

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

The Company announces that on 09 September 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:                              | 09 September 2022 |
| Aggregate number of ordinary shares purchased: | 199,388           |
| Lowest price paid per share:                   | £ 47.4500         |
| Highest price paid per share:                  | £ 48.1400         |
| Average price paid per share:                  | £ 47.8121         |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 5,448,600 of its ordinary shares in treasury and has 182,269,120 shares in issue (excluding treasury shares).

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

**Schedule of Purchases**

Shares purchased: 199,388 (ISIN: GB00BHJYC057)

Date of purchases: 09 September 2022

Investment firm: GSI

**Aggregated information:**

|   | London Stock Exchange | Cboe BXE  | Cboe CXE  | Turquoise |
|---|-----------------------|-----------|-----------|-----------|
| <b>Number of ordinary shares purchased</b>                    | 105,354               | 47,574    | 36,513    | 9,947     |
| <b>Highest price paid (per ordinary share)</b>                | £ 48.1200             | £ 48.1300 | £ 48.1400 | £ 48.1200 |
| <b>Lowest price paid (per ordinary share)</b>                 | £ 47.4500             | £ 47.4600 | £ 47.4500 | £ 47.4600 |
| <b>Volume weighted average price paid(per ordinary share)</b> | £ 47.8163             | £ 47.8106 | £ 47.8054 | £ 47.7990 |

Detailed information:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 09/09/2022       | 08:28:03 | BST       | 137    | 47.5000     | XLON          | 614215362549773 |
| 09/09/2022       | 08:29:27 | BST       | 55     | 47.6200     | BATE          | 0200009A2       |
| 09/09/2022       | 08:29:27 | BST       | 141    | 47.6200     | CHIX          | 120000E70       |
| 09/09/2022       | 08:29:27 | BST       | 72     | 47.6200     | XLON          | 614215362550072 |
| 09/09/2022       | 08:29:27 | BST       | 100    | 47.6200     | XLON          | 614215362550071 |
| 09/09/2022       | 08:29:27 | BST       | 213    | 47.6200     | XLON          | 614215362550059 |
| 09/09/2022       | 08:29:28 | BST       | 161    | 47.6200     | XLON          | 614215362550079 |
| 09/09/2022       | 08:30:00 | BST       | 34     | 47.6000     | BATE          | 0200009C6       |
| 09/09/2022       | 08:30:00 | BST       | 25     | 47.6100     | BATE          | 0200009C7       |
| 09/09/2022       | 08:30:00 | BST       | 112    | 47.6000     | XLON          | 614215362550154 |
| 09/09/2022       | 08:30:01 | BST       | 145    | 47.5800     | XLON          | 614215362550176 |
| 09/09/2022       | 08:30:12 | BST       | 2      | 47.5800     | XLON          | 614215362550213 |
| 09/09/2022       | 08:30:17 | BST       | 124    | 47.5800     | XLON          | 614215362550234 |
| 09/09/2022       | 08:30:48 | BST       | 7      | 47.5500     | TRQX          | 614215287051439 |
| 09/09/2022       | 08:30:48 | BST       | 22     | 47.5500     | TRQX          | 614215287051440 |
| 09/09/2022       | 08:30:48 | BST       | 26     | 47.5500     | TRQX          | 614215287051438 |
| 09/09/2022       | 08:31:09 | BST       | 58     | 47.5500     | XLON          | 614215362550387 |
| 09/09/2022       | 08:32:10 | BST       | 114    | 47.5800     | XLON          | 614215362550525 |
| 09/09/2022       | 08:32:10 | BST       | 199    | 47.5800     | XLON          | 614215362550527 |
| 09/09/2022       | 08:32:15 | BST       | 75     | 47.5800     | BATE          | 0200009SD       |
| 09/09/2022       | 08:32:15 | BST       | 65     | 47.5800     | CHIX          | 120000F1O       |
| 09/09/2022       | 08:33:35 | BST       | 54     | 47.5800     | BATE          | 0200009YF       |
| 09/09/2022       | 08:33:35 | BST       | 130    | 47.5800     | CHIX          | 120000FCZ       |
| 09/09/2022       | 08:33:35 | BST       | 108    | 47.5800     | XLON          | 614215362550804 |
| 09/09/2022       | 08:33:35 | BST       | 149    | 47.5800     | XLON          | 614215362550806 |
| 09/09/2022       | 08:34:03 | BST       | 25     | 47.5700     | CHIX          | 120000FGR       |
| 09/09/2022       | 08:34:03 | BST       | 40     | 47.5700     | CHIX          | 120000FGQ       |
| 09/09/2022       | 08:34:03 | BST       | 72     | 47.5700     | CHIX          | 120000FGJ       |
| 09/09/2022       | 08:35:12 | BST       | 68     | 47.5700     | XLON          | 614215362551020 |
| 09/09/2022       | 08:35:50 | BST       | 42     | 47.6200     | CHIX          | 120000FY7       |
| 09/09/2022       | 08:36:23 | BST       | 26     | 47.6200     | CHIX          | 120000G3F       |
| 09/09/2022       | 08:36:23 | BST       | 28     | 47.6200     | CHIX          | 120000G3G       |
| 09/09/2022       | 08:36:41 | BST       | 185    | 47.6100     | CHIX          | 120000G5L       |
| 09/09/2022       | 08:36:41 | BST       | 42     | 47.6100     | XLON          | 614215362551217 |
| 09/09/2022       | 08:36:41 | BST       | 70     | 47.6100     | XLON          | 614215362551218 |
| 09/09/2022       | 08:37:47 | BST       | 187    | 47.6300     | XLON          | 614215362551384 |
| 09/09/2022       | 08:37:50 | BST       | 56     | 47.6300     | XLON          | 614215362551394 |
| 09/09/2022       | 08:37:55 | BST       | 55     | 47.6100     | CHIX          | 120000GFQ       |
| 09/09/2022       | 08:37:55 | BST       | 264    | 47.6100     | XLON          | 614215362551424 |
| 09/09/2022       | 08:38:01 | BST       | 40     | 47.6000     | BATE          | 020000AHG       |
| 09/09/2022       | 08:38:01 | BST       | 77     | 47.5900     | CHIX          | 120000GGY       |
| 09/09/2022       | 08:38:24 | BST       | 47     | 47.5700     | BATE          | 020000AJV       |
| 09/09/2022       | 08:38:24 | BST       | 60     | 47.5700     | BATE          | 020000AJU       |
| 09/09/2022       | 08:38:57 | BST       | 15     | 47.5600     | BATE          | 020000AMV       |
| 09/09/2022       | 08:38:57 | BST       | 51     | 47.5600     | BATE          | 020000AMW       |
| 09/09/2022       | 08:39:27 | BST       | 85     | 47.5800     | BATE          | 020000APE       |
| 09/09/2022       | 08:39:31 | BST       | 55     | 47.5800     | CHIX          | 120000GUI       |
| 09/09/2022       | 08:40:01 | BST       | 9      | 47.5700     | BATE          | 020000AR4       |
| 09/09/2022       | 08:40:01 | BST       | 47     | 47.5700     | BATE          | 020000AR5       |
| 09/09/2022       | 08:40:01 | BST       | 54     | 47.5700     | XLON          | 614215362551736 |
| 09/09/2022       | 08:40:15 | BST       | 60     | 47.5600     | BATE          | 020000AS3       |
| 09/09/2022       | 08:40:15 | BST       | 62     | 47.5600     | BATE          | 020000AS2       |
| 09/09/2022       | 08:41:13 | BST       | 95     | 47.5600     | CHIX          | 120000H46       |
| 09/09/2022       | 08:41:23 | BST       | 13     | 47.5800     | BATE          | 020000AVC       |
| 09/09/2022       | 08:41:35 | BST       | 87     | 47.5700     | BATE          | 020000AVX       |
| 09/09/2022       | 08:41:39 | BST       | 8      | 47.5600     | BATE          | 020000AW5       |
| 09/09/2022       | 08:41:39 | BST       | 80     | 47.5600     | BATE          | 020000AW4       |
| 09/09/2022       | 08:41:39 | BST       | 105    | 47.5600     | BATE          | 020000AW6       |
| 09/09/2022       | 08:41:39 | BST       | 13     | 47.5600     | CHIX          | 120000H7H       |
| 09/09/2022       | 08:41:39 | BST       | 62     | 47.5600     | CHIX          | 120000H7G       |
| 09/09/2022       | 08:41:42 | BST       | 79     | 47.5600     | BATE          | 020000AWG       |
| 09/09/2022       | 08:41:44 | BST       | 102    | 47.5600     | BATE          | 020000AWI       |
| 09/09/2022       | 08:42:05 | BST       | 80     | 47.5600     | TRQX          | 614215287053281 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 08:42:05 | BST | 94  | 47.5700 | XLON | 614215362552007 |
| 09/09/2022 | 08:42:08 | BST | 14  | 47.5600 | BATE | 020000AY9       |
| 09/09/2022 | 08:42:08 | BST | 63  | 47.5600 | BATE | 020000AY8       |
| 09/09/2022 | 08:42:09 | BST | 78  | 47.5600 | BATE | 020000AYC       |
| 09/09/2022 | 08:42:25 | BST | 22  | 47.5500 | BATE | 020000AZ6       |
| 09/09/2022 | 08:42:25 | BST | 45  | 47.5500 | BATE | 020000AZ5       |
| 09/09/2022 | 08:42:25 | BST | 36  | 47.5500 | XLON | 614215362552060 |
| 09/09/2022 | 08:43:21 | BST | 71  | 47.5400 | CHIX | 120000HKS       |
| 09/09/2022 | 08:43:32 | BST | 8   | 47.5400 | XLON | 614215362552313 |
| 09/09/2022 | 08:43:32 | BST | 41  | 47.5400 | XLON | 614215362552311 |
| 09/09/2022 | 08:43:32 | BST | 222 | 47.5400 | XLON | 614215362552312 |
| 09/09/2022 | 08:43:37 | BST | 9   | 47.5400 | XLON | 614215362552332 |
| 09/09/2022 | 08:43:42 | BST | 77  | 47.5200 | BATE | 020000B3G       |
| 09/09/2022 | 08:45:13 | BST | 85  | 47.5200 | CHIX | 120000HYT       |
| 09/09/2022 | 08:45:13 | BST | 62  | 47.5200 | XLON | 614215362552553 |
| 09/09/2022 | 08:45:13 | BST | 107 | 47.5200 | XLON | 614215362552552 |
| 09/09/2022 | 08:45:13 | BST | 110 | 47.5200 | XLON | 614215362552551 |
| 09/09/2022 | 08:45:30 | BST | 66  | 47.5300 | XLON | 614215362552570 |
| 09/09/2022 | 08:46:06 | BST | 110 | 47.5500 | BATE | 020000BE3       |
| 09/09/2022 | 08:46:06 | BST | 86  | 47.5500 | CHIX | 120000I7J       |
| 09/09/2022 | 08:46:06 | BST | 27  | 47.5500 | TRQX | 614215287053830 |
| 09/09/2022 | 08:46:06 | BST | 49  | 47.5500 | TRQX | 614215287053831 |
| 09/09/2022 | 08:46:33 | BST | 58  | 47.5500 | CHIX | 120000ICB       |
| 09/09/2022 | 08:46:33 | BST | 36  | 47.5500 | XLON | 614215362552700 |
| 09/09/2022 | 08:46:33 | BST | 36  | 47.5500 | XLON | 614215362552701 |
| 09/09/2022 | 08:46:35 | BST | 47  | 47.5400 | XLON | 614215362552703 |
| 09/09/2022 | 08:46:35 | BST | 53  | 47.5400 | XLON | 614215362552704 |
| 09/09/2022 | 08:46:35 | BST | 65  | 47.5400 | XLON | 614215362552702 |
| 09/09/2022 | 08:47:47 | BST | 34  | 47.5500 | BATE | 020000BNH       |
| 09/09/2022 | 08:47:47 | BST | 40  | 47.5500 | BATE | 020000BNG       |
| 09/09/2022 | 08:47:47 | BST | 3   | 47.5400 | CHIX | 120000ILA       |
| 09/09/2022 | 08:47:47 | BST | 71  | 47.5400 | CHIX | 120000IL9       |
| 09/09/2022 | 08:47:47 | BST | 86  | 47.5400 | XLON | 614215362552901 |
| 09/09/2022 | 08:48:37 | BST | 101 | 47.5800 | XLON | 614215362552956 |
| 09/09/2022 | 08:49:15 | BST | 42  | 47.5800 | BATE | 020000BTO       |
| 09/09/2022 | 08:49:15 | BST | 60  | 47.5800 | BATE | 020000BTN       |
| 09/09/2022 | 08:49:39 | BST | 86  | 47.5700 | BATE | 020000BV2       |
| 09/09/2022 | 08:49:39 | BST | 62  | 47.5700 | TRQX | 614215287054242 |
| 09/09/2022 | 08:49:39 | BST | 170 | 47.5700 | XLON | 614215362553099 |
| 09/09/2022 | 08:50:23 | BST | 66  | 47.5600 | BATE | 020000BYS       |
| 09/09/2022 | 08:50:23 | BST | 106 | 47.5600 | XLON | 614215362553270 |
| 09/09/2022 | 08:50:26 | BST | 124 | 47.5500 | CHIX | 120000J7P       |
| 09/09/2022 | 08:50:26 | BST | 36  | 47.5400 | XLON | 614215362553272 |
| 09/09/2022 | 08:50:26 | BST | 109 | 47.5400 | XLON | 614215362553273 |
| 09/09/2022 | 08:50:47 | BST | 6   | 47.5200 | BATE | 020000BZI       |
| 09/09/2022 | 08:50:47 | BST | 49  | 47.5200 | BATE | 020000BZJ       |
| 09/09/2022 | 08:50:47 | BST | 85  | 47.5200 | XLON | 614215362553329 |
| 09/09/2022 | 08:51:02 | BST | 72  | 47.5100 | TRQX | 614215287054438 |
| 09/09/2022 | 08:51:35 | BST | 68  | 47.4700 | CHIX | 120000JGK       |
| 09/09/2022 | 08:51:35 | BST | 13  | 47.4700 | XLON | 614215362553416 |
| 09/09/2022 | 08:51:35 | BST | 73  | 47.4700 | XLON | 614215362553415 |
| 09/09/2022 | 08:51:53 | BST | 64  | 47.4600 | XLON | 614215362553460 |
| 09/09/2022 | 08:52:48 | BST | 67  | 47.4500 | XLON | 614215362553563 |
| 09/09/2022 | 08:53:39 | BST | 56  | 47.4500 | CHIX | 120000JU1       |
| 09/09/2022 | 08:53:39 | BST | 117 | 47.4500 | XLON | 614215362553724 |
| 09/09/2022 | 08:54:28 | BST | 85  | 47.4700 | BATE | 020000CC1       |
| 09/09/2022 | 08:55:00 | BST | 11  | 47.4600 | BATE | 020000CDM       |
| 09/09/2022 | 08:55:00 | BST | 34  | 47.4600 | BATE | 020000CDL       |
| 09/09/2022 | 08:55:00 | BST | 45  | 47.4600 | BATE | 020000CDN       |
| 09/09/2022 | 08:55:00 | BST | 66  | 47.4600 | CHIX | 120000K2A       |
| 09/09/2022 | 08:55:00 | BST | 57  | 47.4600 | TRQX | 614215287054863 |
| 09/09/2022 | 08:55:01 | BST | 85  | 47.4600 | XLON | 614215362553899 |
| 09/09/2022 | 08:55:40 | BST | 41  | 47.4800 | XLON | 614215362553983 |
| 09/09/2022 | 08:55:50 | BST | 67  | 47.4800 | BATE | 020000CGR       |
| 09/09/2022 | 08:55:50 | BST | 63  | 47.4800 | CHIX | 120000K6I       |
| 09/09/2022 | 08:55:50 | BST | 63  | 47.4800 | XLON | 614215362553998 |
| 09/09/2022 | 08:55:50 | BST | 80  | 47.4800 | XLON | 614215362553999 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 08:56:30 | BST | 73  | 47.5300 | BATE | 020000CJD       |
| 09/09/2022 | 08:56:30 | BST | 92  | 47.5300 | XLON | 614215362554097 |
| 09/09/2022 | 08:57:14 | BST | 60  | 47.5200 | CHIX | 120000KDV       |
| 09/09/2022 | 08:57:14 | BST | 87  | 47.5300 | XLON | 614215362554185 |
| 09/09/2022 | 08:58:55 | BST | 173 | 47.5400 | XLON | 614215362554380 |
| 09/09/2022 | 09:00:05 | BST | 153 | 47.5600 | BATE | 020000CYQ       |
| 09/09/2022 | 09:00:05 | BST | 25  | 47.5600 | CHIX | 120000KYK       |
| 09/09/2022 | 09:00:05 | BST | 32  | 47.5600 | CHIX | 120000KYL       |
| 09/09/2022 | 09:00:05 | BST | 6   | 47.5600 | XLON | 614215362554561 |
| 09/09/2022 | 09:00:05 | BST | 48  | 47.5600 | XLON | 614215362554560 |
| 09/09/2022 | 09:00:05 | BST | 179 | 47.5600 | XLON | 614215362554556 |
| 09/09/2022 | 09:00:24 | BST | 58  | 47.5400 | BATE | 020000CZS       |
| 09/09/2022 | 09:00:29 | BST | 117 | 47.5400 | TRQX | 614215287055571 |
| 09/09/2022 | 09:00:29 | BST | 80  | 47.5400 | XLON | 614215362554605 |
| 09/09/2022 | 09:00:38 | BST | 4   | 47.5200 | CHIX | 120000L1M       |
| 09/09/2022 | 09:00:38 | BST | 60  | 47.5200 | CHIX | 120000L1L       |
| 09/09/2022 | 09:00:54 | BST | 76  | 47.5100 | XLON | 614215362554691 |
| 09/09/2022 | 09:01:32 | BST | 54  | 47.5000 | BATE | 020000D5S       |
| 09/09/2022 | 09:03:42 | BST | 83  | 47.5300 | XLON | 614215362555175 |
| 09/09/2022 | 09:03:57 | BST | 53  | 47.5200 | BATE | 020000DFT       |
| 09/09/2022 | 09:04:27 | BST | 86  | 47.5200 | CHIX | 120000LZC       |
| 09/09/2022 | 09:04:27 | BST | 114 | 47.5200 | XLON | 614215362555259 |
| 09/09/2022 | 09:04:27 | BST | 150 | 47.5200 | XLON | 614215362555260 |
| 09/09/2022 | 09:05:44 | BST | 59  | 47.5900 | XLON | 614215362555466 |
| 09/09/2022 | 09:06:04 | BST | 21  | 47.6500 | XLON | 614215362555571 |
| 09/09/2022 | 09:06:04 | BST | 74  | 47.6500 | XLON | 614215362555572 |
| 09/09/2022 | 09:06:05 | BST | 135 | 47.6400 | TRQX | 614215287056493 |
| 09/09/2022 | 09:06:17 | BST | 93  | 47.6400 | CHIX | 120000MI4       |
| 09/09/2022 | 09:06:18 | BST | 24  | 47.6400 | XLON | 614215362555602 |
| 09/09/2022 | 09:06:18 | BST | 43  | 47.6400 | XLON | 614215362555603 |
| 09/09/2022 | 09:06:27 | BST | 22  | 47.6200 | XLON | 614215362555633 |
| 09/09/2022 | 09:06:27 | BST | 38  | 47.6200 | XLON | 614215362555634 |
| 09/09/2022 | 09:06:41 | BST | 59  | 47.6200 | BATE | 020000DRY       |
| 09/09/2022 | 09:07:36 | BST | 9   | 47.6200 | BATE | 020000DUM       |
| 09/09/2022 | 09:07:36 | BST | 14  | 47.6200 | BATE | 020000DUK       |
| 09/09/2022 | 09:07:36 | BST | 20  | 47.6200 | BATE | 020000DUJ       |
| 09/09/2022 | 09:07:36 | BST | 72  | 47.6200 | BATE | 020000DUL       |
| 09/09/2022 | 09:07:36 | BST | 79  | 47.6200 | CHIX | 120000MP3       |
| 09/09/2022 | 09:07:36 | BST | 99  | 47.6100 | XLON | 614215362555733 |
| 09/09/2022 | 09:07:36 | BST | 89  | 47.6200 | XLON | 614215362555732 |
| 09/09/2022 | 09:07:36 | BST | 237 | 47.6200 | XLON | 614215362555729 |
| 09/09/2022 | 09:08:39 | BST | 87  | 47.6200 | BATE | 020000DXP       |
| 09/09/2022 | 09:08:54 | BST | 100 | 47.6200 | XLON | 614215362555833 |
| 09/09/2022 | 09:08:55 | BST | 78  | 47.6200 | CHIX | 120000MVQ       |
| 09/09/2022 | 09:10:13 | BST | 51  | 47.6200 | BATE | 020000E5V       |
| 09/09/2022 | 09:10:13 | BST | 82  | 47.6200 | XLON | 614215362555941 |
| 09/09/2022 | 09:10:34 | BST | 61  | 47.6400 | CHIX | 120000NAO       |
| 09/09/2022 | 09:10:34 | BST | 215 | 47.6400 | XLON | 614215362555997 |
| 09/09/2022 | 09:12:15 | BST | 38  | 47.6500 | BATE | 020000EDU       |
| 09/09/2022 | 09:12:15 | BST | 46  | 47.6500 | BATE | 020000EDW       |
| 09/09/2022 | 09:12:15 | BST | 55  | 47.6500 | BATE | 020000EDV       |
| 09/09/2022 | 09:12:15 | BST | 62  | 47.6500 | CHIX | 120000NN1       |
| 09/09/2022 | 09:13:10 | BST | 112 | 47.6600 | TRQX | 614215287057375 |
| 09/09/2022 | 09:13:18 | BST | 16  | 47.6500 | BATE | 020000EJP       |
| 09/09/2022 | 09:13:42 | BST | 84  | 47.6700 | BATE | 020000EN3       |
| 09/09/2022 | 09:13:42 | BST | 55  | 47.6700 | CHIX | 120000O10       |
| 09/09/2022 | 09:13:42 | BST | 11  | 47.6700 | XLON | 614215362556394 |
| 09/09/2022 | 09:13:42 | BST | 62  | 47.6700 | XLON | 614215362556393 |
| 09/09/2022 | 09:13:42 | BST | 116 | 47.6700 | XLON | 614215362556395 |
| 09/09/2022 | 09:13:42 | BST | 259 | 47.6700 | XLON | 614215362556392 |
| 09/09/2022 | 09:14:18 | BST | 40  | 47.6700 | XLON | 614215362556454 |
| 09/09/2022 | 09:14:26 | BST | 26  | 47.6700 | BATE | 020000EQ4       |
| 09/09/2022 | 09:14:33 | BST | 56  | 47.6700 | CHIX | 120000O8T       |
| 09/09/2022 | 09:14:33 | BST | 7   | 47.6700 | TRQX | 614215287057585 |
| 09/09/2022 | 09:14:33 | BST | 76  | 47.6700 | TRQX | 614215287057584 |
| 09/09/2022 | 09:15:14 | BST | 82  | 47.6600 | CHIX | 120000OE3       |
| 09/09/2022 | 09:15:14 | BST | 5   | 47.6700 | XLON | 614215362556566 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 09:15:14 | BST | 118 | 47.6700 | XLON | 614215362556567 |
| 09/09/2022 | 09:17:08 | BST | 54  | 47.7600 | BATE | 020000F19       |
| 09/09/2022 | 09:17:08 | BST | 68  | 47.7600 | BATE | 020000F1B       |
| 09/09/2022 | 09:17:08 | BST | 67  | 47.7600 | XLON | 614215362556855 |
| 09/09/2022 | 09:17:08 | BST | 85  | 47.7600 | XLON | 614215362556860 |
| 09/09/2022 | 09:17:45 | BST | 19  | 47.7600 | BATE | 020000F3F       |
| 09/09/2022 | 09:17:50 | BST | 10  | 47.7600 | BATE | 020000F3R       |
| 09/09/2022 | 09:17:50 | BST | 22  | 47.7600 | BATE | 020000F3S       |
| 09/09/2022 | 09:17:50 | BST | 70  | 47.7600 | BATE | 020000F3T       |
| 09/09/2022 | 09:17:50 | BST | 79  | 47.7600 | CHIX | 120000P3Q       |
| 09/09/2022 | 09:18:16 | BST | 28  | 47.7500 | TRQX | 614215287058249 |
| 09/09/2022 | 09:18:16 | BST | 33  | 47.7500 | TRQX | 614215287058247 |
| 09/09/2022 | 09:18:16 | BST | 60  | 47.7500 | XLON | 614215362557034 |
| 09/09/2022 | 09:18:16 | BST | 210 | 47.7500 | XLON | 614215362557035 |
| 09/09/2022 | 09:18:27 | BST | 77  | 47.7500 | XLON | 614215362557044 |
| 09/09/2022 | 09:18:46 | BST | 65  | 47.7400 | BATE | 020000F9B       |
| 09/09/2022 | 09:19:55 | BST | 1   | 47.7200 | XLON | 614215362557252 |
| 09/09/2022 | 09:19:55 | BST | 16  | 47.7200 | XLON | 614215362557250 |
| 09/09/2022 | 09:19:55 | BST | 74  | 47.7200 | XLON | 614215362557251 |
| 09/09/2022 | 09:20:40 | BST | 11  | 47.7600 | BATE | 020000FI7       |
| 09/09/2022 | 09:20:40 | BST | 47  | 47.7600 | BATE | 020000FI8       |
| 09/09/2022 | 09:20:40 | BST | 71  | 47.7600 | CHIX | 120000PTR       |
| 09/09/2022 | 09:20:40 | BST | 19  | 47.7600 | XLON | 614215362557436 |
| 09/09/2022 | 09:20:40 | BST | 126 | 47.7600 | XLON | 614215362557437 |
| 09/09/2022 | 09:21:02 | BST | 64  | 47.7500 | BATE | 020000FJ2       |
| 09/09/2022 | 09:21:02 | BST | 20  | 47.7600 | XLON | 614215362557471 |
| 09/09/2022 | 09:21:02 | BST | 59  | 47.7600 | XLON | 614215362557473 |
| 09/09/2022 | 09:21:02 | BST | 118 | 47.7600 | XLON | 614215362557472 |
| 09/09/2022 | 09:21:32 | BST | 54  | 47.7500 | BATE | 020000FKW       |
| 09/09/2022 | 09:21:40 | BST | 38  | 47.7500 | XLON | 614215362557576 |
| 09/09/2022 | 09:21:40 | BST | 43  | 47.7500 | XLON | 614215362557575 |
| 09/09/2022 | 09:21:44 | BST | 80  | 47.7500 | XLON | 614215362557597 |
| 09/09/2022 | 09:22:26 | BST | 110 | 47.7500 | CHIX | 120000Q8Y       |
| 09/09/2022 | 09:22:26 | BST | 66  | 47.7500 | TRQX | 614215287058810 |
| 09/09/2022 | 09:22:26 | BST | 62  | 47.7400 | XLON | 614215362557684 |
| 09/09/2022 | 09:23:10 | BST | 56  | 47.7500 | XLON | 614215362557828 |
| 09/09/2022 | 09:23:13 | BST | 80  | 47.7500 | BATE | 020000FS4       |
| 09/09/2022 | 09:24:44 | BST | 30  | 47.8000 | XLON | 614215362558011 |
| 09/09/2022 | 09:24:44 | BST | 101 | 47.8000 | XLON | 614215362558012 |
| 09/09/2022 | 09:24:58 | BST | 58  | 47.8000 | CHIX | 120000QQH       |
| 09/09/2022 | 09:24:58 | BST | 70  | 47.8000 | CHIX | 120000QQG       |
| 09/09/2022 | 09:24:58 | BST | 226 | 47.8000 | XLON | 614215362558034 |
| 09/09/2022 | 09:25:33 | BST | 55  | 47.7900 | XLON | 614215362558138 |
| 09/09/2022 | 09:26:46 | BST | 70  | 47.8000 | XLON | 614215362558255 |
| 09/09/2022 | 09:27:20 | BST | 29  | 47.8000 | BATE | 020000G6T       |
| 09/09/2022 | 09:27:20 | BST | 56  | 47.8000 | BATE | 020000G6U       |
| 09/09/2022 | 09:27:46 | BST | 136 | 47.8000 | CHIX | 120000R9N       |
| 09/09/2022 | 09:27:46 | BST | 3   | 47.8000 | TRQX | 614215287059425 |
| 09/09/2022 | 09:27:46 | BST | 67  | 47.8000 | TRQX | 614215287059424 |
| 09/09/2022 | 09:27:46 | BST | 86  | 47.8000 | XLON | 614215362558346 |
| 09/09/2022 | 09:27:47 | BST | 18  | 47.7900 | BATE | 020000G7U       |
| 09/09/2022 | 09:27:47 | BST | 39  | 47.7900 | BATE | 020000G7T       |
| 09/09/2022 | 09:27:47 | BST | 86  | 47.7900 | BATE | 020000G7S       |
| 09/09/2022 | 09:29:04 | BST | 67  | 47.7500 | BATE | 020000GD4       |
| 09/09/2022 | 09:29:58 | BST | 71  | 47.7400 | XLON | 614215362558540 |
| 09/09/2022 | 09:29:58 | BST | 75  | 47.7400 | XLON | 614215362558539 |
| 09/09/2022 | 09:29:58 | BST | 183 | 47.7400 | XLON | 614215362558534 |
| 09/09/2022 | 09:30:16 | BST | 38  | 47.7500 | XLON | 614215362558599 |
| 09/09/2022 | 09:30:16 | BST | 82  | 47.7500 | XLON | 614215362558600 |
| 09/09/2022 | 09:31:20 | BST | 35  | 47.8100 | BATE | 020000GLQ       |
| 09/09/2022 | 09:31:48 | BST | 40  | 47.8100 | BATE | 020000GO8       |
| 09/09/2022 | 09:31:48 | BST | 6   | 47.8100 | CHIX | 120000S3N       |
| 09/09/2022 | 09:31:48 | BST | 52  | 47.8100 | CHIX | 120000S3M       |
| 09/09/2022 | 09:31:48 | BST | 78  | 47.8100 | CHIX | 120000S3K       |
| 09/09/2022 | 09:31:48 | BST | 60  | 47.8100 | TRQX | 614215287059960 |
| 09/09/2022 | 09:31:48 | BST | 158 | 47.8100 | XLON | 614215362558834 |
| 09/09/2022 | 09:31:54 | BST | 55  | 47.8000 | BATE | 020000GOV       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 09:32:27 | BST | 90  | 47.7900 | XLON | 614215362558906 |
| 09/09/2022 | 09:32:30 | BST | 48  | 47.7900 | BATE | 020000GRD       |
| 09/09/2022 | 09:32:46 | BST | 58  | 47.7800 | XLON | 614215362558933 |
| 09/09/2022 | 09:32:46 | BST | 176 | 47.7800 | XLON | 614215362558932 |
| 09/09/2022 | 09:33:20 | BST | 105 | 47.7700 | XLON | 614215362559029 |
| 09/09/2022 | 09:33:32 | BST | 112 | 47.7500 | CHIX | 120000SI0       |
| 09/09/2022 | 09:33:39 | BST | 2   | 47.7300 | XLON | 614215362559110 |
| 09/09/2022 | 09:33:39 | BST | 122 | 47.7300 | XLON | 614215362559109 |
| 09/09/2022 | 09:33:41 | BST | 66  | 47.7300 | BATE | 020000GWN       |
| 09/09/2022 | 09:35:43 | BST | 70  | 47.7100 | BATE | 020000H4L       |
| 09/09/2022 | 09:35:43 | BST | 16  | 47.7200 | XLON | 614215362559507 |
| 09/09/2022 | 09:35:43 | BST | 49  | 47.7200 | XLON | 614215362559508 |
| 09/09/2022 | 09:35:43 | BST | 60  | 47.7200 | XLON | 614215362559506 |
| 09/09/2022 | 09:36:26 | BST | 36  | 47.7400 | XLON | 614215362559599 |
| 09/09/2022 | 09:36:26 | BST | 50  | 47.7400 | XLON | 614215362559598 |
| 09/09/2022 | 09:36:38 | BST | 65  | 47.7400 | CHIX | 120000T5S       |
| 09/09/2022 | 09:37:12 | BST | 28  | 47.7500 | BATE | 020000H9C       |
| 09/09/2022 | 09:37:12 | BST | 54  | 47.7500 | BATE | 020000H9D       |
| 09/09/2022 | 09:37:12 | BST | 67  | 47.7500 | TRQX | 614215287060685 |
| 09/09/2022 | 09:37:12 | BST | 29  | 47.7500 | XLON | 614215362559757 |
| 09/09/2022 | 09:37:12 | BST | 53  | 47.7500 | XLON | 614215362559758 |
| 09/09/2022 | 09:37:12 | BST | 56  | 47.7500 | XLON | 614215362559754 |
| 09/09/2022 | 09:37:12 | BST | 172 | 47.7500 | XLON | 614215362559750 |
| 09/09/2022 | 09:37:30 | BST | 184 | 47.7600 | XLON | 614215362559788 |
| 09/09/2022 | 09:38:10 | BST | 63  | 47.7400 | CHIX | 120000TES       |
| 09/09/2022 | 09:38:23 | BST | 169 | 47.7200 | XLON | 614215362559932 |
| 09/09/2022 | 09:42:00 | BST | 67  | 47.7000 | CHIX | 120000U10       |
| 09/09/2022 | 09:42:00 | BST | 80  | 47.7000 | TRQX | 614215287061318 |
| 09/09/2022 | 09:42:23 | BST | 62  | 47.7500 | BATE | 020000HQX       |
| 09/09/2022 | 09:42:36 | BST | 73  | 47.7500 | CHIX | 120000U4M       |
| 09/09/2022 | 09:42:36 | BST | 117 | 47.7500 | XLON | 614215362560372 |
| 09/09/2022 | 09:42:36 | BST | 145 | 47.7500 | XLON | 614215362560374 |
| 09/09/2022 | 09:44:30 | BST | 39  | 47.7900 | BATE | 020000HYS       |
| 09/09/2022 | 09:44:30 | BST | 47  | 47.7900 | BATE | 020000HYT       |
| 09/09/2022 | 09:44:30 | BST | 40  | 47.8000 | BATE | 020000HYU       |
| 09/09/2022 | 09:44:30 | BST | 75  | 47.7900 | CHIX | 120000UG4       |
| 09/09/2022 | 09:44:30 | BST | 102 | 47.7900 | XLON | 614215362560627 |
| 09/09/2022 | 09:44:30 | BST | 145 | 47.7900 | XLON | 614215362560626 |
| 09/09/2022 | 09:45:31 | BST | 30  | 47.8300 | BATE | 020000I3F       |
| 09/09/2022 | 09:45:31 | BST | 40  | 47.8300 | BATE | 020000I3E       |
| 09/09/2022 | 09:45:31 | BST | 111 | 47.8200 | XLON | 614215362560751 |
| 09/09/2022 | 09:46:15 | BST | 122 | 47.8600 | BATE | 020000I5S       |
| 09/09/2022 | 09:46:15 | BST | 29  | 47.8600 | XLON | 614215362560816 |
| 09/09/2022 | 09:46:15 | BST | 126 | 47.8600 | XLON | 614215362560817 |
| 09/09/2022 | 09:47:41 | BST | 96  | 47.8400 | BATE | 020000I9X       |
| 09/09/2022 | 09:47:41 | BST | 55  | 47.8400 | CHIX | 120000UYC       |
| 09/09/2022 | 09:47:41 | BST | 112 | 47.8400 | CHIX | 120000UYF       |
| 09/09/2022 | 09:47:41 | BST | 63  | 47.8400 | TRQX | 614215287062119 |
| 09/09/2022 | 09:47:41 | BST | 36  | 47.8400 | XLON | 614215362560981 |
| 09/09/2022 | 09:48:57 | BST | 166 | 47.8200 | XLON | 614215362561098 |
| 09/09/2022 | 09:49:06 | BST | 217 | 47.8000 | XLON | 614215362561122 |
| 09/09/2022 | 09:49:33 | BST | 23  | 47.7900 | BATE | 020000IFM       |
| 09/09/2022 | 09:49:33 | BST | 33  | 47.7900 | BATE | 020000IFO       |
| 09/09/2022 | 09:49:33 | BST | 34  | 47.7900 | BATE | 020000IFN       |
| 09/09/2022 | 09:49:33 | BST | 98  | 47.7900 | BATE | 020000IFQ       |
| 09/09/2022 | 09:49:33 | BST | 79  | 47.7900 | CHIX | 120000V9C       |
| 09/09/2022 | 09:49:33 | BST | 86  | 47.7900 | XLON | 614215362561184 |
| 09/09/2022 | 09:49:50 | BST | 53  | 47.7900 | XLON | 614215362561228 |
| 09/09/2022 | 09:50:38 | BST | 4   | 47.7900 | BATE | 020000III       |
| 09/09/2022 | 09:50:38 | BST | 59  | 47.7900 | BATE | 020000IIJ       |
| 09/09/2022 | 09:50:38 | BST | 79  | 47.7900 | CHIX | 120000VFH       |
| 09/09/2022 | 09:50:38 | BST | 21  | 47.7900 | XLON | 614215362561342 |
| 09/09/2022 | 09:50:38 | BST | 51  | 47.7900 | XLON | 614215362561343 |
| 09/09/2022 | 09:51:52 | BST | 8   | 47.8100 | BATE | 020000IME       |
| 09/09/2022 | 09:51:52 | BST | 9   | 47.8100 | BATE | 020000IMF       |
| 09/09/2022 | 09:51:52 | BST | 35  | 47.8100 | BATE | 020000IMD       |
| 09/09/2022 | 09:51:52 | BST | 48  | 47.8100 | BATE | 020000IMG       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 09:53:03 | BST | 108 | 47.8200 | XLON | 614215362561648 |
| 09/09/2022 | 09:53:09 | BST | 57  | 47.8100 | CHIX | 120000VW2       |
| 09/09/2022 | 09:53:20 | BST | 57  | 47.8000 | TRQX | 614215287062868 |
| 09/09/2022 | 09:53:20 | BST | 101 | 47.7900 | XLON | 614215362561763 |
| 09/09/2022 | 09:53:42 | BST | 23  | 47.8000 | XLON | 614215362561783 |
| 09/09/2022 | 09:53:42 | BST | 58  | 47.8000 | XLON | 614215362561784 |
| 09/09/2022 | 09:54:46 | BST | 55  | 47.8300 | XLON | 614215362561889 |
| 09/09/2022 | 09:54:51 | BST | 55  | 47.8300 | XLON | 614215362561891 |
| 09/09/2022 | 09:54:56 | BST | 91  | 47.8300 | BATE | 020000IXH       |
| 09/09/2022 | 09:55:10 | BST | 56  | 47.8500 | CHIX | 120000W90       |
| 09/09/2022 | 09:55:10 | BST | 127 | 47.8500 | XLON | 614215362561922 |
| 09/09/2022 | 09:55:10 | BST | 146 | 47.8500 | XLON | 614215362561924 |
| 09/09/2022 | 09:55:37 | BST | 60  | 47.8400 | BATE | 020000J0D       |
| 09/09/2022 | 09:55:37 | BST | 119 | 47.8400 | XLON | 614215362561967 |
| 09/09/2022 | 09:55:50 | BST | 29  | 47.8500 | CHIX | 120000WDG       |
| 09/09/2022 | 09:55:50 | BST | 29  | 47.8500 | CHIX | 120000WDH       |
| 09/09/2022 | 09:57:47 | BST | 71  | 47.8500 | BATE | 020000J7C       |
| 09/09/2022 | 09:57:47 | BST | 102 | 47.8500 | CHIX | 120000WN9       |
| 09/09/2022 | 09:57:47 | BST | 91  | 47.8500 | TRQX | 614215287063307 |
| 09/09/2022 | 09:57:47 | BST | 112 | 47.8500 | XLON | 614215362562183 |
| 09/09/2022 | 09:58:46 | BST | 31  | 47.8400 | XLON | 614215362562336 |
| 09/09/2022 | 09:58:46 | BST | 54  | 47.8400 | XLON | 614215362562337 |
| 09/09/2022 | 09:58:55 | BST | 51  | 47.8500 | XLON | 614215362562369 |
| 09/09/2022 | 09:58:56 | BST | 28  | 47.8400 | XLON | 614215362562374 |
| 09/09/2022 | 09:58:56 | BST | 93  | 47.8400 | XLON | 614215362562373 |
| 09/09/2022 | 10:00:44 | BST | 40  | 47.8200 | BATE | 020000JIC       |
| 09/09/2022 | 10:00:44 | BST | 52  | 47.8200 | BATE | 020000JID       |
| 09/09/2022 | 10:00:44 | BST | 20  | 47.8200 | CHIX | 120000X8H       |
| 09/09/2022 | 10:00:44 | BST | 51  | 47.8200 | CHIX | 120000X8G       |
| 09/09/2022 | 10:00:44 | BST | 70  | 47.8200 | XLON | 614215362562585 |
| 09/09/2022 | 10:00:46 | BST | 59  | 47.8200 | XLON | 614215362562604 |
| 09/09/2022 | 10:00:54 | BST | 11  | 47.8200 | XLON | 614215362562620 |
| 09/09/2022 | 10:00:57 | BST | 24  | 47.8200 | XLON | 614215362562622 |
| 09/09/2022 | 10:01:35 | BST | 34  | 47.8400 | XLON | 614215362562696 |
| 09/09/2022 | 10:01:35 | BST | 81  | 47.8400 | XLON | 614215362562695 |
| 09/09/2022 | 10:01:35 | BST | 211 | 47.8500 | XLON | 614215362562693 |
| 09/09/2022 | 10:01:41 | BST | 3   | 47.8400 | BATE | 020000JM0       |
| 09/09/2022 | 10:01:41 | BST | 9   | 47.8400 | BATE | 020000JLZ       |
| 09/09/2022 | 10:01:41 | BST | 13  | 47.8400 | BATE | 020000JM3       |
| 09/09/2022 | 10:01:41 | BST | 50  | 47.8400 | BATE | 020000JM2       |
| 09/09/2022 | 10:01:41 | BST | 52  | 47.8400 | BATE | 020000JM1       |
| 09/09/2022 | 10:01:41 | BST | 73  | 47.8400 | XLON | 614215362562711 |
| 09/09/2022 | 10:02:22 | BST | 64  | 47.8600 | XLON | 614215362562768 |
| 09/09/2022 | 10:02:32 | BST | 85  | 47.8400 | CHIX | 120000XMJ       |
| 09/09/2022 | 10:02:47 | BST | 44  | 47.8100 | XLON | 614215362562889 |
| 09/09/2022 | 10:02:47 | BST | 46  | 47.8100 | XLON | 614215362562883 |
| 09/09/2022 | 10:04:43 | BST | 61  | 47.8500 | CHIX | 120000Y4B       |
| 09/09/2022 | 10:04:43 | BST | 37  | 47.8500 | XLON | 614215362563234 |
| 09/09/2022 | 10:04:43 | BST | 131 | 47.8500 | XLON | 614215362563233 |
| 09/09/2022 | 10:06:25 | BST | 71  | 47.8600 | CHIX | 120000YC8       |
| 09/09/2022 | 10:06:25 | BST | 54  | 47.8600 | TRQX | 614215287064432 |
| 09/09/2022 | 10:06:25 | BST | 16  | 47.8600 | XLON | 614215362563344 |
| 09/09/2022 | 10:06:25 | BST | 108 | 47.8600 | XLON | 614215362563345 |
| 09/09/2022 | 10:07:17 | BST | 40  | 47.8400 | BATE | 020000K8F       |
| 09/09/2022 | 10:07:31 | BST | 59  | 47.8200 | XLON | 614215362563532 |
| 09/09/2022 | 10:07:35 | BST | 40  | 47.8300 | BATE | 020000K95       |
| 09/09/2022 | 10:07:37 | BST | 63  | 47.8100 | CHIX | 120000YPP       |
| 09/09/2022 | 10:09:00 | BST | 85  | 47.8100 | BATE | 020000KBV       |
| 09/09/2022 | 10:09:00 | BST | 69  | 47.8100 | XLON | 614215362563601 |
| 09/09/2022 | 10:10:25 | BST | 79  | 47.8400 | BATE | 020000KGA       |
| 09/09/2022 | 10:10:56 | BST | 102 | 47.8600 | XLON | 614215362563748 |
| 09/09/2022 | 10:11:25 | BST | 54  | 47.8400 | BATE | 020000KJ9       |
| 09/09/2022 | 10:11:54 | BST | 81  | 47.8300 | BATE | 020000KKL       |
| 09/09/2022 | 10:11:54 | BST | 33  | 47.8400 | BATE | 020000KKJ       |
| 09/09/2022 | 10:11:54 | BST | 60  | 47.8400 | CHIX | 120000Z8S       |
| 09/09/2022 | 10:11:54 | BST | 113 | 47.8400 | CHIX | 120000Z8N       |
| 09/09/2022 | 10:11:59 | BST | 42  | 47.8300 | BATE | 020000KL2       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 10:13:11 | BST | 84  | 47.8300 | XLON | 614215362563995 |
| 09/09/2022 | 10:14:31 | BST | 63  | 47.8300 | CHIX | 120000ZKM       |
| 09/09/2022 | 10:14:31 | BST | 77  | 47.8300 | TRQX | 614215287065470 |
| 09/09/2022 | 10:15:09 | BST | 61  | 47.8500 | CHIX | 120000ZNL       |
| 09/09/2022 | 10:15:09 | BST | 66  | 47.8500 | XLON | 614215362564166 |
| 09/09/2022 | 10:15:09 | BST | 196 | 47.8500 | XLON | 614215362564165 |
| 09/09/2022 | 10:15:11 | BST | 40  | 47.8500 | BATE | 020000KTJ       |
| 09/09/2022 | 10:16:01 | BST | 10  | 47.8500 | BATE | 020000KV1       |
| 09/09/2022 | 10:16:01 | BST | 44  | 47.8500 | BATE | 020000KV2       |
| 09/09/2022 | 10:16:03 | BST | 60  | 47.8300 | BATE | 020000KVG       |
| 09/09/2022 | 10:16:03 | BST | 69  | 47.8300 | TRQX | 614215287065613 |
| 09/09/2022 | 10:16:10 | BST | 64  | 47.8200 | XLON | 614215362564255 |
| 09/09/2022 | 10:16:40 | BST | 77  | 47.8300 | CHIX | 120000ZY3       |
| 09/09/2022 | 10:19:05 | BST | 56  | 47.8400 | XLON | 614215362564459 |
| 09/09/2022 | 10:19:35 | BST | 133 | 47.8300 | CHIX | 12000108L       |
| 09/09/2022 | 10:19:35 | BST | 7   | 47.8300 | XLON | 614215362564491 |
| 09/09/2022 | 10:19:35 | BST | 50  | 47.8300 | XLON | 614215362564490 |
| 09/09/2022 | 10:20:00 | BST | 37  | 47.8400 | BATE | 020000L5R       |
| 09/09/2022 | 10:20:00 | BST | 40  | 47.8400 | BATE | 020000L5Q       |
| 09/09/2022 | 10:20:05 | BST | 31  | 47.8400 | BATE | 020000L62       |
| 09/09/2022 | 10:20:05 | BST | 40  | 47.8400 | BATE | 020000L61       |
| 09/09/2022 | 10:20:54 | BST | 9   | 47.8400 | BATE | 020000L8X       |
| 09/09/2022 | 10:21:19 | BST | 74  | 47.8500 | BATE | 020000LA2       |
| 09/09/2022 | 10:22:28 | BST | 62  | 47.9300 | BATE | 020000LDZ       |
| 09/09/2022 | 10:22:38 | BST | 92  | 47.9200 | BATE | 020000LEA       |
| 09/09/2022 | 10:22:38 | BST | 64  | 47.9200 | CHIX | 1200010TQ       |
| 09/09/2022 | 10:22:42 | BST | 93  | 47.9100 | CHIX | 1200010U6       |
| 09/09/2022 | 10:22:42 | BST | 31  | 47.9200 | XLON | 614215362564816 |
| 09/09/2022 | 10:22:42 | BST | 42  | 47.9200 | XLON | 614215362564819 |
| 09/09/2022 | 10:22:42 | BST | 70  | 47.9200 | XLON | 614215362564814 |
| 09/09/2022 | 10:22:42 | BST | 70  | 47.9200 | XLON | 614215362564817 |
| 09/09/2022 | 10:22:42 | BST | 90  | 47.9200 | XLON | 614215362564815 |
| 09/09/2022 | 10:22:42 | BST | 94  | 47.9200 | XLON | 614215362564818 |
| 09/09/2022 | 10:22:45 | BST | 3   | 47.9200 | XLON | 614215362564823 |
| 09/09/2022 | 10:22:45 | BST | 169 | 47.9200 | XLON | 614215362564822 |
| 09/09/2022 | 10:22:48 | BST | 51  | 47.9100 | XLON | 614215362564826 |
| 09/09/2022 | 10:23:38 | BST | 142 | 47.9000 | BATE | 020000LH3       |
| 09/09/2022 | 10:23:38 | BST | 73  | 47.9000 | TRQX | 614215287066525 |
| 09/09/2022 | 10:24:44 | BST | 66  | 47.9000 | CHIX | 12000113H       |
| 09/09/2022 | 10:25:41 | BST | 78  | 47.8800 | BATE | 020000LLM       |
| 09/09/2022 | 10:25:41 | BST | 55  | 47.8800 | TRQX | 614215287066731 |
| 09/09/2022 | 10:25:41 | BST | 85  | 47.8900 | XLON | 614215362565013 |
| 09/09/2022 | 10:25:41 | BST | 102 | 47.8900 | XLON | 614215362565012 |
| 09/09/2022 | 10:26:57 | BST | 17  | 47.8600 | BATE | 020000LPY       |
| 09/09/2022 | 10:26:57 | BST | 40  | 47.8600 | BATE | 020000LPX       |
| 09/09/2022 | 10:26:57 | BST | 57  | 47.8600 | BATE | 020000LPJ       |
| 09/09/2022 | 10:26:57 | BST | 56  | 47.8600 | CHIX | 1200011ET       |
| 09/09/2022 | 10:27:29 | BST | 101 | 47.8400 | XLON | 614215362565133 |
| 09/09/2022 | 10:27:29 | BST | 125 | 47.8400 | XLON | 614215362565132 |
| 09/09/2022 | 10:27:30 | BST | 78  | 47.8300 | BATE | 020000LS2       |
| 09/09/2022 | 10:27:30 | BST | 91  | 47.8300 | CHIX | 1200011JG       |
| 09/09/2022 | 10:27:32 | BST | 8   | 47.8200 | XLON | 614215362565154 |
| 09/09/2022 | 10:27:32 | BST | 70  | 47.8200 | XLON | 614215362565155 |
| 09/09/2022 | 10:27:58 | BST | 30  | 47.8100 | XLON | 614215362565193 |
| 09/09/2022 | 10:27:58 | BST | 147 | 47.8100 | XLON | 614215362565192 |
| 09/09/2022 | 10:28:01 | BST | 9   | 47.8100 | XLON | 614215362565217 |
| 09/09/2022 | 10:28:01 | BST | 70  | 47.8100 | XLON | 614215362565216 |
| 09/09/2022 | 10:28:01 | BST | 72  | 47.8100 | XLON | 614215362565215 |
| 09/09/2022 | 10:28:02 | BST | 56  | 47.8100 | XLON | 614215362565227 |
| 09/09/2022 | 10:29:00 | BST | 126 | 47.8400 | XLON | 614215362565301 |
| 09/09/2022 | 10:29:00 | BST | 268 | 47.8400 | XLON | 614215362565299 |
| 09/09/2022 | 10:29:05 | BST | 96  | 47.8300 | XLON | 614215362565309 |
| 09/09/2022 | 10:30:54 | BST | 63  | 47.8300 | XLON | 614215362565563 |
| 09/09/2022 | 10:31:25 | BST | 15  | 47.8400 | BATE | 020000M2J       |
| 09/09/2022 | 10:31:25 | BST | 15  | 47.8400 | BATE | 020000M2K       |
| 09/09/2022 | 10:31:28 | BST | 7   | 47.8300 | BATE | 020000M39       |
| 09/09/2022 | 10:31:28 | BST | 57  | 47.8300 | BATE | 020000M3A       |



