     | BATE          | 0200012NQ       |
| 11/10/2022       | 13:07:18 | BST       | 40     | 44.0200     | CHIX          | 12000236G       |
| 11/10/2022       | 13:07:18 | BST       | 192    | 44.0200     | CHIX          | 12000236D       |
| 11/10/2022       | 13:07:41 | BST       | 180    | 44.0000     | XLON          | 634006571881134 |
| 11/10/2022       | 13:08:03 | BST       | 50     | 43.9800     | CHIX          | 1200023CY       |
| 11/10/2022       | 13:08:03 | BST       | 52     | 43.9800     | CHIX          | 1200023CW       |
| 11/10/2022       | 13:08:03 | BST       | 66     | 43.9800     | CHIX          | 1200023CX       |
| 11/10/2022       | 13:08:03 | BST       | 82     | 43.9800     | XLON          | 634006571881185 |
| 11/10/2022       | 13:09:49 | BST       | 108    | 43.9900     | CHIX          | 1200023RB       |
| 11/10/2022       | 13:11:48 | BST       | 262    | 44.0200     | CHIX          | 120002466       |
| 11/10/2022       | 13:11:48 | BST       | 21     | 44.0300     | CHIX          | 12000246C       |
| 11/10/2022       | 13:11:48 | BST       | 24     | 44.0300     | CHIX          | 12000246A       |
| 11/10/2022       | 13:11:48 | BST       | 43     | 44.0300     | CHIX          | 120002469       |
| 11/10/2022       | 13:11:48 | BST       | 47     | 44.0300     | CHIX          | 12000246B       |
| 11/10/2022       | 13:11:48 | BST       | 50     | 44.0300     | CHIX          | 120002468       |
| 11/10/2022       | 13:11:48 | BST       | 85     | 44.0200     | XLON          | 634006571881593 |
| 11/10/2022       | 13:11:48 | BST       | 224    | 44.0300     | XLON          | 634006571881580 |
| 11/10/2022       | 13:12:55 | BST       | 136    | 44.0600     | CHIX          | 1200024EM       |
| 11/10/2022       | 13:12:55 | BST       | 36     | 44.0600     | XLON          | 634006571881725 |
| 11/10/2022       | 13:12:55 | BST       | 93     | 44.0600     | XLON          | 634006571881724 |
| 11/10/2022       | 13:13:15 | BST       | 197    | 44.0600     | XLON          | 634006571881744 |
| 11/10/2022       | 13:13:48 | BST       | 37     | 44.0500     | XLON          | 634006571881780 |
| 11/10/2022       | 13:13:48 | BST       | 65     | 44.0500     | XLON          | 634006571881781 |
| 11/10/2022       | 13:13:49 | BST       | 118    | 44.0400     | CHIX          | 1200024M1       |
| 11/10/2022       | 13:13:49 | BST       | 90     | 44.0400     | XLON          | 634006571881791 |
| 11/10/2022       | 13:13:49 | BST       | 299    | 44.0400     | XLON          | 634006571881786 |
| 11/10/2022       | 13:14:54 | BST       | 29     | 44.0800     | XLON          | 634006571881868 |
| 11/10/2022       | 13:14:56 | BST       | 18     | 44.0800     | XLON          | 634006571881869 |
| 11/10/2022       | 13:15:40 | BST       | 7      | 44.0800     | XLON          | 634006571881955 |
| 11/10/2022       | 13:15:40 | BST       | 25     | 44.0800     | XLON          | 634006571881956 |
| 11/10/2022       | 13:16:05 | BST       | 16     | 44.0700     | CHIX          | 1200024ZV       |
| 11/10/2022       | 13:16:05 | BST       | 52     | 44.0700     | CHIX          | 1200024ZW       |
| 11/10/2022       | 13:16:53 | BST       | 124    | 44.0900     | CHIX          | 120002590       |
| 11/10/2022       | 13:16:53 | BST       | 14     | 44.0900     | XLON          | 634006571882108 |
| 11/10/2022       | 13:16:53 | BST       | 63     | 44.0900     | XLON          | 634006571882105 |
| 11/10/2022       | 13:16:53 | BST       | 177    | 44.0900     | XLON          | 634006571882104 |
| 11/10/2022       | 13:16:53 | BST       | 181    | 44.0900     | XLON          | 634006571882109 |
| 11/10/2022       | 13:17:00 | BST       | 109    | 44.0700     | CHIX          | 1200025AE       |
| 11/10/2022       | 13:17:00 | BST       | 256    | 44.0800     | XLON          | 634006571882123 |
| 11/10/2022       | 13:18:09 | BST       | 71     | 44.0800     | XLON          | 634006571882229 |
| 11/10/2022       | 13:18:19 | BST       | 48     | 44.0800     | CHIX          | 1200025J7       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 11/10/2022 | 13:18:56 | BST | 48  | 44.0800 | CHIX | 1200025LX       |
| 11/10/2022 | 13:19:18 | BST | 48  | 44.0800 | CHIX | 1200025MX       |
| 11/10/2022 | 13:19:23 | BST | 14  | 44.0800 | CHIX | 1200025N3       |
| 11/10/2022 | 13:19:23 | BST | 34  | 44.0800 | CHIX | 1200025N4       |
| 11/10/2022 | 13:19:30 | BST | 20  | 44.0800 | CHIX | 1200025NI       |
| 11/10/2022 | 13:19:30 | BST | 47  | 44.0800 | CHIX | 1200025NH       |
| 11/10/2022 | 13:19:35 | BST | 123 | 44.0700 | BATE | 0200013UQ       |
| 11/10/2022 | 13:19:57 | BST | 68  | 44.0700 | CHIX | 1200025RC       |
| 11/10/2022 | 13:20:05 | BST | 36  | 44.0600 | XLON | 634006571882344 |
| 11/10/2022 | 13:20:05 | BST | 51  | 44.0600 | XLON | 634006571882343 |
| 11/10/2022 | 13:20:05 | BST | 81  | 44.0600 | XLON | 634006571882342 |
| 11/10/2022 | 13:21:02 | BST | 45  | 44.0800 | CHIX | 12000260Z       |
| 11/10/2022 | 13:21:02 | BST | 30  | 44.0800 | XLON | 634006571882430 |
| 11/10/2022 | 13:21:02 | BST | 47  | 44.0800 | XLON | 634006571882428 |
| 11/10/2022 | 13:21:02 | BST | 51  | 44.0800 | XLON | 634006571882429 |
| 11/10/2022 | 13:21:17 | BST | 4   | 44.0700 | XLON | 634006571882448 |
| 11/10/2022 | 13:21:17 | BST | 99  | 44.0700 | XLON | 634006571882449 |
| 11/10/2022 | 13:21:20 | BST | 44  | 44.0700 | CHIX | 12000262G       |
| 11/10/2022 | 13:21:20 | BST | 48  | 44.0700 | CHIX | 12000262F       |
| 11/10/2022 | 13:21:20 | BST | 50  | 44.0700 | CHIX | 12000262E       |
| 11/10/2022 | 13:22:00 | BST | 59  | 44.0600 | CHIX | 12000266K       |
| 11/10/2022 | 13:22:15 | BST | 26  | 44.0600 | CHIX | 120002693       |
| 11/10/2022 | 13:22:15 | BST | 75  | 44.0600 | CHIX | 120002694       |
| 11/10/2022 | 13:22:54 | BST | 38  | 44.0700 | CHIX | 1200026EA       |
| 11/10/2022 | 13:22:54 | BST | 46  | 44.0700 | CHIX | 1200026E9       |
| 11/10/2022 | 13:23:15 | BST | 40  | 44.0700 | CHIX | 1200026FZ       |
| 11/10/2022 | 13:23:15 | BST | 41  | 44.0700 | CHIX | 1200026G0       |
| 11/10/2022 | 13:23:15 | BST | 224 | 44.0700 | CHIX | 1200026FQ       |
| 11/10/2022 | 13:23:15 | BST | 164 | 44.0700 | XLON | 634006571882626 |
| 11/10/2022 | 13:23:38 | BST | 90  | 44.0500 | XLON | 634006571882669 |
| 11/10/2022 | 13:24:22 | BST | 15  | 44.0400 | XLON | 634006571882760 |
| 11/10/2022 | 13:24:22 | BST | 105 | 44.0400 | XLON | 634006571882759 |
| 11/10/2022 | 13:24:43 | BST | 21  | 44.0400 | CHIX | 1200026TF       |
| 11/10/2022 | 13:24:43 | BST | 146 | 44.0400 | CHIX | 1200026TG       |
| 11/10/2022 | 13:25:01 | BST | 100 | 44.0500 | CHIX | 1200026UQ       |
| 11/10/2022 | 13:25:01 | BST | 197 | 44.0500 | XLON | 634006571882827 |
| 11/10/2022 | 13:25:26 | BST | 50  | 44.0300 | CHIX | 1200026YF       |
| 11/10/2022 | 13:25:26 | BST | 67  | 44.0300 | CHIX | 1200026YE       |
| 11/10/2022 | 13:25:26 | BST | 116 | 44.0300 | XLON | 634006571882900 |
| 11/10/2022 | 13:25:59 | BST | 95  | 44.0200 | BATE | 0200014H0       |
| 11/10/2022 | 13:27:16 | BST | 67  | 44.0300 | BATE | 0200014MN       |
| 11/10/2022 | 13:27:31 | BST | 101 | 44.0200 | CHIX | 1200027FI       |
| 11/10/2022 | 13:28:17 | BST | 53  | 44.0400 | CHIX | 1200027LB       |
| 11/10/2022 | 13:28:38 | BST | 105 | 44.0400 | CHIX | 1200027MC       |
| 11/10/2022 | 13:30:05 | BST | 14  | 44.1000 | CHIX | 1200027W6       |
| 11/10/2022 | 13:30:05 | BST | 24  | 44.1000 | CHIX | 1200027W7       |
| 11/10/2022 | 13:32:06 | BST | 47  | 44.1200 | CHIX | 1200028GK       |
| 11/10/2022 | 13:32:08 | BST | 117 | 44.1200 | XLON | 634006571883635 |
| 11/10/2022 | 13:32:31 | BST | 136 | 44.1200 | CHIX | 1200028PT       |
| 11/10/2022 | 13:33:01 | BST | 82  | 44.1400 | BATE | 0200015GJ       |
| 11/10/2022 | 13:33:01 | BST | 50  | 44.1400 | CHIX | 1200028VH       |
| 11/10/2022 | 13:33:01 | BST | 77  | 44.1400 | CHIX | 1200028VF       |
| 11/10/2022 | 13:33:01 | BST | 89  | 44.1400 | CHIX | 1200028VG       |
| 11/10/2022 | 13:33:01 | BST | 198 | 44.1400 | XLON | 634006571883863 |
| 11/10/2022 | 13:35:19 | BST | 72  | 44.2100 | BATE | 0200015RK       |
| 11/10/2022 | 13:35:19 | BST | 74  | 44.2100 | CHIX | 1200029JY       |
| 11/10/2022 | 13:35:19 | BST | 88  | 44.2100 | XLON | 634006571884313 |
| 11/10/2022 | 13:35:19 | BST | 237 | 44.2100 | XLON | 634006571884319 |
| 11/10/2022 | 13:36:40 | BST | 85  | 44.2200 | CHIX | 120002A1M       |
| 11/10/2022 | 13:36:40 | BST | 82  | 44.2200 | XLON | 634006571884676 |
| 11/10/2022 | 13:37:34 | BST | 14  | 44.2300 | XLON | 634006571884939 |
| 11/10/2022 | 13:37:34 | BST | 134 | 44.2300 | XLON | 634006571884938 |
| 11/10/2022 | 13:38:19 | BST | 15  | 44.2400 | CHIX | 120002APZ       |
| 11/10/2022 | 13:38:19 | BST | 17  | 44.2400 | CHIX | 120002APY       |