|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 10:31:28 | BST | 75  | 47.8300 | BATE | 020000M38       |
| 09/09/2022 | 10:31:28 | BST | 10  | 47.8300 | CHIX | 12000122N       |
| 09/09/2022 | 10:31:28 | BST | 60  | 47.8300 | CHIX | 12000122M       |
| 09/09/2022 | 10:31:28 | BST | 69  | 47.8300 | CHIX | 12000122G       |
| 09/09/2022 | 10:33:26 | BST | 75  | 47.8400 | BATE | 020000M8J       |
| 09/09/2022 | 10:33:26 | BST | 65  | 47.8400 | CHIX | 1200012CE       |
| 09/09/2022 | 10:33:26 | BST | 149 | 47.8400 | XLON | 614215362565805 |
| 09/09/2022 | 10:34:28 | BST | 64  | 47.8500 | CHIX | 1200012FU       |
| 09/09/2022 | 10:34:37 | BST | 64  | 47.8600 | CHIX | 1200012IS       |
| 09/09/2022 | 10:34:44 | BST | 76  | 47.8500 | XLON | 614215362565918 |
| 09/09/2022 | 10:35:30 | BST | 27  | 47.8300 | XLON | 614215362566060 |
| 09/09/2022 | 10:35:30 | BST | 38  | 47.8300 | XLON | 614215362566061 |
| 09/09/2022 | 10:35:55 | BST | 198 | 47.8500 | BATE | 020000MGP       |
| 09/09/2022 | 10:35:55 | BST | 67  | 47.8500 | TRQX | 614215287067869 |
| 09/09/2022 | 10:38:19 | BST | 38  | 47.8700 | BATE | 020000MLY       |
| 09/09/2022 | 10:38:19 | BST | 33  | 47.8800 | XLON | 614215362566428 |
| 09/09/2022 | 10:38:19 | BST | 42  | 47.8800 | XLON | 614215362566426 |
| 09/09/2022 | 10:38:19 | BST | 90  | 47.8800 | XLON | 614215362566425 |
| 09/09/2022 | 10:38:19 | BST | 102 | 47.8800 | XLON | 614215362566427 |
| 09/09/2022 | 10:38:19 | BST | 264 | 47.8800 | XLON | 614215362566422 |
| 09/09/2022 | 10:39:06 | BST | 51  | 47.8900 | XLON | 614215362566508 |
| 09/09/2022 | 10:39:13 | BST | 55  | 47.9300 | XLON | 614215362566517 |
| 09/09/2022 | 10:39:17 | BST | 64  | 47.9400 | XLON | 614215362566526 |
| 09/09/2022 | 10:39:21 | BST | 40  | 47.9400 | BATE | 020000MQH       |
| 09/09/2022 | 10:39:23 | BST | 17  | 47.9200 | XLON | 614215362566535 |
| 09/09/2022 | 10:39:23 | BST | 90  | 47.9200 | XLON | 614215362566534 |
| 09/09/2022 | 10:39:23 | BST | 106 | 47.9200 | XLON | 614215362566532 |
| 09/09/2022 | 10:39:41 | BST | 97  | 47.9200 | CHIX | 12000137E       |
| 09/09/2022 | 10:39:41 | BST | 61  | 47.9200 | XLON | 614215362566562 |
| 09/09/2022 | 10:39:41 | BST | 90  | 47.9200 | XLON | 614215362566561 |
| 09/09/2022 | 10:40:13 | BST | 77  | 47.9000 | CHIX | 1200013AD       |
| 09/09/2022 | 10:41:46 | BST | 68  | 47.9200 | TRQX | 614215287068439 |
| 09/09/2022 | 10:41:46 | BST | 68  | 47.9200 | XLON | 614215362566783 |
| 09/09/2022 | 10:41:46 | BST | 192 | 47.9200 | XLON | 614215362566785 |
| 09/09/2022 | 10:41:48 | BST | 40  | 47.9200 | BATE | 020000MZJ       |
| 09/09/2022 | 10:42:33 | BST | 40  | 47.9200 | BATE | 020000N2S       |
| 09/09/2022 | 10:42:33 | BST | 155 | 47.9100 | CHIX | 1200013Q7       |
| 09/09/2022 | 10:42:40 | BST | 24  | 47.9100 | BATE | 020000N33       |
| 09/09/2022 | 10:42:40 | BST | 34  | 47.9100 | BATE | 020000N32       |
| 09/09/2022 | 10:42:40 | BST | 59  | 47.9100 | BATE | 020000N31       |
| 09/09/2022 | 10:42:42 | BST | 35  | 47.9000 | BATE | 020000N3E       |
| 09/09/2022 | 10:42:42 | BST | 73  | 47.9000 | BATE | 020000N3D       |
| 09/09/2022 | 10:42:42 | BST | 55  | 47.9000 | CHIX | 1200013RB       |
| 09/09/2022 | 10:42:59 | BST | 51  | 47.8800 | XLON | 614215362566996 |
| 09/09/2022 | 10:42:59 | BST | 65  | 47.8800 | XLON | 614215362566995 |
| 09/09/2022 | 10:43:02 | BST | 75  | 47.8700 | XLON | 614215362567023 |
| 09/09/2022 | 10:43:02 | BST | 105 | 47.8700 | XLON | 614215362567022 |
| 09/09/2022 | 10:44:34 | BST | 15  | 47.8700 | BATE | 020000N9Q       |
| 09/09/2022 | 10:44:34 | BST | 39  | 47.8700 | BATE | 020000N9R       |
| 09/09/2022 | 10:45:43 | BST | 61  | 47.8800 | XLON | 614215362567284 |
| 09/09/2022 | 10:45:48 | BST | 62  | 47.8700 | CHIX | 12000148G       |
| 09/09/2022 | 10:45:48 | BST | 1   | 47.8700 | XLON | 614215362567291 |
| 09/09/2022 | 10:45:48 | BST | 12  | 47.8700 | XLON | 614215362567290 |
| 09/09/2022 | 10:45:48 | BST | 70  | 47.8700 | XLON | 614215362567289 |
| 09/09/2022 | 10:45:48 | BST | 111 | 47.8700 | XLON | 614215362567288 |
| 09/09/2022 | 10:45:53 | BST | 11  | 47.8700 | BATE | 020000NEJ       |
| 09/09/2022 | 10:45:53 | BST | 15  | 47.8700 | BATE | 020000NEI       |
| 09/09/2022 | 10:47:03 | BST | 22  | 47.8800 | BATE | 020000NIE       |
| 09/09/2022 | 10:47:03 | BST | 29  | 47.8800 | XLON | 614215362567424 |
| 09/09/2022 | 10:47:03 | BST | 215 | 47.8800 | XLON | 614215362567423 |
| 09/09/2022 | 10:47:45 | BST | 171 | 47.8800 | CHIX | 120001416       |
| 09/09/2022 | 10:47:45 | BST | 98  | 47.8800 | XLON | 614215362567472 |
| 09/09/2022 | 10:48:26 | BST | 9   | 47.8700 | BATE | 020000NMS       |
| 09/09/2022 | 10:48:26 | BST | 10  | 47.8700 | BATE | 020000NMP       |
| 09/09/2022 | 10:48:26 | BST | 20  | 47.8700 | BATE | 020000NMR       |
| 09/09/2022 | 10:48:26 | BST | 24  | 47.8700 | BATE | 020000NMT       |
| 09/09/2022 | 10:48:26 | BST | 78  | 47.8700 | BATE | 020000NMQ       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 10:49:08 | BST | 25  | 47.8700 | BATE | 020000NOZ       |
| 09/09/2022 | 10:49:08 | BST | 40  | 47.8700 | BATE | 020000NOY       |
| 09/09/2022 | 10:49:24 | BST | 142 | 47.8600 | TRQX | 614215287069235 |
| 09/09/2022 | 10:49:24 | BST | 74  | 47.8500 | XLON | 614215362567576 |
| 09/09/2022 | 10:49:24 | BST | 85  | 47.8600 | XLON | 614215362567565 |
| 09/09/2022 | 10:49:26 | BST | 4   | 47.8300 | CHIX | 1200014OT       |
| 09/09/2022 | 10:49:26 | BST | 83  | 47.8300 | CHIX | 1200014OS       |
| 09/09/2022 | 10:49:48 | BST | 86  | 47.8300 | XLON | 614215362567665 |
| 09/09/2022 | 10:50:06 | BST | 40  | 47.8400 | BATE | 020000NTH       |
| 09/09/2022 | 10:50:06 | BST | 49  | 47.8400 | BATE | 020000NTI       |
| 09/09/2022 | 10:50:56 | BST | 5   | 47.8400 | BATE | 020000NVG       |
| 09/09/2022 | 10:50:56 | BST | 49  | 47.8400 | BATE | 020000NVF       |
| 09/09/2022 | 10:51:13 | BST | 28  | 47.8400 | BATE | 020000NW1       |
| 09/09/2022 | 10:51:44 | BST | 67  | 47.8500 | CHIX | 12000152M       |
| 09/09/2022 | 10:52:45 | BST | 63  | 47.8400 | BATE | 020000O1O       |
| 09/09/2022 | 10:52:50 | BST | 9   | 47.8300 | CHIX | 12000157X       |
| 09/09/2022 | 10:52:50 | BST | 67  | 47.8300 | CHIX | 12000157Y       |
| 09/09/2022 | 10:53:36 | BST | 130 | 47.8100 | XLON | 614215362567993 |
| 09/09/2022 | 10:53:53 | BST | 44  | 47.8100 | BATE | 020000O4V       |
| 09/09/2022 | 10:54:31 | BST | 66  | 47.8100 | BATE | 020000O6K       |
| 09/09/2022 | 10:54:32 | BST | 11  | 47.7900 | CHIX | 1200015GE       |
| 09/09/2022 | 10:54:42 | BST | 73  | 47.7900 | BATE | 020000O6X       |
| 09/09/2022 | 10:55:54 | BST | 59  | 47.8100 | BATE | 020000OA2       |
| 09/09/2022 | 10:55:54 | BST | 66  | 47.8100 | CHIX | 1200015NH       |
| 09/09/2022 | 10:55:54 | BST | 27  | 47.8100 | XLON | 614215362568228 |
| 09/09/2022 | 10:55:54 | BST | 42  | 47.8100 | XLON | 614215362568227 |
| 09/09/2022 | 10:55:54 | BST | 70  | 47.8100 | XLON | 614215362568226 |
| 09/09/2022 | 10:55:54 | BST | 198 | 47.8100 | XLON | 614215362568223 |
| 09/09/2022 | 10:56:40 | BST | 73  | 47.8000 | BATE | 020000ODF       |
| 09/09/2022 | 10:56:40 | BST | 108 | 47.8000 | BATE | 020000ODD       |
| 09/09/2022 | 10:56:40 | BST | 95  | 47.8000 | CHIX | 1200015SY       |
| 09/09/2022 | 10:56:40 | BST | 75  | 47.8000 | TRQX | 614215287070207 |
| 09/09/2022 | 10:56:40 | BST | 92  | 47.8000 | XLON | 614215362568327 |
| 09/09/2022 | 10:58:34 | BST | 70  | 47.8600 | XLON | 614215362568537 |
| 09/09/2022 | 10:58:34 | BST | 118 | 47.8600 | XLON | 614215362568536 |
| 09/09/2022 | 10:58:52 | BST | 55  | 47.8600 | XLON | 614215362568545 |
| 09/09/2022 | 10:59:13 | BST | 69  | 47.8500 | CHIX | 120001676       |
| 09/09/2022 | 10:59:13 | BST | 112 | 47.8500 | XLON | 614215362568583 |
| 09/09/2022 | 10:59:13 | BST | 125 | 47.8500 | XLON | 614215362568584 |
| 09/09/2022 | 11:00:07 | BST | 54  | 47.8700 | CHIX | 1200016DM       |
| 09/09/2022 | 11:00:07 | BST | 158 | 47.8700 | XLON | 614215362568704 |
| 09/09/2022 | 11:01:15 | BST | 111 | 47.8800 | BATE | 020000OR8       |
| 09/09/2022 | 11:01:16 | BST | 86  | 47.8800 | BATE | 020000OR9       |
| 09/09/2022 | 11:01:38 | BST | 56  | 47.8700 | BATE | 020000OSV       |
| 09/09/2022 | 11:01:38 | BST | 68  | 47.8700 | CHIX | 1200016LE       |
| 09/09/2022 | 11:01:38 | BST | 67  | 47.8700 | XLON | 614215362568830 |
| 09/09/2022 | 11:03:52 | BST | 16  | 47.8400 | CHIX | 12000172O       |
| 09/09/2022 | 11:03:52 | BST | 61  | 47.8400 | CHIX | 12000172N       |
| 09/09/2022 | 11:03:52 | BST | 8   | 47.8400 | XLON | 614215362569121 |
| 09/09/2022 | 11:03:52 | BST | 83  | 47.8400 | XLON | 614215362569120 |
| 09/09/2022 | 11:03:52 | BST | 109 | 47.8400 | XLON | 614215362569117 |
| 09/09/2022 | 11:04:23 | BST | 7   | 47.8400 | BATE | 020000P20       |
| 09/09/2022 | 11:04:23 | BST | 19  | 47.8400 | BATE | 020000P1Z       |
| 09/09/2022 | 11:04:23 | BST | 63  | 47.8400 | BATE | 020000P23       |
| 09/09/2022 | 11:04:23 | BST | 9   | 47.8400 | TRQX | 614215287071053 |
| 09/09/2022 | 11:04:23 | BST | 14  | 47.8400 | TRQX | 614215287071055 |
| 09/09/2022 | 11:04:23 | BST | 42  | 47.8400 | TRQX | 614215287071059 |
| 09/09/2022 | 11:04:30 | BST | 4   | 47.8300 | XLON | 614215362569173 |
| 09/09/2022 | 11:04:30 | BST | 137 | 47.8300 | XLON | 614215362569174 |
| 09/09/2022 | 11:04:56 | BST | 29  | 47.7900 | BATE | 020000P5D       |
| 09/09/2022 | 11:04:56 | BST | 34  | 47.7900 | BATE | 020000P5E       |
| 09/09/2022 | 11:05:03 | BST | 68  | 47.7800 | XLON | 614215362569262 |
| 09/09/2022 | 11:05:06 | BST | 82  | 47.7700 | CHIX | 1200017DV       |
| 09/09/2022 | 11:05:42 | BST | 22  | 47.7600 | XLON | 614215362569333 |
| 09/09/2022 | 11:05:42 | BST | 34  | 47.7600 | XLON | 614215362569334 |
| 09/09/2022 | 11:06:13 | BST | 56  | 47.7800 | CHIX | 1200017JP       |
| 09/09/2022 | 11:07:10 | BST | 12  | 47.7900 | BATE | 020000PC7       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 11:07:10 | BST | 24  | 47.7900 | BATE | 020000PC6       |
| 09/09/2022 | 11:07:10 | BST | 26  | 47.7900 | BATE | 020000PC5       |
| 09/09/2022 | 11:07:10 | BST | 51  | 47.7900 | BATE | 020000PC4       |
| 09/09/2022 | 11:07:10 | BST | 134 | 47.7900 | XLON | 614215362569461 |
| 09/09/2022 | 11:09:10 | BST | 67  | 47.7700 | BATE | 020000PGP       |
| 09/09/2022 | 11:09:10 | BST | 63  | 47.7700 | TRQX | 614215287071561 |
| 09/09/2022 | 11:09:10 | BST | 69  | 47.7700 | XLON | 614215362569620 |
| 09/09/2022 | 11:09:10 | BST | 5   | 47.7800 | XLON | 614215362569621 |
| 09/09/2022 | 11:09:10 | BST | 51  | 47.7800 | XLON | 614215362569622 |
| 09/09/2022 | 11:09:25 | BST | 38  | 47.7700 | CHIX | 1200017WE       |
| 09/09/2022 | 11:10:10 | BST | 82  | 47.8000 | XLON | 614215362569751 |
| 09/09/2022 | 11:10:31 | BST | 11  | 47.7900 | BATE | 020000PL5       |
| 09/09/2022 | 11:10:31 | BST | 38  | 47.7900 | BATE | 020000PL4       |
| 09/09/2022 | 11:10:31 | BST | 40  | 47.7900 | BATE | 020000PL3       |
| 09/09/2022 | 11:10:31 | BST | 56  | 47.7900 | CHIX | 12000183L       |
| 09/09/2022 | 11:10:31 | BST | 71  | 47.7900 | CHIX | 12000183M       |
| 09/09/2022 | 11:10:31 | BST | 60  | 47.7900 | XLON | 614215362569795 |
| 09/09/2022 | 11:11:22 | BST | 56  | 47.7900 | TRQX | 614215287071808 |
| 09/09/2022 | 11:11:29 | BST | 72  | 47.7700 | CHIX | 12000188C       |
| 09/09/2022 | 11:11:29 | BST | 2   | 47.7900 | XLON | 614215362569876 |
| 09/09/2022 | 11:11:29 | BST | 204 | 47.7900 | XLON | 614215362569875 |
| 09/09/2022 | 11:11:30 | BST | 20  | 47.7700 | BATE | 020000POD       |
| 09/09/2022 | 11:11:30 | BST | 51  | 47.7700 | BATE | 020000POC       |
| 09/09/2022 | 11:14:25 | BST | 61  | 47.8000 | XLON | 614215362570054 |
| 09/09/2022 | 11:15:37 | BST | 18  | 47.8000 | BATE | 020000PVW       |
| 09/09/2022 | 11:15:37 | BST | 22  | 47.8000 | BATE | 020000PVU       |
| 09/09/2022 | 11:15:37 | BST | 26  | 47.8000 | BATE | 020000PVV       |
| 09/09/2022 | 11:16:12 | BST | 21  | 47.7900 | BATE | 020000PX7       |
| 09/09/2022 | 11:16:12 | BST | 40  | 47.7900 | BATE | 020000PX6       |
| 09/09/2022 | 11:16:12 | BST | 24  | 47.7800 | XLON | 614215362570169 |
| 09/09/2022 | 11:16:12 | BST | 235 | 47.7800 | XLON | 614215362570168 |
| 09/09/2022 | 11:16:13 | BST | 131 | 47.7800 | XLON | 614215362570170 |
| 09/09/2022 | 11:16:17 | BST | 2   | 47.7700 | BATE | 020000PXC       |
| 09/09/2022 | 11:16:17 | BST | 21  | 47.7700 | BATE | 020000PXE       |
| 09/09/2022 | 11:16:17 | BST | 40  | 47.7700 | BATE | 020000PXD       |
| 09/09/2022 | 11:16:17 | BST | 83  | 47.7700 | BATE | 020000PXB       |
| 09/09/2022 | 11:16:17 | BST | 45  | 47.7700 | CHIX | 1200018PH       |
| 09/09/2022 | 11:16:17 | BST | 109 | 47.7700 | CHIX | 1200018PG       |
| 09/09/2022 | 11:19:02 | BST | 64  | 47.7500 | BATE | 020000Q3T       |
| 09/09/2022 | 11:19:02 | BST | 95  | 47.7500 | BATE | 020000Q3S       |
| 09/09/2022 | 11:19:02 | BST | 101 | 47.7600 | CHIX | 12000191M       |
| 09/09/2022 | 11:19:02 | BST | 63  | 47.7600 | TRQX | 614215287072494 |
| 09/09/2022 | 11:19:02 | BST | 55  | 47.7500 | XLON | 614215362570368 |
| 09/09/2022 | 11:19:02 | BST | 80  | 47.7600 | XLON | 614215362570365 |
| 09/09/2022 | 11:19:02 | BST | 150 | 47.7600 | XLON | 614215362570366 |
| 09/09/2022 | 11:19:41 | BST | 57  | 47.7500 | CHIX | 12000195R       |
| 09/09/2022 | 11:19:41 | BST | 70  | 47.7500 | XLON | 614215362570499 |
| 09/09/2022 | 11:20:16 | BST | 83  | 47.7000 | BATE | 020000Q9S       |
| 09/09/2022 | 11:22:39 | BST | 54  | 47.7200 | BATE | 020000QF7       |
| 09/09/2022 | 11:22:39 | BST | 145 | 47.7200 | XLON | 614215362570715 |
| 09/09/2022 | 11:24:16 | BST | 12  | 47.7200 | CHIX | 1200019PX       |
| 09/09/2022 | 11:24:35 | BST | 54  | 47.7400 | XLON | 614215362570819 |
| 09/09/2022 | 11:25:01 | BST | 67  | 47.7400 | XLON | 614215362570843 |
| 09/09/2022 | 11:25:15 | BST | 158 | 47.7300 | CHIX | 1200019VF       |
| 09/09/2022 | 11:25:15 | BST | 250 | 47.7300 | XLON | 614215362570880 |
| 09/09/2022 | 11:25:16 | BST | 40  | 47.7300 | BATE | 020000QL9       |
| 09/09/2022 | 11:25:16 | BST | 40  | 47.7300 | BATE | 020000QLA       |
| 09/09/2022 | 11:27:02 | BST | 64  | 47.7300 | BATE | 020000QOP       |
| 09/09/2022 | 11:27:25 | BST | 9   | 47.7100 | BATE | 020000QQ7       |
| 09/09/2022 | 11:27:25 | BST | 39  | 47.7100 | BATE | 020000QQ6       |
| 09/09/2022 | 11:27:25 | BST | 40  | 47.7100 | BATE | 020000QQ5       |
| 09/09/2022 | 11:27:25 | BST | 57  | 47.7100 | BATE | 020000QQ4       |
| 09/09/2022 | 11:27:25 | BST | 57  | 47.7100 | CHIX | 120001A2Z       |
| 09/09/2022 | 11:27:25 | BST | 60  | 47.7100 | TRQX | 614215287073264 |
| 09/09/2022 | 11:27:25 | BST | 29  | 47.7100 | XLON | 614215362571111 |
| 09/09/2022 | 11:27:25 | BST | 51  | 47.7100 | XLON | 614215362571110 |
| 09/09/2022 | 11:27:25 | BST | 62  | 47.7100 | XLON | 614215362571108 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 11:29:23 | BST | 61  | 47.7200 | XLON | 614215362571306 |
| 09/09/2022 | 11:29:23 | BST | 67  | 47.7200 | XLON | 614215362571307 |
| 09/09/2022 | 11:29:34 | BST | 15  | 47.7200 | BATE | 020000QVP       |
| 09/09/2022 | 11:29:34 | BST | 40  | 47.7200 | BATE | 020000QVQ       |
| 09/09/2022 | 11:30:05 | BST | 5   | 47.7000 | CHIX | 120001AFJ       |
| 09/09/2022 | 11:30:05 | BST | 29  | 47.7000 | CHIX | 120001AFH       |
| 09/09/2022 | 11:30:05 | BST | 38  | 47.7000 | CHIX | 120001AFG       |
| 09/09/2022 | 11:30:05 | BST | 113 | 47.7000 | CHIX | 120001AFI       |
| 09/09/2022 | 11:30:05 | BST | 171 | 47.7000 | XLON | 614215362571371 |
| 09/09/2022 | 11:30:46 | BST | 40  | 47.7000 | BATE | 020000QZB       |
| 09/09/2022 | 11:31:48 | BST | 15  | 47.7000 | BATE | 020000R37       |
| 09/09/2022 | 11:31:48 | BST | 36  | 47.7000 | BATE | 020000R36       |
| 09/09/2022 | 11:31:48 | BST | 40  | 47.7000 | BATE | 020000R35       |
| 09/09/2022 | 11:31:48 | BST | 58  | 47.6900 | CHIX | 120001AOJ       |
| 09/09/2022 | 11:31:48 | BST | 37  | 47.6900 | XLON | 614215362571575 |
| 09/09/2022 | 11:31:48 | BST | 57  | 47.6900 | XLON | 614215362571574 |
| 09/09/2022 | 11:31:48 | BST | 121 | 47.6900 | XLON | 614215362571571 |
| 09/09/2022 | 11:33:52 | BST | 3   | 47.6900 | BATE | 020000R9F       |
| 09/09/2022 | 11:33:52 | BST | 7   | 47.6900 | BATE | 020000R9I       |
| 09/09/2022 | 11:33:52 | BST | 10  | 47.6900 | BATE | 020000R9H       |
| 09/09/2022 | 11:33:52 | BST | 11  | 47.6900 | BATE | 020000R9J       |
| 09/09/2022 | 11:33:52 | BST | 21  | 47.6900 | BATE | 020000R9K       |
| 09/09/2022 | 11:33:52 | BST | 80  | 47.6900 | BATE | 020000R9G       |
| 09/09/2022 | 11:33:52 | BST | 16  | 47.6900 | CHIX | 120001AZP       |
| 09/09/2022 | 11:33:52 | BST | 21  | 47.6900 | CHIX | 120001AZN       |
| 09/09/2022 | 11:33:52 | BST | 28  | 47.6900 | CHIX | 120001AZO       |
| 09/09/2022 | 11:33:52 | BST | 35  | 47.6900 | CHIX | 120001AZM       |
| 09/09/2022 | 11:33:52 | BST | 91  | 47.7000 | XLON | 614215362571829 |
| 09/09/2022 | 11:34:33 | BST | 70  | 47.6900 | CHIX | 120001B5F       |
| 09/09/2022 | 11:34:33 | BST | 17  | 47.7000 | TRQX | 614215287074099 |
| 09/09/2022 | 11:34:33 | BST | 61  | 47.7000 | TRQX | 614215287074098 |
| 09/09/2022 | 11:34:53 | BST | 84  | 47.7000 | XLON | 614215362571935 |
| 09/09/2022 | 11:35:39 | BST | 6   | 47.6800 | BATE | 020000RFF       |
| 09/09/2022 | 11:35:39 | BST | 65  | 47.6800 | BATE | 020000RFG       |
| 09/09/2022 | 11:35:39 | BST | 70  | 47.6800 | BATE | 020000RFH       |
| 09/09/2022 | 11:36:58 | BST | 22  | 47.7200 | CHIX | 120001BHY       |
| 09/09/2022 | 11:36:58 | BST | 69  | 47.7200 | CHIX | 120001BHZ       |
| 09/09/2022 | 11:36:58 | BST | 100 | 47.7200 | XLON | 614215362572198 |
| 09/09/2022 | 11:37:06 | BST | 3   | 47.7100 | BATE | 020000RKZ       |
| 09/09/2022 | 11:37:06 | BST | 5   | 47.7100 | BATE | 020000RKY       |
| 09/09/2022 | 11:37:06 | BST | 70  | 47.7100 | BATE | 020000RKX       |
| 09/09/2022 | 11:37:06 | BST | 73  | 47.7100 | BATE | 020000RL0       |
| 09/09/2022 | 11:37:06 | BST | 48  | 47.7000 | TRQX | 614215287074387 |
| 09/09/2022 | 11:37:06 | BST | 97  | 47.7100 | XLON | 614215362572236 |
| 09/09/2022 | 11:38:28 | BST | 65  | 47.7400 | XLON | 614215362572335 |
| 09/09/2022 | 11:38:28 | BST | 245 | 47.7500 | XLON | 614215362572332 |
| 09/09/2022 | 11:39:54 | BST | 4   | 47.7300 | XLON | 614215362572426 |
| 09/09/2022 | 11:39:54 | BST | 63  | 47.7300 | XLON | 614215362572425 |
| 09/09/2022 | 11:40:22 | BST | 27  | 47.7300 | BATE | 020000RST       |
| 09/09/2022 | 11:40:22 | BST | 39  | 47.7300 | BATE | 020000RSU       |
| 09/09/2022 | 11:41:24 | BST | 80  | 47.7000 | CHIX | 120001C08       |
| 09/09/2022 | 11:41:24 | BST | 85  | 47.7000 | CHIX | 120001C09       |
| 09/09/2022 | 11:41:24 | BST | 18  | 47.7000 | XLON | 614215362572534 |
| 09/09/2022 | 11:41:24 | BST | 54  | 47.7000 | XLON | 614215362572533 |
| 09/09/2022 | 11:41:24 | BST | 118 | 47.7000 | XLON | 614215362572531 |
| 09/09/2022 | 11:41:24 | BST | 119 | 47.7000 | XLON | 614215362572532 |
| 09/09/2022 | 11:41:51 | BST | 47  | 47.6900 | BATE | 020000RWK       |
| 09/09/2022 | 11:41:51 | BST | 50  | 47.6900 | BATE | 020000RWJ       |
| 09/09/2022 | 11:43:28 | BST | 81  | 47.7000 | XLON | 614215362572748 |
| 09/09/2022 | 11:43:36 | BST | 90  | 47.7100 | CHIX | 120001CA4       |
| 09/09/2022 | 11:43:53 | BST | 5   | 47.7200 | BATE | 020000S1Q       |
| 09/09/2022 | 11:44:17 | BST | 4   | 47.7100 | BATE | 020000S32       |
| 09/09/2022 | 11:44:17 | BST | 12  | 47.7100 | BATE | 020000S31       |
| 09/09/2022 | 11:44:17 | BST | 168 | 47.7100 | BATE | 020000S33       |
| 09/09/2022 | 11:44:17 | BST | 66  | 47.7100 | CHIX | 120001CE9       |
| 09/09/2022 | 11:44:17 | BST | 70  | 47.7100 | TRQX | 614215287075019 |
| 09/09/2022 | 11:44:28 | BST | 83  | 47.6900 | XLON | 614215362572817 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 11:45:00 | BST | 5   | 47.6800 | BATE | 020000S48       |
| 09/09/2022 | 11:45:00 | BST | 74  | 47.6800 | BATE | 020000S49       |
| 09/09/2022 | 11:45:03 | BST | 61  | 47.6800 | CHIX | 120001CH2       |
| 09/09/2022 | 11:45:03 | BST | 23  | 47.6800 | XLON | 614215362572844 |
| 09/09/2022 | 11:45:03 | BST | 51  | 47.6800 | XLON | 614215362572845 |
| 09/09/2022 | 11:45:03 | BST | 68  | 47.6800 | XLON | 614215362572843 |
| 09/09/2022 | 11:45:03 | BST | 112 | 47.6800 | XLON | 614215362572840 |
| 09/09/2022 | 11:47:51 | BST | 50  | 47.6900 | CHIX | 120001CX0       |
| 09/09/2022 | 11:47:51 | BST | 51  | 47.6900 | CHIX | 120001CWZ       |
| 09/09/2022 | 11:47:51 | BST | 45  | 47.7000 | XLON | 614215362573068 |
| 09/09/2022 | 11:47:51 | BST | 100 | 47.7000 | XLON | 614215362573067 |
| 09/09/2022 | 11:49:15 | BST | 54  | 47.7000 | XLON | 614215362573210 |
| 09/09/2022 | 11:49:22 | BST | 40  | 47.6800 | BATE | 020000SIK       |
| 09/09/2022 | 11:49:22 | BST | 36  | 47.6900 | BATE | 020000SIL       |
| 09/09/2022 | 11:49:22 | BST | 1   | 47.6800 | XLON | 614215362573218 |
| 09/09/2022 | 11:49:22 | BST | 111 | 47.6800 | XLON | 614215362573219 |
| 09/09/2022 | 11:50:00 | BST | 54  | 47.6800 | BATE | 020000SKH       |
| 09/09/2022 | 11:50:00 | BST | 23  | 47.6800 | XLON | 614215362573283 |
| 09/09/2022 | 11:50:00 | BST | 43  | 47.6800 | XLON | 614215362573284 |
| 09/09/2022 | 11:50:09 | BST | 91  | 47.6600 | BATE | 020000SLN       |
| 09/09/2022 | 11:50:09 | BST | 55  | 47.6600 | TRQX | 614215287075642 |
| 09/09/2022 | 11:50:27 | BST | 71  | 47.6600 | CHIX | 120001DAX       |
| 09/09/2022 | 11:51:37 | BST | 51  | 47.6700 | XLON | 614215362573393 |
| 09/09/2022 | 11:52:10 | BST | 40  | 47.6500 | BATE | 020000ST2       |
| 09/09/2022 | 11:52:10 | BST | 38  | 47.6600 | BATE | 020000ST3       |
| 09/09/2022 | 11:52:10 | BST | 21  | 47.6400 | CHIX | 120001DKO       |
| 09/09/2022 | 11:52:10 | BST | 123 | 47.6400 | CHIX | 120001DKN       |
| 09/09/2022 | 11:52:10 | BST | 66  | 47.6600 | TRQX | 614215287075867 |
| 09/09/2022 | 11:52:10 | BST | 33  | 47.6500 | XLON | 614215362573451 |
| 09/09/2022 | 11:52:10 | BST | 51  | 47.6500 | XLON | 614215362573450 |
| 09/09/2022 | 11:52:10 | BST | 258 | 47.6600 | XLON | 614215362573446 |
| 09/09/2022 | 11:53:02 | BST | 29  | 47.6500 | BATE | 020000SWR       |
| 09/09/2022 | 11:53:02 | BST | 32  | 47.6500 | BATE | 020000SWQ       |
| 09/09/2022 | 11:54:03 | BST | 22  | 47.6400 | BATE | 020000SZH       |
| 09/09/2022 | 11:54:03 | BST | 49  | 47.6400 | BATE | 020000SZI       |
| 09/09/2022 | 11:55:01 | BST | 8   | 47.6400 | XLON | 614215362573645 |
| 09/09/2022 | 11:55:01 | BST | 60  | 47.6400 | XLON | 614215362573644 |
| 09/09/2022 | 11:55:51 | BST | 5   | 47.6500 | BATE | 020000T3K       |
| 09/09/2022 | 11:55:51 | BST | 15  | 47.6500 | BATE | 020000T3I       |
| 09/09/2022 | 11:55:51 | BST | 33  | 47.6500 | BATE | 020000T3J       |
| 09/09/2022 | 11:55:51 | BST | 40  | 47.6500 | BATE | 020000T3H       |
| 09/09/2022 | 11:55:51 | BST | 83  | 47.6500 | CHIX | 120001DZN       |
| 09/09/2022 | 11:56:01 | BST | 88  | 47.6400 | XLON | 614215362573711 |
| 09/09/2022 | 11:56:53 | BST | 79  | 47.6200 | BATE | 020000T6Q       |
| 09/09/2022 | 11:56:53 | BST | 80  | 47.6200 | BATE | 020000T6S       |
| 09/09/2022 | 11:56:53 | BST | 54  | 47.6200 | CHIX | 120001E5E       |
| 09/09/2022 | 11:56:53 | BST | 64  | 47.6200 | XLON | 614215362573783 |
| 09/09/2022 | 11:56:53 | BST | 160 | 47.6200 | XLON | 614215362573784 |
| 09/09/2022 | 11:58:45 | BST | 72  | 47.6300 | TRQX | 614215287076531 |
| 09/09/2022 | 11:59:36 | BST | 93  | 47.6400 | XLON | 614215362574017 |
| 09/09/2022 | 12:00:02 | BST | 1   | 47.6200 | BATE | 020000TH1       |
| 09/09/2022 | 12:00:02 | BST | 89  | 47.6200 | BATE | 020000TH0       |
| 09/09/2022 | 12:00:02 | BST | 144 | 47.6300 | CHIX | 120001EO7       |
| 09/09/2022 | 12:00:03 | BST | 30  | 47.6200 | BATE | 020000THB       |
| 09/09/2022 | 12:00:03 | BST | 40  | 47.6200 | BATE | 020000THC       |
| 09/09/2022 | 12:00:12 | BST | 3   | 47.6000 | XLON | 614215362574104 |
| 09/09/2022 | 12:00:12 | BST | 137 | 47.6000 | XLON | 614215362574103 |
| 09/09/2022 | 12:00:31 | BST | 16  | 47.5900 | XLON | 614215362574131 |
| 09/09/2022 | 12:00:31 | BST | 56  | 47.5900 | XLON | 614215362574132 |
| 09/09/2022 | 12:01:53 | BST | 7   | 47.5900 | BATE | 020000TLT       |
| 09/09/2022 | 12:01:53 | BST | 54  | 47.5900 | BATE | 020000TLS       |
| 09/09/2022 | 12:01:53 | BST | 77  | 47.5900 | CHIX | 120001EY3       |
| 09/09/2022 | 12:02:27 | BST | 56  | 47.5700 | BATE | 020000TOE       |
| 09/09/2022 | 12:02:27 | BST | 164 | 47.5800 | XLON | 614215362574245 |
| 09/09/2022 | 12:03:26 | BST | 61  | 47.5600 | CHIX | 120001F7G       |
| 09/09/2022 | 12:04:04 | BST | 19  | 47.5500 | BATE | 020000TU4       |
| 09/09/2022 | 12:04:04 | BST | 52  | 47.5500 | BATE | 020000TU3       |

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|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 12:04:12 | BST | 133 | 47.5400 | XLON | 614215362574464 |
| 09/09/2022 | 12:05:05 | BST | 77  | 47.5400 | CHIX | 120001FE9       |
| 09/09/2022 | 12:05:05 | BST | 60  | 47.5400 | XLON | 614215362574527 |
| 09/09/2022 | 12:07:13 | BST | 58  | 47.5300 | CHIX | 120001FPP       |
| 09/09/2022 | 12:07:13 | BST | 75  | 47.5300 | XLON | 614215362574676 |
| 09/09/2022 | 12:08:43 | BST | 59  | 47.5500 | XLON | 614215362574783 |
| 09/09/2022 | 12:09:35 | BST | 83  | 47.5600 | BATE | 020000U8K       |
| 09/09/2022 | 12:09:35 | BST | 174 | 47.5600 | BATE | 020000U8J       |
| 09/09/2022 | 12:09:35 | BST | 100 | 47.5600 | CHIX | 120001FZ5       |
| 09/09/2022 | 12:09:35 | BST | 77  | 47.5600 | XLON | 614215362574898 |
| 09/09/2022 | 12:09:35 | BST | 109 | 47.5600 | XLON | 614215362574899 |
| 09/09/2022 | 12:10:19 | BST | 38  | 47.5400 | XLON | 614215362574938 |
| 09/09/2022 | 12:10:19 | BST | 68  | 47.5400 | XLON | 614215362574937 |
| 09/09/2022 | 12:10:19 | BST | 70  | 47.5400 | XLON | 614215362574934 |
| 09/09/2022 | 12:11:27 | BST | 31  | 47.5400 | TRQX | 614215287077611 |
| 09/09/2022 | 12:13:05 | BST | 135 | 47.5800 | CHIX | 120001GF5       |
| 09/09/2022 | 12:13:05 | BST | 65  | 47.5800 | XLON | 614215362575235 |
| 09/09/2022 | 12:13:05 | BST | 100 | 47.5800 | XLON | 614215362575236 |
| 09/09/2022 | 12:13:05 | BST | 165 | 47.5800 | XLON | 614215362575237 |
| 09/09/2022 | 12:13:08 | BST | 15  | 47.5800 | BATE | 020000UI1       |
| 09/09/2022 | 12:13:28 | BST | 56  | 47.5800 | BATE | 020000UIH       |
| 09/09/2022 | 12:13:40 | BST | 67  | 47.5700 | BATE | 020000UIV       |
| 09/09/2022 | 12:13:40 | BST | 72  | 47.5700 | BATE | 020000UIW       |
| 09/09/2022 | 12:13:40 | BST | 139 | 47.5700 | TRQX | 614215287077800 |
| 09/09/2022 | 12:14:58 | BST | 63  | 47.5700 | BATE | 020000UL9       |
| 09/09/2022 | 12:15:03 | BST | 104 | 47.5900 | CHIX | 120001GM1       |
| 09/09/2022 | 12:15:11 | BST | 13  | 47.5900 | XLON | 614215362575409 |
| 09/09/2022 | 12:15:11 | BST | 47  | 47.5900 | XLON | 614215362575410 |
| 09/09/2022 | 12:17:09 | BST | 21  | 47.6100 | CHIX | 120001GUT       |
| 09/09/2022 | 12:17:09 | BST | 62  | 47.6100 | CHIX | 120001GUU       |
| 09/09/2022 | 12:17:15 | BST | 60  | 47.6000 | BATE | 020000URE       |
| 09/09/2022 | 12:17:15 | BST | 68  | 47.6000 | BATE | 020000URF       |
| 09/09/2022 | 12:17:16 | BST | 100 | 47.6000 | XLON | 614215362575573 |
| 09/09/2022 | 12:17:36 | BST | 72  | 47.6000 | XLON | 614215362575596 |
| 09/09/2022 | 12:18:02 | BST | 74  | 47.6100 | XLON | 614215362575617 |
| 09/09/2022 | 12:18:18 | BST | 47  | 47.6100 | XLON | 614215362575627 |
| 09/09/2022 | 12:18:18 | BST | 51  | 47.6100 | XLON | 614215362575626 |
| 09/09/2022 | 12:19:24 | BST | 40  | 47.6000 | BATE | 020000UWG       |
| 09/09/2022 | 12:19:24 | BST | 41  | 47.6000 | BATE | 020000UWF       |
| 09/09/2022 | 12:19:24 | BST | 105 | 47.6000 | CHIX | 120001H3G       |
| 09/09/2022 | 12:19:24 | BST | 89  | 47.6000 | TRQX | 614215287078286 |
| 09/09/2022 | 12:19:24 | BST | 31  | 47.6000 | XLON | 614215362575715 |
| 09/09/2022 | 12:19:24 | BST | 44  | 47.6000 | XLON | 614215362575697 |
| 09/09/2022 | 12:19:24 | BST | 90  | 47.6000 | XLON | 614215362575696 |
| 09/09/2022 | 12:19:24 | BST | 91  | 47.6000 | XLON | 614215362575714 |
| 09/09/2022 | 12:20:10 | BST | 57  | 47.6100 | XLON | 614215362575784 |
| 09/09/2022 | 12:20:33 | BST | 15  | 47.6100 | BATE | 020000V08       |
| 09/09/2022 | 12:20:33 | BST | 32  | 47.6100 | BATE | 020000V0A       |
| 09/09/2022 | 12:20:33 | BST | 36  | 47.6100 | BATE | 020000V09       |
| 09/09/2022 | 12:21:39 | BST | 15  | 47.5900 | BATE | 020000V2U       |
| 09/09/2022 | 12:21:39 | BST | 22  | 47.5900 | BATE | 020000V2S       |
| 09/09/2022 | 12:21:39 | BST | 26  | 47.5900 | BATE | 020000V2T       |
| 09/09/2022 | 12:21:41 | BST | 67  | 47.6000 | XLON | 614215362575871 |
| 09/09/2022 | 12:21:41 | BST | 67  | 47.6000 | XLON | 614215362575872 |
| 09/09/2022 | 12:21:51 | BST | 7   | 47.6000 | BATE | 020000V33       |
| 09/09/2022 | 12:21:51 | BST | 59  | 47.6000 | BATE | 020000V32       |
| 09/09/2022 | 12:22:15 | BST | 55  | 47.6100 | CHIX | 120001HGP       |
| 09/09/2022 | 12:22:15 | BST | 88  | 47.6100 | CHIX | 120001HGO       |
| 09/09/2022 | 12:24:25 | BST | 86  | 47.6000 | BATE | 020000V9F       |
| 09/09/2022 | 12:24:41 | BST | 17  | 47.5800 | XLON | 614215362576078 |
| 09/09/2022 | 12:24:41 | BST | 240 | 47.5800 | XLON | 614215362576079 |
| 09/09/2022 | 12:25:25 | BST | 15  | 47.5900 | BATE | 020000VC5       |
| 09/09/2022 | 12:25:25 | BST | 20  | 47.5900 | BATE | 020000VC7       |
| 09/09/2022 | 12:25:25 | BST | 22  | 47.5900 | BATE | 020000VC6       |
| 09/09/2022 | 12:26:06 | BST | 31  | 47.6200 | XLON | 614215362576201 |
| 09/09/2022 | 12:26:06 | BST | 36  | 47.6200 | XLON | 614215362576199 |
| 09/09/2022 | 12:26:06 | BST | 51  | 47.6200 | XLON | 614215362576200 |

|            |          |     |     |         |      |                 |
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| 09/09/2022 | 12:26:07 | BST | 13  | 47.6300 | BATE | 020000VE0       |
| 09/09/2022 | 12:26:40 | BST | 19  | 47.6400 | XLON | 614215362576252 |
| 09/09/2022 | 12:28:00 | BST | 103 | 47.6400 | BATE | 020000VIS       |
| 09/09/2022 | 12:28:00 | BST | 192 | 47.6400 | CHIX | 12000115E       |
| 09/09/2022 | 12:28:00 | BST | 62  | 47.6400 | XLON | 614215362576340 |
| 09/09/2022 | 12:28:00 | BST | 73  | 47.6400 | XLON | 614215362576339 |
| 09/09/2022 | 12:28:40 | BST | 25  | 47.6600 | TRQX | 614215287079162 |
| 09/09/2022 | 12:28:40 | BST | 44  | 47.6600 | TRQX | 614215287079161 |
| 09/09/2022 | 12:28:40 | BST | 62  | 47.6600 | XLON | 614215362576423 |
| 09/09/2022 | 12:28:40 | BST | 163 | 47.6600 | XLON | 614215362576420 |
| 09/09/2022 | 12:30:10 | BST | 6   | 47.6700 | BATE | 020000VSM       |
| 09/09/2022 | 12:31:03 | BST | 164 | 47.6600 | CHIX | 120001IQ0       |
| 09/09/2022 | 12:31:03 | BST | 116 | 47.6600 | XLON | 614215362576643 |
| 09/09/2022 | 12:31:18 | BST | 116 | 47.6600 | XLON | 614215362576673 |
| 09/09/2022 | 12:31:44 | BST | 87  | 47.6500 | BATE | 020000VWR       |
| 09/09/2022 | 12:31:44 | BST | 34  | 47.6600 | BATE | 020000VWT       |
| 09/09/2022 | 12:31:44 | BST | 40  | 47.6600 | BATE | 020000VWS       |
| 09/09/2022 | 12:31:44 | BST | 93  | 47.6600 | BATE | 020000VWU       |
| 09/09/2022 | 12:31:44 | BST | 97  | 47.6500 | CHIX | 120001ISZ       |
| 09/09/2022 | 12:32:10 | BST | 97  | 47.6400 | XLON | 614215362576853 |
| 09/09/2022 | 12:32:58 | BST | 15  | 47.6500 | BATE | 020000W1M       |
| 09/09/2022 | 12:32:58 | BST | 44  | 47.6500 | BATE | 020000W1N       |
| 09/09/2022 | 12:34:32 | BST | 36  | 47.6700 | BATE | 020000W54       |
| 09/09/2022 | 12:34:32 | BST | 40  | 47.6700 | BATE | 020000W53       |
| 09/09/2022 | 12:34:32 | BST | 77  | 47.6600 | CHIX | 120001J8H       |
| 09/09/2022 | 12:34:32 | BST | 61  | 47.6500 | TRQX | 614215287079777 |
| 09/09/2022 | 12:34:32 | BST | 259 | 47.6600 | XLON | 614215362577073 |
| 09/09/2022 | 12:34:57 | BST | 9   | 47.6500 | BATE | 020000W6A       |
| 09/09/2022 | 12:34:57 | BST | 68  | 47.6500 | BATE | 020000W69       |
| 09/09/2022 | 12:34:57 | BST | 82  | 47.6500 | XLON | 614215362577115 |
| 09/09/2022 | 12:36:00 | BST | 64  | 47.6400 | CHIX | 120001JHV       |
| 09/09/2022 | 12:36:00 | BST | 104 | 47.6300 | XLON | 614215362577335 |
| 09/09/2022 | 12:36:00 | BST | 76  | 47.6500 | XLON | 614215362577317 |
| 09/09/2022 | 12:36:04 | BST | 13  | 47.6300 | XLON | 614215362577354 |
| 09/09/2022 | 12:36:04 | BST | 44  | 47.6300 | XLON | 614215362577357 |
| 09/09/2022 | 12:36:04 | BST | 67  | 47.6300 | XLON | 614215362577356 |
| 09/09/2022 | 12:36:04 | BST | 68  | 47.6300 | XLON | 614215362577352 |
| 09/09/2022 | 12:36:04 | BST | 68  | 47.6300 | XLON | 614215362577353 |
| 09/09/2022 | 12:36:04 | BST | 70  | 47.6300 | XLON | 614215362577346 |
| 09/09/2022 | 12:36:04 | BST | 70  | 47.6300 | XLON | 614215362577351 |
| 09/09/2022 | 12:39:52 | BST | 18  | 47.6900 | BATE | 020000WL6       |
| 09/09/2022 | 12:39:52 | BST | 58  | 47.6900 | BATE | 020000WL7       |
| 09/09/2022 | 12:40:04 | BST | 51  | 47.6900 | XLON | 614215362577796 |
| 09/09/2022 | 12:40:12 | BST | 54  | 47.7000 | XLON | 614215362577810 |
| 09/09/2022 | 12:40:17 | BST | 11  | 47.7000 | XLON | 614215362577819 |
| 09/09/2022 | 12:40:17 | BST | 51  | 47.7000 | XLON | 614215362577818 |
| 09/09/2022 | 12:40:56 | BST | 29  | 47.7000 | CHIX | 120001JZS       |
| 09/09/2022 | 12:40:56 | BST | 35  | 47.7000 | CHIX | 120001JZT       |
| 09/09/2022 | 12:41:13 | BST | 140 | 47.6800 | BATE | 020000WNQ       |
| 09/09/2022 | 12:41:13 | BST | 78  | 47.6800 | CHIX | 120001K17       |
| 09/09/2022 | 12:41:13 | BST | 59  | 47.6800 | TRQX | 614215287080473 |
| 09/09/2022 | 12:41:13 | BST | 51  | 47.6800 | XLON | 614215362577874 |
| 09/09/2022 | 12:41:13 | BST | 51  | 47.6800 | XLON | 614215362577876 |
| 09/09/2022 | 12:41:13 | BST | 67  | 47.6800 | XLON | 614215362577877 |
| 09/09/2022 | 12:41:13 | BST | 107 | 47.6800 | XLON | 614215362577870 |
| 09/09/2022 | 12:41:13 | BST | 7   | 47.6900 | XLON | 614215362577875 |
| 09/09/2022 | 12:42:06 | BST | 18  | 47.6800 | BATE | 020000WPR       |
| 09/09/2022 | 12:42:06 | BST | 185 | 47.6700 | XLON | 614215362577900 |
| 09/09/2022 | 12:42:13 | BST | 53  | 47.6800 | BATE | 020000WQ5       |
| 09/09/2022 | 12:42:30 | BST | 39  | 47.6800 | BATE | 020000WQI       |
| 09/09/2022 | 12:42:30 | BST | 40  | 47.6800 | BATE | 020000WQH       |
| 09/09/2022 | 12:43:57 | BST | 54  | 47.6800 | BATE | 020000WVI       |
| 09/09/2022 | 12:44:03 | BST | 27  | 47.6600 | BATE | 020000WVS       |
| 09/09/2022 | 12:44:03 | BST | 52  | 47.6600 | BATE | 020000WVT       |
| 09/09/2022 | 12:44:03 | BST | 34  | 47.6700 | CHIX | 120001KFK       |
| 09/09/2022 | 12:44:03 | BST | 40  | 47.6700 | CHIX | 120001KFJ       |
| 09/09/2022 | 12:44:03 | BST | 16  | 47.6700 | XLON | 614215362578042 |