| 11/10/2022 | 13:38:19 | BST | 45  | 44.2400 | CHIX | 120002APX       |
| 11/10/2022 | 13:38:19 | BST | 80  | 44.2400 | CHIX | 120002APW       |
| 11/10/2022 | 13:38:19 | BST | 119 | 44.2400 | XLON | 634006571885159 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 11/10/2022 | 13:38:20 | BST | 7   | 44.2400 | CHIX | 120002AQ7       |
| 11/10/2022 | 13:38:20 | BST | 20  | 44.2400 | CHIX | 120002AQ5       |
| 11/10/2022 | 13:38:20 | BST | 49  | 44.2400 | CHIX | 120002AQ6       |
| 11/10/2022 | 13:38:40 | BST | 153 | 44.2300 | XLON | 634006571885221 |
| 11/10/2022 | 13:40:21 | BST | 125 | 44.2200 | CHIX | 120002BC3       |
| 11/10/2022 | 13:40:21 | BST | 75  | 44.2200 | XLON | 634006571885690 |
| 11/10/2022 | 13:41:49 | BST | 171 | 44.2800 | XLON | 634006571885918 |
| 11/10/2022 | 13:41:58 | BST | 77  | 44.2800 | BATE | 0200016UA       |
| 11/10/2022 | 13:41:58 | BST | 86  | 44.2800 | CHIX | 120002BOG       |
| 11/10/2022 | 13:41:58 | BST | 173 | 44.2800 | XLON | 634006571885929 |
| 11/10/2022 | 13:43:07 | BST | 113 | 44.2800 | CHIX | 120002BXP       |
| 11/10/2022 | 13:43:07 | BST | 93  | 44.2800 | XLON | 634006571886058 |
| 11/10/2022 | 13:44:49 | BST | 42  | 44.2300 | XLON | 634006571886300 |
| 11/10/2022 | 13:44:49 | BST | 52  | 44.2300 | XLON | 634006571886299 |
| 11/10/2022 | 13:44:49 | BST | 192 | 44.2300 | XLON | 634006571886296 |
| 11/10/2022 | 13:44:57 | BST | 97  | 44.2200 | XLON | 634006571886310 |
| 11/10/2022 | 13:45:37 | BST | 69  | 44.2100 | CHIX | 120002CGM       |
| 11/10/2022 | 13:45:37 | BST | 110 | 44.2200 | XLON | 634006571886370 |
| 11/10/2022 | 13:45:38 | BST | 69  | 44.2200 | XLON | 634006571886372 |
| 11/10/2022 | 13:46:52 | BST | 100 | 44.2500 | BATE | 0200017H1       |
| 11/10/2022 | 13:46:52 | BST | 100 | 44.2500 | CHIX | 120002CTB       |
| 11/10/2022 | 13:46:52 | BST | 17  | 44.2600 | XLON | 634006571886548 |
| 11/10/2022 | 13:46:52 | BST | 75  | 44.2600 | XLON | 634006571886546 |
| 11/10/2022 | 13:46:52 | BST | 75  | 44.2600 | XLON | 634006571886547 |
| 11/10/2022 | 13:46:52 | BST | 183 | 44.2600 | XLON | 634006571886541 |
| 11/10/2022 | 13:47:42 | BST | 67  | 44.2100 | BATE | 0200017MK       |
| 11/10/2022 | 13:47:42 | BST | 120 | 44.2100 | CHIX | 120002D3M       |
| 11/10/2022 | 13:47:42 | BST | 72  | 44.2100 | XLON | 634006571886677 |
| 11/10/2022 | 13:48:26 | BST | 70  | 44.2100 | CHIX | 120002D7Q       |
| 11/10/2022 | 13:49:24 | BST | 62  | 44.2100 | XLON | 634006571886886 |
| 11/10/2022 | 13:49:24 | BST | 222 | 44.2100 | XLON | 634006571886887 |
| 11/10/2022 | 13:50:34 | BST | 132 | 44.2300 | BATE | 0200017YC       |
| 11/10/2022 | 13:52:27 | BST | 27  | 44.2600 | XLON | 634006571887265 |
| 11/10/2022 | 13:52:27 | BST | 68  | 44.2600 | XLON | 634006571887264 |
| 11/10/2022 | 13:52:33 | BST | 87  | 44.2400 | CHIX | 120002E78       |
| 11/10/2022 | 13:52:33 | BST | 88  | 44.2600 | XLON | 634006571887272 |
| 11/10/2022 | 13:53:46 | BST | 77  | 44.2500 | CHIX | 120002EKL       |
| 11/10/2022 | 13:53:46 | BST | 4   | 44.2500 | XLON | 634006571887392 |
| 11/10/2022 | 13:53:46 | BST | 110 | 44.2500 | XLON | 634006571887391 |
| 11/10/2022 | 13:53:46 | BST | 330 | 44.2500 | XLON | 634006571887388 |
| 11/10/2022 | 13:54:59 | BST | 98  | 44.3100 | CHIX | 120002EVG       |
| 11/10/2022 | 13:55:00 | BST | 105 | 44.3100 | XLON | 634006571887481 |
| 11/10/2022 | 13:55:06 | BST | 132 | 44.3000 | XLON | 634006571887500 |
| 11/10/2022 | 13:56:40 | BST | 83  | 44.2900 | BATE | 0200018QF       |
| 11/10/2022 | 13:56:40 | BST | 68  | 44.2900 | CHIX | 120002FA7       |
| 11/10/2022 | 13:56:40 | BST | 91  | 44.2900 | TRQX | 634006496396429 |
| 11/10/2022 | 13:57:23 | BST | 153 | 44.2700 | XLON | 634006571887830 |
| 11/10/2022 | 13:57:49 | BST | 163 | 44.2600 | XLON | 634006571887901 |
| 11/10/2022 | 13:58:02 | BST | 2   | 44.2300 | CHIX | 120002FOK       |
| 11/10/2022 | 13:58:02 | BST | 66  | 44.2300 | CHIX | 120002FOJ       |
| 11/10/2022 | 13:59:56 | BST | 107 | 44.2500 | CHIX | 120002G78       |
| 11/10/2022 | 13:59:56 | BST | 66  | 44.2500 | XLON | 634006571888213 |
| 11/10/2022 | 13:59:56 | BST | 117 | 44.2500 | XLON | 634006571888212 |
| 11/10/2022 | 14:00:04 | BST | 78  | 44.2400 | BATE | 020001988       |
| 11/10/2022 | 14:00:04 | BST | 97  | 44.2400 | CHIX | 120002G8Q       |
| 11/10/2022 | 14:02:23 | BST | 103 | 44.2200 | XLON | 634006571888639 |
| 11/10/2022 | 14:04:13 | BST | 18  | 44.2500 | XLON | 634006571888899 |
| 11/10/2022 | 14:04:13 | BST | 20  | 44.2500 | XLON | 634006571888895 |
| 11/10/2022 | 14:04:13 | BST | 107 | 44.2500 | XLON | 634006571888898 |
| 11/10/2022 | 14:04:13 | BST | 151 | 44.2500 | XLON | 634006571888896 |
| 11/10/2022 | 14:05:01 | BST | 117 | 44.2400 | BATE | 0200019Y3       |
| 11/10/2022 | 14:05:01 | BST | 5   | 44.2500 | CHIX | 120002HHO       |
| 11/10/2022 | 14:05:01 | BST | 136 | 44.2500 | CHIX | 120002HHN       |
| 11/10/2022 | 14:05:01 | BST | 100 | 44.2400 | TRQX | 634006496397912 |
| 11/10/2022 | 14:05:01 | BST | 208 | 44.2400 | XLON | 634006571889034 |
| 11/10/2022 | 14:05:21 | BST | 14  | 44.2400 | CHIX | 120002HKG       |
| 11/10/2022 | 14:05:26 | BST | 75  | 44.2300 | CHIX | 120002HM6       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 11/10/2022 | 14:05:26 | BST | 1   | 44.2400 | CHIX | 120002HM3       |
| 11/10/2022 | 14:05:26 | BST | 3   | 44.2400 | CHIX | 120002HM4       |
| 11/10/2022 | 14:05:26 | BST | 67  | 44.2400 | CHIX | 120002HM5       |
| 11/10/2022 | 14:08:24 | BST | 210 | 44.2200 | CHIX | 120002IC2       |
| 11/10/2022 | 14:08:24 | BST | 3   | 44.2200 | XLON | 634006571889363 |
| 11/10/2022 | 14:08:24 | BST | 225 | 44.2200 | XLON | 634006571889362 |
| 11/10/2022 | 14:09:16 | BST | 50  | 44.2100 | CHIX | 120002IL8       |
| 11/10/2022 | 14:09:16 | BST | 16  | 44.2200 | XLON | 634006571889556 |
| 11/10/2022 | 14:09:16 | BST | 51  | 44.2200 | XLON | 634006571889554 |
| 11/10/2022 | 14:09:16 | BST | 51  | 44.2200 | XLON | 634006571889555 |
| 11/10/2022 | 14:10:05 | BST | 67  | 44.2000 | BATE | 020001AL3       |
| 11/10/2022 | 14:10:05 | BST | 24  | 44.2100 | CHIX | 120002IQZ       |
| 11/10/2022 | 14:10:05 | BST | 50  | 44.2100 | CHIX | 120002IQY       |
| 11/10/2022 | 14:10:05 | BST | 85  | 44.2100 | CHIX | 120002IQX       |
| 11/10/2022 | 14:10:05 | BST | 156 | 44.2100 | XLON | 634006571889588 |
| 11/10/2022 | 14:10:26 | BST | 116 | 44.2100 | XLON | 634006571889663 |
| 11/10/2022 | 14:10:27 | BST | 25  | 44.2000 | XLON | 634006571889667 |
| 11/10/2022 | 14:10:27 | BST | 46  | 44.2000 | XLON | 634006571889668 |
| 11/10/2022 | 14:10:42 | BST | 86  | 44.1900 | CHIX | 120002IZ8       |
| 11/10/2022 | 14:11:08 | BST | 39  | 44.1800 | CHIX | 120002J2S       |
| 11/10/2022 | 14:11:08 | BST | 50  | 44.1800 | CHIX | 120002J2R       |
| 11/10/2022 | 14:11:14 | BST | 72  | 44.1600 | XLON | 634006571889755 |
| 11/10/2022 | 14:11:20 | BST | 108 | 44.1500 | XLON | 634006571889764 |
| 11/10/2022 | 14:12:28 | BST | 70  | 44.1300 | BATE | 020001AZI       |
| 11/10/2022 | 14:12:28 | BST | 89  | 44.1300 | CHIX | 120002JG4       |
| 11/10/2022 | 14:12:33 | BST | 80  | 44.1300 | BATE | 020001B03       |
| 11/10/2022 | 14:13:35 | BST | 10  | 44.1400 | XLON | 634006571890025 |
| 11/10/2022 | 14:13:35 | BST | 10  | 44.1400 | XLON | 634006571890026 |
| 11/10/2022 | 14:13:35 | BST | 64  | 44.1400 | XLON | 634006571890027 |
| 11/10/2022 | 14:14:41 | BST | 11  | 44.1200 | BATE | 020001BB4       |
| 11/10/2022 | 14:14:41 | BST | 115 | 44.1200 | BATE | 020001BB5       |
| 11/10/2022 | 14:15:47 | BST | 82  | 44.1400 | CHIX | 120002KAZ       |
| 11/10/2022 | 14:15:47 | BST | 30  | 44.1400 | XLON | 634006571890283 |
| 11/10/2022 | 14:15:47 | BST | 88  | 44.1400 | XLON | 634006571890284 |
| 11/10/2022 | 14:18:46 | BST | 47  | 44.1600 | BATE | 020001BV5       |
| 11/10/2022 | 14:19:30 | BST | 207 | 44.1600 | CHIX | 120002LDF       |
| 11/10/2022 | 14:19:31 | BST | 33  | 44.1500 | CHIX | 120002LDL       |
| 11/10/2022 | 14:19:31 | BST | 46  | 44.1500 | CHIX | 120002LDK       |
| 11/10/2022 | 14:19:31 | BST | 79  | 44.1500 | CHIX | 120002LDJ       |
| 11/10/2022 | 14:19:31 | BST | 115 | 44.1500 | XLON | 634006571890792 |
| 11/10/2022 | 14:19:46 | BST | 14  | 44.1400 | XLON | 634006571890810 |
| 11/10/2022 | 14:19:47 | BST | 71  | 44.1400 | XLON | 634006571890811 |
| 11/10/2022 | 14:22:30 | BST | 192 | 44.1400 | CHIX | 120002M67       |
| 11/10/2022 | 14:23:14 | BST | 79  | 44.1200 | XLON | 634006571891290 |
| 11/10/2022 | 14:25:07 | BST | 43  | 44.0800 | TRQX | 634006496401002 |
| 11/10/2022 | 14:25:28 | BST | 87  | 44.0700 | BATE | 020001CQ6       |
| 11/10/2022 | 14:25:28 | BST | 13  | 44.0700 | CHIX | 120002MXN       |
| 11/10/2022 | 14:28:12 | BST | 85  | 44.0400 | CHIX | 120002NP3       |
| 11/10/2022 | 14:29:36 | BST | 71  | 44.0200 | CHIX | 120002O3M       |
| 11/10/2022 | 14:29:50 | BST | 83  | 44.0100 | XLON | 634006571892202 |