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| 09/09/2022 | 12:44:03 | BST | 110 | 47.6700 | XLON | 614215362578041 |
| 09/09/2022 | 12:45:02 | BST | 31  | 47.6700 | XLON | 614215362578137 |
| 09/09/2022 | 12:45:02 | BST | 61  | 47.6700 | XLON | 614215362578136 |
| 09/09/2022 | 12:45:28 | BST | 54  | 47.6700 | BATE | 020000WYN       |
| 09/09/2022 | 12:45:36 | BST | 2   | 47.6700 | BATE | 020000WZ6       |
| 09/09/2022 | 12:45:36 | BST | 62  | 47.6700 | BATE | 020000WZA       |
| 09/09/2022 | 12:45:36 | BST | 194 | 47.6700 | CHIX | 120001KLR       |
| 09/09/2022 | 12:45:36 | BST | 95  | 47.6700 | TRQX | 614215287080836 |
| 09/09/2022 | 12:48:02 | BST | 71  | 47.6900 | CHIX | 120001KUB       |
| 09/09/2022 | 12:48:02 | BST | 85  | 47.6700 | XLON | 614215362578381 |
| 09/09/2022 | 12:48:04 | BST | 60  | 47.6800 | CHIX | 120001KV0       |
| 09/09/2022 | 12:48:05 | BST | 9   | 47.6900 | XLON | 614215362578392 |
| 09/09/2022 | 12:48:05 | BST | 80  | 47.6900 | XLON | 614215362578391 |
| 09/09/2022 | 12:48:05 | BST | 99  | 47.6900 | XLON | 614215362578390 |
| 09/09/2022 | 12:48:53 | BST | 100 | 47.7000 | XLON | 614215362578491 |
| 09/09/2022 | 12:49:29 | BST | 20  | 47.7100 | CHIX | 120001L0R       |
| 09/09/2022 | 12:49:29 | BST | 94  | 47.7100 | CHIX | 120001L0Q       |
| 09/09/2022 | 12:49:29 | BST | 100 | 47.7100 | XLON | 614215362578586 |
| 09/09/2022 | 12:50:16 | BST | 22  | 47.7000 | BATE | 020000XA2       |
| 09/09/2022 | 12:50:16 | BST | 3   | 47.7100 | BATE | 020000XA4       |
| 09/09/2022 | 12:50:16 | BST | 22  | 47.7100 | BATE | 020000XA1       |
| 09/09/2022 | 12:50:16 | BST | 33  | 47.7100 | BATE | 020000XA0       |
| 09/09/2022 | 12:50:16 | BST | 33  | 47.7100 | BATE | 020000XA3       |
| 09/09/2022 | 12:50:16 | BST | 40  | 47.7100 | BATE | 020000X9Z       |
| 09/09/2022 | 12:50:16 | BST | 70  | 47.7000 | TRQX | 614215287081164 |
| 09/09/2022 | 12:50:16 | BST | 33  | 47.7000 | XLON | 614215362578701 |
| 09/09/2022 | 12:50:16 | BST | 84  | 47.7000 | XLON | 614215362578700 |
| 09/09/2022 | 12:50:16 | BST | 257 | 47.7000 | XLON | 614215362578698 |
| 09/09/2022 | 12:50:26 | BST | 1   | 47.6800 | CHIX | 120001L41       |
| 09/09/2022 | 12:50:55 | BST | 9   | 47.6800 | BATE | 020000XBH       |
| 09/09/2022 | 12:50:55 | BST | 67  | 47.6800 | BATE | 020000XBI       |
| 09/09/2022 | 12:50:55 | BST | 50  | 47.6800 | XLON | 614215362578754 |
| 09/09/2022 | 12:50:55 | BST | 70  | 47.6800 | XLON | 614215362578755 |
| 09/09/2022 | 12:52:00 | BST | 19  | 47.6800 | BATE | 020000XCZ       |
| 09/09/2022 | 12:52:00 | BST | 16  | 47.6800 | XLON | 614215362578805 |
| 09/09/2022 | 12:52:00 | BST | 51  | 47.6800 | XLON | 614215362578804 |
| 09/09/2022 | 12:53:05 | BST | 60  | 47.6700 | BATE | 020000XF2       |
| 09/09/2022 | 12:53:05 | BST | 60  | 47.6700 | BATE | 020000XF3       |
| 09/09/2022 | 12:53:05 | BST | 58  | 47.6700 | CHIX | 120001LDK       |
| 09/09/2022 | 12:53:07 | BST | 2   | 47.6700 | BATE | 020000XF4       |
| 09/09/2022 | 12:53:07 | BST | 13  | 47.6700 | BATE | 020000XF5       |
| 09/09/2022 | 12:53:07 | BST | 56  | 47.6700 | BATE | 020000XF6       |
| 09/09/2022 | 12:53:10 | BST | 60  | 47.6800 | XLON | 614215362578893 |
| 09/09/2022 | 12:54:05 | BST | 60  | 47.6700 | CHIX | 120001LHC       |
| 09/09/2022 | 12:54:15 | BST | 29  | 47.6700 | CHIX | 120001LI8       |
| 09/09/2022 | 12:54:15 | BST | 100 | 47.6700 | CHIX | 120001LI7       |
| 09/09/2022 | 12:54:21 | BST | 11  | 47.6700 | BATE | 020000XIT       |
| 09/09/2022 | 12:54:21 | BST | 40  | 47.6700 | BATE | 020000XIS       |
| 09/09/2022 | 12:54:21 | BST | 58  | 47.6700 | BATE | 020000XIU       |
| 09/09/2022 | 12:55:21 | BST | 25  | 47.6600 | BATE | 020000XNT       |
| 09/09/2022 | 12:55:21 | BST | 35  | 47.6600 | BATE | 020000XNU       |
| 09/09/2022 | 12:55:21 | BST | 40  | 47.6600 | BATE | 020000XNS       |
| 09/09/2022 | 12:55:21 | BST | 68  | 47.6500 | XLON | 614215362579160 |
| 09/09/2022 | 12:55:28 | BST | 141 | 47.6400 | XLON | 614215362579171 |
| 09/09/2022 | 12:55:31 | BST | 88  | 47.6400 | XLON | 614215362579196 |
| 09/09/2022 | 12:55:31 | BST | 100 | 47.6400 | XLON | 614215362579195 |
| 09/09/2022 | 12:55:31 | BST | 240 | 47.6400 | XLON | 614215362579189 |
| 09/09/2022 | 12:56:34 | BST | 15  | 47.6400 | BATE | 020000XR3       |
| 09/09/2022 | 12:56:34 | BST | 19  | 47.6300 | CHIX | 120001LYR       |
| 09/09/2022 | 12:56:34 | BST | 88  | 47.6300 | CHIX | 120001LYQ       |
| 09/09/2022 | 12:57:33 | BST | 54  | 47.6300 | BATE | 020000XSK       |
| 09/09/2022 | 12:57:34 | BST | 20  | 47.6300 | CHIX | 120001M1E       |
| 09/09/2022 | 12:58:02 | BST | 19  | 47.6300 | BATE | 020000XUK       |
| 09/09/2022 | 12:58:02 | BST | 65  | 47.6300 | BATE | 020000XUJ       |
| 09/09/2022 | 12:58:02 | BST | 88  | 47.6300 | BATE | 020000XUP       |
| 09/09/2022 | 12:58:02 | BST | 71  | 47.6300 | XLON | 614215362579497 |
| 09/09/2022 | 12:58:05 | BST | 99  | 47.6200 | XLON | 614215362579511 |



|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 12:58:05 | BST | 169 | 47.6200 | XLON | 614215362579512 |
| 09/09/2022 | 12:58:12 | BST | 88  | 47.6200 | XLON | 614215362579524 |
| 09/09/2022 | 12:58:12 | BST | 181 | 47.6200 | XLON | 614215362579523 |
| 09/09/2022 | 13:00:17 | BST | 19  | 47.6500 | CHIX | 120001MFI       |
| 09/09/2022 | 13:00:17 | BST | 42  | 47.6500 | CHIX | 120001MFH       |
| 09/09/2022 | 13:00:17 | BST | 116 | 47.6500 | CHIX | 120001MFG       |
| 09/09/2022 | 13:00:17 | BST | 17  | 47.6500 | XLON | 614215362579667 |
| 09/09/2022 | 13:00:17 | BST | 138 | 47.6500 | XLON | 614215362579668 |
| 09/09/2022 | 13:03:04 | BST | 22  | 47.6400 | BATE | 020000Y7X       |
| 09/09/2022 | 13:03:04 | BST | 75  | 47.6400 | BATE | 020000Y7W       |
| 09/09/2022 | 13:03:04 | BST | 83  | 47.6400 | BATE | 020000Y7P       |
| 09/09/2022 | 13:03:04 | BST | 80  | 47.6400 | CHIX | 120001MOD       |
| 09/09/2022 | 13:03:04 | BST | 140 | 47.6200 | TRQX | 614215287082409 |
| 09/09/2022 | 13:03:04 | BST | 12  | 47.6400 | XLON | 614215362579883 |
| 09/09/2022 | 13:03:04 | BST | 19  | 47.6400 | XLON | 614215362579882 |
| 09/09/2022 | 13:03:50 | BST | 13  | 47.6200 | XLON | 614215362579945 |
| 09/09/2022 | 13:03:50 | BST | 60  | 47.6200 | XLON | 614215362579942 |
| 09/09/2022 | 13:03:50 | BST | 68  | 47.6200 | XLON | 614215362579943 |
| 09/09/2022 | 13:03:50 | BST | 99  | 47.6200 | XLON | 614215362579944 |
| 09/09/2022 | 13:04:05 | BST | 75  | 47.6400 | BATE | 020000YAJ       |
| 09/09/2022 | 13:05:06 | BST | 140 | 47.6400 | CHIX | 120001MY6       |
| 09/09/2022 | 13:05:06 | BST | 96  | 47.6400 | TRQX | 614215287082626 |
| 09/09/2022 | 13:05:06 | BST | 133 | 47.6400 | XLON | 614215362580160 |
| 09/09/2022 | 13:05:41 | BST | 103 | 47.6400 | XLON | 614215362580229 |
| 09/09/2022 | 13:05:41 | BST | 155 | 47.6400 | XLON | 614215362580230 |
| 09/09/2022 | 13:05:51 | BST | 95  | 47.6300 | BATE | 020000YFO       |
| 09/09/2022 | 13:05:51 | BST | 162 | 47.6400 | XLON | 614215362580244 |
| 09/09/2022 | 13:05:51 | BST | 262 | 47.6400 | XLON | 614215362580243 |
| 09/09/2022 | 13:05:52 | BST | 66  | 47.6300 | XLON | 614215362580247 |
| 09/09/2022 | 13:05:52 | BST | 94  | 47.6300 | XLON | 614215362580249 |
| 09/09/2022 | 13:06:07 | BST | 108 | 47.6200 | BATE | 020000YGQ       |
| 09/09/2022 | 13:09:12 | BST | 81  | 47.6200 | BATE | 020000YPZ       |
| 09/09/2022 | 13:09:12 | BST | 17  | 47.6200 | XLON | 614215362580579 |
| 09/09/2022 | 13:09:12 | BST | 29  | 47.6200 | XLON | 614215362580577 |
| 09/09/2022 | 13:09:12 | BST | 80  | 47.6200 | XLON | 614215362580578 |
| 09/09/2022 | 13:09:21 | BST | 82  | 47.6200 | CHIX | 120001NKF       |
| 09/09/2022 | 13:09:21 | BST | 6   | 47.6200 | XLON | 614215362580602 |
| 09/09/2022 | 13:09:21 | BST | 70  | 47.6200 | XLON | 614215362580611 |
| 09/09/2022 | 13:09:21 | BST | 85  | 47.6200 | XLON | 614215362580601 |
| 09/09/2022 | 13:09:46 | BST | 11  | 47.6300 | BATE | 020000YS2       |
| 09/09/2022 | 13:09:46 | BST | 15  | 47.6300 | BATE | 020000YS3       |
| 09/09/2022 | 13:09:46 | BST | 40  | 47.6300 | BATE | 020000YS1       |
| 09/09/2022 | 13:10:47 | BST | 5   | 47.6300 | BATE | 020000YUM       |
| 09/09/2022 | 13:10:47 | BST | 63  | 47.6300 | BATE | 020000YUN       |
| 09/09/2022 | 13:11:19 | BST | 270 | 47.6400 | XLON | 614215362580780 |
| 09/09/2022 | 13:11:20 | BST | 5   | 47.6400 | XLON | 614215362580783 |
| 09/09/2022 | 13:11:20 | BST | 59  | 47.6400 | XLON | 614215362580782 |
| 09/09/2022 | 13:13:05 | BST | 52  | 47.6700 | CHIX | 120001O2K       |
| 09/09/2022 | 13:15:34 | BST | 103 | 47.6700 | XLON | 614215362581046 |
| 09/09/2022 | 13:15:34 | BST | 206 | 47.6700 | XLON | 614215362581045 |
| 09/09/2022 | 13:16:06 | BST | 260 | 47.6800 | BATE | 020000Z8R       |
| 09/09/2022 | 13:16:20 | BST | 50  | 47.6800 | CHIX | 120001OJA       |
| 09/09/2022 | 13:16:20 | BST | 9   | 47.6800 | XLON | 614215362581119 |
| 09/09/2022 | 13:16:20 | BST | 49  | 47.6800 | XLON | 614215362581118 |
| 09/09/2022 | 13:16:20 | BST | 58  | 47.6800 | XLON | 614215362581117 |
| 09/09/2022 | 13:16:23 | BST | 27  | 47.6700 | BATE | 020000ZA8       |
| 09/09/2022 | 13:16:23 | BST | 16  | 47.6700 | CHIX | 120001OJD       |
| 09/09/2022 | 13:16:23 | BST | 99  | 47.6700 | CHIX | 120001OJE       |
| 09/09/2022 | 13:16:23 | BST | 114 | 47.6700 | CHIX | 120001OJF       |
| 09/09/2022 | 13:16:25 | BST | 80  | 47.6600 | BATE | 020000ZA9       |
| 09/09/2022 | 13:16:25 | BST | 115 | 47.6600 | XLON | 614215362581123 |
| 09/09/2022 | 13:18:11 | BST | 19  | 47.6700 | CHIX | 120001OQA       |
| 09/09/2022 | 13:18:11 | BST | 40  | 47.6700 | CHIX | 120001OQB       |
| 09/09/2022 | 13:19:11 | BST | 13  | 47.6800 | CHIX | 120001OVZ       |
| 09/09/2022 | 13:19:11 | BST | 55  | 47.6800 | CHIX | 120001OW0       |
| 09/09/2022 | 13:19:11 | BST | 69  | 47.6800 | CHIX | 120001OVY       |
| 09/09/2022 | 13:19:11 | BST | 62  | 47.6800 | XLON | 614215362581434 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 13:19:11 | BST | 76  | 47.6800 | XLON | 614215362581442 |
| 09/09/2022 | 13:19:13 | BST | 22  | 47.6800 | BATE | 020000ZIV       |
| 09/09/2022 | 13:19:13 | BST | 76  | 47.6800 | BATE | 020000ZIW       |
| 09/09/2022 | 13:19:30 | BST | 117 | 47.6700 | TRQX | 614215287083856 |
| 09/09/2022 | 13:19:51 | BST | 63  | 47.6500 | XLON | 614215362581492 |
| 09/09/2022 | 13:20:14 | BST | 11  | 47.6500 | BATE | 020000ZNZ       |
| 09/09/2022 | 13:20:14 | BST | 12  | 47.6500 | BATE | 020000ZO0       |
| 09/09/2022 | 13:20:14 | BST | 15  | 47.6500 | BATE | 020000ZNW       |
| 09/09/2022 | 13:20:14 | BST | 35  | 47.6500 | BATE | 020000ZNY       |
| 09/09/2022 | 13:20:14 | BST | 40  | 47.6500 | BATE | 020000ZNX       |
| 09/09/2022 | 13:20:14 | BST | 107 | 47.6300 | XLON | 614215362581540 |
| 09/09/2022 | 13:22:12 | BST | 8   | 47.6500 | CHIX | 120001PF4       |
| 09/09/2022 | 13:22:12 | BST | 48  | 47.6500 | CHIX | 120001PF3       |
| 09/09/2022 | 13:22:21 | BST | 96  | 47.6500 | CHIX | 120001PGK       |
| 09/09/2022 | 13:22:23 | BST | 37  | 47.6500 | BATE | 020000ZUU       |
| 09/09/2022 | 13:22:23 | BST | 40  | 47.6500 | BATE | 020000ZUT       |
| 09/09/2022 | 13:22:46 | BST | 56  | 47.6500 | BATE | 020000ZW9       |
| 09/09/2022 | 13:23:28 | BST | 16  | 47.6600 | BATE | 020000ZYK       |
| 09/09/2022 | 13:23:28 | BST | 38  | 47.6600 | BATE | 020000ZYJ       |
| 09/09/2022 | 13:23:33 | BST | 60  | 47.6500 | BATE | 020000ZVY       |
| 09/09/2022 | 13:23:56 | BST | 77  | 47.6700 | XLON | 614215362581839 |
| 09/09/2022 | 13:24:44 | BST | 41  | 47.6700 | CHIX | 120001PSQ       |
| 09/09/2022 | 13:24:44 | BST | 114 | 47.6700 | CHIX | 120001PSP       |
| 09/09/2022 | 13:24:44 | BST | 17  | 47.6600 | TRQX | 614215287084511 |
| 09/09/2022 | 13:24:44 | BST | 62  | 47.6600 | TRQX | 614215287084512 |
| 09/09/2022 | 13:24:44 | BST | 29  | 47.6700 | XLON | 614215362581888 |
| 09/09/2022 | 13:24:44 | BST | 68  | 47.6700 | XLON | 614215362581886 |
| 09/09/2022 | 13:24:44 | BST | 68  | 47.6700 | XLON | 614215362581887 |
| 09/09/2022 | 13:24:44 | BST | 238 | 47.6700 | XLON | 614215362581883 |
| 09/09/2022 | 13:25:08 | BST | 22  | 47.6600 | BATE | 020001030       |
| 09/09/2022 | 13:25:08 | BST | 38  | 47.6600 | BATE | 02000103P       |
| 09/09/2022 | 13:27:32 | BST | 70  | 47.6600 | CHIX | 120001Q30       |
| 09/09/2022 | 13:27:32 | BST | 111 | 47.6600 | XLON | 614215362582129 |
| 09/09/2022 | 13:27:35 | BST | 15  | 47.6500 | BATE | 0200010A0       |
| 09/09/2022 | 13:29:02 | BST | 77  | 47.6600 | CHIX | 120001Q8M       |
| 09/09/2022 | 13:29:02 | BST | 119 | 47.6600 | TRQX | 614215287084898 |
| 09/09/2022 | 13:29:02 | BST | 19  | 47.6700 | XLON | 614215362582230 |
| 09/09/2022 | 13:29:02 | BST | 138 | 47.6700 | XLON | 614215362582229 |
| 09/09/2022 | 13:29:35 | BST | 40  | 47.6600 | BATE | 0200010F1       |
| 09/09/2022 | 13:29:35 | BST | 40  | 47.6600 | BATE | 0200010F2       |
| 09/09/2022 | 13:29:35 | BST | 80  | 47.6600 | BATE | 0200010F3       |
| 09/09/2022 | 13:29:35 | BST | 112 | 47.6500 | XLON | 614215362582272 |
| 09/09/2022 | 13:30:00 | BST | 104 | 47.6300 | XLON | 614215362582344 |
| 09/09/2022 | 13:30:00 | BST | 32  | 47.6400 | XLON | 614215362582346 |
| 09/09/2022 | 13:30:00 | BST | 51  | 47.6400 | XLON | 614215362582345 |
| 09/09/2022 | 13:30:08 | BST | 15  | 47.6400 | BATE | 0200010JF       |
| 09/09/2022 | 13:30:08 | BST | 13  | 47.6400 | XLON | 614215362582377 |
| 09/09/2022 | 13:30:08 | BST | 51  | 47.6400 | XLON | 614215362582376 |
| 09/09/2022 | 13:30:30 | BST | 15  | 47.6400 | BATE | 0200010KR       |
| 09/09/2022 | 13:30:30 | BST | 71  | 47.6400 | XLON | 614215362582424 |
| 09/09/2022 | 13:31:51 | BST | 20  | 47.6400 | CHIX | 120001QWT       |
| 09/09/2022 | 13:31:51 | BST | 88  | 47.6400 | CHIX | 120001QWP       |
| 09/09/2022 | 13:31:51 | BST | 95  | 47.6400 | CHIX | 120001QWS       |
| 09/09/2022 | 13:31:51 | BST | 157 | 47.6400 | XLON | 614215362582537 |
| 09/09/2022 | 13:31:55 | BST | 63  | 47.6300 | CHIX | 120001QXD       |
| 09/09/2022 | 13:31:55 | BST | 190 | 47.6300 | XLON | 614215362582556 |
| 09/09/2022 | 13:31:56 | BST | 60  | 47.6300 | XLON | 614215362582561 |
| 09/09/2022 | 13:34:08 | BST | 88  | 47.6300 | XLON | 614215362582800 |
| 09/09/2022 | 13:34:30 | BST | 51  | 47.6400 | CHIX | 120001RCU       |
| 09/09/2022 | 13:34:43 | BST | 26  | 47.6400 | CHIX | 120001RDR       |
| 09/09/2022 | 13:34:43 | BST | 32  | 47.6400 | CHIX | 120001RDP       |
| 09/09/2022 | 13:34:43 | BST | 50  | 47.6400 | CHIX | 120001RDQ       |
| 09/09/2022 | 13:34:43 | BST | 9   | 47.6300 | XLON | 614215362582850 |
| 09/09/2022 | 13:34:43 | BST | 52  | 47.6300 | XLON | 614215362582849 |
| 09/09/2022 | 13:34:45 | BST | 36  | 47.6300 | BATE | 02000110W       |
| 09/09/2022 | 13:34:45 | BST | 42  | 47.6300 | BATE | 02000110U       |
| 09/09/2022 | 13:34:45 | BST | 48  | 47.6300 | BATE | 02000110V       |

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| 09/09/2022 | 13:34:45 | BST | 61  | 47.6300 | BATE | 02000110X       |
| 09/09/2022 | 13:34:45 | BST | 106 | 47.6300 | BATE | 02000110T       |
| 09/09/2022 | 13:34:45 | BST | 88  | 47.6300 | TRQX | 614215287085562 |
| 09/09/2022 | 13:35:48 | BST | 55  | 47.6300 | CHIX | 120001RKN       |
| 09/09/2022 | 13:35:57 | BST | 40  | 47.6300 | BATE | 020001165       |
| 09/09/2022 | 13:35:57 | BST | 9   | 47.6300 | CHIX | 120001RLT       |
| 09/09/2022 | 13:35:57 | BST | 65  | 47.6300 | CHIX | 120001RLV       |
| 09/09/2022 | 13:35:57 | BST | 61  | 47.6300 | XLON | 614215362582934 |
| 09/09/2022 | 13:36:10 | BST | 48  | 47.6300 | XLON | 614215362582983 |
| 09/09/2022 | 13:37:03 | BST | 56  | 47.6500 | XLON | 614215362583040 |
| 09/09/2022 | 13:37:19 | BST | 60  | 47.6600 | XLON | 614215362583119 |
| 09/09/2022 | 13:37:46 | BST | 51  | 47.6600 | XLON | 614215362583143 |
| 09/09/2022 | 13:37:49 | BST | 40  | 47.6600 | BATE | 0200011DN       |
| 09/09/2022 | 13:37:51 | BST | 72  | 47.6600 | XLON | 614215362583173 |
| 09/09/2022 | 13:38:48 | BST | 210 | 47.6700 | BATE | 0200011HE       |
| 09/09/2022 | 13:39:25 | BST | 32  | 47.6700 | BATE | 0200011KE       |
| 09/09/2022 | 13:39:42 | BST | 37  | 47.6700 | CHIX | 120001S5N       |
| 09/09/2022 | 13:39:42 | BST | 42  | 47.6700 | CHIX | 120001S5M       |
| 09/09/2022 | 13:39:42 | BST | 54  | 47.6700 | CHIX | 120001S5K       |
| 09/09/2022 | 13:39:42 | BST | 64  | 47.6700 | XLON | 614215362583376 |
| 09/09/2022 | 13:39:42 | BST | 186 | 47.6700 | XLON | 614215362583375 |
| 09/09/2022 | 13:39:46 | BST | 93  | 47.6700 | CHIX | 120001S5V       |
| 09/09/2022 | 13:39:47 | BST | 58  | 47.6700 | XLON | 614215362583389 |
| 09/09/2022 | 13:40:15 | BST | 47  | 47.6800 | BATE | 0200011P2       |
| 09/09/2022 | 13:40:33 | BST | 14  | 47.6800 | BATE | 0200011PY       |
| 09/09/2022 | 13:40:33 | BST | 15  | 47.6800 | BATE | 0200011Q0       |
| 09/09/2022 | 13:40:33 | BST | 119 | 47.6800 | BATE | 0200011Q1       |
| 09/09/2022 | 13:40:33 | BST | 137 | 47.6800 | BATE | 0200011PX       |
| 09/09/2022 | 13:40:33 | BST | 3   | 47.6900 | XLON | 614215362583596 |
| 09/09/2022 | 13:40:33 | BST | 100 | 47.6900 | XLON | 614215362583595 |
| 09/09/2022 | 13:41:48 | BST | 40  | 47.7300 | CHIX | 120001SLG       |
| 09/09/2022 | 13:41:48 | BST | 70  | 47.7300 | CHIX | 120001SLD       |
| 09/09/2022 | 13:42:25 | BST | 31  | 47.7300 | BATE | 0200011WH       |
| 09/09/2022 | 13:42:25 | BST | 33  | 47.7300 | XLON | 614215362583778 |
| 09/09/2022 | 13:42:26 | BST | 12  | 47.7300 | XLON | 614215362583780 |
| 09/09/2022 | 13:42:26 | BST | 130 | 47.7300 | XLON | 614215362583779 |
| 09/09/2022 | 13:43:10 | BST | 68  | 47.7500 | BATE | 0200011ZM       |
| 09/09/2022 | 13:43:31 | BST | 11  | 47.7500 | BATE | 02000120I       |
| 09/09/2022 | 13:43:31 | BST | 36  | 47.7500 | BATE | 02000120J       |
| 09/09/2022 | 13:44:16 | BST | 50  | 47.7500 | BATE | 02000122L       |
| 09/09/2022 | 13:44:16 | BST | 51  | 47.7500 | XLON | 614215362583962 |
| 09/09/2022 | 13:44:48 | BST | 98  | 47.7500 | BATE | 02000124B       |
| 09/09/2022 | 13:45:41 | BST | 35  | 47.7700 | BATE | 02000128L       |
| 09/09/2022 | 13:45:41 | BST | 40  | 47.7700 | BATE | 02000128K       |
| 09/09/2022 | 13:45:41 | BST | 47  | 47.7700 | BATE | 02000128M       |
| 09/09/2022 | 13:45:41 | BST | 249 | 47.7600 | XLON | 614215362584132 |
| 09/09/2022 | 13:45:49 | BST | 6   | 47.7600 | TRQX | 614215287086963 |
| 09/09/2022 | 13:45:49 | BST | 162 | 47.7600 | TRQX | 614215287086964 |
| 09/09/2022 | 13:45:49 | BST | 100 | 47.7700 | XLON | 614215362584146 |
| 09/09/2022 | 13:46:33 | BST | 162 | 47.7600 | CHIX | 120001TDA       |
| 09/09/2022 | 13:46:33 | BST | 103 | 47.7600 | XLON | 614215362584234 |
| 09/09/2022 | 13:46:34 | BST | 58  | 47.7700 | BATE | 0200012C8       |
| 09/09/2022 | 13:46:34 | BST | 34  | 47.7700 | XLON | 614215362584243 |
| 09/09/2022 | 13:46:34 | BST | 51  | 47.7700 | XLON | 614215362584242 |
| 09/09/2022 | 13:46:39 | BST | 3   | 47.7500 | BATE | 0200012E0       |
| 09/09/2022 | 13:46:39 | BST | 15  | 47.7500 | BATE | 0200012DZ       |
| 09/09/2022 | 13:47:16 | BST | 7   | 47.7500 | BATE | 0200012FN       |
| 09/09/2022 | 13:47:16 | BST | 7   | 47.7500 | BATE | 0200012FO       |
| 09/09/2022 | 13:47:16 | BST | 8   | 47.7500 | BATE | 0200012FL       |
| 09/09/2022 | 13:47:16 | BST | 8   | 47.7500 | BATE | 0200012FP       |
| 09/09/2022 | 13:47:16 | BST | 21  | 47.7500 | BATE | 0200012FM       |
| 09/09/2022 | 13:47:16 | BST | 106 | 47.7500 | BATE | 0200012FK       |
| 09/09/2022 | 13:47:18 | BST | 51  | 47.7500 | XLON | 614215362584301 |
| 09/09/2022 | 13:47:18 | BST | 70  | 47.7500 | XLON | 614215362584302 |
| 09/09/2022 | 13:49:31 | BST | 57  | 47.7500 | CHIX | 120001TX1       |
| 09/09/2022 | 13:49:31 | BST | 76  | 47.7500 | CHIX | 120001TX2       |
| 09/09/2022 | 13:49:33 | BST | 22  | 47.7600 | BATE | 0200012P2       |

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|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 13:49:33 | BST | 46  | 47.7600 | BATE | 0200012P1       |
| 09/09/2022 | 13:49:56 | BST | 34  | 47.7600 | BATE | 0200012QS       |
| 09/09/2022 | 13:49:56 | BST | 8   | 47.7600 | CHIX | 120001U0U       |
| 09/09/2022 | 13:49:56 | BST | 87  | 47.7600 | CHIX | 120001U0V       |
| 09/09/2022 | 13:49:56 | BST | 90  | 47.7600 | XLON | 614215362584684 |
| 09/09/2022 | 13:50:01 | BST | 23  | 47.7600 | XLON | 614215362584702 |
| 09/09/2022 | 13:50:01 | BST | 154 | 47.7600 | XLON | 614215362584703 |
| 09/09/2022 | 13:51:19 | BST | 51  | 47.7800 | CHIX | 120001U96       |
| 09/09/2022 | 13:51:46 | BST | 15  | 47.7700 | BATE | 0200012WJ       |
| 09/09/2022 | 13:51:46 | BST | 15  | 47.7700 | BATE | 0200012WK       |
| 09/09/2022 | 13:51:46 | BST | 36  | 47.7700 | BATE | 0200012WI       |
| 09/09/2022 | 13:51:46 | BST | 40  | 47.7700 | BATE | 0200012WH       |
| 09/09/2022 | 13:51:46 | BST | 57  | 47.7700 | CHIX | 120001UAV       |
| 09/09/2022 | 13:51:51 | BST | 15  | 47.7700 | BATE | 0200012WT       |
| 09/09/2022 | 13:51:51 | BST | 25  | 47.7700 | BATE | 0200012WQ       |
| 09/09/2022 | 13:51:51 | BST | 34  | 47.7700 | BATE | 0200012WS       |
| 09/09/2022 | 13:51:51 | BST | 40  | 47.7700 | BATE | 0200012WR       |
| 09/09/2022 | 13:52:52 | BST | 5   | 47.7700 | CHIX | 120001UHT       |
| 09/09/2022 | 13:52:52 | BST | 40  | 47.7700 | CHIX | 120001UHR       |
| 09/09/2022 | 13:52:52 | BST | 40  | 47.7700 | CHIX | 120001UHS       |
| 09/09/2022 | 13:52:52 | BST | 61  | 47.7600 | TRQX | 614215287087891 |
| 09/09/2022 | 13:52:52 | BST | 132 | 47.7600 | TRQX | 614215287087889 |
| 09/09/2022 | 13:52:54 | BST | 97  | 47.7400 | BATE | 02000130Y       |
| 09/09/2022 | 13:52:54 | BST | 144 | 47.7400 | CHIX | 120001UJC       |
| 09/09/2022 | 13:53:31 | BST | 93  | 47.7700 | XLON | 614215362585061 |
| 09/09/2022 | 13:53:36 | BST | 39  | 47.7600 | BATE | 02000132L       |
| 09/09/2022 | 13:53:36 | BST | 155 | 47.7500 | CHIX | 120001UMG       |
| 09/09/2022 | 13:54:40 | BST | 89  | 47.7600 | CHIX | 120001URX       |
| 09/09/2022 | 13:54:40 | BST | 12  | 47.7700 | XLON | 614215362585176 |
| 09/09/2022 | 13:54:40 | BST | 46  | 47.7700 | XLON | 614215362585174 |
| 09/09/2022 | 13:54:40 | BST | 54  | 47.7700 | XLON | 614215362585175 |
| 09/09/2022 | 13:54:40 | BST | 60  | 47.7700 | XLON | 614215362585173 |
| 09/09/2022 | 13:54:40 | BST | 67  | 47.7700 | XLON | 614215362585172 |
| 09/09/2022 | 13:54:40 | BST | 69  | 47.7700 | XLON | 614215362585169 |
| 09/09/2022 | 13:54:40 | BST | 69  | 47.7700 | XLON | 614215362585170 |
| 09/09/2022 | 13:54:40 | BST | 71  | 47.7700 | XLON | 614215362585177 |
| 09/09/2022 | 13:54:40 | BST | 90  | 47.7700 | XLON | 614215362585171 |
| 09/09/2022 | 13:54:45 | BST | 12  | 47.7700 | XLON | 614215362585183 |
| 09/09/2022 | 13:54:45 | BST | 13  | 47.7700 | XLON | 614215362585180 |
| 09/09/2022 | 13:54:45 | BST | 20  | 47.7700 | XLON | 614215362585178 |
| 09/09/2022 | 13:54:45 | BST | 42  | 47.7700 | XLON | 614215362585181 |
| 09/09/2022 | 13:54:45 | BST | 69  | 47.7700 | XLON | 614215362585179 |
| 09/09/2022 | 13:54:45 | BST | 71  | 47.7700 | XLON | 614215362585182 |
| 09/09/2022 | 13:54:46 | BST | 42  | 47.7700 | XLON | 614215362585186 |
| 09/09/2022 | 13:54:46 | BST | 69  | 47.7700 | XLON | 614215362585184 |
| 09/09/2022 | 13:54:46 | BST | 133 | 47.7700 | XLON | 614215362585185 |
| 09/09/2022 | 13:54:47 | BST | 4   | 47.7700 | XLON | 614215362585187 |
| 09/09/2022 | 13:54:47 | BST | 42  | 47.7700 | XLON | 614215362585191 |
| 09/09/2022 | 13:54:47 | BST | 42  | 47.7700 | XLON | 614215362585195 |
| 09/09/2022 | 13:54:47 | BST | 47  | 47.7700 | XLON | 614215362585192 |
| 09/09/2022 | 13:54:47 | BST | 60  | 47.7700 | XLON | 614215362585188 |
| 09/09/2022 | 13:54:47 | BST | 69  | 47.7700 | XLON | 614215362585189 |
| 09/09/2022 | 13:54:47 | BST | 69  | 47.7700 | XLON | 614215362585190 |
| 09/09/2022 | 13:54:47 | BST | 69  | 47.7700 | XLON | 614215362585193 |
| 09/09/2022 | 13:54:47 | BST | 69  | 47.7700 | XLON | 614215362585194 |
| 09/09/2022 | 13:54:49 | BST | 11  | 47.7500 | BATE | 02000136I       |
| 09/09/2022 | 13:54:49 | BST | 40  | 47.7500 | BATE | 02000136H       |
| 09/09/2022 | 13:54:49 | BST | 9   | 47.7500 | XLON | 614215362585212 |
| 09/09/2022 | 13:54:49 | BST | 14  | 47.7500 | XLON | 614215362585215 |
| 09/09/2022 | 13:54:49 | BST | 29  | 47.7500 | XLON | 614215362585218 |
| 09/09/2022 | 13:54:49 | BST | 69  | 47.7500 | XLON | 614215362585216 |
| 09/09/2022 | 13:54:49 | BST | 69  | 47.7500 | XLON | 614215362585217 |
| 09/09/2022 | 13:54:49 | BST | 95  | 47.7500 | XLON | 614215362585214 |
| 09/09/2022 | 13:54:49 | BST | 101 | 47.7500 | XLON | 614215362585213 |
| 09/09/2022 | 13:54:50 | BST | 58  | 47.7400 | XLON | 614215362585219 |
| 09/09/2022 | 13:54:54 | BST | 11  | 47.7300 | BATE | 020001373       |
| 09/09/2022 | 13:54:54 | BST | 14  | 47.7300 | BATE | 020001372       |

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| 09/09/2022 | 13:54:54 | BST | 73  | 47.7300 | BATE | 020001374       |
| 09/09/2022 | 13:55:43 | BST | 78  | 47.7700 | BATE | 0200013A5       |
| 09/09/2022 | 13:55:45 | BST | 78  | 47.7700 | BATE | 0200013A6       |
| 09/09/2022 | 13:55:51 | BST | 9   | 47.7700 | BATE | 0200013AK       |
| 09/09/2022 | 13:56:16 | BST | 74  | 47.7700 | BATE | 0200013CF       |
| 09/09/2022 | 13:56:24 | BST | 56  | 47.7700 | XLON | 614215362585366 |
| 09/09/2022 | 13:56:30 | BST | 10  | 47.7700 | XLON | 614215362585372 |
| 09/09/2022 | 13:56:34 | BST | 7   | 47.7700 | XLON | 614215362585373 |
| 09/09/2022 | 13:57:09 | BST | 51  | 47.7700 | XLON | 614215362585412 |
| 09/09/2022 | 13:57:27 | BST | 51  | 47.7700 | XLON | 614215362585432 |
| 09/09/2022 | 13:57:42 | BST | 181 | 47.7500 | BATE | 0200013HC       |
| 09/09/2022 | 13:57:42 | BST | 11  | 47.7600 | BATE | 0200013HF       |
| 09/09/2022 | 13:57:42 | BST | 34  | 47.7600 | BATE | 0200013HE       |
| 09/09/2022 | 13:57:42 | BST | 40  | 47.7600 | BATE | 0200013HD       |
| 09/09/2022 | 13:57:42 | BST | 11  | 47.7700 | BATE | 0200013HH       |
| 09/09/2022 | 13:57:42 | BST | 40  | 47.7700 | BATE | 0200013HG       |
| 09/09/2022 | 13:57:42 | BST | 39  | 47.7500 | CHIX | 120001V8F       |
| 09/09/2022 | 13:57:42 | BST | 89  | 47.7500 | CHIX | 120001V8C       |
| 09/09/2022 | 13:57:42 | BST | 2   | 47.7600 | XLON | 614215362585447 |
| 09/09/2022 | 13:57:42 | BST | 18  | 47.7600 | XLON | 614215362585445 |
| 09/09/2022 | 13:57:42 | BST | 29  | 47.7600 | XLON | 614215362585446 |
| 09/09/2022 | 13:57:42 | BST | 50  | 47.7600 | XLON | 614215362585452 |
| 09/09/2022 | 13:57:42 | BST | 67  | 47.7600 | XLON | 614215362585453 |
| 09/09/2022 | 13:57:42 | BST | 90  | 47.7600 | XLON | 614215362585451 |
| 09/09/2022 | 13:57:42 | BST | 204 | 47.7600 | XLON | 614215362585444 |
| 09/09/2022 | 13:58:16 | BST | 8   | 47.7500 | CHIX | 120001VCH       |
| 09/09/2022 | 13:58:16 | BST | 9   | 47.7500 | CHIX | 120001VC4       |
| 09/09/2022 | 13:58:16 | BST | 36  | 47.7500 | CHIX | 120001VCG       |
| 09/09/2022 | 13:58:34 | BST | 87  | 47.7600 | XLON | 614215362585562 |
| 09/09/2022 | 14:00:36 | BST | 55  | 47.7600 | BATE | 0200013T9       |
| 09/09/2022 | 14:00:36 | BST | 14  | 47.7400 | CHIX | 120001VQ7       |
| 09/09/2022 | 14:00:36 | BST | 64  | 47.7400 | TRQX | 614215287088867 |
| 09/09/2022 | 14:00:36 | BST | 251 | 47.7400 | XLON | 614215362585803 |
| 09/09/2022 | 14:00:48 | BST | 15  | 47.7500 | BATE | 0200013U4       |
| 09/09/2022 | 14:00:48 | BST | 15  | 47.7500 | BATE | 0200013U5       |
| 09/09/2022 | 14:00:48 | BST | 24  | 47.7500 | BATE | 0200013U6       |
| 09/09/2022 | 14:00:48 | BST | 59  | 47.7400 | CHIX | 120001VQU       |
| 09/09/2022 | 14:01:49 | BST | 66  | 47.7600 | BATE | 0200013Y1       |
| 09/09/2022 | 14:01:49 | BST | 69  | 47.7500 | XLON | 614215362585915 |
| 09/09/2022 | 14:02:44 | BST | 6   | 47.7600 | CHIX | 120001W5F       |
| 09/09/2022 | 14:02:44 | BST | 59  | 47.7600 | CHIX | 120001W5E       |
| 09/09/2022 | 14:02:44 | BST | 70  | 47.7600 | CHIX | 120001W5D       |
| 09/09/2022 | 14:02:44 | BST | 76  | 47.7600 | CHIX | 120001W5C       |
| 09/09/2022 | 14:02:44 | BST | 64  | 47.7500 | TRQX | 614215287089174 |
| 09/09/2022 | 14:02:44 | BST | 176 | 47.7600 | XLON | 614215362586024 |
| 09/09/2022 | 14:03:19 | BST | 22  | 47.7600 | BATE | 02000144Q       |
| 09/09/2022 | 14:04:00 | BST | 106 | 47.7600 | CHIX | 120001WE4       |
| 09/09/2022 | 14:04:00 | BST | 76  | 47.7600 | XLON | 614215362586177 |
| 09/09/2022 | 14:04:51 | BST | 15  | 47.7900 | XLON | 614215362586303 |
| 09/09/2022 | 14:04:51 | BST | 58  | 47.7900 | XLON | 614215362586299 |
| 09/09/2022 | 14:04:51 | BST | 90  | 47.7900 | XLON | 614215362586302 |
| 09/09/2022 | 14:04:51 | BST | 119 | 47.7900 | XLON | 614215362586295 |
| 09/09/2022 | 14:04:52 | BST | 15  | 47.7900 | BATE | 0200014AJ       |
| 09/09/2022 | 14:04:54 | BST | 15  | 47.7900 | BATE | 0200014AV       |
| 09/09/2022 | 14:04:54 | BST | 83  | 47.7900 | BATE | 0200014AW       |
| 09/09/2022 | 14:05:27 | BST | 15  | 47.8100 | BATE | 0200014CZ       |
| 09/09/2022 | 14:05:44 | BST | 86  | 47.8200 | XLON | 614215362586446 |
| 09/09/2022 | 14:05:45 | BST | 79  | 47.8200 | XLON | 614215362586448 |
| 09/09/2022 | 14:06:26 | BST | 40  | 47.8200 | BATE | 0200014GD       |
| 09/09/2022 | 14:06:28 | BST | 67  | 47.8200 | XLON | 614215362586517 |
| 09/09/2022 | 14:06:40 | BST | 76  | 47.8200 | BATE | 0200014GU       |
| 09/09/2022 | 14:06:47 | BST | 33  | 47.8200 | BATE | 0200014HS       |
| 09/09/2022 | 14:06:52 | BST | 45  | 47.8200 | BATE | 0200014HX       |
| 09/09/2022 | 14:07:07 | BST | 46  | 47.8100 | XLON | 614215362586571 |
| 09/09/2022 | 14:07:12 | BST | 11  | 47.8100 | BATE | 0200014IX       |
| 09/09/2022 | 14:07:12 | BST | 33  | 47.8100 | BATE | 0200014IY       |
| 09/09/2022 | 14:07:12 | BST | 40  | 47.8100 | BATE | 0200014IW       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 14:07:12 | BST | 48  | 47.8000 | CHIX | 120001X07       |
| 09/09/2022 | 14:07:12 | BST | 48  | 47.8000 | CHIX | 120001X09       |
| 09/09/2022 | 14:07:12 | BST | 57  | 47.8000 | CHIX | 120001X08       |
| 09/09/2022 | 14:07:13 | BST | 24  | 47.8000 | CHIX | 120001X0D       |
| 09/09/2022 | 14:07:13 | BST | 4   | 47.8000 | XLON | 614215362586586 |
| 09/09/2022 | 14:07:13 | BST | 68  | 47.8000 | XLON | 614215362586585 |
| 09/09/2022 | 14:07:19 | BST | 18  | 47.8000 | XLON | 614215362586611 |
| 09/09/2022 | 14:07:19 | BST | 102 | 47.8000 | XLON | 614215362586610 |
| 09/09/2022 | 14:07:19 | BST | 134 | 47.8000 | XLON | 614215362586609 |
| 09/09/2022 | 14:07:19 | BST | 144 | 47.8000 | XLON | 614215362586606 |
| 09/09/2022 | 14:07:23 | BST | 15  | 47.8000 | BATE | 0200014L7       |
| 09/09/2022 | 14:07:27 | BST | 1   | 47.8000 | BATE | 0200014LN       |
| 09/09/2022 | 14:07:38 | BST | 39  | 47.8000 | BATE | 0200014MW       |
| 09/09/2022 | 14:07:38 | BST | 47  | 47.8000 | BATE | 0200014MV       |
| 09/09/2022 | 14:08:12 | BST | 5   | 47.8000 | BATE | 0200014PL       |
| 09/09/2022 | 14:08:12 | BST | 49  | 47.8000 | BATE | 0200014PM       |
| 09/09/2022 | 14:08:14 | BST | 62  | 47.8000 | BATE | 0200014QC       |
| 09/09/2022 | 14:08:18 | BST | 79  | 47.8200 | XLON | 614215362586786 |
| 09/09/2022 | 14:08:40 | BST | 74  | 47.8000 | XLON | 614215362586849 |
| 09/09/2022 | 14:09:19 | BST | 13  | 47.7900 | TRQX | 614215287090066 |
| 09/09/2022 | 14:09:19 | BST | 45  | 47.7900 | TRQX | 614215287090067 |
| 09/09/2022 | 14:09:19 | BST | 4   | 47.7800 | XLON | 614215362586896 |
| 09/09/2022 | 14:09:19 | BST | 51  | 47.7800 | XLON | 614215362586895 |
| 09/09/2022 | 14:10:01 | BST | 23  | 47.7900 | CHIX | 120001XQO       |
| 09/09/2022 | 14:10:01 | BST | 31  | 47.7900 | CHIX | 120001XQN       |
| 09/09/2022 | 14:10:26 | BST | 1   | 47.7900 | BATE | 0200014YJ       |
| 09/09/2022 | 14:10:26 | BST | 54  | 47.7900 | BATE | 0200014YI       |
| 09/09/2022 | 14:10:29 | BST | 67  | 47.7900 | CHIX | 120001XTV       |
| 09/09/2022 | 14:10:32 | BST | 15  | 47.7900 | BATE | 0200014Z7       |
| 09/09/2022 | 14:10:32 | BST | 15  | 47.7900 | XLON | 614215362587026 |
| 09/09/2022 | 14:10:32 | BST | 104 | 47.7900 | XLON | 614215362587025 |
| 09/09/2022 | 14:10:34 | BST | 2   | 47.7900 | BATE | 0200014ZH       |
| 09/09/2022 | 14:10:34 | BST | 15  | 47.7900 | BATE | 0200014ZF       |
| 09/09/2022 | 14:10:34 | BST | 40  | 47.7900 | BATE | 0200014ZG       |
| 09/09/2022 | 14:10:58 | BST | 60  | 47.7700 | BATE | 02000150S       |
| 09/09/2022 | 14:11:07 | BST | 56  | 47.7800 | BATE | 02000151L       |
| 09/09/2022 | 14:11:41 | BST | 144 | 47.7900 | XLON | 614215362587245 |
| 09/09/2022 | 14:11:48 | BST | 4   | 47.7900 | BATE | 02000154C       |
| 09/09/2022 | 14:11:48 | BST | 11  | 47.7900 | BATE | 02000154B       |
| 09/09/2022 | 14:11:48 | BST | 106 | 47.8000 | CHIX | 120001Y4N       |
| 09/09/2022 | 14:11:48 | BST | 9   | 47.8100 | XLON | 614215362587257 |
| 09/09/2022 | 14:11:48 | BST | 12  | 47.8100 | XLON | 614215362587256 |
| 09/09/2022 | 14:11:48 | BST | 35  | 47.8100 | XLON | 614215362587258 |
| 09/09/2022 | 14:11:48 | BST | 69  | 47.8100 | XLON | 614215362587255 |
| 09/09/2022 | 14:12:39 | BST | 3   | 47.7900 | BATE | 02000156X       |
| 09/09/2022 | 14:12:39 | BST | 49  | 47.8000 | XLON | 614215362587398 |
| 09/09/2022 | 14:12:41 | BST | 21  | 47.7900 | BATE | 020001570       |
| 09/09/2022 | 14:12:41 | BST | 29  | 47.7900 | BATE | 020001571       |
| 09/09/2022 | 14:12:41 | BST | 59  | 47.7900 | BATE | 02000156Z       |
| 09/09/2022 | 14:12:41 | BST | 242 | 47.7900 | XLON | 614215362587421 |
| 09/09/2022 | 14:12:45 | BST | 78  | 47.7700 | TRQX | 614215287090552 |
| 09/09/2022 | 14:13:11 | BST | 11  | 47.7800 | CHIX | 120001YE3       |
| 09/09/2022 | 14:13:11 | BST | 57  | 47.7800 | CHIX | 120001YE4       |
| 09/09/2022 | 14:14:09 | BST | 40  | 47.8000 | CHIX | 120001YJU       |
| 09/09/2022 | 14:14:09 | BST | 41  | 47.8000 | CHIX | 120001YJT       |
| 09/09/2022 | 14:14:09 | BST | 99  | 47.8100 | CHIX | 120001YK2       |
| 09/09/2022 | 14:14:09 | BST | 86  | 47.8000 | XLON | 614215362587634 |
| 09/09/2022 | 14:14:12 | BST | 67  | 47.7900 | BATE | 0200015EJ       |
| 09/09/2022 | 14:14:12 | BST | 89  | 47.8000 | XLON | 614215362587650 |
| 09/09/2022 | 14:14:12 | BST | 96  | 47.8000 | XLON | 614215362587649 |
| 09/09/2022 | 14:14:24 | BST | 94  | 47.8000 | CHIX | 120001YNX       |
| 09/09/2022 | 14:14:24 | BST | 9   | 47.8000 | XLON | 614215362587683 |
| 09/09/2022 | 14:14:25 | BST | 17  | 47.8000 | XLON | 614215362587686 |
| 09/09/2022 | 14:14:25 | BST | 85  | 47.8000 | XLON | 614215362587685 |
| 09/09/2022 | 14:15:51 | BST | 91  | 47.8000 | BATE | 0200015LY       |
| 09/09/2022 | 14:15:51 | BST | 6   | 47.8000 | CHIX | 120001YWS       |
| 09/09/2022 | 14:15:51 | BST | 51  | 47.8000 | CHIX | 120001YWR       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 14:15:51 | BST | 67  | 47.8000 | XLON | 614215362587837 |
| 09/09/2022 | 14:15:51 | BST | 151 | 47.8000 | XLON | 614215362587836 |
| 09/09/2022 | 14:15:52 | BST | 21  | 47.8000 | BATE | 0200015LZ       |
| 09/09/2022 | 14:16:20 | BST | 51  | 47.8500 | XLON | 614215362587923 |
| 09/09/2022 | 14:16:54 | BST | 49  | 47.8500 | XLON | 614215362587988 |
| 09/09/2022 | 14:16:54 | BST | 88  | 47.8500 | XLON | 614215362587987 |
| 09/09/2022 | 14:16:59 | BST | 33  | 47.8500 | XLON | 614215362587989 |
| 09/09/2022 | 14:17:03 | BST | 12  | 47.8500 | BATE | 0200015RU       |
| 09/09/2022 | 14:17:03 | BST | 45  | 47.8500 | BATE | 0200015RT       |
| 09/09/2022 | 14:17:03 | BST | 206 | 47.8500 | XLON | 614215362588005 |
| 09/09/2022 | 14:17:09 | BST | 87  | 47.8400 | CHIX | 120001Z8B       |
| 09/09/2022 | 14:17:24 | BST | 3   | 47.8500 | BATE | 0200015TS       |
| 09/09/2022 | 14:17:24 | BST | 36  | 47.8500 | BATE | 0200015TR       |
| 09/09/2022 | 14:17:24 | BST | 40  | 47.8500 | BATE | 0200015TQ       |
| 09/09/2022 | 14:17:24 | BST | 12  | 47.8400 | XLON | 614215362588052 |
| 09/09/2022 | 14:17:24 | BST | 56  | 47.8400 | XLON | 614215362588053 |
| 09/09/2022 | 14:17:29 | BST | 106 | 47.8500 | XLON | 614215362588064 |
| 09/09/2022 | 14:18:13 | BST | 14  | 47.8500 | XLON | 614215362588234 |
| 09/09/2022 | 14:18:13 | BST | 53  | 47.8500 | XLON | 614215362588235 |
| 09/09/2022 | 14:18:33 | BST | 71  | 47.8500 | BATE | 0200015YO       |
| 09/09/2022 | 14:18:38 | BST | 73  | 47.8600 | XLON | 614215362588314 |
| 09/09/2022 | 14:19:35 | BST | 18  | 47.8600 | BATE | 02000162S       |
| 09/09/2022 | 14:19:35 | BST | 33  | 47.8600 | XLON | 614215362588393 |
| 09/09/2022 | 14:19:45 | BST | 58  | 47.8500 | BATE | 02000163D       |
| 09/09/2022 | 14:19:45 | BST | 36  | 47.8700 | BATE | 02000163G       |
| 09/09/2022 | 14:19:45 | BST | 38  | 47.8700 | BATE | 02000163F       |
| 09/09/2022 | 14:19:45 | BST | 56  | 47.8700 | BATE | 02000163E       |
| 09/09/2022 | 14:19:45 | BST | 68  | 47.8700 | XLON | 614215362588407 |
| 09/09/2022 | 14:20:00 | BST | 2   | 47.8500 | BATE | 02000164V       |
| 09/09/2022 | 14:20:00 | BST | 118 | 47.8500 | BATE | 02000164W       |
| 09/09/2022 | 14:20:00 | BST | 29  | 47.8500 | CHIX | 120001ZW5       |
| 09/09/2022 | 14:20:00 | BST | 40  | 47.8500 | CHIX | 120001ZW3       |
| 09/09/2022 | 14:20:00 | BST | 40  | 47.8500 | CHIX | 120001ZW4       |
| 09/09/2022 | 14:20:00 | BST | 108 | 47.8500 | CHIX | 120001ZW0       |
| 09/09/2022 | 14:20:00 | BST | 11  | 47.8500 | TRQX | 614215287091627 |
| 09/09/2022 | 14:20:00 | BST | 46  | 47.8500 | TRQX | 614215287091626 |
| 09/09/2022 | 14:20:00 | BST | 57  | 47.8500 | TRQX | 614215287091625 |
| 09/09/2022 | 14:20:00 | BST | 20  | 47.8500 | XLON | 614215362588432 |
| 09/09/2022 | 14:20:00 | BST | 48  | 47.8500 | XLON | 614215362588431 |
| 09/09/2022 | 14:20:05 | BST | 12  | 47.8500 | XLON | 614215362588470 |
| 09/09/2022 | 14:20:05 | BST | 42  | 47.8500 | XLON | 614215362588469 |
| 09/09/2022 | 14:20:05 | BST | 45  | 47.8500 | XLON | 614215362588472 |
| 09/09/2022 | 14:20:05 | BST | 69  | 47.8500 | XLON | 614215362588471 |
| 09/09/2022 | 14:20:07 | BST | 79  | 47.8400 | XLON | 614215362588492 |
| 09/09/2022 | 14:21:00 | BST | 59  | 47.8200 | BATE | 0200016AY       |
| 09/09/2022 | 14:21:00 | BST | 86  | 47.8200 | TRQX | 614215287091839 |
| 09/09/2022 | 14:21:00 | BST | 246 | 47.8200 | XLON | 614215362588622 |
| 09/09/2022 | 14:21:10 | BST | 86  | 47.8100 | CHIX | 12000209I       |
| 09/09/2022 | 14:21:55 | BST | 55  | 47.7800 | CHIX | 1200020FD       |
| 09/09/2022 | 14:21:55 | BST | 1   | 47.7800 | XLON | 614215362588789 |
| 09/09/2022 | 14:21:55 | BST | 137 | 47.7800 | XLON | 614215362588788 |
| 09/09/2022 | 14:23:23 | BST | 15  | 47.7700 | BATE | 0200016O9       |
| 09/09/2022 | 14:24:14 | BST | 64  | 47.7600 | BATE | 0200016S0       |
| 09/09/2022 | 14:24:14 | BST | 141 | 47.7600 | CHIX | 12000212Z       |
| 09/09/2022 | 14:24:14 | BST | 22  | 47.7600 | XLON | 614215362589162 |
| 09/09/2022 | 14:24:14 | BST | 25  | 47.7600 | XLON | 614215362589164 |
| 09/09/2022 | 14:24:14 | BST | 69  | 47.7600 | XLON | 614215362589163 |
| 09/09/2022 | 14:24:14 | BST | 73  | 47.7600 | XLON | 614215362589130 |
| 09/09/2022 | 14:24:14 | BST | 99  | 47.7600 | XLON | 614215362589131 |
| 09/09/2022 | 14:24:20 | BST | 15  | 47.7500 | BATE | 0200016UB       |
| 09/09/2022 | 14:24:20 | BST | 40  | 47.7600 | BATE | 0200016UC       |
| 09/09/2022 | 14:24:30 | BST | 74  | 47.7300 | CHIX | 12000219R       |
| 09/09/2022 | 14:24:55 | BST | 87  | 47.7200 | XLON | 614215362589326 |
| 09/09/2022 | 14:25:07 | BST | 64  | 47.7400 | BATE | 0200016XO       |
| 09/09/2022 | 14:25:27 | BST | 40  | 47.7100 | BATE | 0200016Z6       |
| 09/09/2022 | 14:25:29 | BST | 15  | 47.7100 | BATE | 0200016ZB       |
| 09/09/2022 | 14:25:29 | BST | 40  | 47.7100 | BATE | 0200016ZC       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 14:25:36 | BST | 93  | 47.6700 | CHIX | 1200021M9       |
| 09/09/2022 | 14:26:09 | BST | 15  | 47.6800 | BATE | 020001775       |
| 09/09/2022 | 14:26:09 | BST | 40  | 47.6800 | BATE | 020001776       |
| 09/09/2022 | 14:26:33 | BST | 15  | 47.6700 | BATE | 020001795       |
| 09/09/2022 | 14:26:33 | BST | 80  | 47.6700 | BATE | 020001796       |
| 09/09/2022 | 14:26:59 | BST | 57  | 47.6600 | CHIX | 12000222O       |
| 09/09/2022 | 14:27:16 | BST | 13  | 47.6700 | XLON | 614215362589683 |
| 09/09/2022 | 14:27:16 | BST | 64  | 47.6700 | XLON | 614215362589684 |
| 09/09/2022 | 14:27:28 | BST | 62  | 47.6600 | CHIX | 12000227B       |
| 09/09/2022 | 14:28:29 | BST | 24  | 47.6700 | BATE | 0200017JS       |
| 09/09/2022 | 14:28:29 | BST | 40  | 47.6700 | BATE | 0200017JR       |
| 09/09/2022 | 14:28:29 | BST | 64  | 47.6600 | CHIX | 1200022K7       |
| 09/09/2022 | 14:28:29 | BST | 162 | 47.6600 | TRQX | 614215287093200 |
| 09/09/2022 | 14:28:29 | BST | 56  | 47.6600 | XLON | 614215362589994 |
| 09/09/2022 | 14:28:29 | BST | 60  | 47.6600 | XLON | 614215362589996 |
| 09/09/2022 | 14:28:29 | BST | 153 | 47.6600 | XLON | 614215362589995 |
| 09/09/2022 | 14:29:03 | BST | 7   | 47.6500 | BATE | 0200017NC       |
| 09/09/2022 | 14:29:03 | BST | 17  | 47.6500 | BATE | 0200017NB       |
| 09/09/2022 | 14:29:44 | BST | 96  | 47.6600 | XLON | 614215362590301 |
| 09/09/2022 | 14:29:49 | BST | 17  | 47.6500 | BATE | 0200017S1       |
| 09/09/2022 | 14:29:49 | BST | 64  | 47.6500 | BATE | 0200017S0       |
| 09/09/2022 | 14:29:49 | BST | 37  | 47.6600 | BATE | 0200017S3       |
| 09/09/2022 | 14:29:49 | BST | 40  | 47.6600 | BATE | 0200017S2       |
| 09/09/2022 | 14:29:49 | BST | 2   | 47.6500 | CHIX | 1200022Z9       |
| 09/09/2022 | 14:29:49 | BST | 108 | 47.6500 | CHIX | 1200022Z8       |
| 09/09/2022 | 14:29:49 | BST | 55  | 47.6500 | XLON | 614215362590326 |
| 09/09/2022 | 14:30:05 | BST | 25  | 47.6700 | XLON | 614215362590800 |
| 09/09/2022 | 14:30:05 | BST | 46  | 47.6700 | XLON | 614215362590801 |
| 09/09/2022 | 14:30:16 | BST | 59  | 47.6800 | BATE | 02000182B       |
| 09/09/2022 | 14:30:31 | BST | 40  | 47.6700 | BATE | 02000184R       |
| 09/09/2022 | 14:30:31 | BST | 62  | 47.6700 | BATE | 02000184Q       |
| 09/09/2022 | 14:30:31 | BST | 81  | 47.6700 | BATE | 02000184S       |
| 09/09/2022 | 14:30:31 | BST | 72  | 47.6600 | CHIX | 1200023OV       |
| 09/09/2022 | 14:30:31 | BST | 70  | 47.6700 | XLON | 614215362591065 |
| 09/09/2022 | 14:30:31 | BST | 238 | 47.6700 | XLON | 614215362591064 |
| 09/09/2022 | 14:30:38 | BST | 25  | 47.6500 | XLON | 614215362591136 |
| 09/09/2022 | 14:30:38 | BST | 74  | 47.6500 | XLON | 614215362591135 |
| 09/09/2022 | 14:30:46 | BST | 74  | 47.6400 | XLON | 614215362591206 |
| 09/09/2022 | 14:31:01 | BST | 37  | 47.6600 | BATE | 0200018B0       |
| 09/09/2022 | 14:31:01 | BST | 40  | 47.6600 | BATE | 0200018AZ       |
| 09/09/2022 | 14:31:01 | BST | 77  | 47.6500 | CHIX | 12000242M       |
| 09/09/2022 | 14:31:11 | BST | 12  | 47.6700 | XLON | 614215362591414 |
| 09/09/2022 | 14:31:11 | BST | 80  | 47.6700 | XLON | 614215362591413 |
| 09/09/2022 | 14:31:36 | BST | 85  | 47.6600 | BATE | 0200018GF       |
| 09/09/2022 | 14:31:36 | BST | 120 | 47.6600 | BATE | 0200018G8       |
| 09/09/2022 | 14:31:36 | BST | 87  | 47.6600 | CHIX | 1200024DM       |
| 09/09/2022 | 14:31:36 | BST | 95  | 47.6600 | TRQX | 614215287094031 |
| 09/09/2022 | 14:31:36 | BST | 74  | 47.6600 | XLON | 614215362591554 |
| 09/09/2022 | 14:31:36 | BST | 79  | 47.6600 | XLON | 614215362591552 |
| 09/09/2022 | 14:32:08 | BST | 34  | 47.7200 | XLON | 614215362591722 |
| 09/09/2022 | 14:32:36 | BST | 76  | 47.7200 | XLON | 614215362591833 |
| 09/09/2022 | 14:32:36 | BST | 199 | 47.7200 | XLON | 614215362591832 |
| 09/09/2022 | 14:32:38 | BST | 136 | 47.7400 | XLON | 614215362591847 |
| 09/09/2022 | 14:32:38 | BST | 140 | 47.7400 | XLON | 614215362591848 |
| 09/09/2022 | 14:32:40 | BST | 54  | 47.7400 | XLON | 614215362591856 |
| 09/09/2022 | 14:32:42 | BST | 65  | 47.7200 | BATE | 0200018SO       |
| 09/09/2022 | 14:32:42 | BST | 97  | 47.7200 | CHIX | 12000250P       |
| 09/09/2022 | 14:32:42 | BST | 37  | 47.7300 | XLON | 614215362591861 |
| 09/09/2022 | 14:32:42 | BST | 54  | 47.7300 | XLON | 614215362591862 |
| 09/09/2022 | 14:32:54 | BST | 28  | 47.7500 | XLON | 614215362591898 |
| 09/09/2022 | 14:32:54 | BST | 63  | 47.7500 | XLON | 614215362591899 |
| 09/09/2022 | 14:33:00 | BST | 13  | 47.7500 | XLON | 614215362591929 |
| 09/09/2022 | 14:33:00 | BST | 44  | 47.7500 | XLON | 614215362591928 |
| 09/09/2022 | 14:33:17 | BST | 168 | 47.7400 | BATE | 0200018W6       |
| 09/09/2022 | 14:33:17 | BST | 135 | 47.7400 | XLON | 614215362592025 |
| 09/09/2022 | 14:33:17 | BST | 246 | 47.7400 | XLON | 614215362592024 |
| 09/09/2022 | 14:33:32 | BST | 64  | 47.7400 | XLON | 614215362592168 |