| 11/10/2022 | 14:30:00 | BST | 15  | 43.9700 | BATE | 020001DFC       |
| 11/10/2022 | 14:30:00 | BST | 122 | 43.9900 | XLON | 634006571892299 |
| 11/10/2022 | 14:30:04 | BST | 25  | 44.0200 | XLON | 634006571892471 |
| 11/10/2022 | 14:30:04 | BST | 45  | 44.0200 | XLON | 634006571892472 |
| 11/10/2022 | 14:30:07 | BST | 43  | 44.0300 | BATE | 020001DKJ       |
| 11/10/2022 | 14:30:07 | BST | 47  | 44.0300 | BATE | 020001DKK       |
| 11/10/2022 | 14:30:07 | BST | 73  | 44.0200 | CHIX | 120002OMK       |
| 11/10/2022 | 14:30:18 | BST | 139 | 44.0000 | BATE | 020001DN9       |
| 11/10/2022 | 14:30:18 | BST | 27  | 44.0000 | CHIX | 120002OSK       |
| 11/10/2022 | 14:30:18 | BST | 45  | 44.0000 | CHIX | 120002OSJ       |
| 11/10/2022 | 14:30:18 | BST | 13  | 44.0000 | XLON | 634006571892594 |
| 11/10/2022 | 14:30:18 | BST | 218 | 44.0000 | XLON | 634006571892593 |
| 11/10/2022 | 14:30:38 | BST | 84  | 44.0200 | BATE | 020001DS6       |
| 11/10/2022 | 14:30:38 | BST | 120 | 44.0200 | XLON | 634006571892819 |
| 11/10/2022 | 14:30:39 | BST | 97  | 44.0200 | CHIX | 120002P25       |
| 11/10/2022 | 14:30:47 | BST | 179 | 44.0000 | CHIX | 120002P4D       |
| 11/10/2022 | 14:30:47 | BST | 69  | 44.0000 | TRQX | 634006496402353 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 11/10/2022 | 14:30:48 | BST | 89  | 43.9800 | XLON | 634006571892863 |
| 11/10/2022 | 14:31:01 | BST | 8   | 43.9300 | TRQX | 634006496402513 |
| 11/10/2022 | 14:31:02 | BST | 4   | 43.9300 | TRQX | 634006496402537 |
| 11/10/2022 | 14:31:02 | BST | 5   | 43.9300 | TRQX | 634006496402531 |
| 11/10/2022 | 14:31:02 | BST | 79  | 43.9300 | TRQX | 634006496402538 |
| 11/10/2022 | 14:31:10 | BST | 2   | 43.9200 | XLON | 634006571893209 |
| 11/10/2022 | 14:31:10 | BST | 2   | 43.9200 | XLON | 634006571893210 |
| 11/10/2022 | 14:31:10 | BST | 144 | 43.9200 | XLON | 634006571893211 |
| 11/10/2022 | 14:31:16 | BST | 112 | 43.9100 | CHIX | 120002PM6       |
| 11/10/2022 | 14:31:16 | BST | 92  | 43.9100 | XLON | 634006571893250 |
| 11/10/2022 | 14:32:18 | BST | 131 | 44.0600 | XLON | 634006571893782 |
| 11/10/2022 | 14:32:25 | BST | 1   | 44.0400 | CHIX | 120002QGR       |
| 11/10/2022 | 14:32:26 | BST | 132 | 44.0400 | BATE | 020001EF3       |
| 11/10/2022 | 14:32:26 | BST | 110 | 44.0400 | CHIX | 120002QGZ       |
| 11/10/2022 | 14:32:32 | BST | 160 | 44.0200 | XLON | 634006571893861 |
| 11/10/2022 | 14:33:00 | BST | 114 | 43.9900 | BATE | 020001EKK       |
| 11/10/2022 | 14:33:00 | BST | 114 | 44.0000 | CHIX | 120002QUB       |
| 11/10/2022 | 14:33:00 | BST | 102 | 44.0000 | TRQX | 634006496403430 |
| 11/10/2022 | 14:33:01 | BST | 158 | 43.9900 | XLON | 634006571894000 |
| 11/10/2022 | 14:33:13 | BST | 46  | 43.9900 | CHIX | 120002QYE       |
| 11/10/2022 | 14:33:13 | BST | 48  | 43.9900 | CHIX | 120002QYF       |
| 11/10/2022 | 14:33:13 | BST | 30  | 43.9900 | XLON | 634006571894076 |
| 11/10/2022 | 14:33:13 | BST | 41  | 43.9900 | XLON | 634006571894077 |
| 11/10/2022 | 14:33:36 | BST | 99  | 43.9700 | XLON | 634006571894143 |
| 11/10/2022 | 14:33:37 | BST | 51  | 43.9500 | XLON | 634006571894155 |
| 11/10/2022 | 14:33:37 | BST | 61  | 43.9500 | XLON | 634006571894154 |
| 11/10/2022 | 14:34:25 | BST | 94  | 43.9000 | CHIX | 120002ROW       |
| 11/10/2022 | 14:34:28 | BST | 104 | 43.8800 | BATE | 020001EZ0       |
| 11/10/2022 | 14:34:28 | BST | 89  | 43.8800 | CHIX | 120002RPX       |
| 11/10/2022 | 14:34:28 | BST | 10  | 43.8800 | XLON | 634006571894634 |
| 11/10/2022 | 14:34:28 | BST | 60  | 43.8800 | XLON | 634006571894633 |
| 11/10/2022 | 14:34:28 | BST | 70  | 43.8900 | XLON | 634006571894614 |
| 11/10/2022 | 14:34:29 | BST | 1   | 43.8800 | XLON | 634006571894669 |
| 11/10/2022 | 14:34:29 | BST | 120 | 43.8800 | XLON | 634006571894647 |
| 11/10/2022 | 14:34:29 | BST | 121 | 43.8800 | XLON | 634006571894663 |
| 11/10/2022 | 14:34:30 | BST | 37  | 43.8800 | XLON | 634006571894677 |
| 11/10/2022 | 14:34:30 | BST | 57  | 43.8800 | XLON | 634006571894676 |
| 11/10/2022 | 14:34:38 | BST | 72  | 43.8700 | XLON | 634006571894695 |
| 11/10/2022 | 14:35:01 | BST | 72  | 43.8500 | CHIX | 120002S4C       |
| 11/10/2022 | 14:35:01 | BST | 139 | 43.8700 | TRQX | 634006496404075 |
| 11/10/2022 | 14:35:04 | BST | 44  | 43.8500 | XLON | 634006571894839 |
| 11/10/2022 | 14:35:15 | BST | 14  | 43.8700 | XLON | 634006571894902 |
| 11/10/2022 | 14:35:15 | BST | 58  | 43.8700 | XLON | 634006571894901 |
| 11/10/2022 | 14:35:28 | BST | 99  | 43.8800 | BATE | 020001FBD       |
| 11/10/2022 | 14:35:28 | BST | 1   | 43.8800 | TRQX | 634006496404238 |
| 11/10/2022 | 14:35:28 | BST | 99  | 43.8800 | TRQX | 634006496404237 |
| 11/10/2022 | 14:35:31 | BST | 140 | 43.8700 | CHIX | 120002SD7       |
| 11/10/2022 | 14:35:37 | BST | 79  | 43.8600 | XLON | 634006571895035 |
| 11/10/2022 | 14:35:37 | BST | 237 | 43.8600 | XLON | 634006571895034 |
| 11/10/2022 | 14:35:38 | BST | 110 | 43.8600 | XLON | 634006571895039 |
| 11/10/2022 | 14:35:40 | BST | 36  | 43.8600 | XLON | 634006571895043 |
| 11/10/2022 | 14:35:40 | BST | 44  | 43.8600 | XLON | 634006571895042 |
| 11/10/2022 | 14:35:49 | BST | 81  | 43.8500 | XLON | 634006571895099 |
| 11/10/2022 | 14:36:09 | BST | 136 | 43.7900 | CHIX | 120002SQS       |
| 11/10/2022 | 14:36:53 | BST | 69  | 43.8600 | BATE | 020001FTA       |
| 11/10/2022 | 14:37:01 | BST | 172 | 43.8800 | TRQX | 634006496404756 |
| 11/10/2022 | 14:37:04 | BST | 176 | 43.8700 | BATE | 020001FYA       |
| 11/10/2022 | 14:37:04 | BST | 216 | 43.8700 | CHIX | 120002TL7       |
| 11/10/2022 | 14:37:04 | BST | 94  | 43.8700 | TRQX | 634006496404784 |
| 11/10/2022 | 14:37:04 | BST | 14  | 43.8700 | XLON | 634006571895857 |
| 11/10/2022 | 14:37:04 | BST | 20  | 43.8700 | XLON | 634006571895858 |
| 11/10/2022 | 14:37:04 | BST | 33  | 43.8700 | XLON | 634006571895868 |
| 11/10/2022 | 14:37:04 | BST | 202 | 43.8700 | XLON | 634006571895850 |
| 11/10/2022 | 14:37:05 | BST | 117 | 43.8700 | XLON | 634006571895871 |
| 11/10/2022 | 14:37:22 | BST | 41  | 43.8600 | CHIX | 120002TQ6       |
| 11/10/2022 | 14:37:22 | BST | 173 | 43.8600 | CHIX | 120002TQ7       |
| 11/10/2022 | 14:37:27 | BST | 43  | 43.8400 | XLON | 634006571895978 |

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| 11/10/2022 | 14:37:27 | BST | 138 | 43.8400 | XLON | 634006571895977 |
| 11/10/2022 | 14:37:27 | BST | 305 | 43.8500 | XLON | 634006571895965 |
| 11/10/2022 | 14:37:46 | BST | 5   | 43.8400 | CHIX | 120002TUI       |
| 11/10/2022 | 14:37:46 | BST | 16  | 43.8400 | CHIX | 120002TUF       |
| 11/10/2022 | 14:37:46 | BST | 26  | 43.8400 | CHIX | 120002TUG       |
| 11/10/2022 | 14:37:46 | BST | 36  | 43.8400 | CHIX | 120002TUH       |
| 11/10/2022 | 14:37:46 | BST | 16  | 43.8500 | XLON | 634006571896078 |
| 11/10/2022 | 14:37:46 | BST | 75  | 43.8500 | XLON | 634006571896071 |
| 11/10/2022 | 14:37:46 | BST | 139 | 43.8500 | XLON | 634006571896077 |
| 11/10/2022 | 14:37:51 | BST | 102 | 43.8200 | XLON | 634006571896099 |
| 11/10/2022 | 14:38:00 | BST | 4   | 43.8500 | BATE | 020001G61       |
| 11/10/2022 | 14:38:00 | BST | 143 | 43.8500 | BATE | 020001G62       |
| 11/10/2022 | 14:38:00 | BST | 159 | 43.8500 | CHIX | 120002TZ7       |
| 11/10/2022 | 14:38:17 | BST | 113 | 43.8600 | CHIX | 120002U26       |
| 11/10/2022 | 14:38:17 | BST | 76  | 43.8600 | XLON | 634006571896237 |
| 11/10/2022 | 14:38:17 | BST | 98  | 43.8600 | XLON | 634006571896233 |
| 11/10/2022 | 14:38:56 | BST | 82  | 43.8500 | XLON | 634006571896423 |
| 11/10/2022 | 14:38:57 | BST | 34  | 43.8400 | CHIX | 120002UF3       |
| 11/10/2022 | 14:38:57 | BST | 53  | 43.8400 | CHIX | 120002UF2       |
| 11/10/2022 | 14:38:59 | BST | 22  | 43.8300 | XLON | 634006571896433 |
| 11/10/2022 | 14:38:59 | BST | 60  | 43.8300 | XLON | 634006571896432 |
| 11/10/2022 | 14:39:12 | BST | 69  | 43.8300 | BATE | 020001GIM       |
| 11/10/2022 | 14:39:12 | BST | 74  | 43.8300 | CHIX | 120002UJE       |
| 11/10/2022 | 14:39:12 | BST | 38  | 43.8300 | XLON | 634006571896515 |
| 11/10/2022 | 14:39:12 | BST | 130 | 43.8300 | XLON | 634006571896514 |
| 11/10/2022 | 14:39:24 | BST | 82  | 43.8000 | TRQX | 634006496405461 |
| 11/10/2022 | 14:39:40 | BST | 87  | 43.7900 | BATE | 020001GN1       |
| 11/10/2022 | 14:39:42 | BST | 129 | 43.7800 | XLON | 634006571896677 |
| 11/10/2022 | 14:39:43 | BST | 24  | 43.7800 | XLON | 634006571896696 |
| 11/10/2022 | 14:39:43 | BST | 75  | 43.7800 | XLON | 634006571896694 |
| 11/10/2022 | 14:39:43 | BST | 75  | 43.7800 | XLON | 634006571896695 |
| 11/10/2022 | 14:40:10 | BST | 93  | 43.7700 | TRQX | 634006496405698 |
| 11/10/2022 | 14:40:14 | BST | 100 | 43.7600 | CHIX | 120002V1X       |
| 11/10/2022 | 14:40:25 | BST | 96  | 43.7600 | XLON | 634006571896928 |
| 11/10/2022 | 14:40:26 | BST | 111 | 43.7500 | CHIX | 120002V9U       |