|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 14:33:33 | BST | 64  | 47.7400 | TRQX | 614215287094606 |
| 09/09/2022 | 14:33:42 | BST | 40  | 47.7300 | BATE | 02000190X       |
| 09/09/2022 | 14:33:44 | BST | 65  | 47.7300 | CHIX | 1200025GR       |
| 09/09/2022 | 14:33:45 | BST | 15  | 47.7300 | BATE | 020001917       |
| 09/09/2022 | 14:33:45 | BST | 40  | 47.7300 | BATE | 020001918       |
| 09/09/2022 | 14:33:47 | BST | 78  | 47.7100 | BATE | 02000191U       |
| 09/09/2022 | 14:33:47 | BST | 89  | 47.7100 | CHIX | 120002517       |
| 09/09/2022 | 14:33:52 | BST | 80  | 47.6900 | CHIX | 1200025NE       |
| 09/09/2022 | 14:34:24 | BST | 96  | 47.7200 | CHIX | 1200025WX       |
| 09/09/2022 | 14:34:24 | BST | 14  | 47.7200 | TRQX | 614215287094860 |
| 09/09/2022 | 14:34:24 | BST | 52  | 47.7200 | TRQX | 614215287094859 |
| 09/09/2022 | 14:34:57 | BST | 15  | 47.7400 | BATE | 0200019BS       |
| 09/09/2022 | 14:34:57 | BST | 50  | 47.7400 | CHIX | 12000265M       |
| 09/09/2022 | 14:34:59 | BST | 86  | 47.7200 | XLON | 614215362593230 |
| 09/09/2022 | 14:35:00 | BST | 5   | 47.7400 | BATE | 0200019D4       |
| 09/09/2022 | 14:35:00 | BST | 40  | 47.7400 | BATE | 0200019D2       |
| 09/09/2022 | 14:35:00 | BST | 85  | 47.7400 | BATE | 0200019D3       |
| 09/09/2022 | 14:35:06 | BST | 5   | 47.7400 | BATE | 0200019E4       |
| 09/09/2022 | 14:35:25 | BST | 4   | 47.7800 | BATE | 0200019G7       |
| 09/09/2022 | 14:35:25 | BST | 15  | 47.7800 | BATE | 0200019G8       |
| 09/09/2022 | 14:35:25 | BST | 42  | 47.7800 | BATE | 0200019G6       |
| 09/09/2022 | 14:35:25 | BST | 40  | 47.7900 | BATE | 0200019G9       |
| 09/09/2022 | 14:35:27 | BST | 32  | 47.7900 | XLON | 614215362593400 |
| 09/09/2022 | 14:35:27 | BST | 69  | 47.7900 | XLON | 614215362593399 |
| 09/09/2022 | 14:35:27 | BST | 70  | 47.7900 | XLON | 614215362593398 |
| 09/09/2022 | 14:35:29 | BST | 40  | 47.7900 | BATE | 0200019GM       |
| 09/09/2022 | 14:35:31 | BST | 23  | 47.7900 | XLON | 614215362593417 |
| 09/09/2022 | 14:35:42 | BST | 34  | 47.7900 | BATE | 0200019HV       |
| 09/09/2022 | 14:35:42 | BST | 40  | 47.7900 | BATE | 0200019HU       |
| 09/09/2022 | 14:35:46 | BST | 67  | 47.7800 | BATE | 0200019I4       |
| 09/09/2022 | 14:35:46 | BST | 86  | 47.7800 | CHIX | 1200026H2       |
| 09/09/2022 | 14:35:46 | BST | 26  | 47.7800 | XLON | 614215362593487 |
| 09/09/2022 | 14:35:46 | BST | 77  | 47.7800 | XLON | 614215362593486 |
| 09/09/2022 | 14:35:46 | BST | 103 | 47.7800 | XLON | 614215362593475 |
| 09/09/2022 | 14:35:46 | BST | 164 | 47.7800 | XLON | 614215362593476 |
| 09/09/2022 | 14:35:48 | BST | 12  | 47.7500 | XLON | 614215362593534 |
| 09/09/2022 | 14:35:48 | BST | 67  | 47.7500 | XLON | 614215362593533 |
| 09/09/2022 | 14:35:55 | BST | 2   | 47.7500 | BATE | 0200019KN       |
| 09/09/2022 | 14:35:58 | BST | 35  | 47.7400 | BATE | 0200019M8       |
| 09/09/2022 | 14:35:58 | BST | 63  | 47.7400 | BATE | 0200019M9       |
| 09/09/2022 | 14:35:58 | BST | 65  | 47.7400 | BATE | 0200019M6       |
| 09/09/2022 | 14:35:58 | BST | 66  | 47.7400 | CHIX | 1200026PU       |
| 09/09/2022 | 14:35:58 | BST | 86  | 47.7400 | CHIX | 1200026PW       |
| 09/09/2022 | 14:35:58 | BST | 96  | 47.7400 | CHIX | 1200026PX       |
| 09/09/2022 | 14:36:13 | BST | 20  | 47.7200 | TRQX | 614215287095353 |
| 09/09/2022 | 14:36:13 | BST | 75  | 47.7200 | TRQX | 614215287095352 |
| 09/09/2022 | 14:36:23 | BST | 61  | 47.7000 | XLON | 614215362593742 |
| 09/09/2022 | 14:36:23 | BST | 61  | 47.7000 | XLON | 614215362593743 |
| 09/09/2022 | 14:36:24 | BST | 37  | 47.6900 | BATE | 0200019RF       |
| 09/09/2022 | 14:36:24 | BST | 53  | 47.6900 | BATE | 0200019RE       |
| 09/09/2022 | 14:37:03 | BST | 40  | 47.7200 | BATE | 0200019W2       |
| 09/09/2022 | 14:37:03 | BST | 66  | 47.7200 | CHIX | 12000277J       |
| 09/09/2022 | 14:37:03 | BST | 98  | 47.7200 | XLON | 614215362593955 |
| 09/09/2022 | 14:37:03 | BST | 173 | 47.7200 | XLON | 614215362593953 |
| 09/09/2022 | 14:37:08 | BST | 2   | 47.7200 | BATE | 0200019WS       |
| 09/09/2022 | 14:37:08 | BST | 52  | 47.7200 | BATE | 0200019WR       |
| 09/09/2022 | 14:37:20 | BST | 2   | 47.7100 | XLON | 614215362594011 |
| 09/09/2022 | 14:37:20 | BST | 58  | 47.7100 | XLON | 614215362594010 |
| 09/09/2022 | 14:37:32 | BST | 259 | 47.7200 | XLON | 614215362594102 |
| 09/09/2022 | 14:37:35 | BST | 81  | 47.7200 | BATE | 020001A1L       |
| 09/09/2022 | 14:37:35 | BST | 84  | 47.7200 | BATE | 020001A1K       |
| 09/09/2022 | 14:37:41 | BST | 11  | 47.7200 | BATE | 020001A26       |
| 09/09/2022 | 14:37:41 | BST | 57  | 47.7200 | BATE | 020001A25       |
| 09/09/2022 | 14:37:43 | BST | 62  | 47.7200 | CHIX | 1200027IZ       |
| 09/09/2022 | 14:37:43 | BST | 73  | 47.7200 | CHIX | 1200027JO       |
| 09/09/2022 | 14:38:30 | BST | 51  | 47.7400 | XLON | 614215362594298 |
| 09/09/2022 | 14:38:31 | BST | 5   | 47.7300 | CHIX | 1200027TZ       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 14:38:31 | BST | 22  | 47.7300 | CHIX | 1200027U0       |
| 09/09/2022 | 14:38:31 | BST | 40  | 47.7300 | CHIX | 1200027TW       |
| 09/09/2022 | 14:38:31 | BST | 40  | 47.7300 | CHIX | 1200027TX       |
| 09/09/2022 | 14:38:31 | BST | 47  | 47.7300 | CHIX | 1200027TY       |
| 09/09/2022 | 14:38:31 | BST | 75  | 47.7300 | CHIX | 1200027TT       |
| 09/09/2022 | 14:38:31 | BST | 116 | 47.7300 | TRQX | 614215287095928 |
| 09/09/2022 | 14:38:31 | BST | 269 | 47.7300 | XLON | 614215362594306 |
| 09/09/2022 | 14:38:35 | BST | 92  | 47.7200 | XLON | 614215362594315 |
| 09/09/2022 | 14:38:39 | BST | 64  | 47.7100 | CHIX | 1200027UH       |
| 09/09/2022 | 14:38:39 | BST | 105 | 47.7100 | XLON | 614215362594319 |
| 09/09/2022 | 14:38:39 | BST | 107 | 47.7100 | XLON | 614215362594318 |
| 09/09/2022 | 14:38:39 | BST | 55  | 47.7200 | XLON | 614215362594316 |
| 09/09/2022 | 14:38:40 | BST | 40  | 47.7100 | BATE | 020001A87       |
| 09/09/2022 | 14:38:40 | BST | 40  | 47.7100 | BATE | 020001A88       |
| 09/09/2022 | 14:39:06 | BST | 106 | 47.7100 | XLON | 614215362594412 |
| 09/09/2022 | 14:39:06 | BST | 131 | 47.7100 | XLON | 614215362594411 |
| 09/09/2022 | 14:39:21 | BST | 15  | 47.7200 | BATE | 020001ABP       |
| 09/09/2022 | 14:39:22 | BST | 40  | 47.7200 | BATE | 020001ABV       |
| 09/09/2022 | 14:39:22 | BST | 71  | 47.7200 | BATE | 020001ABW       |
| 09/09/2022 | 14:39:24 | BST | 40  | 47.7200 | BATE | 020001AC2       |
| 09/09/2022 | 14:39:25 | BST | 40  | 47.7200 | BATE | 020001ACD       |
| 09/09/2022 | 14:39:25 | BST | 79  | 47.7100 | XLON | 614215362594458 |
| 09/09/2022 | 14:39:25 | BST | 83  | 47.7100 | XLON | 614215362594457 |
| 09/09/2022 | 14:39:26 | BST | 15  | 47.7200 | BATE | 020001ACG       |
| 09/09/2022 | 14:39:26 | BST | 15  | 47.7200 | BATE | 020001ACH       |
| 09/09/2022 | 14:39:31 | BST | 5   | 47.7200 | BATE | 020001AD4       |
| 09/09/2022 | 14:39:31 | BST | 40  | 47.7200 | BATE | 020001AD5       |
| 09/09/2022 | 14:39:33 | BST | 21  | 47.7200 | BATE | 020001ADB       |
| 09/09/2022 | 14:39:33 | BST | 40  | 47.7200 | BATE | 020001ADA       |
| 09/09/2022 | 14:39:44 | BST | 40  | 47.7200 | BATE | 020001AE8       |
| 09/09/2022 | 14:39:44 | BST | 56  | 47.7200 | CHIX | 12000284X       |
| 09/09/2022 | 14:39:51 | BST | 55  | 47.7200 | XLON | 614215362594680 |
| 09/09/2022 | 14:40:03 | BST | 41  | 47.7500 | BATE | 020001AIR       |
| 09/09/2022 | 14:40:03 | BST | 80  | 47.7500 | BATE | 020001AIS       |
| 09/09/2022 | 14:40:14 | BST | 27  | 47.7500 | CHIX | 1200028G1       |
| 09/09/2022 | 14:40:14 | BST | 28  | 47.7500 | CHIX | 1200028G0       |
| 09/09/2022 | 14:40:14 | BST | 73  | 47.7500 | CHIX | 1200028FZ       |
| 09/09/2022 | 14:40:14 | BST | 114 | 47.7500 | TRQX | 614215287096323 |
| 09/09/2022 | 14:40:14 | BST | 33  | 47.7500 | XLON | 614215362594841 |
| 09/09/2022 | 14:40:14 | BST | 194 | 47.7500 | XLON | 614215362594842 |
| 09/09/2022 | 14:40:15 | BST | 43  | 47.7500 | CHIX | 1200028G2       |
| 09/09/2022 | 14:40:19 | BST | 27  | 47.7500 | CHIX | 1200028H7       |
| 09/09/2022 | 14:40:19 | BST | 75  | 47.7500 | CHIX | 1200028H6       |
| 09/09/2022 | 14:40:23 | BST | 66  | 47.7500 | XLON | 614215362594890 |
| 09/09/2022 | 14:40:32 | BST | 34  | 47.7500 | BATE | 020001ANW       |
| 09/09/2022 | 14:40:32 | BST | 40  | 47.7500 | BATE | 020001ANV       |
| 09/09/2022 | 14:40:32 | BST | 33  | 47.7500 | CHIX | 1200028JW       |
| 09/09/2022 | 14:40:32 | BST | 43  | 47.7500 | CHIX | 1200028K0       |
| 09/09/2022 | 14:40:32 | BST | 24  | 47.7500 | XLON | 614215362594910 |
| 09/09/2022 | 14:40:32 | BST | 51  | 47.7500 | XLON | 614215362594909 |
| 09/09/2022 | 14:40:32 | BST | 99  | 47.7500 | XLON | 614215362594908 |
| 09/09/2022 | 14:40:34 | BST | 143 | 47.7400 | BATE | 020001AOB       |
| 09/09/2022 | 14:40:45 | BST | 19  | 47.7400 | XLON | 614215362594948 |
| 09/09/2022 | 14:40:45 | BST | 40  | 47.7400 | XLON | 614215362594947 |
| 09/09/2022 | 14:40:51 | BST | 99  | 47.7300 | CHIX | 1200028MT       |
| 09/09/2022 | 14:40:51 | BST | 3   | 47.7400 | XLON | 614215362594960 |
| 09/09/2022 | 14:40:51 | BST | 57  | 47.7400 | XLON | 614215362594961 |
| 09/09/2022 | 14:41:10 | BST | 47  | 47.7400 | XLON | 614215362595022 |
| 09/09/2022 | 14:41:10 | BST | 69  | 47.7400 | XLON | 614215362595020 |
| 09/09/2022 | 14:41:10 | BST | 69  | 47.7400 | XLON | 614215362595021 |
| 09/09/2022 | 14:41:16 | BST | 61  | 47.7400 | XLON | 614215362595040 |
| 09/09/2022 | 14:41:22 | BST | 4   | 47.7400 | XLON | 614215362595057 |
| 09/09/2022 | 14:41:22 | BST | 56  | 47.7400 | XLON | 614215362595056 |
| 09/09/2022 | 14:41:23 | BST | 40  | 47.7200 | BATE | 020001ATO       |
| 09/09/2022 | 14:41:23 | BST | 168 | 47.7200 | BATE | 020001ATN       |
| 09/09/2022 | 14:41:23 | BST | 35  | 47.7300 | BATE | 020001ATQ       |
| 09/09/2022 | 14:41:23 | BST | 40  | 47.7300 | BATE | 020001ATP       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 14:41:23 | BST | 122 | 47.7200 | CHIX | 1200028SR       |
| 09/09/2022 | 14:41:23 | BST | 96  | 47.7200 | XLON | 614215362595062 |
| 09/09/2022 | 14:41:28 | BST | 26  | 47.7000 | XLON | 614215362595105 |
| 09/09/2022 | 14:41:28 | BST | 69  | 47.7000 | XLON | 614215362595104 |
| 09/09/2022 | 14:41:50 | BST | 60  | 47.7000 | CHIX | 120002926       |
| 09/09/2022 | 14:41:50 | BST | 61  | 47.7000 | XLON | 614215362595244 |
| 09/09/2022 | 14:41:50 | BST | 110 | 47.7000 | XLON | 614215362595241 |
| 09/09/2022 | 14:41:52 | BST | 49  | 47.7000 | XLON | 614215362595248 |
| 09/09/2022 | 14:41:54 | BST | 23  | 47.6900 | BATE | 020001B0J       |
| 09/09/2022 | 14:41:54 | BST | 40  | 47.6900 | BATE | 020001B0I       |
| 09/09/2022 | 14:41:54 | BST | 55  | 47.6900 | BATE | 020001B0H       |
| 09/09/2022 | 14:41:54 | BST | 56  | 47.6900 | CHIX | 12000293Q       |
| 09/09/2022 | 14:42:13 | BST | 167 | 47.6900 | XLON | 614215362595310 |
| 09/09/2022 | 14:42:26 | BST | 60  | 47.6800 | XLON | 614215362595340 |
| 09/09/2022 | 14:42:28 | BST | 152 | 47.6800 | XLON | 614215362595346 |
| 09/09/2022 | 14:42:47 | BST | 2   | 47.6800 | XLON | 614215362595377 |
| 09/09/2022 | 14:42:47 | BST | 4   | 47.6800 | XLON | 614215362595380 |
| 09/09/2022 | 14:42:47 | BST | 13  | 47.6800 | XLON | 614215362595378 |
| 09/09/2022 | 14:42:47 | BST | 38  | 47.6800 | XLON | 614215362595379 |
| 09/09/2022 | 14:42:48 | BST | 68  | 47.6600 | BATE | 020001B59       |
| 09/09/2022 | 14:42:48 | BST | 70  | 47.6600 | CHIX | 1200029C0       |
| 09/09/2022 | 14:42:50 | BST | 84  | 47.6600 | BATE | 020001B69       |
| 09/09/2022 | 14:42:52 | BST | 56  | 47.6700 | XLON | 614215362595436 |
| 09/09/2022 | 14:42:56 | BST | 5   | 47.6800 | TRQX | 614215287096893 |
| 09/09/2022 | 14:42:56 | BST | 50  | 47.6800 | TRQX | 614215287096894 |
| 09/09/2022 | 14:43:04 | BST | 109 | 47.6800 | XLON | 614215362595509 |
| 09/09/2022 | 14:43:18 | BST | 13  | 47.6800 | BATE | 020001BBA       |
| 09/09/2022 | 14:43:18 | BST | 98  | 47.6800 | CHIX | 1200029KZ       |
| 09/09/2022 | 14:43:18 | BST | 41  | 47.6800 | XLON | 614215362595565 |
| 09/09/2022 | 14:43:18 | BST | 67  | 47.6800 | XLON | 614215362595566 |
| 09/09/2022 | 14:43:23 | BST | 73  | 47.6800 | BATE | 020001BBJ       |
| 09/09/2022 | 14:43:23 | BST | 121 | 47.6800 | TRQX | 614215287096960 |
| 09/09/2022 | 14:43:24 | BST | 69  | 47.6800 | XLON | 614215362595585 |
| 09/09/2022 | 14:43:41 | BST | 69  | 47.6900 | XLON | 614215362595631 |
| 09/09/2022 | 14:43:41 | BST | 69  | 47.6900 | XLON | 614215362595632 |
| 09/09/2022 | 14:43:44 | BST | 36  | 47.6900 | XLON | 614215362595636 |
| 09/09/2022 | 14:43:46 | BST | 77  | 47.6800 | BATE | 020001BE3       |
| 09/09/2022 | 14:43:46 | BST | 13  | 47.6900 | XLON | 614215362595641 |
| 09/09/2022 | 14:43:46 | BST | 60  | 47.6900 | XLON | 614215362595642 |
| 09/09/2022 | 14:43:50 | BST | 6   | 47.6900 | XLON | 614215362595648 |
| 09/09/2022 | 14:43:50 | BST | 57  | 47.6900 | XLON | 614215362595649 |
| 09/09/2022 | 14:43:55 | BST | 63  | 47.6900 | XLON | 614215362595679 |
| 09/09/2022 | 14:44:00 | BST | 55  | 47.6900 | XLON | 614215362595699 |
| 09/09/2022 | 14:44:05 | BST | 4   | 47.6900 | XLON | 614215362595710 |
| 09/09/2022 | 14:44:05 | BST | 50  | 47.6900 | XLON | 614215362595711 |
| 09/09/2022 | 14:44:11 | BST | 20  | 47.6900 | XLON | 614215362595720 |
| 09/09/2022 | 14:44:11 | BST | 36  | 47.6900 | XLON | 614215362595719 |
| 09/09/2022 | 14:44:13 | BST | 57  | 47.6900 | CHIX | 1200029T7       |
| 09/09/2022 | 14:44:18 | BST | 141 | 47.6900 | CHIX | 1200029TP       |
| 09/09/2022 | 14:44:33 | BST | 41  | 47.6900 | XLON | 614215362595760 |
| 09/09/2022 | 14:44:38 | BST | 40  | 47.6700 | BATE | 020001BJS       |
| 09/09/2022 | 14:44:38 | BST | 5   | 47.6800 | BATE | 020001BJV       |
| 09/09/2022 | 14:44:38 | BST | 40  | 47.6800 | BATE | 020001BJT       |
| 09/09/2022 | 14:44:38 | BST | 40  | 47.6800 | BATE | 020001BJU       |
| 09/09/2022 | 14:44:38 | BST | 240 | 47.6700 | XLON | 614215362595812 |
| 09/09/2022 | 14:44:41 | BST | 6   | 47.6500 | XLON | 614215362595846 |
| 09/09/2022 | 14:44:41 | BST | 92  | 47.6500 | XLON | 614215362595845 |
| 09/09/2022 | 14:44:47 | BST | 68  | 47.6300 | BATE | 020001BMT       |
| 09/09/2022 | 14:44:47 | BST | 69  | 47.6300 | BATE | 020001BMK       |
| 09/09/2022 | 14:44:48 | BST | 92  | 47.6300 | XLON | 614215362595890 |
| 09/09/2022 | 14:44:55 | BST | 56  | 47.6400 | CHIX | 120002A9A       |
| 09/09/2022 | 14:44:59 | BST | 95  | 47.6300 | CHIX | 120002AB6       |
| 09/09/2022 | 14:44:59 | BST | 111 | 47.6300 | TRQX | 614215287097358 |
| 09/09/2022 | 14:44:59 | BST | 16  | 47.6300 | XLON | 614215362595953 |
| 09/09/2022 | 14:44:59 | BST | 41  | 47.6300 | XLON | 614215362595951 |
| 09/09/2022 | 14:44:59 | BST | 81  | 47.6300 | XLON | 614215362595952 |
| 09/09/2022 | 14:44:59 | BST | 106 | 47.6300 | XLON | 614215362595954 |

|            |          |     |     |         |      |                 |
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| 09/09/2022 | 14:45:00 | BST | 95  | 47.6200 | BATE | 020001BRH       |
| 09/09/2022 | 14:45:00 | BST | 100 | 47.6200 | BATE | 020001BRF       |
| 09/09/2022 | 14:45:09 | BST | 73  | 47.6000 | BATE | 020001BT6       |
| 09/09/2022 | 14:45:09 | BST | 79  | 47.6000 | BATE | 020001BSV       |
| 09/09/2022 | 14:45:09 | BST | 29  | 47.6000 | CHIX | 120002AEU       |
| 09/09/2022 | 14:45:09 | BST | 136 | 47.6000 | CHIX | 120002AEV       |
| 09/09/2022 | 14:45:09 | BST | 68  | 47.6100 | XLON | 614215362596001 |
| 09/09/2022 | 14:45:15 | BST | 13  | 47.5900 | XLON | 614215362596092 |
| 09/09/2022 | 14:45:15 | BST | 46  | 47.5900 | XLON | 614215362596093 |
| 09/09/2022 | 14:45:34 | BST | 62  | 47.5900 | XLON | 614215362596153 |
| 09/09/2022 | 14:46:04 | BST | 97  | 47.6300 | BATE | 020001C3H       |
| 09/09/2022 | 14:46:11 | BST | 123 | 47.6400 | CHIX | 120002B1B       |
| 09/09/2022 | 14:46:11 | BST | 259 | 47.6400 | XLON | 614215362596387 |
| 09/09/2022 | 14:46:44 | BST | 71  | 47.6400 | TRQX | 614215287097826 |
| 09/09/2022 | 14:46:44 | BST | 83  | 47.6400 | XLON | 614215362596496 |
| 09/09/2022 | 14:46:59 | BST | 42  | 47.6400 | XLON | 614215362596532 |
| 09/09/2022 | 14:47:23 | BST | 37  | 47.6900 | XLON | 614215362596696 |
| 09/09/2022 | 14:47:23 | BST | 59  | 47.6900 | XLON | 614215362596697 |
| 09/09/2022 | 14:47:29 | BST | 54  | 47.7000 | CHIX | 120002BM1       |
| 09/09/2022 | 14:47:38 | BST | 49  | 47.6800 | BATE | 020001CGO       |
| 09/09/2022 | 14:47:38 | BST | 64  | 47.6800 | BATE | 020001CGQ       |
| 09/09/2022 | 14:47:38 | BST | 86  | 47.6800 | BATE | 020001CGP       |
| 09/09/2022 | 14:47:38 | BST | 7   | 47.6800 | XLON | 614215362596827 |
| 09/09/2022 | 14:47:38 | BST | 60  | 47.6800 | XLON | 614215362596824 |
| 09/09/2022 | 14:47:38 | BST | 61  | 47.6800 | XLON | 614215362596825 |
| 09/09/2022 | 14:47:38 | BST | 74  | 47.6800 | XLON | 614215362596826 |
| 09/09/2022 | 14:47:38 | BST | 105 | 47.6800 | XLON | 614215362596821 |
| 09/09/2022 | 14:47:45 | BST | 108 | 47.6700 | XLON | 614215362596851 |
| 09/09/2022 | 14:47:55 | BST | 13  | 47.6900 | XLON | 614215362596887 |
| 09/09/2022 | 14:47:55 | BST | 13  | 47.6900 | XLON | 614215362596888 |
| 09/09/2022 | 14:47:55 | BST | 20  | 47.6900 | XLON | 614215362596889 |
| 09/09/2022 | 14:47:55 | BST | 42  | 47.6900 | XLON | 614215362596886 |
| 09/09/2022 | 14:47:55 | BST | 69  | 47.6900 | XLON | 614215362596883 |
| 09/09/2022 | 14:47:55 | BST | 69  | 47.6900 | XLON | 614215362596884 |
| 09/09/2022 | 14:47:55 | BST | 70  | 47.6900 | XLON | 614215362596885 |
| 09/09/2022 | 14:48:06 | BST | 71  | 47.7000 | CHIX | 120002BWD       |
| 09/09/2022 | 14:48:08 | BST | 17  | 47.7000 | CHIX | 120002BWI       |
| 09/09/2022 | 14:48:08 | BST | 53  | 47.7000 | CHIX | 120002BWH       |
| 09/09/2022 | 14:48:13 | BST | 76  | 47.7000 | BATE | 020001CKP       |
| 09/09/2022 | 14:48:15 | BST | 20  | 47.7100 | BATE | 020001CKW       |
| 09/09/2022 | 14:48:17 | BST | 185 | 47.7000 | CHIX | 120002BX9       |
| 09/09/2022 | 14:48:18 | BST | 15  | 47.7100 | BATE | 020001CL1       |
| 09/09/2022 | 14:48:18 | BST | 18  | 47.7100 | BATE | 020001CL2       |
| 09/09/2022 | 14:48:18 | BST | 37  | 47.7100 | BATE | 020001CL0       |
| 09/09/2022 | 14:48:18 | BST | 106 | 47.7100 | BATE | 020001CKZ       |
| 09/09/2022 | 14:48:29 | BST | 91  | 47.7100 | XLON | 614215362597038 |
| 09/09/2022 | 14:48:33 | BST | 51  | 47.7100 | XLON | 614215362597065 |
| 09/09/2022 | 14:48:41 | BST | 82  | 47.7100 | BATE | 020001CMH       |
| 09/09/2022 | 14:48:41 | BST | 51  | 47.7200 | XLON | 614215362597100 |
| 09/09/2022 | 14:48:42 | BST | 30  | 47.7100 | BATE | 020001CMR       |
| 09/09/2022 | 14:48:42 | BST | 40  | 47.7100 | BATE | 020001CMX       |
| 09/09/2022 | 14:48:42 | BST | 40  | 47.7100 | BATE | 020001CMY       |
| 09/09/2022 | 14:48:42 | BST | 60  | 47.7100 | CHIX | 120002C0I       |
| 09/09/2022 | 14:48:42 | BST | 61  | 47.7100 | CHIX | 120002C06       |
| 09/09/2022 | 14:48:42 | BST | 15  | 47.7000 | XLON | 614215362597110 |
| 09/09/2022 | 14:48:42 | BST | 99  | 47.7000 | XLON | 614215362597109 |
| 09/09/2022 | 14:48:42 | BST | 103 | 47.7000 | XLON | 614215362597108 |
| 09/09/2022 | 14:48:56 | BST | 40  | 47.7200 | XLON | 614215362597158 |
| 09/09/2022 | 14:49:14 | BST | 1   | 47.7300 | BATE | 020001CRM       |
| 09/09/2022 | 14:49:14 | BST | 80  | 47.7300 | BATE | 020001CRL       |
| 09/09/2022 | 14:49:14 | BST | 5   | 47.7300 | CHIX | 120002C9R       |
| 09/09/2022 | 14:49:14 | BST | 68  | 47.7300 | CHIX | 120002C9T       |
| 09/09/2022 | 14:49:14 | BST | 72  | 47.7300 | CHIX | 120002C9M       |
| 09/09/2022 | 14:49:14 | BST | 122 | 47.7300 | TRQX | 614215287098436 |
| 09/09/2022 | 14:49:14 | BST | 51  | 47.7400 | XLON | 614215362597224 |
| 09/09/2022 | 14:49:23 | BST | 51  | 47.7700 | XLON | 614215362597272 |
| 09/09/2022 | 14:49:25 | BST | 3   | 47.7500 | BATE | 020001CSV       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 14:49:25 | BST | 68  | 47.7500 | BATE | 020001CSU       |
| 09/09/2022 | 14:49:26 | BST | 6   | 47.7600 | XLON | 614215362597276 |
| 09/09/2022 | 14:49:26 | BST | 13  | 47.7600 | XLON | 614215362597277 |
| 09/09/2022 | 14:49:26 | BST | 100 | 47.7600 | XLON | 614215362597278 |
| 09/09/2022 | 14:49:29 | BST | 4   | 47.7600 | XLON | 614215362597286 |
| 09/09/2022 | 14:49:29 | BST | 69  | 47.7600 | XLON | 614215362597287 |
| 09/09/2022 | 14:49:29 | BST | 69  | 47.7600 | XLON | 614215362597289 |
| 09/09/2022 | 14:49:29 | BST | 80  | 47.7600 | XLON | 614215362597288 |
| 09/09/2022 | 14:49:34 | BST | 59  | 47.7600 | XLON | 614215362597299 |
| 09/09/2022 | 14:49:35 | BST | 86  | 47.7400 | CHIX | 120002CEB       |
| 09/09/2022 | 14:49:35 | BST | 64  | 47.7300 | XLON | 614215362597305 |
| 09/09/2022 | 14:49:35 | BST | 183 | 47.7400 | XLON | 614215362597303 |
| 09/09/2022 | 14:50:03 | BST | 5   | 47.7400 | BATE | 020001CX8       |
| 09/09/2022 | 14:50:03 | BST | 14  | 47.7400 | BATE | 020001CX7       |
| 09/09/2022 | 14:50:03 | BST | 47  | 47.7400 | BATE | 020001CX9       |
| 09/09/2022 | 14:50:03 | BST | 17  | 47.7400 | CHIX | 120002CKG       |
| 09/09/2022 | 14:50:03 | BST | 55  | 47.7400 | CHIX | 120002CKI       |
| 09/09/2022 | 14:50:03 | BST | 77  | 47.7400 | XLON | 614215362597401 |
| 09/09/2022 | 14:50:03 | BST | 175 | 47.7400 | XLON | 614215362597400 |
| 09/09/2022 | 14:50:15 | BST | 33  | 47.7400 | BATE | 020001CZO       |
| 09/09/2022 | 14:50:15 | BST | 40  | 47.7400 | BATE | 020001CZN       |
| 09/09/2022 | 14:50:42 | BST | 9   | 47.7500 | XLON | 614215362597538 |
| 09/09/2022 | 14:50:42 | BST | 13  | 47.7500 | XLON | 614215362597540 |
| 09/09/2022 | 14:50:42 | BST | 23  | 47.7500 | XLON | 614215362597541 |
| 09/09/2022 | 14:50:42 | BST | 42  | 47.7500 | XLON | 614215362597539 |
| 09/09/2022 | 14:50:47 | BST | 54  | 47.7500 | XLON | 614215362597544 |
| 09/09/2022 | 14:51:03 | BST | 71  | 47.7400 | BATE | 020001D3X       |
| 09/09/2022 | 14:51:03 | BST | 58  | 47.7400 | XLON | 614215362597597 |
| 09/09/2022 | 14:51:03 | BST | 132 | 47.7400 | XLON | 614215362597596 |
| 09/09/2022 | 14:51:21 | BST | 121 | 47.7400 | CHIX | 120002D1E       |
| 09/09/2022 | 14:51:21 | BST | 55  | 47.7400 | XLON | 614215362597640 |
| 09/09/2022 | 14:51:21 | BST | 70  | 47.7400 | XLON | 614215362597644 |
| 09/09/2022 | 14:51:21 | BST | 176 | 47.7400 | XLON | 614215362597643 |
| 09/09/2022 | 14:51:22 | BST | 5   | 47.7400 | BATE | 020001D6S       |
| 09/09/2022 | 14:51:22 | BST | 25  | 47.7400 | BATE | 020001D6R       |
| 09/09/2022 | 14:51:22 | BST | 41  | 47.7400 | BATE | 020001D6Q       |
| 09/09/2022 | 14:51:22 | BST | 127 | 47.7400 | CHIX | 120002D2N       |
| 09/09/2022 | 14:51:50 | BST | 13  | 47.7500 | XLON | 614215362597709 |
| 09/09/2022 | 14:51:50 | BST | 18  | 47.7500 | XLON | 614215362597710 |
| 09/09/2022 | 14:51:50 | BST | 31  | 47.7500 | XLON | 614215362597708 |
| 09/09/2022 | 14:51:56 | BST | 9   | 47.7500 | XLON | 614215362597754 |
| 09/09/2022 | 14:51:56 | BST | 47  | 47.7500 | XLON | 614215362597753 |
| 09/09/2022 | 14:52:29 | BST | 86  | 47.7400 | CHIX | 120002DEZ       |
| 09/09/2022 | 14:52:29 | BST | 108 | 47.7400 | TRQX | 614215287099166 |
| 09/09/2022 | 14:52:29 | BST | 47  | 47.7400 | XLON | 614215362597852 |
| 09/09/2022 | 14:52:29 | BST | 82  | 47.7400 | XLON | 614215362597851 |
| 09/09/2022 | 14:52:30 | BST | 36  | 47.7500 | BATE | 020001DDG       |
| 09/09/2022 | 14:52:30 | BST | 40  | 47.7500 | BATE | 020001DDF       |
| 09/09/2022 | 14:52:30 | BST | 68  | 47.7400 | CHIX | 120002DF3       |
| 09/09/2022 | 14:52:30 | BST | 45  | 47.7400 | XLON | 614215362597854 |
| 09/09/2022 | 14:52:30 | BST | 90  | 47.7400 | XLON | 614215362597853 |
| 09/09/2022 | 14:52:39 | BST | 9   | 47.7300 | BATE | 020001DGN       |
| 09/09/2022 | 14:52:39 | BST | 17  | 47.7300 | BATE | 020001DGL       |
| 09/09/2022 | 14:52:39 | BST | 28  | 47.7300 | BATE | 020001DGI       |
| 09/09/2022 | 14:52:39 | BST | 36  | 47.7300 | BATE | 020001DGO       |
| 09/09/2022 | 14:52:39 | BST | 51  | 47.7300 | BATE | 020001DGJ       |
| 09/09/2022 | 14:52:39 | BST | 57  | 47.7300 | BATE | 020001DGM       |
| 09/09/2022 | 14:52:39 | BST | 69  | 47.7300 | CHIX | 120002DLA       |
| 09/09/2022 | 14:52:39 | BST | 85  | 47.7300 | XLON | 614215362597935 |
| 09/09/2022 | 14:52:39 | BST | 86  | 47.7300 | XLON | 614215362597941 |
| 09/09/2022 | 14:52:40 | BST | 71  | 47.7300 | BATE | 020001DHI       |
| 09/09/2022 | 14:52:42 | BST | 40  | 47.7300 | BATE | 020001D18       |
| 09/09/2022 | 14:52:50 | BST | 58  | 47.7300 | XLON | 614215362598007 |
| 09/09/2022 | 14:52:52 | BST | 3   | 47.7300 | XLON | 614215362598008 |
| 09/09/2022 | 14:52:52 | BST | 59  | 47.7300 | XLON | 614215362598009 |
| 09/09/2022 | 14:53:03 | BST | 58  | 47.7400 | XLON | 614215362598079 |
| 09/09/2022 | 14:53:09 | BST | 16  | 47.7400 | XLON | 614215362598096 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 14:53:09 | BST | 38  | 47.7400 | XLON | 614215362598097 |
| 09/09/2022 | 14:53:11 | BST | 120 | 47.7400 | BATE | 020001DMW       |
| 09/09/2022 | 14:53:11 | BST | 64  | 47.7400 | XLON | 614215362598115 |
| 09/09/2022 | 14:53:18 | BST | 114 | 47.7300 | CHIX | 120002DXB       |
| 09/09/2022 | 14:53:18 | BST | 9   | 47.7300 | XLON | 614215362598140 |
| 09/09/2022 | 14:53:18 | BST | 51  | 47.7300 | XLON | 614215362598141 |
| 09/09/2022 | 14:53:18 | BST | 212 | 47.7300 | XLON | 614215362598136 |
| 09/09/2022 | 14:53:23 | BST | 72  | 47.7100 | TRQX | 614215287099432 |
| 09/09/2022 | 14:53:24 | BST | 37  | 47.7100 | BATE | 020001DOQ       |
| 09/09/2022 | 14:53:24 | BST | 40  | 47.7100 | BATE | 020001DOP       |
| 09/09/2022 | 14:53:24 | BST | 71  | 47.7100 | BATE | 020001DOR       |
| 09/09/2022 | 14:53:36 | BST | 63  | 47.6800 | CHIX | 120002E4F       |
| 09/09/2022 | 14:54:19 | BST | 15  | 47.7100 | BATE | 020001DVI       |
| 09/09/2022 | 14:54:19 | BST | 180 | 47.7100 | XLON | 614215362598310 |
| 09/09/2022 | 14:54:21 | BST | 91  | 47.7100 | XLON | 614215362598313 |
| 09/09/2022 | 14:55:02 | BST | 40  | 47.6900 | BATE | 020001DZQ       |
| 09/09/2022 | 14:55:02 | BST | 5   | 47.7000 | BATE | 020001DZS       |
| 09/09/2022 | 14:55:02 | BST | 36  | 47.7000 | BATE | 020001DZK       |
| 09/09/2022 | 14:55:02 | BST | 38  | 47.7000 | BATE | 020001DZL       |
| 09/09/2022 | 14:55:02 | BST | 40  | 47.7000 | BATE | 020001DZR       |
| 09/09/2022 | 14:55:02 | BST | 84  | 47.6900 | CHIX | 120002ELX       |
| 09/09/2022 | 14:55:02 | BST | 72  | 47.7000 | CHIX | 120002ELS       |
| 09/09/2022 | 14:55:02 | BST | 65  | 47.6900 | TRQX | 614215287099748 |
| 09/09/2022 | 14:55:02 | BST | 15  | 47.7000 | TRQX | 614215287099747 |
| 09/09/2022 | 14:55:02 | BST | 42  | 47.7000 | TRQX | 614215287099745 |
| 09/09/2022 | 14:55:02 | BST | 51  | 47.7000 | XLON | 614215362598441 |
| 09/09/2022 | 14:55:02 | BST | 60  | 47.7000 | XLON | 614215362598442 |
| 09/09/2022 | 14:55:02 | BST | 69  | 47.7000 | XLON | 614215362598439 |
| 09/09/2022 | 14:55:02 | BST | 69  | 47.7000 | XLON | 614215362598440 |
| 09/09/2022 | 14:55:02 | BST | 255 | 47.7000 | XLON | 614215362598437 |
| 09/09/2022 | 14:55:04 | BST | 74  | 47.6800 | BATE | 020001E0T       |
| 09/09/2022 | 14:55:06 | BST | 5   | 47.6800 | BATE | 020001E16       |
| 09/09/2022 | 14:55:07 | BST | 40  | 47.6800 | BATE | 020001E1I       |
| 09/09/2022 | 14:55:07 | BST | 123 | 47.6700 | CHIX | 120002EPQ       |
| 09/09/2022 | 14:55:17 | BST | 15  | 47.6800 | BATE | 020001E41       |
| 09/09/2022 | 14:55:17 | BST | 40  | 47.6800 | BATE | 020001E40       |
| 09/09/2022 | 14:55:22 | BST | 63  | 47.6500 | XLON | 614215362598575 |
| 09/09/2022 | 14:55:22 | BST | 69  | 47.6500 | XLON | 614215362598574 |
| 09/09/2022 | 14:55:32 | BST | 93  | 47.6600 | XLON | 614215362598629 |
| 09/09/2022 | 14:56:02 | BST | 17  | 47.6500 | BATE | 020001EB9       |
| 09/09/2022 | 14:56:02 | BST | 39  | 47.6500 | BATE | 020001EBA       |
| 09/09/2022 | 14:56:02 | BST | 66  | 47.6500 | CHIX | 120002F7B       |
| 09/09/2022 | 14:56:02 | BST | 5   | 47.6500 | XLON | 614215362598727 |
| 09/09/2022 | 14:56:02 | BST | 20  | 47.6500 | XLON | 614215362598726 |
| 09/09/2022 | 14:56:02 | BST | 46  | 47.6500 | XLON | 614215362598719 |
| 09/09/2022 | 14:56:02 | BST | 66  | 47.6500 | XLON | 614215362598725 |
| 09/09/2022 | 14:56:02 | BST | 211 | 47.6500 | XLON | 614215362598718 |
| 09/09/2022 | 14:56:10 | BST | 174 | 47.6500 | BATE | 020001EC6       |
| 09/09/2022 | 14:56:10 | BST | 27  | 47.6500 | XLON | 614215362598751 |
| 09/09/2022 | 14:56:15 | BST | 55  | 47.6500 | BATE | 020001ECG       |
| 09/09/2022 | 14:57:31 | BST | 15  | 47.7200 | BATE | 020001EMM       |
| 09/09/2022 | 14:57:31 | BST | 126 | 47.7200 | BATE | 020001EML       |
| 09/09/2022 | 14:57:42 | BST | 210 | 47.7100 | XLON | 614215362599078 |
| 09/09/2022 | 14:58:12 | BST | 33  | 47.7400 | XLON | 614215362599223 |
| 09/09/2022 | 14:58:14 | BST | 139 | 47.7100 | BATE | 020001ERP       |
| 09/09/2022 | 14:58:14 | BST | 80  | 47.7200 | CHIX | 120002G3E       |
| 09/09/2022 | 14:58:14 | BST | 8   | 47.7200 | TRQX | 614215287100678 |
| 09/09/2022 | 14:58:14 | BST | 12  | 47.7200 | TRQX | 614215287100679 |
| 09/09/2022 | 14:58:14 | BST | 92  | 47.7200 | TRQX | 614215287100680 |
| 09/09/2022 | 14:58:14 | BST | 42  | 47.7200 | XLON | 614215362599226 |
| 09/09/2022 | 14:58:14 | BST | 205 | 47.7200 | XLON | 614215362599225 |
| 09/09/2022 | 14:58:14 | BST | 219 | 47.7200 | XLON | 614215362599224 |
| 09/09/2022 | 14:58:21 | BST | 37  | 47.7200 | XLON | 614215362599237 |
| 09/09/2022 | 14:58:28 | BST | 31  | 47.7200 | CHIX | 120002G62       |
| 09/09/2022 | 14:58:29 | BST | 1   | 47.7200 | CHIX | 120002G64       |
| 09/09/2022 | 14:58:29 | BST | 126 | 47.7200 | CHIX | 120002G63       |
| 09/09/2022 | 14:58:29 | BST | 61  | 47.7200 | XLON | 614215362599252 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 14:58:29 | BST | 141 | 47.7200 | XLON | 614215362599253 |
| 09/09/2022 | 14:58:32 | BST | 54  | 47.7200 | XLON | 614215362599256 |
| 09/09/2022 | 14:58:38 | BST | 61  | 47.7200 | XLON | 614215362599277 |
| 09/09/2022 | 14:58:42 | BST | 7   | 47.7200 | CHIX | 120002G84       |
| 09/09/2022 | 14:58:42 | BST | 150 | 47.7200 | CHIX | 120002G83       |
| 09/09/2022 | 14:58:42 | BST | 150 | 47.7200 | CHIX | 120002G87       |
| 09/09/2022 | 14:58:42 | BST | 73  | 47.7200 | TRQX | 614215287100771 |
| 09/09/2022 | 14:58:42 | BST | 64  | 47.7200 | XLON | 614215362599296 |
| 09/09/2022 | 14:58:42 | BST | 86  | 47.7200 | XLON | 614215362599294 |
| 09/09/2022 | 14:58:59 | BST | 60  | 47.7000 | XLON | 614215362599332 |
| 09/09/2022 | 14:59:12 | BST | 82  | 47.7300 | CHIX | 120002GE6       |
| 09/09/2022 | 14:59:24 | BST | 211 | 47.7500 | XLON | 614215362599543 |
| 09/09/2022 | 14:59:38 | BST | 59  | 47.7600 | XLON | 614215362599581 |
| 09/09/2022 | 14:59:42 | BST | 52  | 47.7600 | XLON | 614215362599597 |
| 09/09/2022 | 15:00:05 | BST | 76  | 47.7800 | CHIX | 120002GSS       |
| 09/09/2022 | 15:00:05 | BST | 71  | 47.7800 | XLON | 614215362599648 |
| 09/09/2022 | 15:00:05 | BST | 76  | 47.7800 | XLON | 614215362599650 |
| 09/09/2022 | 15:00:05 | BST | 113 | 47.7800 | XLON | 614215362599649 |
| 09/09/2022 | 15:00:15 | BST | 57  | 47.7600 | BATE | 020001F56       |
| 09/09/2022 | 15:00:15 | BST | 57  | 47.7600 | BATE | 020001F57       |
| 09/09/2022 | 15:00:15 | BST | 48  | 47.7600 | CHIX | 120002GWA       |
| 09/09/2022 | 15:00:15 | BST | 158 | 47.7500 | XLON | 614215362599682 |
| 09/09/2022 | 15:00:20 | BST | 28  | 47.7500 | BATE | 020001F5L       |
| 09/09/2022 | 15:00:21 | BST | 33  | 47.7500 | BATE | 020001F5W       |
| 09/09/2022 | 15:01:09 | BST | 95  | 47.8000 | XLON | 614215362599867 |
| 09/09/2022 | 15:01:21 | BST | 89  | 47.8100 | XLON | 614215362599937 |
| 09/09/2022 | 15:01:31 | BST | 260 | 47.8100 | XLON | 614215362599991 |
| 09/09/2022 | 15:01:51 | BST | 58  | 47.8300 | XLON | 614215362600147 |
| 09/09/2022 | 15:01:58 | BST | 13  | 47.8300 | XLON | 614215362600178 |
| 09/09/2022 | 15:01:58 | BST | 42  | 47.8300 | XLON | 614215362600177 |
| 09/09/2022 | 15:02:04 | BST | 103 | 47.8300 | CHIX | 120002HNHP      |
| 09/09/2022 | 15:02:25 | BST | 36  | 47.8300 | BATE | 020001FQ2       |
| 09/09/2022 | 15:02:25 | BST | 40  | 47.8300 | BATE | 020001FQ1       |
| 09/09/2022 | 15:02:25 | BST | 54  | 47.8200 | CHIX | 120002HVO       |
| 09/09/2022 | 15:02:25 | BST | 130 | 47.8200 | CHIX | 120002HVP       |
| 09/09/2022 | 15:02:25 | BST | 104 | 47.8200 | XLON | 614215362600383 |
| 09/09/2022 | 15:02:25 | BST | 59  | 47.8300 | XLON | 614215362600401 |
| 09/09/2022 | 15:02:28 | BST | 22  | 47.8300 | BATE | 020001FRP       |
| 09/09/2022 | 15:02:28 | BST | 22  | 47.8300 | BATE | 020001FRR       |
| 09/09/2022 | 15:02:28 | BST | 34  | 47.8300 | BATE | 020001FRQ       |
| 09/09/2022 | 15:02:28 | BST | 71  | 47.8300 | BATE | 020001FRS       |
| 09/09/2022 | 15:02:28 | BST | 73  | 47.8300 | BATE | 020001FRO       |
| 09/09/2022 | 15:02:34 | BST | 39  | 47.8300 | XLON | 614215362600474 |
| 09/09/2022 | 15:02:34 | BST | 69  | 47.8300 | XLON | 614215362600473 |
| 09/09/2022 | 15:02:41 | BST | 85  | 47.8200 | BATE | 020001FTW       |
| 09/09/2022 | 15:02:41 | BST | 61  | 47.8300 | XLON | 614215362600534 |
| 09/09/2022 | 15:02:46 | BST | 56  | 47.8200 | BATE | 020001FVO       |
| 09/09/2022 | 15:02:51 | BST | 35  | 47.8200 | BATE | 020001FW4       |
| 09/09/2022 | 15:02:56 | BST | 20  | 47.8300 | XLON | 614215362600586 |
| 09/09/2022 | 15:02:56 | BST | 34  | 47.8300 | XLON | 614215362600587 |
| 09/09/2022 | 15:03:09 | BST | 40  | 47.8600 | BATE | 020001G06       |
| 09/09/2022 | 15:03:09 | BST | 28  | 47.8600 | XLON | 614215362600698 |
| 09/09/2022 | 15:03:09 | BST | 69  | 47.8600 | XLON | 614215362600699 |
| 09/09/2022 | 15:03:09 | BST | 69  | 47.8600 | XLON | 614215362600700 |
| 09/09/2022 | 15:03:14 | BST | 40  | 47.8600 | BATE | 020001G0I       |
| 09/09/2022 | 15:03:42 | BST | 21  | 47.8700 | XLON | 614215362600887 |
| 09/09/2022 | 15:03:42 | BST | 28  | 47.8700 | XLON | 614215362600885 |
| 09/09/2022 | 15:03:42 | BST | 61  | 47.8700 | XLON | 614215362600886 |
| 09/09/2022 | 15:03:42 | BST | 114 | 47.8700 | XLON | 614215362600884 |
| 09/09/2022 | 15:03:46 | BST | 4   | 47.8700 | XLON | 614215362600896 |
| 09/09/2022 | 15:03:46 | BST | 69  | 47.8700 | XLON | 614215362600895 |
| 09/09/2022 | 15:03:49 | BST | 54  | 47.8700 | CHIX | 120002INO       |
| 09/09/2022 | 15:03:54 | BST | 66  | 47.8700 | XLON | 614215362600910 |
| 09/09/2022 | 15:04:01 | BST | 60  | 47.8700 | XLON | 614215362600956 |
| 09/09/2022 | 15:04:04 | BST | 179 | 47.8500 | BATE | 020001G7H       |
| 09/09/2022 | 15:04:04 | BST | 46  | 47.8500 | CHIX | 120002ISC       |
| 09/09/2022 | 15:04:04 | BST | 71  | 47.8500 | CHIX | 120002IS4       |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 15:04:04 | BST | 136 | 47.8500 | CHIX | 120002ISB       |
| 09/09/2022 | 15:04:04 | BST | 75  | 47.8500 | TRQX | 614215287102213 |
| 09/09/2022 | 15:04:04 | BST | 46  | 47.8500 | XLON | 614215362600968 |
| 09/09/2022 | 15:04:04 | BST | 51  | 47.8500 | XLON | 614215362600969 |
| 09/09/2022 | 15:04:04 | BST | 179 | 47.8500 | XLON | 614215362600966 |
| 09/09/2022 | 15:04:09 | BST | 40  | 47.8400 | BATE | 020001G8B       |
| 09/09/2022 | 15:04:09 | BST | 40  | 47.8400 | BATE | 020001G8C       |
| 09/09/2022 | 15:04:12 | BST | 5   | 47.8400 | BATE | 020001G8V       |
| 09/09/2022 | 15:04:20 | BST | 7   | 47.8400 | BATE | 020001G9Z       |
| 09/09/2022 | 15:04:20 | BST | 15  | 47.8400 | BATE | 020001GA6       |
| 09/09/2022 | 15:04:20 | BST | 48  | 47.8400 | BATE | 020001G9Y       |
| 09/09/2022 | 15:04:48 | BST | 73  | 47.8600 | XLON | 614215362601236 |
| 09/09/2022 | 15:04:54 | BST | 35  | 47.8600 | XLON | 614215362601254 |
| 09/09/2022 | 15:04:58 | BST | 59  | 47.8600 | XLON | 614215362601276 |
| 09/09/2022 | 15:05:03 | BST | 85  | 47.8500 | CHIX | 120002JCS       |
| 09/09/2022 | 15:05:03 | BST | 256 | 47.8500 | XLON | 614215362601292 |
| 09/09/2022 | 15:05:14 | BST | 32  | 47.8500 | BATE | 020001GMZ       |
| 09/09/2022 | 15:05:14 | BST | 40  | 47.8500 | BATE | 020001GMY       |
| 09/09/2022 | 15:05:14 | BST | 18  | 47.8400 | CHIX | 120002JHX       |
| 09/09/2022 | 15:05:14 | BST | 59  | 47.8400 | CHIX | 120002JHY       |
| 09/09/2022 | 15:05:14 | BST | 129 | 47.8400 | TRQX | 614215287102539 |
| 09/09/2022 | 15:05:14 | BST | 68  | 47.8400 | XLON | 614215362601384 |
| 09/09/2022 | 15:05:25 | BST | 116 | 47.8500 | BATE | 020001GOW       |
| 09/09/2022 | 15:05:33 | BST | 40  | 47.8500 | BATE | 020001GPP       |
| 09/09/2022 | 15:05:33 | BST | 24  | 47.8400 | XLON | 614215362601454 |
| 09/09/2022 | 15:05:33 | BST | 114 | 47.8400 | XLON | 614215362601453 |
| 09/09/2022 | 15:05:41 | BST | 58  | 47.8400 | BATE | 020001GRD       |
| 09/09/2022 | 15:06:46 | BST | 15  | 47.8500 | BATE | 020001H0R       |
| 09/09/2022 | 15:06:46 | BST | 40  | 47.8500 | BATE | 020001H0P       |
| 09/09/2022 | 15:06:46 | BST | 71  | 47.8500 | BATE | 020001H0Q       |
| 09/09/2022 | 15:06:46 | BST | 35  | 47.8500 | CHIX | 120002K5R       |
| 09/09/2022 | 15:06:46 | BST | 50  | 47.8500 | CHIX | 120002K5Q       |
| 09/09/2022 | 15:06:46 | BST | 99  | 47.8500 | XLON | 614215362601813 |
| 09/09/2022 | 15:06:46 | BST | 137 | 47.8500 | XLON | 614215362601814 |
| 09/09/2022 | 15:06:49 | BST | 25  | 47.8500 | BATE | 020001H14       |
| 09/09/2022 | 15:06:49 | BST | 40  | 47.8500 | BATE | 020001H12       |
| 09/09/2022 | 15:06:49 | BST | 130 | 47.8500 | BATE | 020001H13       |
| 09/09/2022 | 15:06:56 | BST | 96  | 47.8400 | XLON | 614215362601839 |
| 09/09/2022 | 15:06:56 | BST | 254 | 47.8400 | XLON | 614215362601833 |
| 09/09/2022 | 15:06:59 | BST | 42  | 47.8400 | CHIX | 120002K9Z       |
| 09/09/2022 | 15:07:00 | BST | 80  | 47.8300 | CHIX | 120002KB7       |
| 09/09/2022 | 15:07:00 | BST | 114 | 47.8300 | CHIX | 120002KB4       |
| 09/09/2022 | 15:07:01 | BST | 50  | 47.8300 | BATE | 020001H41       |
| 09/09/2022 | 15:07:01 | BST | 58  | 47.8300 | BATE | 020001H42       |
| 09/09/2022 | 15:07:20 | BST | 111 | 47.8200 | XLON | 614215362601966 |
| 09/09/2022 | 15:07:22 | BST | 22  | 47.8200 | CHIX | 120002KHE       |
| 09/09/2022 | 15:07:22 | BST | 57  | 47.8200 | CHIX | 120002KHD       |
| 09/09/2022 | 15:07:37 | BST | 80  | 47.8100 | XLON | 614215362602037 |
| 09/09/2022 | 15:07:37 | BST | 82  | 47.8100 | XLON | 614215362602038 |
| 09/09/2022 | 15:07:39 | BST | 40  | 47.8100 | BATE | 020001H98       |
| 09/09/2022 | 15:07:44 | BST | 10  | 47.8000 | BATE | 020001HBC       |
| 09/09/2022 | 15:07:44 | BST | 54  | 47.8000 | BATE | 020001HBB       |
| 09/09/2022 | 15:07:44 | BST | 67  | 47.8000 | BATE | 020001HB5       |
| 09/09/2022 | 15:07:44 | BST | 47  | 47.8100 | BATE | 020001HB3       |
| 09/09/2022 | 15:07:44 | BST | 59  | 47.7900 | TRQX | 614215287103242 |
| 09/09/2022 | 15:08:31 | BST | 81  | 47.8000 | TRQX | 614215287103428 |
| 09/09/2022 | 15:08:34 | BST | 35  | 47.8000 | BATE | 020001HHC       |
| 09/09/2022 | 15:08:34 | BST | 40  | 47.8000 | BATE | 020001HHB       |
| 09/09/2022 | 15:08:34 | BST | 71  | 47.8000 | BATE | 020001HHD       |
| 09/09/2022 | 15:08:37 | BST | 13  | 47.8000 | BATE | 020001HHS       |
| 09/09/2022 | 15:08:37 | BST | 65  | 47.8000 | BATE | 020001HHR       |
| 09/09/2022 | 15:08:53 | BST | 90  | 47.8100 | XLON | 614215362602264 |
| 09/09/2022 | 15:08:53 | BST | 187 | 47.8100 | XLON | 614215362602265 |
| 09/09/2022 | 15:08:55 | BST | 69  | 47.8100 | XLON | 614215362602272 |
| 09/09/2022 | 15:08:58 | BST | 51  | 47.8100 | XLON | 614215362602294 |
| 09/09/2022 | 15:09:02 | BST | 42  | 47.8100 | XLON | 614215362602312 |
| 09/09/2022 | 15:09:02 | BST | 51  | 47.8100 | XLON | 614215362602311 |



|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 15:09:08 | BST | 71  | 47.7900 | BATE | 020001HMW       |
| 09/09/2022 | 15:09:08 | BST | 61  | 47.8000 | CHIX | 120002L7Y       |
| 09/09/2022 | 15:09:08 | BST | 186 | 47.7900 | XLON | 614215362602353 |
| 09/09/2022 | 15:09:09 | BST | 33  | 47.7900 | XLON | 614215362602358 |
| 09/09/2022 | 15:09:09 | BST | 39  | 47.7900 | XLON | 614215362602357 |
| 09/09/2022 | 15:09:18 | BST | 29  | 47.7800 | BATE | 020001HO7       |
| 09/09/2022 | 15:09:18 | BST | 64  | 47.7800 | BATE | 020001HO8       |
| 09/09/2022 | 15:09:18 | BST | 28  | 47.7900 | BATE | 020001HO5       |
| 09/09/2022 | 15:09:18 | BST | 46  | 47.7900 | BATE | 020001HO4       |
| 09/09/2022 | 15:09:18 | BST | 56  | 47.7900 | BATE | 020001HO3       |
| 09/09/2022 | 15:09:18 | BST | 159 | 47.7700 | CHIX | 120002LAC       |
| 09/09/2022 | 15:09:18 | BST | 71  | 47.7800 | TRQX | 614215287103588 |
| 09/09/2022 | 15:09:18 | BST | 83  | 47.7900 | XLON | 614215362602394 |
| 09/09/2022 | 15:10:02 | BST | 13  | 47.7800 | XLON | 614215362602519 |
| 09/09/2022 | 15:10:02 | BST | 30  | 47.7800 | XLON | 614215362602520 |
| 09/09/2022 | 15:10:02 | BST | 41  | 47.7800 | XLON | 614215362602518 |
| 09/09/2022 | 15:10:02 | BST | 69  | 47.7800 | XLON | 614215362602517 |
| 09/09/2022 | 15:10:07 | BST | 56  | 47.7700 | CHIX | 120002LOJ       |
| 09/09/2022 | 15:10:07 | BST | 85  | 47.7700 | XLON | 614215362602564 |
| 09/09/2022 | 15:10:07 | BST | 159 | 47.7700 | XLON | 614215362602565 |
| 09/09/2022 | 15:10:19 | BST | 57  | 47.7500 | XLON | 614215362602617 |
| 09/09/2022 | 15:10:22 | BST | 40  | 47.7700 | BATE | 020001HYM       |
| 09/09/2022 | 15:10:32 | BST | 40  | 47.7700 | BATE | 020001HZC       |
| 09/09/2022 | 15:11:00 | BST | 60  | 47.8000 | XLON | 614215362602741 |
| 09/09/2022 | 15:11:03 | BST | 63  | 47.8100 | XLON | 614215362602754 |
| 09/09/2022 | 15:11:14 | BST | 57  | 47.8100 | XLON | 614215362602794 |
| 09/09/2022 | 15:11:15 | BST | 35  | 47.8100 | BATE | 020001I3W       |
| 09/09/2022 | 15:11:15 | BST | 40  | 47.8100 | BATE | 020001I3V       |
| 09/09/2022 | 15:11:15 | BST | 58  | 47.8100 | CHIX | 120002M2P       |
| 09/09/2022 | 15:11:22 | BST | 4   | 47.8100 | CHIX | 120002M3L       |
| 09/09/2022 | 15:11:31 | BST | 38  | 47.8100 | BATE | 020001I5F       |
| 09/09/2022 | 15:11:31 | BST | 40  | 47.8100 | BATE | 020001I5E       |
| 09/09/2022 | 15:11:37 | BST | 40  | 47.8100 | BATE | 020001I65       |
| 09/09/2022 | 15:11:37 | BST | 80  | 47.8100 | BATE | 020001I66       |
| 09/09/2022 | 15:11:55 | BST | 4   | 47.8100 | BATE | 020001I7Z       |
| 09/09/2022 | 15:11:57 | BST | 33  | 47.8100 | XLON | 614215362602863 |
| 09/09/2022 | 15:11:57 | BST | 82  | 47.8100 | XLON | 614215362602862 |
| 09/09/2022 | 15:12:05 | BST | 48  | 47.8400 | CHIX | 120002MGC       |
| 09/09/2022 | 15:12:05 | BST | 76  | 47.8400 | XLON | 614215362602928 |
| 09/09/2022 | 15:12:10 | BST | 110 | 47.8200 | CHIX | 120002MHN       |
| 09/09/2022 | 15:12:10 | BST | 122 | 47.8100 | XLON | 614215362602966 |
| 09/09/2022 | 15:12:16 | BST | 28  | 47.8200 | BATE | 020001ICZ       |
| 09/09/2022 | 15:12:16 | BST | 40  | 47.8200 | BATE | 020001ICY       |
| 09/09/2022 | 15:12:16 | BST | 99  | 47.8100 | CHIX | 120002MJM       |
| 09/09/2022 | 15:12:16 | BST | 149 | 47.8100 | CHIX | 120002MJL       |
| 09/09/2022 | 15:12:16 | BST | 243 | 47.8100 | XLON | 614215362602983 |
| 09/09/2022 | 15:12:33 | BST | 91  | 47.8000 | BATE | 020001IEY       |
| 09/09/2022 | 15:12:33 | BST | 40  | 47.8200 | BATE | 020001IEL       |
| 09/09/2022 | 15:12:33 | BST | 100 | 47.8000 | TRQX | 614215287104463 |
| 09/09/2022 | 15:12:33 | BST | 1   | 47.8000 | XLON | 614215362603040 |
| 09/09/2022 | 15:12:33 | BST | 90  | 47.8000 | XLON | 614215362603039 |
| 09/09/2022 | 15:12:33 | BST | 164 | 47.8000 | XLON | 614215362603036 |
| 09/09/2022 | 15:13:01 | BST | 5   | 47.8000 | BATE | 020001IJC       |
| 09/09/2022 | 15:13:01 | BST | 50  | 47.8000 | BATE | 020001IJD       |
| 09/09/2022 | 15:13:01 | BST | 58  | 47.8000 | CHIX | 120002MUV       |
| 09/09/2022 | 15:13:16 | BST | 217 | 47.8100 | XLON | 614215362603164 |
| 09/09/2022 | 15:13:25 | BST | 97  | 47.8100 | CHIX | 120002N0G       |
| 09/09/2022 | 15:13:25 | BST | 106 | 47.8100 | XLON | 614215362603198 |
| 09/09/2022 | 15:13:31 | BST | 50  | 47.8100 | BATE | 020001IMA       |
| 09/09/2022 | 15:13:49 | BST | 33  | 47.8100 | BATE | 020001IOX       |
| 09/09/2022 | 15:13:49 | BST | 40  | 47.8100 | BATE | 020001IOW       |
| 09/09/2022 | 15:13:49 | BST | 55  | 47.8000 | XLON | 614215362603260 |
| 09/09/2022 | 15:13:49 | BST | 117 | 47.8000 | XLON | 614215362603267 |
| 09/09/2022 | 15:14:13 | BST | 69  | 47.8200 | BATE | 020001ISH       |
| 09/09/2022 | 15:14:13 | BST | 139 | 47.8200 | CHIX | 120002NBS       |
| 09/09/2022 | 15:14:13 | BST | 111 | 47.8200 | XLON | 614215362603338 |
| 09/09/2022 | 15:14:49 | BST | 34  | 47.8200 | BATE | 020001IWZ       |

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| 09/09/2022 | 15:14:49 | BST | 40  | 47.8200 | BATE | 020001IWY       |
| 09/09/2022 | 15:14:49 | BST | 12  | 47.8100 | CHIX | 120002NJ2       |
| 09/09/2022 | 15:14:49 | BST | 16  | 47.8100 | CHIX | 120002NJ1       |
| 09/09/2022 | 15:14:49 | BST | 21  | 47.8100 | CHIX | 120002NJ4       |
| 09/09/2022 | 15:14:49 | BST | 40  | 47.8100 | CHIX | 120002NJ3       |
| 09/09/2022 | 15:14:49 | BST | 181 | 47.8100 | XLON | 614215362603424 |
| 09/09/2022 | 15:14:50 | BST | 69  | 47.8200 | XLON | 614215362603426 |
| 09/09/2022 | 15:14:50 | BST | 108 | 47.8200 | XLON | 614215362603427 |
| 09/09/2022 | 15:14:56 | BST | 54  | 47.8200 | BATE | 020001IXW       |
| 09/09/2022 | 15:14:58 | BST | 29  | 47.8200 | BATE | 020001IYA       |
| 09/09/2022 | 15:15:33 | BST | 4   | 47.8300 | XLON | 614215362603632 |
| 09/09/2022 | 15:15:33 | BST | 13  | 47.8300 | XLON | 614215362603630 |
| 09/09/2022 | 15:15:33 | BST | 133 | 47.8300 | XLON | 614215362603631 |
| 09/09/2022 | 15:15:34 | BST | 171 | 47.8300 | XLON | 614215362603634 |
| 09/09/2022 | 15:16:12 | BST | 56  | 47.8600 | XLON | 614215362603764 |
| 09/09/2022 | 15:16:19 | BST | 62  | 47.8600 | TRQX | 614215287105458 |
| 09/09/2022 | 15:16:39 | BST | 22  | 47.8800 | XLON | 614215362603853 |
| 09/09/2022 | 15:16:39 | BST | 69  | 47.8800 | XLON | 614215362603852 |
| 09/09/2022 | 15:16:42 | BST | 54  | 47.8800 | XLON | 614215362603857 |
| 09/09/2022 | 15:16:47 | BST | 56  | 47.8800 | XLON | 614215362603876 |
| 09/09/2022 | 15:16:54 | BST | 95  | 47.8600 | CHIX | 120002OIZ       |
| 09/09/2022 | 15:16:54 | BST | 14  | 47.8600 | XLON | 614215362603909 |
| 09/09/2022 | 15:16:54 | BST | 65  | 47.8600 | XLON | 614215362603910 |
| 09/09/2022 | 15:16:54 | BST | 119 | 47.8600 | XLON | 614215362603918 |
| 09/09/2022 | 15:16:54 | BST | 121 | 47.8600 | XLON | 614215362603908 |
| 09/09/2022 | 15:16:57 | BST | 77  | 47.8600 | BATE | 020001JJ9       |
| 09/09/2022 | 15:16:59 | BST | 15  | 47.8600 | BATE | 020001JJW       |
| 09/09/2022 | 15:16:59 | BST | 21  | 47.8600 | BATE | 020001JJX       |
| 09/09/2022 | 15:16:59 | BST | 33  | 47.8600 | BATE | 020001JJU       |
| 09/09/2022 | 15:16:59 | BST | 40  | 47.8600 | BATE | 020001JJT       |
| 09/09/2022 | 15:16:59 | BST | 63  | 47.8600 | BATE | 020001JJV       |
| 09/09/2022 | 15:17:01 | BST | 38  | 47.8600 | BATE | 020001JK5       |
| 09/09/2022 | 15:17:11 | BST | 40  | 47.8600 | BATE | 020001JLO       |
| 09/09/2022 | 15:17:18 | BST | 74  | 47.8600 | BATE | 020001JMT       |
| 09/09/2022 | 15:17:34 | BST | 54  | 47.8500 | CHIX | 120002OTC       |
| 09/09/2022 | 15:17:40 | BST | 81  | 47.8500 | BATE | 020001JPV       |
| 09/09/2022 | 15:17:40 | BST | 40  | 47.8600 | BATE | 020001JQ0       |
| 09/09/2022 | 15:17:40 | BST | 196 | 47.8500 | CHIX | 120002OVE       |
| 09/09/2022 | 15:17:43 | BST | 164 | 47.8400 | XLON | 614215362604038 |
| 09/09/2022 | 15:17:43 | BST | 1   | 47.8500 | XLON | 614215362604041 |
| 09/09/2022 | 15:17:43 | BST | 51  | 47.8500 | XLON | 614215362604039 |
| 09/09/2022 | 15:17:43 | BST | 69  | 47.8500 | XLON | 614215362604040 |
| 09/09/2022 | 15:17:59 | BST | 15  | 47.8400 | BATE | 020001JSU       |
| 09/09/2022 | 15:18:03 | BST | 59  | 47.8300 | BATE | 020001JTV       |
| 09/09/2022 | 15:18:03 | BST | 91  | 47.8300 | TRQX | 614215287105929 |
| 09/09/2022 | 15:18:18 | BST | 110 | 47.8200 | CHIX | 120002P6V       |
| 09/09/2022 | 15:18:18 | BST | 72  | 47.8200 | XLON | 614215362604170 |
| 09/09/2022 | 15:18:28 | BST | 9   | 47.8200 | XLON | 614215362604207 |
| 09/09/2022 | 15:18:28 | BST | 46  | 47.8200 | XLON | 614215362604206 |
| 09/09/2022 | 15:18:41 | BST | 84  | 47.8200 | XLON | 614215362604245 |
| 09/09/2022 | 15:18:51 | BST | 89  | 47.8200 | XLON | 614215362604272 |
| 09/09/2022 | 15:18:53 | BST | 89  | 47.8200 | XLON | 614215362604277 |
| 09/09/2022 | 15:18:53 | BST | 90  | 47.8200 | XLON | 614215362604278 |
| 09/09/2022 | 15:19:08 | BST | 17  | 47.8400 | BATE | 020001K17       |
| 09/09/2022 | 15:19:08 | BST | 49  | 47.8400 | BATE | 020001K16       |
| 09/09/2022 | 15:19:47 | BST | 55  | 47.8700 | BATE | 020001K3Z       |
| 09/09/2022 | 15:20:07 | BST | 114 | 47.8600 | BATE | 020001K6T       |
| 09/09/2022 | 15:20:07 | BST | 8   | 47.8700 | BATE | 020001K6P       |
| 09/09/2022 | 15:20:07 | BST | 23  | 47.8700 | BATE | 020001K6R       |
| 09/09/2022 | 15:20:07 | BST | 40  | 47.8700 | BATE | 020001K6Q       |
| 09/09/2022 | 15:20:07 | BST | 10  | 47.8700 | CHIX | 120002PSK       |
| 09/09/2022 | 15:20:07 | BST | 47  | 47.8700 | CHIX | 120002PSL       |
| 09/09/2022 | 15:20:07 | BST | 101 | 47.8700 | CHIX | 120002PSJ       |
| 09/09/2022 | 15:20:07 | BST | 104 | 47.8700 | TRQX | 614215287106444 |
| 09/09/2022 | 15:20:17 | BST | 15  | 47.8600 | BATE | 020001K87       |
| 09/09/2022 | 15:20:21 | BST | 57  | 47.8600 | XLON | 614215362604500 |
| 09/09/2022 | 15:20:33 | BST | 58  | 47.8800 | XLON | 614215362604543 |