| 11/10/2022 | 14:40:40 | BST | 18  | 43.7600 | XLON | 634006571896994 |
| 11/10/2022 | 14:40:40 | BST | 62  | 43.7600 | XLON | 634006571896993 |
| 11/10/2022 | 14:41:22 | BST | 166 | 43.7300 | CHIX | 120002VPV       |
| 11/10/2022 | 14:41:41 | BST | 239 | 43.7500 | XLON | 634006571897261 |
| 11/10/2022 | 14:42:07 | BST | 133 | 43.7600 | BATE | 020001H9U       |
| 11/10/2022 | 14:42:07 | BST | 86  | 43.7600 | XLON | 634006571897375 |
| 11/10/2022 | 14:42:27 | BST | 70  | 43.7500 | XLON | 634006571897473 |
| 11/10/2022 | 14:42:48 | BST | 108 | 43.7400 | CHIX | 120002WE6       |
| 11/10/2022 | 14:42:48 | BST | 83  | 43.7400 | XLON | 634006571897549 |
| 11/10/2022 | 14:43:25 | BST | 127 | 43.7400 | CHIX | 120002WKR       |
| 11/10/2022 | 14:44:09 | BST | 14  | 43.7100 | TRQX | 634006496406635 |
| 11/10/2022 | 14:44:09 | BST | 32  | 43.7100 | TRQX | 634006496406636 |
| 11/10/2022 | 14:44:09 | BST | 128 | 43.7300 | XLON | 634006571897817 |
| 11/10/2022 | 14:44:23 | BST | 13  | 43.7100 | BATE | 020001HP1       |
| 11/10/2022 | 14:44:23 | BST | 74  | 43.7100 | BATE | 020001HP0       |
| 11/10/2022 | 14:44:30 | BST | 73  | 43.7500 | BATE | 020001HQV       |
| 11/10/2022 | 14:44:30 | BST | 156 | 43.7500 | CHIX | 120002X3B       |
| 11/10/2022 | 14:44:30 | BST | 71  | 43.7500 | XLON | 634006571897957 |
| 11/10/2022 | 14:45:11 | BST | 84  | 43.7400 | CHIX | 120002XEO       |
| 11/10/2022 | 14:45:13 | BST | 95  | 43.7300 | BATE | 020001HXA       |
| 11/10/2022 | 14:45:13 | BST | 72  | 43.7300 | CHIX | 120002XG8       |
| 11/10/2022 | 14:45:36 | BST | 136 | 43.8000 | XLON | 634006571898377 |
| 11/10/2022 | 14:45:36 | BST | 8   | 43.8100 | XLON | 634006571898380 |
| 11/10/2022 | 14:45:36 | BST | 26  | 43.8100 | XLON | 634006571898378 |
| 11/10/2022 | 14:45:36 | BST | 75  | 43.8100 | XLON | 634006571898379 |
| 11/10/2022 | 14:45:41 | BST | 67  | 43.8000 | XLON | 634006571898398 |
| 11/10/2022 | 14:45:49 | BST | 26  | 43.7900 | XLON | 634006571898467 |
| 11/10/2022 | 14:45:56 | BST | 9   | 43.7800 | BATE | 020001I57       |
| 11/10/2022 | 14:45:56 | BST | 88  | 43.7800 | BATE | 020001I58       |
| 11/10/2022 | 14:45:56 | BST | 151 | 43.7800 | CHIX | 120002XX8       |
| 11/10/2022 | 14:45:56 | BST | 11  | 43.7800 | XLON | 634006571898495 |
| 11/10/2022 | 14:45:56 | BST | 293 | 43.7800 | XLON | 634006571898496 |

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| 11/10/2022 | 14:47:00 | BST | 15  | 43.8300 | XLON | 634006571898812 |
| 11/10/2022 | 14:47:11 | BST | 83  | 43.8400 | CHIX | 120002YJK       |
| 11/10/2022 | 14:47:20 | BST | 13  | 43.8300 | CHIX | 120002YOH       |
| 11/10/2022 | 14:47:20 | BST | 76  | 43.8300 | CHIX | 120002YOI       |
| 11/10/2022 | 14:47:20 | BST | 75  | 43.8300 | TRQX | 634006496407560 |
| 11/10/2022 | 14:47:20 | BST | 69  | 43.8300 | XLON | 634006571898953 |
| 11/10/2022 | 14:47:26 | BST | 72  | 43.8200 | CHIX | 120002YR3       |
| 11/10/2022 | 14:47:26 | BST | 73  | 43.8200 | XLON | 634006571898999 |
| 11/10/2022 | 14:47:27 | BST | 125 | 43.8100 | TRQX | 634006496407608 |
| 11/10/2022 | 14:47:35 | BST | 26  | 43.7900 | CHIX | 120002YWA       |
| 11/10/2022 | 14:47:35 | BST | 61  | 43.7900 | CHIX | 120002YWB       |
| 11/10/2022 | 14:47:52 | BST | 113 | 43.7600 | XLON | 634006571899201 |
| 11/10/2022 | 14:48:21 | BST | 83  | 43.6800 | CHIX | 120002ZJ7       |
| 11/10/2022 | 14:49:01 | BST | 71  | 43.7000 | BATE | 020001J2J       |
| 11/10/2022 | 14:49:01 | BST | 85  | 43.7000 | CHIX | 120002ZXI       |
| 11/10/2022 | 14:49:01 | BST | 47  | 43.7000 | XLON | 634006571899642 |
| 11/10/2022 | 14:49:01 | BST | 168 | 43.7000 | XLON | 634006571899641 |
| 11/10/2022 | 14:49:07 | BST | 109 | 43.7100 | BATE | 020001J44       |
| 11/10/2022 | 14:49:07 | BST | 150 | 43.7100 | CHIX | 12000301H       |
| 11/10/2022 | 14:49:37 | BST | 99  | 43.7200 | XLON | 634006571899825 |
| 11/10/2022 | 14:49:37 | BST | 153 | 43.7200 | XLON | 634006571899824 |
| 11/10/2022 | 14:50:19 | BST | 159 | 43.7700 | BATE | 020001JE6       |
| 11/10/2022 | 14:50:19 | BST | 69  | 43.7700 | CHIX | 1200030PK       |
| 11/10/2022 | 14:50:25 | BST | 117 | 43.7700 | CHIX | 1200030R9       |
| 11/10/2022 | 14:50:25 | BST | 210 | 43.7600 | XLON | 634006571900132 |
| 11/10/2022 | 14:50:34 | BST | 14  | 43.7500 | CHIX | 1200030UV       |
| 11/10/2022 | 14:50:34 | BST | 14  | 43.7500 | CHIX | 1200030UW       |
| 11/10/2022 | 14:50:34 | BST | 26  | 43.7500 | CHIX | 1200030UU       |
| 11/10/2022 | 14:50:34 | BST | 65  | 43.7500 | CHIX | 1200030UT       |
| 11/10/2022 | 14:50:34 | BST | 75  | 43.7500 | TRQX | 634006496408798 |
| 11/10/2022 | 14:51:28 | BST | 100 | 43.7600 | XLON | 634006571900483 |
| 11/10/2022 | 14:51:43 | BST | 177 | 43.7500 | XLON | 634006571900578 |
| 11/10/2022 | 14:51:45 | BST | 60  | 43.7500 | CHIX | 1200031EG       |
| 11/10/2022 | 14:52:20 | BST | 97  | 43.7800 | BATE | 020001JVC       |
| 11/10/2022 | 14:52:20 | BST | 74  | 43.7800 | TRQX | 634006496409311 |
| 11/10/2022 | 14:52:20 | BST | 92  | 43.7800 | XLON | 634006571900767 |
| 11/10/2022 | 14:52:20 | BST | 189 | 43.7800 | XLON | 634006571900764 |
| 11/10/2022 | 14:52:24 | BST | 142 | 43.7700 | TRQX | 634006496409342 |
| 11/10/2022 | 14:52:45 | BST | 142 | 43.7600 | XLON | 634006571900917 |
| 11/10/2022 | 14:53:01 | BST | 132 | 43.7400 | CHIX | 12000322T       |
| 11/10/2022 | 14:53:24 | BST | 43  | 43.7100 | BATE | 020001K6E       |
| 11/10/2022 | 14:53:24 | BST | 98  | 43.7100 | BATE | 020001K6D       |
| 11/10/2022 | 14:53:40 | BST | 10  | 43.7300 | XLON | 634006571901219 |
| 11/10/2022 | 14:53:40 | BST | 20  | 43.7300 | XLON | 634006571901224 |
| 11/10/2022 | 14:53:40 | BST | 58  | 43.7300 | XLON | 634006571901225 |
| 11/10/2022 | 14:53:55 | BST | 133 | 43.7300 | CHIX | 1200032KG       |
| 11/10/2022 | 14:54:45 | BST | 184 | 43.7000 | CHIX | 1200032YZ       |
| 11/10/2022 | 14:54:45 | BST | 143 | 43.7000 | TRQX | 634006496409992 |
| 11/10/2022 | 14:55:34 | BST | 48  | 43.7000 | XLON | 634006571901828 |
| 11/10/2022 | 14:55:34 | BST | 92  | 43.7000 | XLON | 634006571901829 |
| 11/10/2022 | 14:56:01 | BST | 52  | 43.6800 | CHIX | 1200033N3       |
| 11/10/2022 | 14:56:01 | BST | 75  | 43.6800 | CHIX | 1200033N4       |
| 11/10/2022 | 14:56:18 | BST | 76  | 43.7000 | XLON | 634006571902013 |
| 11/10/2022 | 14:56:32 | BST | 4   | 43.6700 | CHIX | 12000344E       |
| 11/10/2022 | 14:56:32 | BST | 98  | 43.6700 | CHIX | 12000344D       |
| 11/10/2022 | 14:56:32 | BST | 96  | 43.6900 | CHIX | 120003424       |
| 11/10/2022 | 14:56:32 | BST | 110 | 43.6900 | XLON | 634006571902069 |
| 11/10/2022 | 14:56:46 | BST | 81  | 43.6500 | BATE | 020001L3O       |
| 11/10/2022 | 14:56:47 | BST | 26  | 43.6400 | CHIX | 1200034D4       |
| 11/10/2022 | 14:57:27 | BST | 151 | 43.6600 | CHIX | 1200034MY       |
| 11/10/2022 | 14:57:27 | BST | 89  | 43.6600 | TRQX | 634006496410938 |
| 11/10/2022 | 14:57:27 | BST | 74  | 43.6600 | XLON | 634006571902376 |
| 11/10/2022 | 14:57:34 | BST | 152 | 43.6300 | CHIX | 1200034QG       |
| 11/10/2022 | 14:57:37 | BST | 75  | 43.6200 | BATE | 020001LC6       |
| 11/10/2022 | 14:57:51 | BST | 133 | 43.6200 | TRQX | 634006496411053 |
| 11/10/2022 | 14:57:58 | BST | 68  | 43.6200 | XLON | 634006571902543 |
| 11/10/2022 | 14:58:05 | BST | 84  | 43.6000 | XLON | 634006571902615 |

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| 11/10/2022 | 14:58:29 | BST | 87  | 43.5800 | CHIX | 12000355X       |
| 11/10/2022 | 14:58:58 | BST | 17  | 43.5700 | XLON | 634006571902787 |
| 11/10/2022 | 14:58:58 | BST | 134 | 43.5700 | XLON | 634006571902786 |
| 11/10/2022 | 14:59:44 | BST | 4   | 43.5700 | XLON | 634006571903030 |
| 11/10/2022 | 14:59:58 | BST | 22  | 43.5800 | XLON | 634006571903084 |
| 11/10/2022 | 14:59:58 | BST | 56  | 43.5800 | XLON | 634006571903085 |
| 11/10/2022 | 15:00:00 | BST | 148 | 43.5700 | CHIX | 1200035XY       |
| 11/10/2022 | 15:00:13 | BST | 131 | 43.5600 | CHIX | 12000362J       |
| 11/10/2022 | 15:00:13 | BST | 135 | 43.5600 | TRQX | 634006496411703 |
| 11/10/2022 | 15:00:13 | BST | 127 | 43.5500 | XLON | 634006571903150 |
| 11/10/2022 | 15:00:13 | BST | 192 | 43.5500 | XLON | 634006571903149 |
| 11/10/2022 | 15:00:24 | BST | 75  | 43.5300 | XLON | 634006571903274 |
| 11/10/2022 | 15:01:04 | BST | 11  | 43.5600 | CHIX | 1200036G9       |
| 11/10/2022 | 15:01:05 | BST | 1   | 43.5500 | CHIX | 1200036IT       |
| 11/10/2022 | 15:01:05 | BST | 95  | 43.5500 | CHIX | 1200036IU       |
| 11/10/2022 | 15:01:05 | BST | 126 | 43.5600 | CHIX | 1200036H7       |
| 11/10/2022 | 15:02:22 | BST | 84  | 43.5500 | BATE | 020001MM2       |
| 11/10/2022 | 15:02:22 | BST | 132 | 43.5500 | CHIX | 1200037ED       |
| 11/10/2022 | 15:02:22 | BST | 116 | 43.5500 | TRQX | 634006496412499 |
| 11/10/2022 | 15:02:22 | BST | 237 | 43.5500 | XLON | 634006571904015 |
| 11/10/2022 | 15:02:39 | BST | 84  | 43.5600 | CHIX | 1200037HI       |
| 11/10/2022 | 15:02:39 | BST | 176 | 43.5600 | XLON | 634006571904100 |
| 11/10/2022 | 15:02:52 | BST | 96  | 43.5400 | BATE | 020001MQZ       |
| 11/10/2022 | 15:02:52 | BST | 80  | 43.5400 | CHIX | 1200037MK       |
| 11/10/2022 | 15:03:30 | BST | 121 | 43.5100 | BATE | 020001MWY       |
| 11/10/2022 | 15:03:30 | BST | 116 | 43.5100 | TRQX | 634006496412801 |
| 11/10/2022 | 15:04:15 | BST | 46  | 43.5000 | CHIX | 1200038GQ       |
| 11/10/2022 | 15:04:15 | BST | 62  | 43.5000 | CHIX | 1200038GR       |
| 11/10/2022 | 15:05:10 | BST | 97  | 43.5300 | CHIX | 12000390Q       |
| 11/10/2022 | 15:05:10 | BST | 191 | 43.5300 | XLON | 634006571905044 |
| 11/10/2022 | 15:05:11 | BST | 100 | 43.5200 | CHIX | 120003918       |
| 11/10/2022 | 15:05:11 | BST | 132 | 43.5200 | TRQX | 634006496413366 |
| 11/10/2022 | 15:05:11 | BST | 71  | 43.5200 | XLON | 634006571905061 |
| 11/10/2022 | 15:05:30 | BST | 80  | 43.5100 | XLON | 634006571905181 |
| 11/10/2022 | 15:05:34 | BST | 82  | 43.4900 | CHIX | 1200039BC       |
| 11/10/2022 | 15:06:10 | BST | 87  | 43.4900 | BATE | 020001NOV       |
| 11/10/2022 | 15:06:21 | BST | 18  | 43.5400 | XLON | 634006571905488 |
| 11/10/2022 | 15:06:21 | BST | 72  | 43.5400 | XLON | 634006571905489 |
| 11/10/2022 | 15:06:56 | BST | 24  | 43.5600 | BATE | 020001NWR       |
| 11/10/2022 | 15:06:56 | BST | 43  | 43.5600 | BATE | 020001NWQ       |
| 11/10/2022 | 15:06:56 | BST | 102 | 43.5500 | XLON | 634006571905690 |
| 11/10/2022 | 15:07:00 | BST | 17  | 43.5500 | XLON | 634006571905698 |
| 11/10/2022 | 15:07:19 | BST | 11  | 43.5700 | BATE | 020001NZP       |
| 11/10/2022 | 15:07:19 | BST | 13  | 43.5700 | BATE | 020001NZO       |
| 11/10/2022 | 15:07:19 | BST | 52  | 43.5700 | BATE | 020001NZN       |
| 11/10/2022 | 15:07:19 | BST | 69  | 43.5700 | BATE | 020001NZM       |
| 11/10/2022 | 15:07:19 | BST | 71  | 43.5700 | CHIX | 120003ABP       |
| 11/10/2022 | 15:07:19 | BST | 77  | 43.5700 | TRQX | 634006496414262 |
| 11/10/2022 | 15:07:32 | BST | 27  | 43.5700 | CHIX | 120003AE7       |
| 11/10/2022 | 15:07:32 | BST | 36  | 43.5700 | CHIX | 120003AE6       |
| 11/10/2022 | 15:07:32 | BST | 44  | 43.5700 | CHIX | 120003AE8       |
| 11/10/2022 | 15:07:32 | BST | 65  | 43.5700 | XLON | 634006571905791 |
| 11/10/2022 | 15:07:32 | BST | 160 | 43.5700 | XLON | 634006571905790 |
| 11/10/2022 | 15:08:21 | BST | 105 | 43.5500 | CHIX | 120003AW3       |
| 11/10/2022 | 15:08:21 | BST | 45  | 43.5500 | XLON | 634006571906033 |
| 11/10/2022 | 15:08:21 | BST | 120 | 43.5500 | XLON | 634006571906034 |
| 11/10/2022 | 15:08:25 | BST | 99  | 43.5400 | BATE | 020001OAF       |
| 11/10/2022 | 15:09:05 | BST | 1   | 43.5600 | CHIX | 120003B58       |
| 11/10/2022 | 15:09:05 | BST | 88  | 43.5600 | CHIX | 120003B59       |
| 11/10/2022 | 15:09:32 | BST | 87  | 43.5600 | CHIX | 120003BAE       |
| 11/10/2022 | 15:09:42 | BST | 17  | 43.5400 | XLON | 634006571906416 |
| 11/10/2022 | 15:09:42 | BST | 75  | 43.5400 | XLON | 634006571906417 |
| 11/10/2022 | 15:09:43 | BST | 93  | 43.5300 | CHIX | 120003BF7       |
| 11/10/2022 | 15:10:09 | BST | 110 | 43.5300 | CHIX | 120003BMA       |
| 11/10/2022 | 15:10:09 | BST | 102 | 43.5300 | TRQX | 634006496415181 |
| 11/10/2022 | 15:10:09 | BST | 234 | 43.5300 | XLON | 634006571906513 |
| 11/10/2022 | 15:10:33 | BST | 8   | 43.5600 | XLON | 634006571906605 |

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| 11/10/2022 | 15:10:33 | BST | 63  | 43.5600 | XLON | 634006571906606 |
| 11/10/2022 | 15:10:33 | BST | 70  | 43.5600 | XLON | 634006571906607 |
| 11/10/2022 | 15:10:55 | BST | 118 | 43.5600 | CHIX | 120003BX2       |
| 11/10/2022 | 15:11:36 | BST | 32  | 43.5800 | TRQX | 634006496415652 |
| 11/10/2022 | 15:11:36 | BST | 41  | 43.5800 | TRQX | 634006496415653 |
| 11/10/2022 | 15:11:43 | BST | 123 | 43.5700 | CHIX | 120003C97       |
| 11/10/2022 | 15:11:58 | BST | 117 | 43.5600 | BATE | 020001P1W       |
| 11/10/2022 | 15:11:58 | BST | 167 | 43.5600 | XLON | 634006571906869 |
| 11/10/2022 | 15:12:06 | BST | 152 | 43.5500 | CHIX | 120003CH1       |
| 11/10/2022 | 15:12:06 | BST | 84  | 43.5500 | TRQX | 634006496415779 |
| 11/10/2022 | 15:12:23 | BST | 90  | 43.5700 | BATE | 020001PDK       |
| 11/10/2022 | 15:12:23 | BST | 74  | 43.5700 | CHIX | 120003D0R       |
| 11/10/2022 | 15:12:23 | BST | 83  | 43.5700 | XLON | 634006571907166 |
| 11/10/2022 | 15:12:48 | BST | 70  | 43.5600 | BATE | 020001PHU       |
| 11/10/2022 | 15:12:48 | BST | 112 | 43.5600 | XLON | 634006571907355 |
| 11/10/2022 | 15:13:17 | BST | 6   | 43.5500 | CHIX | 120003DJ8       |
| 11/10/2022 | 15:13:17 | BST | 73  | 43.5500 | CHIX | 120003DJ9       |
| 11/10/2022 | 15:14:10 | BST | 101 | 43.6100 | CHIX | 120003ECZ       |
| 11/10/2022 | 15:15:20 | BST | 101 | 43.6000 | BATE | 020001Q6R       |
| 11/10/2022 | 15:15:20 | BST | 104 | 43.6000 | XLON | 634006571908048 |
| 11/10/2022 | 15:15:48 | BST | 89  | 43.6400 | TRQX | 634006496417061 |
| 11/10/2022 | 15:15:48 | BST | 69  | 43.6400 | XLON | 634006571908172 |
| 11/10/2022 | 15:16:11 | BST | 81  | 43.6600 | BATE | 020001QD3       |
| 11/10/2022 | 15:16:11 | BST | 128 | 43.6700 | CHIX | 120003FAT       |
| 11/10/2022 | 15:16:15 | BST | 77  | 43.6600 | CHIX | 120003FD8       |
| 11/10/2022 | 15:16:15 | BST | 81  | 43.6600 | CHIX | 120003FD7       |
| 11/10/2022 | 15:16:29 | BST | 101 | 43.6700 | CHIX | 120003FG8       |
| 11/10/2022 | 15:16:31 | BST | 100 | 43.6600 | BATE | 020001QG9       |
| 11/10/2022 | 15:16:43 | BST | 14  | 43.6900 | XLON | 634006571908416 |
| 11/10/2022 | 15:17:12 | BST | 17  | 43.7000 | XLON | 634006571908559 |
| 11/10/2022 | 15:17:20 | BST | 30  | 43.7300 | XLON | 634006571908661 |
| 11/10/2022 | 15:17:24 | BST | 68  | 43.7300 | XLON | 634006571908690 |
| 11/10/2022 | 15:18:13 | BST | 213 | 43.7300 | CHIX | 120003GDE       |
| 11/10/2022 | 15:18:13 | BST | 141 | 43.7300 | TRQX | 634006496417786 |
| 11/10/2022 | 15:18:28 | BST | 47  | 43.7700 | XLON | 634006571908949 |
| 11/10/2022 | 15:18:28 | BST | 75  | 43.7700 | XLON | 634006571908950 |
| 11/10/2022 | 15:18:28 | BST | 75  | 43.7700 | XLON | 634006571908951 |
| 11/10/2022 | 15:18:28 | BST | 76  | 43.7700 | XLON | 634006571908952 |
| 11/10/2022 | 15:18:57 | BST | 271 | 43.7600 | XLON | 634006571909035 |
| 11/10/2022 | 15:19:34 | BST | 95  | 43.7700 | BATE | 020001R6I       |
| 11/10/2022 | 15:19:34 | BST | 92  | 43.7700 | CHIX | 120003H07       |
| 11/10/2022 | 15:19:34 | BST | 34  | 43.7700 | XLON | 634006571909194 |
| 11/10/2022 | 15:19:34 | BST | 117 | 43.7700 | XLON | 634006571909195 |
| 11/10/2022 | 15:19:36 | BST | 79  | 43.7700 | CHIX | 120003H0J       |
| 11/10/2022 | 15:19:48 | BST | 138 | 43.7600 | CHIX | 120003H38       |
| 11/10/2022 | 15:20:03 | BST | 128 | 43.7500 | CHIX | 120003HA1       |
| 11/10/2022 | 15:20:03 | BST | 87  | 43.7500 | XLON | 634006571909335 |
| 11/10/2022 | 15:20:06 | BST | 26  | 43.7300 | CHIX | 120003HD6       |
| 11/10/2022 | 15:20:06 | BST | 71  | 43.7300 | CHIX | 120003HD5       |
| 11/10/2022 | 15:20:16 | BST | 1   | 43.7300 | BATE | 020001REH       |
| 11/10/2022 | 15:20:16 | BST | 85  | 43.7300 | BATE | 020001REG       |
| 11/10/2022 | 15:20:40 | BST | 97  | 43.7200 | CHIX | 120003HLL       |
| 11/10/2022 | 15:20:46 | BST | 54  | 43.7200 | BATE | 020001RHT       |
| 11/10/2022 | 15:20:46 | BST | 61  | 43.7200 | BATE | 020001RHS       |
| 11/10/2022 | 15:20:46 | BST | 92  | 43.7200 | TRQX | 634006496418695 |
| 11/10/2022 | 15:21:31 | BST | 127 | 43.7200 | XLON | 634006571909719 |
| 11/10/2022 | 15:21:54 | BST | 133 | 43.7100 | XLON | 634006571909770 |
| 11/10/2022 | 15:22:20 | BST | 180 | 43.7200 | BATE | 020001RUT       |
| 11/10/2022 | 15:22:20 | BST | 111 | 43.7200 | CHIX | 120003IEY       |
| 11/10/2022 | 15:22:20 | BST | 87  | 43.7200 | XLON | 634006571909939 |
| 11/10/2022 | 15:22:54 | BST | 151 | 43.6600 | XLON | 634006571910057 |
| 11/10/2022 | 15:23:05 | BST | 99  | 43.6500 | BATE | 020001S0D       |
| 11/10/2022 | 15:23:05 | BST | 79  | 43.6500 | XLON | 634006571910125 |
| 11/10/2022 | 15:24:33 | BST | 22  | 43.6300 | CHIX | 120003JQA       |
| 11/10/2022 | 15:24:33 | BST | 78  | 43.6300 | CHIX | 120003JQ9       |
| 11/10/2022 | 15:24:57 | BST | 158 | 43.5900 | CHIX | 120003JVF       |
| 11/10/2022 | 15:24:57 | BST | 152 | 43.5900 | XLON | 634006571910552 |

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| 11/10/2022 | 15:25:08 | BST | 298 | 43.6200 | XLON | 634006571910659 |
| 11/10/2022 | 15:25:14 | BST | 110 | 43.6200 | CHIX | 120003K66       |
| 11/10/2022 | 15:25:14 | BST | 167 | 43.6200 | XLON | 634006571910723 |
| 11/10/2022 | 15:25:46 | BST | 16  | 43.6600 | XLON | 634006571910860 |
| 11/10/2022 | 15:25:57 | BST | 31  | 43.6500 | XLON | 634006571910910 |
| 11/10/2022 | 15:25:57 | BST | 204 | 43.6500 | XLON | 634006571910911 |
| 11/10/2022 | 15:26:13 | BST | 5   | 43.6600 | TRQX | 634006496420280 |
| 11/10/2022 | 15:26:13 | BST | 77  | 43.6600 | TRQX | 634006496420279 |
| 11/10/2022 | 15:26:13 | BST | 11  | 43.6600 | XLON | 634006571911035 |
| 11/10/2022 | 15:26:13 | BST | 124 | 43.6600 | XLON | 634006571911034 |
| 11/10/2022 | 15:26:13 | BST | 148 | 43.6600 | XLON | 634006571911030 |
| 11/10/2022 | 15:26:30 | BST | 76  | 43.6800 | BATE | 020001SXZ       |
| 11/10/2022 | 15:26:30 | BST | 199 | 43.6800 | CHIX | 120003KUF       |
| 11/10/2022 | 15:26:30 | BST | 71  | 43.6800 | TRQX | 634006496420410 |
| 11/10/2022 | 15:26:41 | BST | 52  | 43.6700 | BATE | 020001SZ0       |
| 11/10/2022 | 15:26:41 | BST | 225 | 43.6800 | CHIX | 120003KX6       |
| 11/10/2022 | 15:26:41 | BST | 133 | 43.6800 | XLON | 634006571911127 |
| 11/10/2022 | 15:27:18 | BST | 73  | 43.7000 | XLON | 634006571911306 |
| 11/10/2022 | 15:27:18 | BST | 78  | 43.7000 | XLON | 634006571911310 |
| 11/10/2022 | 15:27:41 | BST | 71  | 43.6800 | BATE | 020001T95       |
| 11/10/2022 | 15:27:41 | BST | 68  | 43.6800 | CHIX | 120003LJH       |
| 11/10/2022 | 15:27:41 | BST | 98  | 43.6800 | TRQX | 634006496420663 |
| 11/10/2022 | 15:28:30 | BST | 121 | 43.6600 | XLON | 634006571911548 |
| 11/10/2022 | 15:28:34 | BST | 107 | 43.6500 | CHIX | 120003LVH       |
| 11/10/2022 | 15:29:18 | BST | 58  | 43.6600 | TRQX | 634006496421060 |
| 11/10/2022 | 15:29:18 | BST | 71  | 43.6600 | TRQX | 634006496421061 |
| 11/10/2022 | 15:29:49 | BST | 72  | 43.6300 | CHIX | 120003MGO       |
| 11/10/2022 | 15:30:41 | BST | 83  | 43.5600 | XLON | 634006571912026 |
| 11/10/2022 | 15:31:01 | BST | 18  | 43.5400 | CHIX | 120003N50       |
| 11/10/2022 | 15:31:32 | BST | 85  | 43.5400 | BATE | 020001U9Q       |
| 11/10/2022 | 15:31:32 | BST | 89  | 43.5500 | CHIX | 120003NH3       |
| 11/10/2022 | 15:31:32 | BST | 2   | 43.5400 | TRQX | 634006496421820 |
| 11/10/2022 | 15:31:32 | BST | 109 | 43.5400 | TRQX | 634006496421819 |
| 11/10/2022 | 15:32:29 | BST | 70  | 43.5800 | TRQX | 634006496422135 |
| 11/10/2022 | 15:32:30 | BST | 159 | 43.5600 | CHIX | 120003NZQ       |
| 11/10/2022 | 15:32:30 | BST | 94  | 43.5700 | CHIX | 120003NZZ       |
| 11/10/2022 | 15:32:30 | BST | 4   | 43.5800 | XLON | 634006571912561 |
| 11/10/2022 | 15:32:30 | BST | 32  | 43.5800 | XLON | 634006571912560 |
| 11/10/2022 | 15:32:30 | BST | 75  | 43.5800 | XLON | 634006571912557 |
| 11/10/2022 | 15:32:30 | BST | 75  | 43.5800 | XLON | 634006571912558 |
| 11/10/2022 | 15:32:30 | BST | 128 | 43.5800 | XLON | 634006571912559 |
| 11/10/2022 | 15:32:35 | BST | 32  | 43.5800 | XLON | 634006571912607 |
| 11/10/2022 | 15:32:46 | BST | 39  | 43.5800 | BATE | 020001UM1       |
| 11/10/2022 | 15:32:46 | BST | 47  | 43.5800 | BATE | 020001UM0       |
| 11/10/2022 | 15:32:46 | BST | 8   | 43.5800 | CHIX | 120003O54       |
| 11/10/2022 | 15:32:46 | BST | 86  | 43.5800 | CHIX | 120003O55       |
| 11/10/2022 | 15:32:46 | BST | 162 | 43.5800 | XLON | 634006571912615 |
| 11/10/2022 | 15:32:51 | BST | 131 | 43.5800 | XLON | 634006571912640 |
| 11/10/2022 | 15:33:07 | BST | 22  | 43.5800 | XLON | 634006571912689 |
| 11/10/2022 | 15:33:07 | BST | 75  | 43.5800 | XLON | 634006571912688 |
| 11/10/2022 | 15:33:24 | BST | 86  | 43.6400 | XLON | 634006571912906 |
| 11/10/2022 | 15:33:42 | BST | 73  | 43.6500 | TRQX | 634006496422560 |
| 11/10/2022 | 15:33:47 | BST | 71  | 43.6400 | BATE | 020001UZL       |
| 11/10/2022 | 15:33:47 | BST | 113 | 43.6400 | CHIX | 120003OV5       |
| 11/10/2022 | 15:33:50 | BST | 180 | 43.6400 | CHIX | 120003OVI       |
| 11/10/2022 | 15:33:50 | BST | 2   | 43.6400 | XLON | 634006571913025 |
| 11/10/2022 | 15:34:23 | BST | 20  | 43.6700 | CHIX | 120003P9Q       |
| 11/10/2022 | 15:34:23 | BST | 12  | 43.6900 | CHIX | 120003P9G       |
| 11/10/2022 | 15:34:23 | BST | 13  | 43.6900 | CHIX | 120003P9E       |
| 11/10/2022 | 15:34:23 | BST | 47  | 43.6900 | CHIX | 120003P9F       |
| 11/10/2022 | 15:34:23 | BST | 73  | 43.6700 | XLON | 634006571913183 |
| 11/10/2022 | 15:34:23 | BST | 308 | 43.6700 | XLON | 634006571913181 |
| 11/10/2022 | 15:34:23 | BST | 74  | 43.6900 | XLON | 634006571913176 |
| 11/10/2022 | 15:34:23 | BST | 140 | 43.6900 | XLON | 634006571913175 |
| 11/10/2022 | 15:34:24 | BST | 37  | 43.6600 | CHIX | 120003PA2       |
| 11/10/2022 | 15:34:25 | BST | 37  | 43.6500 | BATE | 020001V70       |
| 11/10/2022 | 15:34:25 | BST | 62  | 43.6500 | BATE | 020001V6Z       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 11/10/2022 | 15:34:25 | BST | 122 | 43.6600 | XLON | 634006571913195 |
| 11/10/2022 | 15:34:36 | BST | 102 | 43.6500 | XLON | 634006571913238 |
| 11/10/2022 | 15:34:36 | BST | 126 | 43.6500 | XLON | 634006571913239 |
| 11/10/2022 | 15:34:39 | BST | 4   | 43.6400 | CHIX | 120003PDX       |
| 11/10/2022 | 15:34:59 | BST | 121 | 43.6500 | BATE | 020001VAR       |
| 11/10/2022 | 15:34:59 | BST | 78  | 43.6500 | XLON | 634006571913295 |
| 11/10/2022 | 15:34:59 | BST | 79  | 43.6500 | XLON | 634006571913300 |
| 11/10/2022 | 15:35:03 | BST | 68  | 43.6400 | TRQX | 634006496422888 |
| 11/10/2022 | 15:35:24 | BST | 87  | 43.6300 | CHIX | 120003PPJ       |
| 11/10/2022 | 15:35:27 | BST | 39  | 43.6300 | CHIX | 120003PRK       |
| 11/10/2022 | 15:35:27 | BST | 149 | 43.6300 | XLON | 634006571913409 |
| 11/10/2022 | 15:35:39 | BST | 161 | 43.6500 | CHIX | 120003PWJ       |
| 11/10/2022 | 15:35:39 | BST | 69  | 43.6500 | TRQX | 634006496423039 |
| 11/10/2022 | 15:35:39 | BST | 23  | 43.6500 | XLON | 634006571913474 |
| 11/10/2022 | 15:35:39 | BST | 29  | 43.6500 | XLON | 634006571913476 |
| 11/10/2022 | 15:35:39 | BST | 38  | 43.6500 | XLON | 634006571913475 |
| 11/10/2022 | 15:35:39 | BST | 47  | 43.6500 | XLON | 634006571913473 |
| 11/10/2022 | 15:35:39 | BST | 86  | 43.6500 | XLON | 634006571913472 |
| 11/10/2022 | 15:36:10 | BST | 40  | 43.6400 | CHIX | 120003Q36       |
| 11/10/2022 | 15:36:10 | BST | 126 | 43.6400 | CHIX | 120003Q34       |
| 11/10/2022 | 15:36:10 | BST | 97  | 43.6400 | XLON | 634006571913590 |
| 11/10/2022 | 15:36:14 | BST | 80  | 43.6400 | XLON | 634006571913621 |
| 11/10/2022 | 15:36:21 | BST | 81  | 43.6400 | CHIX | 120003Q83       |
| 11/10/2022 | 15:36:24 | BST | 38  | 43.6300 | XLON | 634006571913648 |
| 11/10/2022 | 15:36:24 | BST | 75  | 43.6300 | XLON | 634006571913647 |
| 11/10/2022 | 15:36:24 | BST | 210 | 43.6300 | XLON | 634006571913646 |
| 11/10/2022 | 15:36:54 | BST | 69  | 43.6400 | XLON | 634006571913777 |
| 11/10/2022 | 15:37:01 | BST | 81  | 43.6400 | BATE | 020001VVH       |
| 11/10/2022 | 15:37:01 | BST | 2   | 43.6500 | CHIX | 120003QLU       |
| 11/10/2022 | 15:37:01 | BST | 32  | 43.6500 | CHIX | 120003QLW       |
| 11/10/2022 | 15:37:01 | BST | 43  | 43.6500 | CHIX | 120003QLV       |
| 11/10/2022 | 15:38:03 | BST | 11  | 43.6200 | CHIX | 120003R9O       |
| 11/10/2022 | 15:38:03 | BST | 169 | 43.6200 | CHIX | 120003R9N       |
| 11/10/2022 | 15:38:03 | BST | 72  | 43.6200 | TRQX | 634006496423692 |
| 11/10/2022 | 15:38:03 | BST | 143 | 43.6200 | XLON | 634006571914084 |
| 11/10/2022 | 15:38:05 | BST | 78  | 43.6200 | XLON | 634006571914108 |
| 11/10/2022 | 15:38:09 | BST | 131 | 43.6100 | CHIX | 120003RCC       |
| 11/10/2022 | 15:38:12 | BST | 115 | 43.5800 | TRQX | 634006496423750 |
| 11/10/2022 | 15:38:33 | BST | 15  | 43.5900 | XLON | 634006571914299 |
| 11/10/2022 | 15:38:49 | BST | 98  | 43.5900 | XLON | 634006571914347 |
| 11/10/2022 | 15:38:49 | BST | 75  | 43.6000 | XLON | 634006571914348 |
| 11/10/2022 | 15:38:49 | BST | 75  | 43.6000 | XLON | 634006571914349 |
| 11/10/2022 | 15:38:51 | BST | 162 | 43.5900 | CHIX | 120003RR2       |
| 11/10/2022 | 15:39:02 | BST | 288 | 43.5900 | XLON | 634006571914379 |
| 11/10/2022 | 15:39:40 | BST | 150 | 43.6000 | CHIX | 120003S7W       |
| 11/10/2022 | 15:39:40 | BST | 165 | 43.6000 | XLON | 634006571914657 |
| 11/10/2022 | 15:40:27 | BST | 47  | 43.6300 | CHIX | 120003SQO       |
| 11/10/2022 | 15:40:27 | BST | 149 | 43.6300 | CHIX | 120003SQN       |
| 11/10/2022 | 15:40:27 | BST | 77  | 43.6300 | TRQX | 634006496424397 |
| 11/10/2022 | 15:40:27 | BST | 136 | 43.6300 | XLON | 634006571915240 |
| 11/10/2022 | 15:40:29 | BST | 223 | 43.6500 | XLON | 634006571915277 |
| 11/10/2022 | 15:40:30 | BST | 86  | 43.6500 | XLON | 634006571915278 |
| 11/10/2022 | 15:40:36 | BST | 35  | 43.6400 | XLON | 634006571915310 |
| 11/10/2022 | 15:41:34 | BST | 157 | 43.7100 | BATE | 020001XA0       |
| 11/10/2022 | 15:41:34 | BST | 43  | 43.7100 | CHIX | 120003TD5       |
| 11/10/2022 | 15:41:34 | BST | 45  | 43.7100 | CHIX | 120003TD4       |
| 11/10/2022 | 15:41:34 | BST | 76  | 43.7100 | CHIX | 120003TD3       |
| 11/10/2022 | 15:41:34 | BST | 108 | 43.7100 | CHIX | 120003TD6       |
| 11/10/2022 | 15:41:34 | BST | 1   | 43.7100 | TRQX | 634006496424714 |
| 11/10/2022 | 15:41:34 | BST | 102 | 43.7100 | TRQX | 634006496424713 |
| 11/10/2022 | 15:41:34 | BST | 25  | 43.7100 | XLON | 634006571915670 |
| 11/10/2022 | 15:41:35 | BST | 20  | 43.7100 | XLON | 634006571915672 |
| 11/10/2022 | 15:41:35 | BST | 51  | 43.7100 | XLON | 634006571915671 |
| 11/10/2022 | 15:42:09 | BST | 37  | 43.7300 | CHIX | 120003TM0       |
| 11/10/2022 | 15:42:09 | BST | 136 | 43.7300 | CHIX | 120003TLZ       |
| 11/10/2022 | 15:42:23 | BST | 5   | 43.7400 | BATE | 020001XHF       |
| 11/10/2022 | 15:42:23 | BST | 47  | 43.7400 | BATE | 020001XHD       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 11/10/2022 | 15:42:23 | BST | 61  | 43.7400 | BATE | 020001XHE       |
| 11/10/2022 | 15:42:23 | BST | 101 | 43.7400 | BATE | 020001XH6       |
| 11/10/2022 | 15:42:23 | BST | 78  | 43.7400 | TRQX | 634006496424894 |
| 11/10/2022 | 15:42:23 | BST | 293 | 43.7400 | XLON | 634006571916048 |
| 11/10/2022 | 15:42:39 | BST | 107 | 43.7200 | BATE | 020001XK4       |
| 11/10/2022 | 15:42:39 | BST | 85  | 43.7200 | TRQX | 634006496424973 |
| 11/10/2022 | 15:42:42 | BST | 170 | 43.7200 | CHIX | 120003TYO       |
| 11/10/2022 | 15:42:42 | BST | 76  | 43.7200 | XLON | 634006571916122 |
| 11/10/2022 | 15:43:15 | BST | 2   | 43.7400 | CHIX | 120003U6W       |
| 11/10/2022 | 15:43:15 | BST | 16  | 43.7400 | CHIX | 120003U6X       |
| 11/10/2022 | 15:43:15 | BST | 36  | 43.7400 | CHIX | 120003U6Z       |
| 11/10/2022 | 15:43:15 | BST | 43  | 43.7400 | CHIX | 120003U6Y       |
| 11/10/2022 | 15:43:42 | BST | 86  | 43.7300 | CHIX | 120003UE6       |
| 11/10/2022 | 15:43:42 | BST | 91  | 43.7300 | CHIX | 120003UE5       |
| 11/10/2022 | 15:43:43 | BST | 117 | 43.7200 | XLON | 634006571916344 |
| 11/10/2022 | 15:43:45 | BST | 84  | 43.7100 | CHIX | 120003UG5       |
| 11/10/2022 | 15:43:57 | BST | 86  | 43.6800 | XLON | 634006571916470 |
| 11/10/2022 | 15:44:01 | BST | 78  | 43.6700 | TRQX | 634006496425382 |
| 11/10/2022 | 15:44:01 | BST | 145 | 43.6700 | XLON | 634006571916506 |
| 11/10/2022 | 15:44:29 | BST | 87  | 43.7100 | TRQX | 634006496425563 |
| 11/10/2022 | 15:44:29 | BST | 178 | 43.7100 | XLON | 634006571916657 |
| 11/10/2022 | 15:44:30 | BST | 80  | 43.7000 | CHIX | 120003UYQ       |
| 11/10/2022 | 15:45:08 | BST | 157 | 43.6800 | CHIX | 120003V63       |
| 11/10/2022 | 15:45:08 | BST | 70  | 43.6800 | TRQX | 634006496425697 |
| 11/10/2022 | 15:45:27 | BST | 116 | 43.6900 | CHIX | 120003VAR       |
| 11/10/2022 | 15:45:27 | BST | 166 | 43.6900 | XLON | 634006571916789 |
| 11/10/2022 | 15:46:28 | BST | 137 | 43.6500 | CHIX | 120003VM9       |
| 11/10/2022 | 15:46:29 | BST | 71  | 43.6400 | BATE | 020001YLO       |
| 11/10/2022 | 15:46:50 | BST | 43  | 43.6300 | TRQX | 634006496426071 |
| 11/10/2022 | 15:46:50 | BST | 46  | 43.6300 | TRQX | 634006496426070 |
| 11/10/2022 | 15:47:32 | BST | 75  | 43.5900 | CHIX | 120003W2L       |
| 11/10/2022 | 15:48:46 | BST | 219 | 43.5800 | CHIX | 120003WOE       |
| 11/10/2022 | 15:48:46 | BST | 90  | 43.5800 | XLON | 634006571917457 |
| 11/10/2022 | 15:49:31 | BST | 79  | 43.6100 | BATE | 020001ZDM       |
| 11/10/2022 | 15:49:31 | BST | 11  | 43.6100 | CHIX | 120003WZY       |
| 11/10/2022 | 15:49:31 | BST | 57  | 43.6100 | CHIX | 120003WZZ       |
| 11/10/2022 | 15:49:31 | BST | 282 | 43.6100 | XLON | 634006571917716 |
| 11/10/2022 | 15:49:36 | BST | 173 | 43.6100 | XLON | 634006571917743 |
| 11/10/2022 | 15:49:41 | BST | 20  | 43.6100 | XLON | 634006571917767 |
| 11/10/2022 | 15:49:51 | BST | 94  | 43.6100 | XLON | 634006571917800 |
| 11/10/2022 | 15:50:31 | BST | 173 | 43.6100 | CHIX | 120003XGP       |
| 11/10/2022 | 15:50:33 | BST | 22  | 43.5900 | XLON | 634006571918002 |
| 11/10/2022 | 15:50:33 | BST | 82  | 43.5900 | XLON | 634006571918003 |
| 11/10/2022 | 15:51:02 | BST | 83  | 43.6000 | CHIX | 120003XRH       |
| 11/10/2022 | 15:51:30 | BST | 104 | 43.5900 | BATE | 020001ZXO       |
| 11/10/2022 | 15:51:30 | BST | 13  | 43.5900 | CHIX | 120003XVR       |
| 11/10/2022 | 15:51:30 | BST | 66  | 43.5900 | CHIX | 120003XVS       |
| 11/10/2022 | 15:51:30 | BST | 125 | 43.5900 | TRQX | 634006496427164 |
| 11/10/2022 | 15:51:30 | BST | 95  | 43.5900 | XLON | 634006571918191 |
| 11/10/2022 | 15:52:56 | BST | 74  | 43.6300 | XLON | 634006571918559 |
| 11/10/2022 | 15:53:01 | BST | 72  | 43.6200 | CHIX | 120003YKU       |
| 11/10/2022 | 15:53:01 | BST | 97  | 43.6200 | TRQX | 634006496427541 |
| 11/10/2022 | 15:53:03 | BST | 75  | 43.6100 | CHIX | 120003YLE       |
| 11/10/2022 | 15:54:42 | BST | 11  | 43.6000 | CHIX | 120003Z7M       |
| 11/10/2022 | 15:54:42 | BST | 91  | 43.6000 | CHIX | 120003Z7L       |
| 11/10/2022 | 15:55:19 | BST | 30  | 43.6000 | XLON | 634006571918999 |
| 11/10/2022 | 15:55:41 | BST | 79  | 43.6300 | XLON | 634006571919083 |
| 11/10/2022 | 15:56:17 | BST | 82  | 43.6300 | CHIX | 120004025       |
| 11/10/2022 | 15:56:17 | BST | 167 | 43.6300 | XLON | 634006571919219 |
| 11/10/2022 | 15:56:18 | BST | 94  | 43.6000 | CHIX | 120004031       |
| 11/10/2022 | 15:56:18 | BST | 85  | 43.6200 | CHIX | 12000402E       |
| 11/10/2022 | 15:56:18 | BST | 109 | 43.6100 | TRQX | 634006496428437 |
| 11/10/2022 | 15:56:18 | BST | 102 | 43.6200 | TRQX | 634006496428434 |
| 11/10/2022 | 15:56:51 | BST | 94  | 43.5900 | BATE | 0200021HA       |
| 11/10/2022 | 15:58:01 | BST | 82  | 43.5800 | CHIX | 12000410P       |
| 11/10/2022 | 15:58:01 | BST | 150 | 43.5800 | TRQX | 634006496428846 |
| 11/10/2022 | 15:58:01 | BST | 12  | 43.5700 | XLON | 634006571919608 |

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| 11/10/2022 | 15:58:01 | BST | 104 | 43.5700 | XLON | 634006571919607 |
| 11/10/2022 | 15:58:28 | BST | 123 | 43.5800 | CHIX | 1200041CT       |
| 11/10/2022 | 15:59:16 | BST | 116 | 43.5600 | XLON | 634006571919936 |
| 11/10/2022 | 15:59:41 | BST | 127 | 43.5400 | CHIX | 1200041UD       |
| 11/10/2022 | 16:00:02 | BST | 109 | 43.5300 | BATE | 0200022I3       |
| 11/10/2022 | 16:00:27 | BST | 83  | 43.5500 | CHIX | 1200042HA       |
| 11/10/2022 | 16:01:13 | BST | 89  | 43.5400 | BATE | 02000230E       |
| 11/10/2022 | 16:01:13 | BST | 80  | 43.5400 | CHIX | 1200042VN       |
| 11/10/2022 | 16:01:13 | BST | 75  | 43.5400 | TRQX | 634006496429556 |
| 11/10/2022 | 16:01:13 | BST | 134 | 43.5400 | XLON | 634006571920515 |
| 11/10/2022 | 16:03:04 | BST | 100 | 43.6300 | TRQX | 634006496430264 |
| 11/10/2022 | 16:03:30 | BST | 81  | 43.6500 | BATE | 0200023UW       |
| 11/10/2022 | 16:03:30 | BST | 128 | 43.6500 | CHIX | 1200044HI       |
| 11/10/2022 | 16:03:30 | BST | 102 | 43.6500 | XLON | 634006571921650 |
| 11/10/2022 | 16:03:51 | BST | 36  | 43.7000 | CHIX | 1200044NK       |
| 11/10/2022 | 16:03:51 | BST | 46  | 43.7000 | CHIX | 1200044NL       |
| 11/10/2022 | 16:03:51 | BST | 11  | 43.7100 | XLON | 634006571921770 |
| 11/10/2022 | 16:03:51 | BST | 75  | 43.7100 | XLON | 634006571921769 |
| 11/10/2022 | 16:04:05 | BST | 28  | 43.7300 | XLON | 634006571921876 |
| 11/10/2022 | 16:04:05 | BST | 50  | 43.7300 | XLON | 634006571921875 |
| 11/10/2022 | 16:04:11 | BST | 22  | 43.7300 | XLON | 634006571921923 |
| 11/10/2022 | 16:04:11 | BST | 67  | 43.7300 | XLON | 634006571921924 |
| 11/10/2022 | 16:04:12 | BST | 82  | 43.7200 | CHIX | 1200044ZB       |
| 11/10/2022 | 16:04:12 | BST | 79  | 43.7300 | XLON | 634006571921939 |
| 11/10/2022 | 16:04:15 | BST | 9   | 43.7100 | BATE | 020002450       |
| 11/10/2022 | 16:04:15 | BST | 70  | 43.7100 | BATE | 02000244Z       |
| 11/10/2022 | 16:04:15 | BST | 136 | 43.7100 | BATE | 02000244W       |
| 11/10/2022 | 16:04:15 | BST | 206 | 43.7100 | TRQX | 634006496430744 |
| 11/10/2022 | 16:04:15 | BST | 8   | 43.7100 | XLON | 634006571921964 |
| 11/10/2022 | 16:04:15 | BST | 19  | 43.7100 | XLON | 634006571921966 |
| 11/10/2022 | 16:04:15 | BST | 75  | 43.7100 | XLON | 634006571921965 |
| 11/10/2022 | 16:04:15 | BST | 107 | 43.7100 | XLON | 634006571921954 |
| 11/10/2022 | 16:04:27 | BST | 114 | 43.7000 | CHIX | 12000454L       |
| 11/10/2022 | 16:04:34 | BST | 197 | 43.6900 | CHIX | 12000456A       |
| 11/10/2022 | 16:04:51 | BST | 27  | 43.6700 | CHIX | 1200045BL       |
| 11/10/2022 | 16:04:51 | BST | 88  | 43.6800 | CHIX | 1200045BM       |
| 11/10/2022 | 16:04:51 | BST | 17  | 43.6800 | XLON | 634006571922145 |
| 11/10/2022 | 16:05:16 | BST | 117 | 43.6900 | XLON | 634006571922231 |
| 11/10/2022 | 16:05:43 | BST | 142 | 43.6900 | BATE | 0200024O5       |
| 11/10/2022 | 16:05:43 | BST | 13  | 43.6900 | XLON | 634006571922383 |
| 11/10/2022 | 16:05:43 | BST | 100 | 43.6900 | XLON | 634006571922385 |
| 11/10/2022 | 16:05:43 | BST | 200 | 43.6900 | XLON | 634006571922384 |
| 11/10/2022 | 16:06:06 | BST | 29  | 43.6800 | CHIX | 12000461I       |
| 11/10/2022 | 16:06:06 | BST | 53  | 43.6800 | CHIX | 12000461N       |
| 11/10/2022 | 16:06:06 | BST | 136 | 43.6800 | CHIX | 12000461M       |
| 11/10/2022 | 16:06:06 | BST | 78  | 43.6600 | TRQX | 634006496431249 |
| 11/10/2022 | 16:06:06 | BST | 160 | 43.6700 | XLON | 634006571922466 |
| 11/10/2022 | 16:06:07 | BST | 171 | 43.6500 | BATE | 0200024S7       |
| 11/10/2022 | 16:06:51 | BST | 148 | 43.6300 | CHIX | 1200046GV       |
| 11/10/2022 | 16:07:52 | BST | 132 | 43.6200 | CHIX | 1200046Z9       |
| 11/10/2022 | 16:08:28 | BST | 57  | 43.6300 | XLON | 634006571923127 |
| 11/10/2022 | 16:08:28 | BST | 92  | 43.6300 | XLON | 634006571923128 |
| 11/10/2022 | 16:08:36 | BST | 79  | 43.6200 | CHIX | 12000479V       |
| 11/10/2022 | 16:08:39 | BST | 87  | 43.6100 | BATE | 0200025FC       |
| 11/10/2022 | 16:09:04 | BST | 98  | 43.5900 | CHIX | 1200047M6       |
| 11/10/2022 | 16:09:13 | BST | 99  | 43.5800 | CHIX | 1200047OO       |
| 11/10/2022 | 16:09:43 | BST | 91  | 43.5900 | XLON | 634006571923488 |
| 11/10/2022 | 16:10:07 | BST | 87  | 43.6000 | BATE | 0200025UU       |
| 11/10/2022 | 16:10:30 | BST | 16  | 43.6000 | CHIX | 12000486O       |
| 11/10/2022 | 16:10:30 | BST | 60  | 43.6000 | CHIX | 12000486N       |
| 11/10/2022 | 16:10:30 | BST | 8   | 43.6000 | XLON | 634006571923729 |
| 11/10/2022 | 16:10:30 | BST | 17  | 43.6000 | XLON | 634006571923728 |
| 11/10/2022 | 16:10:30 | BST | 36  | 43.6000 | XLON | 634006571923726 |
| 11/10/2022 | 16:10:30 | BST | 122 | 43.6000 | XLON | 634006571923727 |
| 11/10/2022 | 16:10:31 | BST | 137 | 43.5800 | TRQX | 634006496432416 |
| 11/10/2022 | 16:11:10 | BST | 120 | 43.5900 | CHIX | 1200048FY       |
| 11/10/2022 | 16:11:10 | BST | 250 | 43.5900 | XLON | 634006571923946 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 11/10/2022 | 16:11:11 | BST | 83  | 43.5800 | CHIX | 1200048GZ       |
| 11/10/2022 | 16:11:55 | BST | 98  | 43.5900 | XLON | 634006571924217 |
| 11/10/2022 | 16:12:25 | BST | 10  | 43.6000 | BATE | 0200026EJ       |
| 11/10/2022 | 16:12:25 | BST | 105 | 43.6000 | BATE | 0200026EI       |
| 11/10/2022 | 16:12:59 | BST | 130 | 43.5900 | CHIX | 12000499R       |
| 11/10/2022 | 16:12:59 | BST | 24  | 43.5900 | TRQX | 634006496433111 |
| 11/10/2022 | 16:12:59 | BST | 82  | 43.5900 | TRQX | 634006496433112 |
| 11/10/2022 | 16:13:37 | BST | 48  | 43.6200 | CHIX | 1200049QZ       |
| 11/10/2022 | 16:13:37 | BST | 53  | 43.6200 | CHIX | 1200049R0       |
| 11/10/2022 | 16:13:37 | BST | 80  | 43.6200 | TRQX | 634006496433353 |
| 11/10/2022 | 16:13:37 | BST | 201 | 43.6200 | XLON | 634006571924701 |
| 11/10/2022 | 16:13:38 | BST | 170 | 43.6200 | XLON | 634006571924702 |
| 11/10/2022 | 16:14:11 | BST | 120 | 43.5800 | BATE | 0200026Y0       |
| 11/10/2022 | 16:14:11 | BST | 80  | 43.5800 | CHIX | 1200049YU       |
| 11/10/2022 | 16:14:11 | BST | 92  | 43.5900 | XLON | 634006571924799 |
| 11/10/2022 | 16:14:14 | BST | 76  | 43.5700 | TRQX | 634006496433519 |
| 11/10/2022 | 16:14:14 | BST | 77  | 43.5700 | XLON | 634006571924808 |
| 11/10/2022 | 16:14:18 | BST | 71  | 43.5600 | XLON | 634006571924822 |
| 11/10/2022 | 16:15:34 | BST | 67  | 43.6100 | CHIX | 120004AS5       |
| 11/10/2022 | 16:15:46 | BST | 104 | 43.6000 | BATE | 0200027J1       |
| 11/10/2022 | 16:15:46 | BST | 51  | 43.6000 | CHIX | 120004AXK       |
| 11/10/2022 | 16:15:46 | BST | 159 | 43.6000 | XLON | 634006571925230 |
| 11/10/2022 | 16:16:01 | BST | 109 | 43.6000 | BATE | 0200027M0       |
| 11/10/2022 | 16:16:01 | BST | 101 | 43.6000 | CHIX | 120004B3G       |
| 11/10/2022 | 16:17:00 | BST | 33  | 43.6100 | CHIX | 120004BLE       |
| 11/10/2022 | 16:17:00 | BST | 37  | 43.6100 | CHIX | 120004BLD       |
| 11/10/2022 | 16:17:01 | BST | 166 | 43.5900 | XLON | 634006571925653 |
| 11/10/2022 | 16:18:29 | BST | 86  | 43.6200 | BATE | 0200028CM       |
| 11/10/2022 | 16:18:29 | BST | 172 | 43.6200 | XLON | 634006571926210 |
| 11/10/2022 | 16:19:22 | BST | 91  | 43.6200 | BATE | 0200028ML       |
| 11/10/2022 | 16:19:22 | BST | 89  | 43.6200 | CHIX | 120004CUU       |
| 11/10/2022 | 16:20:09 | BST | 38  | 43.6400 | XLON | 634006571926769 |
| 11/10/2022 | 16:20:09 | BST | 75  | 43.6400 | XLON | 634006571926768 |
| 11/10/2022 | 16:20:30 | BST | 70  | 43.6300 | CHIX | 120004DOE       |
| 11/10/2022 | 16:20:30 | BST | 219 | 43.6300 | XLON | 634006571926887 |
| 11/10/2022 | 16:20:33 | BST | 48  | 43.6300 | CHIX | 120004DS0       |
| 11/10/2022 | 16:20:41 | BST | 135 | 43.6300 | BATE | 020002981       |
| 11/10/2022 | 16:20:42 | BST | 165 | 43.6300 | CHIX | 120004DX8       |
| 11/10/2022 | 16:21:00 | BST | 72  | 43.6300 | BATE | 0200029BM       |
| 11/10/2022 | 16:21:00 | BST | 28  | 43.6300 | XLON | 634006571927090 |
| 11/10/2022 | 16:21:04 | BST | 175 | 43.6300 | CHIX | 120004E6F       |
| 11/10/2022 | 16:21:04 | BST | 141 | 43.6300 | TRQX | 634006496435768 |
| 11/10/2022 | 16:21:24 | BST | 95  | 43.6300 | XLON | 634006571927185 |
| 11/10/2022 | 16:21:38 | BST | 147 | 43.6200 | CHIX | 120004EJQ       |
| 11/10/2022 | 16:21:54 | BST | 70  | 43.6000 | BATE | 0200029P2       |
| 11/10/2022 | 16:21:54 | BST | 80  | 43.6100 | CHIX | 120004ERD       |
| 11/10/2022 | 16:21:54 | BST | 84  | 43.6100 | TRQX | 634006496436042 |
| 11/10/2022 | 16:21:54 | BST | 153 | 43.6100 | XLON | 634006571927418 |
| 11/10/2022 | 16:22:01 | BST | 74  | 43.5800 | BATE | 0200029R7       |
| 11/10/2022 | 16:22:50 | BST | 74  | 43.6000 | BATE | 020002A3T       |
| 11/10/2022 | 16:22:50 | BST | 71  | 43.6000 | TRQX | 634006496436411 |
| 11/10/2022 | 16:22:50 | BST | 217 | 43.6000 | XLON | 634006571927811 |
| 11/10/2022 | 16:22:54 | BST | 103 | 43.6000 | CHIX | 120004FGS       |
| 11/10/2022 | 16:23:32 | BST | 168 | 43.5900 | XLON | 634006571928063 |
| 11/10/2022 | 16:24:06 | BST | 122 | 43.5900 | BATE | 020002AM3       |
| 11/10/2022 | 16:24:06 | BST | 102 | 43.5900 | CHIX | 120004G75       |
| 11/10/2022 | 16:24:06 | BST | 105 | 43.5900 | XLON | 634006571928254 |
| 11/10/2022 | 16:24:45 | BST | 98  | 43.6100 | XLON | 634006571928479 |
| 11/10/2022 | 16:25:02 | BST | 43  | 43.6100 | BATE | 020002B0V       |
| 11/10/2022 | 16:25:02 | BST | 39  | 43.6200 | BATE | 020002B0X       |
| 11/10/2022 | 16:25:02 | BST | 43  | 43.6200 | BATE | 020002B0W       |
| 11/10/2022 | 16:25:12 | BST | 78  | 43.6000 | BATE | 020002B3W       |
| 11/10/2022 | 16:25:12 | BST | 140 | 43.6000 | CHIX | 120004H0O       |
| 11/10/2022 | 16:25:12 | BST | 14  | 43.6000 | TRQX | 634006496437123 |
| 11/10/2022 | 16:25:12 | BST | 22  | 43.6000 | TRQX | 634006496437124 |
| 11/10/2022 | 16:25:12 | BST | 75  | 43.6000 | TRQX | 634006496437122 |
| 11/10/2022 | 16:25:12 | BST | 185 | 43.6000 | XLON | 634006571928646 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 11/10/2022 | 16:25:52 | BST | 8   | 43.6200 | CHIX | 120004HII       |
| 11/10/2022 | 16:25:52 | BST | 69  | 43.6200 | CHIX | 120004HIH       |
| 11/10/2022 | 16:26:03 | BST | 236 | 43.6100 | XLON | 634006571929047 |
| 11/10/2022 | 16:26:09 | BST | 24  | 43.6000 | CHIX | 120004HQH       |
| 11/10/2022 | 16:26:54 | BST | 78  | 43.6100 | CHIX | 120004I8O       |
| 11/10/2022 | 16:26:54 | BST | 136 | 43.6100 | CHIX | 120004I8N       |
| 11/10/2022 | 16:27:00 | BST | 47  | 43.6000 | BATE | 020002BVA       |
| 11/10/2022 | 16:27:00 | BST | 95  | 43.6000 | BATE | 020002BV7       |
| 11/10/2022 | 16:27:00 | BST | 76  | 43.6000 | CHIX | 120004IC1       |
| 11/10/2022 | 16:27:00 | BST | 152 | 43.6000 | CHIX | 120004IBV       |
| 11/10/2022 | 16:27:00 | BST | 144 | 43.6000 | XLON | 634006571929521 |
| 11/10/2022 | 16:27:04 | BST | 119 | 43.5900 | TRQX | 634006496437803 |
| 11/10/2022 | 16:27:06 | BST | 35  | 43.5800 | XLON | 634006571929590 |
| 11/10/2022 | 16:28:30 | BST | 189 | 43.6000 | BATE | 020002CHJ       |
| 11/10/2022 | 16:28:30 | BST | 176 | 43.6000 | XLON | 634006571930060 |
| 11/10/2022 | 16:29:03 | BST | 15  | 43.6500 | CHIX | 120004JQF       |
| 11/10/2022 | 16:29:05 | BST | 70  | 43.6500 | BATE | 020002CPE       |
| 11/10/2022 | 16:29:05 | BST | 6   | 43.6500 | CHIX | 120004JR9       |
| 11/10/2022 | 16:29:06 | BST | 118 | 43.6300 | TRQX | 634006496438434 |
| 11/10/2022 | 16:29:20 | BST | 46  | 43.6200 | BATE | 020002CT5       |
| 11/10/2022 | 16:29:22 | BST | 87  | 43.6400 | XLON | 634006571930604 |
| 11/10/2022 | 16:29:25 | BST | 16  | 43.6400 | XLON | 634006571930633 |
| 11/10/2022 | 16:29:28 | BST | 16  | 43.6400 | XLON | 634006571930644 |
| 11/10/2022 | 16:29:29 | BST | 76  | 43.6200 | BATE | 020002CVE       |
| 11/10/2022 | 16:29:30 | BST | 15  | 43.6400 | XLON | 634006571930665 |
| 11/10/2022 | 16:29:32 | BST | 14  | 43.6400 | XLON | 634006571930691 |
| 11/10/2022 | 16:29:32 | BST | 89  | 43.6400 | XLON | 634006571930692 |
| 11/10/2022 | 16:29:48 | BST | 3   | 43.6200 | TRQX | 634006496438652 |
| 11/10/2022 | 16:29:50 | BST | 88  | 43.6100 | XLON | 634006571930888 |
| 11/10/2022 | 16:29:53 | BST | 1   | 43.6200 | TRQX | 634006496438677 |