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| 09/09/2022 | 15:20:33 | BST | 96  | 47.8800 | XLON | 614215362604542 |
| 09/09/2022 | 15:21:14 | BST | 40  | 47.8900 | BATE | 020001KHF       |
| 09/09/2022 | 15:21:16 | BST | 69  | 47.8900 | XLON | 614215362604690 |
| 09/09/2022 | 15:21:16 | BST | 177 | 47.8900 | XLON | 614215362604691 |
| 09/09/2022 | 15:21:36 | BST | 55  | 47.8800 | BATE | 020001KK7       |
| 09/09/2022 | 15:21:36 | BST | 202 | 47.8800 | BATE | 020001KK8       |
| 09/09/2022 | 15:21:36 | BST | 99  | 47.8800 | CHIX | 120002QFR       |
| 09/09/2022 | 15:21:36 | BST | 88  | 47.8800 | XLON | 614215362604725 |
| 09/09/2022 | 15:21:36 | BST | 177 | 47.8800 | XLON | 614215362604724 |
| 09/09/2022 | 15:21:36 | BST | 13  | 47.8900 | XLON | 614215362604732 |
| 09/09/2022 | 15:21:36 | BST | 51  | 47.8900 | XLON | 614215362604731 |
| 09/09/2022 | 15:21:36 | BST | 58  | 47.8900 | XLON | 614215362604730 |
| 09/09/2022 | 15:21:41 | BST | 161 | 47.8800 | CHIX | 120002QJ1       |
| 09/09/2022 | 15:21:47 | BST | 51  | 47.8800 | XLON | 614215362604783 |
| 09/09/2022 | 15:21:49 | BST | 23  | 47.8800 | XLON | 614215362604800 |
| 09/09/2022 | 15:21:49 | BST | 34  | 47.8800 | XLON | 614215362604799 |
| 09/09/2022 | 15:21:55 | BST | 82  | 47.8700 | BATE | 020001KNW       |
| 09/09/2022 | 15:21:55 | BST | 33  | 47.8700 | TRQX | 614215287106800 |
| 09/09/2022 | 15:21:55 | BST | 44  | 47.8700 | TRQX | 614215287106801 |
| 09/09/2022 | 15:21:55 | BST | 96  | 47.8700 | XLON | 614215362604814 |
| 09/09/2022 | 15:21:56 | BST | 36  | 47.8700 | BATE | 020001KO1       |
| 09/09/2022 | 15:21:56 | BST | 40  | 47.8700 | BATE | 020001KNZ       |
| 09/09/2022 | 15:21:56 | BST | 57  | 47.8700 | CHIX | 120002QNV       |
| 09/09/2022 | 15:22:16 | BST | 82  | 47.8600 | BATE | 020001KTD       |
| 09/09/2022 | 15:22:16 | BST | 78  | 47.8600 | CHIX | 120002QW5       |
| 09/09/2022 | 15:22:24 | BST | 208 | 47.8500 | XLON | 614215362605008 |
| 09/09/2022 | 15:22:26 | BST | 146 | 47.8500 | XLON | 614215362605019 |
| 09/09/2022 | 15:22:55 | BST | 49  | 47.8600 | XLON | 614215362605105 |
| 09/09/2022 | 15:22:55 | BST | 50  | 47.8600 | XLON | 614215362605106 |
| 09/09/2022 | 15:23:14 | BST | 3   | 47.8600 | BATE | 020001KZR       |
| 09/09/2022 | 15:23:14 | BST | 6   | 47.8600 | BATE | 020001KZQ       |
| 09/09/2022 | 15:23:14 | BST | 76  | 47.8600 | BATE | 020001KZS       |
| 09/09/2022 | 15:23:14 | BST | 37  | 47.8600 | CHIX | 120002R9J       |
| 09/09/2022 | 15:23:14 | BST | 49  | 47.8600 | CHIX | 120002R9K       |
| 09/09/2022 | 15:23:14 | BST | 112 | 47.8600 | XLON | 614215362605173 |
| 09/09/2022 | 15:23:17 | BST | 56  | 47.8600 | XLON | 614215362605175 |
| 09/09/2022 | 15:23:19 | BST | 84  | 47.8600 | BATE | 020001L04       |
| 09/09/2022 | 15:23:24 | BST | 63  | 47.8500 | XLON | 614215362605187 |
| 09/09/2022 | 15:23:46 | BST | 61  | 47.8300 | XLON | 614215362605257 |
| 09/09/2022 | 15:23:46 | BST | 62  | 47.8300 | XLON | 614215362605256 |
| 09/09/2022 | 15:23:55 | BST | 32  | 47.8300 | XLON | 614215362605282 |
| 09/09/2022 | 15:24:07 | BST | 68  | 47.8300 | BATE | 020001L5P       |
| 09/09/2022 | 15:24:07 | BST | 56  | 47.8400 | XLON | 614215362605366 |
| 09/09/2022 | 15:24:07 | BST | 56  | 47.8400 | XLON | 614215362605367 |
| 09/09/2022 | 15:24:23 | BST | 73  | 47.8300 | BATE | 020001L7V       |
| 09/09/2022 | 15:24:23 | BST | 92  | 47.8300 | CHIX | 120002RPU       |
| 09/09/2022 | 15:24:34 | BST | 102 | 47.8200 | BATE | 020001L97       |
| 09/09/2022 | 15:24:34 | BST | 62  | 47.8200 | CHIX | 120002RS1       |
| 09/09/2022 | 15:25:10 | BST | 22  | 47.8200 | CHIX | 120002S07       |
| 09/09/2022 | 15:25:10 | BST | 80  | 47.8200 | CHIX | 120002S0C       |
| 09/09/2022 | 15:25:10 | BST | 251 | 47.8200 | XLON | 614215362605545 |
| 09/09/2022 | 15:25:10 | BST | 51  | 47.8300 | XLON | 614215362605540 |
| 09/09/2022 | 15:25:16 | BST | 35  | 47.8200 | BATE | 020001LFQ       |
| 09/09/2022 | 15:25:16 | BST | 62  | 47.8200 | BATE | 020001LFR       |
| 09/09/2022 | 15:25:16 | BST | 109 | 47.8200 | XLON | 614215362605581 |
| 09/09/2022 | 15:25:49 | BST | 12  | 47.8200 | XLON | 614215362605643 |
| 09/09/2022 | 15:25:55 | BST | 90  | 47.8500 | BATE | 020001LKA       |
| 09/09/2022 | 15:26:03 | BST | 56  | 47.8500 | CHIX | 120002SEO       |
| 09/09/2022 | 15:26:03 | BST | 10  | 47.8500 | XLON | 614215362605706 |
| 09/09/2022 | 15:26:03 | BST | 45  | 47.8500 | XLON | 614215362605705 |
| 09/09/2022 | 15:26:03 | BST | 90  | 47.8500 | XLON | 614215362605710 |
| 09/09/2022 | 15:26:03 | BST | 125 | 47.8500 | XLON | 614215362605711 |
| 09/09/2022 | 15:26:47 | BST | 15  | 47.8400 | XLON | 614215362605823 |
| 09/09/2022 | 15:26:47 | BST | 40  | 47.8400 | XLON | 614215362605822 |
| 09/09/2022 | 15:26:56 | BST | 57  | 47.8400 | XLON | 614215362605841 |
| 09/09/2022 | 15:27:09 | BST | 141 | 47.8400 | CHIX | 120002SSG       |
| 09/09/2022 | 15:27:09 | BST | 144 | 47.8400 | XLON | 614215362605910 |

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| 09/09/2022 | 15:27:14 | BST | 11  | 47.8400 | XLON | 614215362605918 |
| 09/09/2022 | 15:27:14 | BST | 11  | 47.8400 | XLON | 614215362605920 |
| 09/09/2022 | 15:27:14 | BST | 125 | 47.8400 | XLON | 614215362605919 |
| 09/09/2022 | 15:27:59 | BST | 40  | 47.8600 | BATE | 020001LXX       |
| 09/09/2022 | 15:27:59 | BST | 44  | 47.8600 | XLON | 614215362606041 |
| 09/09/2022 | 15:27:59 | BST | 56  | 47.8600 | XLON | 614215362606040 |
| 09/09/2022 | 15:28:01 | BST | 40  | 47.8600 | BATE | 020001LY2       |
| 09/09/2022 | 15:28:09 | BST | 40  | 47.8600 | BATE | 020001LYT       |
| 09/09/2022 | 15:28:15 | BST | 55  | 47.8600 | XLON | 614215362606073 |
| 09/09/2022 | 15:28:23 | BST | 40  | 47.8600 | BATE | 020001M08       |
| 09/09/2022 | 15:28:25 | BST | 59  | 47.8600 | XLON | 614215362606092 |
| 09/09/2022 | 15:28:31 | BST | 99  | 47.8600 | XLON | 614215362606124 |
| 09/09/2022 | 15:28:32 | BST | 78  | 47.8500 | XLON | 614215362606126 |
| 09/09/2022 | 15:28:38 | BST | 37  | 47.8600 | BATE | 020001M1M       |
| 09/09/2022 | 15:28:38 | BST | 40  | 47.8600 | BATE | 020001M1L       |
| 09/09/2022 | 15:28:38 | BST | 179 | 47.8500 | CHIX | 120002T6C       |
| 09/09/2022 | 15:28:38 | BST | 173 | 47.8500 | TRQX | 614215287108108 |
| 09/09/2022 | 15:28:38 | BST | 61  | 47.8500 | XLON | 614215362606154 |
| 09/09/2022 | 15:28:38 | BST | 109 | 47.8500 | XLON | 614215362606153 |
| 09/09/2022 | 15:28:55 | BST | 15  | 47.8600 | BATE | 020001M2W       |
| 09/09/2022 | 15:28:55 | BST | 59  | 47.8600 | BATE | 020001M2X       |
| 09/09/2022 | 15:28:56 | BST | 57  | 47.8600 | BATE | 020001M31       |
| 09/09/2022 | 15:29:17 | BST | 144 | 47.8700 | XLON | 614215362606263 |
| 09/09/2022 | 15:29:59 | BST | 55  | 47.9000 | XLON | 614215362606346 |
| 09/09/2022 | 15:30:07 | BST | 40  | 47.8900 | XLON | 614215362606373 |
| 09/09/2022 | 15:30:07 | BST | 61  | 47.8900 | XLON | 614215362606372 |
| 09/09/2022 | 15:30:11 | BST | 63  | 47.8800 | BATE | 020001MAI       |
| 09/09/2022 | 15:30:15 | BST | 31  | 47.8800 | BATE | 020001MB4       |
| 09/09/2022 | 15:30:15 | BST | 31  | 47.8800 | BATE | 020001MB5       |
| 09/09/2022 | 15:30:15 | BST | 64  | 47.8800 | CHIX | 120002TQF       |
| 09/09/2022 | 15:30:15 | BST | 64  | 47.8800 | TRQX | 614215287108477 |
| 09/09/2022 | 15:30:15 | BST | 88  | 47.8800 | XLON | 614215362606414 |
| 09/09/2022 | 15:30:15 | BST | 169 | 47.8800 | XLON | 614215362606412 |
| 09/09/2022 | 15:30:53 | BST | 2   | 47.8800 | XLON | 614215362606549 |
| 09/09/2022 | 15:30:53 | BST | 100 | 47.8800 | XLON | 614215362606550 |
| 09/09/2022 | 15:30:56 | BST | 40  | 47.8800 | CHIX | 120002TY7       |
| 09/09/2022 | 15:31:05 | BST | 31  | 47.8800 | CHIX | 120002U0U       |
| 09/09/2022 | 15:31:18 | BST | 14  | 47.8800 | XLON | 614215362606628 |
| 09/09/2022 | 15:31:20 | BST | 16  | 47.8800 | CHIX | 120002U2D       |
| 09/09/2022 | 15:31:20 | BST | 24  | 47.8800 | CHIX | 120002U2B       |
| 09/09/2022 | 15:31:20 | BST | 27  | 47.8800 | CHIX | 120002U2E       |
| 09/09/2022 | 15:31:20 | BST | 50  | 47.8800 | CHIX | 120002U2C       |
| 09/09/2022 | 15:31:20 | BST | 29  | 47.8800 | XLON | 614215362606633 |
| 09/09/2022 | 15:31:20 | BST | 120 | 47.8800 | XLON | 614215362606635 |
| 09/09/2022 | 15:31:20 | BST | 145 | 47.8800 | XLON | 614215362606629 |
| 09/09/2022 | 15:31:41 | BST | 40  | 47.8800 | BATE | 020001MKH       |
| 09/09/2022 | 15:31:42 | BST | 79  | 47.8600 | CHIX | 120002U8Z       |
| 09/09/2022 | 15:31:42 | BST | 56  | 47.8700 | TRQX | 614215287108793 |
| 09/09/2022 | 15:31:42 | BST | 123 | 47.8600 | XLON | 614215362606711 |
| 09/09/2022 | 15:31:42 | BST | 59  | 47.8700 | XLON | 614215362606699 |
| 09/09/2022 | 15:31:43 | BST | 27  | 47.8600 | CHIX | 120002UAJ       |
| 09/09/2022 | 15:31:43 | BST | 60  | 47.8600 | CHIX | 120002UAI       |
| 09/09/2022 | 15:31:46 | BST | 9   | 47.8600 | BATE | 020001MNP       |
| 09/09/2022 | 15:31:46 | BST | 69  | 47.8600 | BATE | 020001MNQ       |
| 09/09/2022 | 15:31:49 | BST | 63  | 47.8600 | CHIX | 120002UDG       |
| 09/09/2022 | 15:31:51 | BST | 15  | 47.8800 | BATE | 020001MOH       |
| 09/09/2022 | 15:31:51 | BST | 35  | 47.8800 | BATE | 020001MOI       |
| 09/09/2022 | 15:31:51 | BST | 71  | 47.8800 | BATE | 020001MOJ       |
| 09/09/2022 | 15:32:01 | BST | 11  | 47.8800 | BATE | 020001MPB       |
| 09/09/2022 | 15:32:01 | BST | 44  | 47.8800 | BATE | 020001MPA       |
| 09/09/2022 | 15:32:17 | BST | 40  | 47.8800 | BATE | 020001MRB       |
| 09/09/2022 | 15:32:30 | BST | 55  | 47.8800 | BATE | 020001MS9       |
| 09/09/2022 | 15:32:30 | BST | 88  | 47.8800 | XLON | 614215362606904 |
| 09/09/2022 | 15:32:35 | BST | 1   | 47.8800 | BATE | 020001MT2       |
| 09/09/2022 | 15:32:35 | BST | 53  | 47.8800 | BATE | 020001MT3       |
| 09/09/2022 | 15:32:37 | BST | 60  | 47.8800 | XLON | 614215362606917 |
| 09/09/2022 | 15:32:46 | BST | 60  | 47.8800 | XLON | 614215362606940 |

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| 09/09/2022 | 15:32:55 | BST | 55  | 47.8800 | BATE | 020001MUJ       |
| 09/09/2022 | 15:32:55 | BST | 1   | 47.8800 | XLON | 614215362606955 |
| 09/09/2022 | 15:32:55 | BST | 4   | 47.8800 | XLON | 614215362606956 |
| 09/09/2022 | 15:33:30 | BST | 15  | 47.9100 | BATE | 020001MZS       |
| 09/09/2022 | 15:33:32 | BST | 40  | 47.9100 | BATE | 020001NOF       |
| 09/09/2022 | 15:33:32 | BST | 35  | 47.9100 | XLON | 614215362607086 |
| 09/09/2022 | 15:33:32 | BST | 105 | 47.9100 | XLON | 614215362607085 |
| 09/09/2022 | 15:34:03 | BST | 61  | 47.9300 | CHIX | 120002V1T       |
| 09/09/2022 | 15:34:03 | BST | 28  | 47.9300 | XLON | 614215362607191 |
| 09/09/2022 | 15:34:03 | BST | 34  | 47.9300 | XLON | 614215362607194 |
| 09/09/2022 | 15:34:03 | BST | 42  | 47.9300 | XLON | 614215362607195 |
| 09/09/2022 | 15:34:03 | BST | 51  | 47.9300 | XLON | 614215362607196 |
| 09/09/2022 | 15:34:03 | BST | 69  | 47.9300 | XLON | 614215362607192 |
| 09/09/2022 | 15:34:03 | BST | 69  | 47.9300 | XLON | 614215362607193 |
| 09/09/2022 | 15:34:05 | BST | 109 | 47.9200 | XLON | 614215362607201 |
| 09/09/2022 | 15:34:11 | BST | 17  | 47.9300 | TRQX | 614215287109306 |
| 09/09/2022 | 15:34:11 | BST | 97  | 47.9300 | TRQX | 614215287109307 |
| 09/09/2022 | 15:34:11 | BST | 92  | 47.9300 | XLON | 614215362607219 |
| 09/09/2022 | 15:34:48 | BST | 54  | 47.9200 | BATE | 020001NBG       |
| 09/09/2022 | 15:34:49 | BST | 40  | 47.9200 | CHIX | 120002VDX       |
| 09/09/2022 | 15:34:49 | BST | 60  | 47.9200 | CHIX | 120002VDW       |
| 09/09/2022 | 15:34:49 | BST | 51  | 47.9200 | XLON | 614215362607336 |
| 09/09/2022 | 15:34:49 | BST | 68  | 47.9200 | XLON | 614215362607338 |
| 09/09/2022 | 15:34:49 | BST | 69  | 47.9200 | XLON | 614215362607337 |
| 09/09/2022 | 15:34:49 | BST | 181 | 47.9200 | XLON | 614215362607332 |
| 09/09/2022 | 15:34:52 | BST | 25  | 47.9200 | BATE | 020001NCC       |
| 09/09/2022 | 15:34:52 | BST | 40  | 47.9200 | BATE | 020001NCB       |
| 09/09/2022 | 15:34:52 | BST | 53  | 47.9200 | BATE | 020001NCD       |
| 09/09/2022 | 15:34:57 | BST | 30  | 47.9100 | BATE | 020001NCS       |
| 09/09/2022 | 15:34:57 | BST | 40  | 47.9100 | BATE | 020001NCR       |
| 09/09/2022 | 15:35:13 | BST | 2   | 47.9100 | BATE | 020001NER       |
| 09/09/2022 | 15:35:13 | BST | 15  | 47.9100 | BATE | 020001NEQ       |
| 09/09/2022 | 15:35:13 | BST | 31  | 47.9100 | BATE | 020001NEP       |
| 09/09/2022 | 15:35:28 | BST | 90  | 47.9100 | XLON | 614215362607445 |
| 09/09/2022 | 15:35:34 | BST | 69  | 47.9100 | CHIX | 120002VN9       |
| 09/09/2022 | 15:35:34 | BST | 134 | 47.9100 | CHIX | 120002VNA       |
| 09/09/2022 | 15:35:35 | BST | 61  | 47.9100 | CHIX | 120002VNB       |
| 09/09/2022 | 15:35:38 | BST | 52  | 47.9100 | CHIX | 120002VOR       |
| 09/09/2022 | 15:36:02 | BST | 40  | 47.9000 | BATE | 020001NME       |
| 09/09/2022 | 15:36:02 | BST | 35  | 47.9100 | BATE | 020001NMG       |
| 09/09/2022 | 15:36:02 | BST | 40  | 47.9100 | BATE | 020001NMF       |
| 09/09/2022 | 15:36:02 | BST | 60  | 47.9000 | CHIX | 120002VWR       |
| 09/09/2022 | 15:36:02 | BST | 63  | 47.9000 | TRQX | 614215287109709 |
| 09/09/2022 | 15:36:02 | BST | 57  | 47.9000 | XLON | 614215362607559 |
| 09/09/2022 | 15:36:02 | BST | 176 | 47.9000 | XLON | 614215362607560 |
| 09/09/2022 | 15:36:02 | BST | 51  | 47.9100 | XLON | 614215362607564 |
| 09/09/2022 | 15:36:02 | BST | 56  | 47.9100 | XLON | 614215362607565 |
| 09/09/2022 | 15:36:02 | BST | 69  | 47.9100 | XLON | 614215362607562 |
| 09/09/2022 | 15:36:02 | BST | 69  | 47.9100 | XLON | 614215362607563 |
| 09/09/2022 | 15:36:07 | BST | 3   | 47.9100 | BATE | 020001NNB       |
| 09/09/2022 | 15:36:16 | BST | 58  | 47.9100 | XLON | 614215362607627 |
| 09/09/2022 | 15:36:54 | BST | 16  | 47.9500 | XLON | 614215362607771 |
| 09/09/2022 | 15:36:54 | BST | 42  | 47.9500 | XLON | 614215362607772 |
| 09/09/2022 | 15:37:01 | BST | 64  | 47.9400 | XLON | 614215362607789 |
| 09/09/2022 | 15:37:20 | BST | 51  | 47.9600 | XLON | 614215362607841 |
| 09/09/2022 | 15:37:22 | BST | 9   | 47.9600 | XLON | 614215362607850 |
| 09/09/2022 | 15:37:27 | BST | 51  | 47.9600 | XLON | 614215362607855 |
| 09/09/2022 | 15:37:31 | BST | 48  | 47.9600 | XLON | 614215362607898 |
| 09/09/2022 | 15:37:31 | BST | 51  | 47.9600 | XLON | 614215362607897 |
| 09/09/2022 | 15:38:02 | BST | 174 | 47.9600 | BATE | 020001NZY       |
| 09/09/2022 | 15:38:02 | BST | 11  | 47.9600 | CHIX | 120002WLE       |
| 09/09/2022 | 15:38:02 | BST | 42  | 47.9600 | CHIX | 120002WLC       |
| 09/09/2022 | 15:38:02 | BST | 42  | 47.9600 | CHIX | 120002WLD       |
| 09/09/2022 | 15:38:02 | BST | 56  | 47.9600 | CHIX | 120002WLF       |
| 09/09/2022 | 15:38:02 | BST | 89  | 47.9600 | CHIX | 120002WLB       |
| 09/09/2022 | 15:38:02 | BST | 200 | 47.9500 | XLON | 614215362608007 |
| 09/09/2022 | 15:38:03 | BST | 151 | 47.9600 | XLON | 614215362608010 |

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| 09/09/2022 | 15:38:05 | BST | 61  | 47.9500 | BATE | 020001O0U       |
| 09/09/2022 | 15:38:05 | BST | 160 | 47.9500 | BATE | 020001O0T       |
| 09/09/2022 | 15:38:05 | BST | 94  | 47.9500 | CHIX | 120002WMD       |
| 09/09/2022 | 15:38:05 | BST | 89  | 47.9500 | TRQX | 614215287110066 |
| 09/09/2022 | 15:38:05 | BST | 109 | 47.9500 | XLON | 614215362608018 |
| 09/09/2022 | 15:39:00 | BST | 23  | 47.9600 | BATE | 020001O7V       |
| 09/09/2022 | 15:39:00 | BST | 49  | 47.9600 | XLON | 614215362608225 |
| 09/09/2022 | 15:39:10 | BST | 165 | 47.9700 | XLON | 614215362608305 |
| 09/09/2022 | 15:39:37 | BST | 40  | 47.9700 | CHIX | 120002X6C       |
| 09/09/2022 | 15:39:37 | BST | 97  | 47.9700 | CHIX | 120002X6A       |
| 09/09/2022 | 15:39:37 | BST | 94  | 47.9700 | XLON | 614215362608433 |
| 09/09/2022 | 15:39:53 | BST | 52  | 47.9800 | CHIX | 120002X9M       |
| 09/09/2022 | 15:40:11 | BST | 71  | 47.9900 | CHIX | 120002XCC       |
| 09/09/2022 | 15:40:11 | BST | 89  | 47.9900 | XLON | 614215362608556 |
| 09/09/2022 | 15:40:50 | BST | 40  | 48.0100 | BATE | 020001OIF       |
| 09/09/2022 | 15:40:50 | BST | 94  | 48.0000 | TRQX | 614215287110608 |
| 09/09/2022 | 15:40:50 | BST | 42  | 48.0100 | XLON | 614215362608672 |
| 09/09/2022 | 15:40:50 | BST | 51  | 48.0100 | XLON | 614215362608670 |
| 09/09/2022 | 15:40:50 | BST | 52  | 48.0100 | XLON | 614215362608668 |
| 09/09/2022 | 15:40:50 | BST | 69  | 48.0100 | XLON | 614215362608669 |
| 09/09/2022 | 15:40:50 | BST | 122 | 48.0100 | XLON | 614215362608671 |
| 09/09/2022 | 15:40:51 | BST | 42  | 48.0100 | XLON | 614215362608675 |
| 09/09/2022 | 15:40:51 | BST | 43  | 48.0100 | XLON | 614215362608677 |
| 09/09/2022 | 15:40:51 | BST | 69  | 48.0100 | XLON | 614215362608676 |
| 09/09/2022 | 15:40:52 | BST | 253 | 47.9900 | XLON | 614215362608683 |
| 09/09/2022 | 15:41:15 | BST | 26  | 47.9900 | BATE | 020001OMF       |
| 09/09/2022 | 15:41:15 | BST | 35  | 47.9900 | BATE | 020001OME       |
| 09/09/2022 | 15:41:15 | BST | 40  | 47.9900 | BATE | 020001OMD       |
| 09/09/2022 | 15:41:15 | BST | 13  | 47.9800 | XLON | 614215362608767 |
| 09/09/2022 | 15:41:15 | BST | 31  | 47.9800 | XLON | 614215362608766 |
| 09/09/2022 | 15:41:15 | BST | 61  | 47.9800 | XLON | 614215362608768 |
| 09/09/2022 | 15:41:15 | BST | 66  | 47.9800 | XLON | 614215362608770 |
| 09/09/2022 | 15:41:29 | BST | 40  | 47.9900 | BATE | 020001ONC       |
| 09/09/2022 | 15:41:58 | BST | 9   | 48.0100 | XLON | 614215362608842 |
| 09/09/2022 | 15:42:38 | BST | 90  | 48.0400 | XLON | 614215362609006 |
| 09/09/2022 | 15:42:38 | BST | 168 | 48.0400 | XLON | 614215362609007 |
| 09/09/2022 | 15:42:40 | BST | 58  | 48.0400 | XLON | 614215362609014 |
| 09/09/2022 | 15:43:06 | BST | 35  | 48.0400 | BATE | 020001OXX       |
| 09/09/2022 | 15:43:06 | BST | 200 | 48.0400 | BATE | 020001OXV       |
| 09/09/2022 | 15:43:06 | BST | 204 | 48.0400 | BATE | 020001OXW       |
| 09/09/2022 | 15:43:06 | BST | 149 | 48.0400 | CHIX | 120002Y7E       |
| 09/09/2022 | 15:43:06 | BST | 65  | 48.0400 | TRQX | 614215287111036 |
| 09/09/2022 | 15:43:06 | BST | 67  | 48.0400 | XLON | 614215362609082 |
| 09/09/2022 | 15:43:06 | BST | 133 | 48.0400 | XLON | 614215362609083 |
| 09/09/2022 | 15:43:06 | BST | 223 | 48.0400 | XLON | 614215362609081 |
| 09/09/2022 | 15:43:11 | BST | 15  | 48.0400 | BATE | 020001OYN       |
| 09/09/2022 | 15:43:11 | BST | 24  | 48.0400 | BATE | 020001OYM       |
| 09/09/2022 | 15:43:15 | BST | 8   | 48.0400 | CHIX | 120002Y94       |
| 09/09/2022 | 15:43:21 | BST | 19  | 48.0200 | BATE | 020001OZS       |
| 09/09/2022 | 15:43:21 | BST | 84  | 48.0200 | BATE | 020001OZR       |
| 09/09/2022 | 15:43:21 | BST | 211 | 48.0300 | BATE | 020001OZL       |
| 09/09/2022 | 15:43:21 | BST | 50  | 48.0300 | CHIX | 120002YA9       |
| 09/09/2022 | 15:43:21 | BST | 78  | 48.0300 | CHIX | 120002YAA       |
| 09/09/2022 | 15:43:21 | BST | 160 | 48.0300 | CHIX | 120002YA8       |
| 09/09/2022 | 15:43:21 | BST | 55  | 48.0300 | XLON | 614215362609119 |
| 09/09/2022 | 15:43:51 | BST | 42  | 48.0400 | XLON | 614215362609212 |
| 09/09/2022 | 15:44:00 | BST | 57  | 48.0400 | XLON | 614215362609254 |
| 09/09/2022 | 15:44:05 | BST | 29  | 48.0400 | XLON | 614215362609268 |
| 09/09/2022 | 15:44:08 | BST | 120 | 48.0400 | BATE | 020001P4T       |
| 09/09/2022 | 15:44:13 | BST | 54  | 48.0400 | XLON | 614215362609305 |
| 09/09/2022 | 15:44:23 | BST | 60  | 48.0400 | XLON | 614215362609344 |
| 09/09/2022 | 15:44:25 | BST | 19  | 48.0400 | BATE | 020001P70       |
| 09/09/2022 | 15:44:25 | BST | 51  | 48.0400 | BATE | 020001P6Y       |
| 09/09/2022 | 15:44:25 | BST | 60  | 48.0400 | BATE | 020001P6V       |
| 09/09/2022 | 15:44:25 | BST | 74  | 48.0400 | BATE | 020001P6Z       |
| 09/09/2022 | 15:44:25 | BST | 97  | 48.0400 | CHIX | 120002YNW       |
| 09/09/2022 | 15:44:25 | BST | 56  | 48.0400 | TRQX | 614215287111302 |

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| 09/09/2022 | 15:44:25 | BST | 22  | 48.0400 | XLON | 614215362609350 |
| 09/09/2022 | 15:44:25 | BST | 25  | 48.0400 | XLON | 614215362609352 |
| 09/09/2022 | 15:44:25 | BST | 51  | 48.0400 | XLON | 614215362609345 |
| 09/09/2022 | 15:44:25 | BST | 69  | 48.0400 | XLON | 614215362609351 |
| 09/09/2022 | 15:44:57 | BST | 34  | 48.0400 | BATE | 020001PAR       |
| 09/09/2022 | 15:45:24 | BST | 79  | 48.0400 | BATE | 020001PG9       |
| 09/09/2022 | 15:45:24 | BST | 112 | 48.0500 | CHIX | 120002Z2A       |
| 09/09/2022 | 15:45:24 | BST | 46  | 48.0500 | XLON | 614215362609567 |
| 09/09/2022 | 15:45:24 | BST | 85  | 48.0500 | XLON | 614215362609566 |
| 09/09/2022 | 15:45:24 | BST | 265 | 48.0500 | XLON | 614215362609564 |
| 09/09/2022 | 15:46:40 | BST | 69  | 48.0700 | XLON | 614215362609837 |
| 09/09/2022 | 15:46:49 | BST | 40  | 48.0700 | BATE | 020001PRJ       |
| 09/09/2022 | 15:46:49 | BST | 119 | 48.0700 | XLON | 614215362609872 |
| 09/09/2022 | 15:47:05 | BST | 4   | 48.0700 | BATE | 020001PVF       |
| 09/09/2022 | 15:47:05 | BST | 122 | 48.0700 | BATE | 020001PVE       |
| 09/09/2022 | 15:47:05 | BST | 40  | 48.0700 | CHIX | 120002ZNS       |
| 09/09/2022 | 15:47:05 | BST | 66  | 48.0700 | CHIX | 120002ZNT       |
| 09/09/2022 | 15:47:05 | BST | 69  | 48.0700 | CHIX | 120002ZNQ       |
| 09/09/2022 | 15:47:05 | BST | 142 | 48.0700 | CHIX | 120002ZNP       |
| 09/09/2022 | 15:47:05 | BST | 74  | 48.0700 | TRQX | 614215287111831 |
| 09/09/2022 | 15:47:05 | BST | 261 | 48.0700 | XLON | 614215362609931 |
| 09/09/2022 | 15:47:06 | BST | 6   | 48.0700 | BATE | 020001PVP       |
| 09/09/2022 | 15:47:06 | BST | 10  | 48.0700 | BATE | 020001PVH       |
| 09/09/2022 | 15:47:06 | BST | 65  | 48.0700 | BATE | 020001PVG       |
| 09/09/2022 | 15:47:06 | BST | 3   | 48.0600 | XLON | 614215362609939 |
| 09/09/2022 | 15:47:06 | BST | 76  | 48.0600 | XLON | 614215362609937 |
| 09/09/2022 | 15:47:06 | BST | 100 | 48.0600 | XLON | 614215362609938 |
| 09/09/2022 | 15:47:16 | BST | 45  | 48.0400 | BATE | 020001PYL       |
| 09/09/2022 | 15:47:16 | BST | 85  | 48.0400 | BATE | 020001PYM       |
| 09/09/2022 | 15:47:23 | BST | 121 | 48.0300 | XLON | 614215362610024 |
| 09/09/2022 | 15:47:52 | BST | 76  | 48.0300 | XLON | 614215362610113 |
| 09/09/2022 | 15:47:53 | BST | 21  | 48.0300 | XLON | 614215362610131 |
| 09/09/2022 | 15:47:56 | BST | 103 | 48.0300 | XLON | 614215362610149 |
| 09/09/2022 | 15:48:08 | BST | 57  | 48.0400 | BATE | 020001Q80       |
| 09/09/2022 | 15:48:08 | BST | 69  | 48.0400 | CHIX | 120003074       |
| 09/09/2022 | 15:48:08 | BST | 54  | 48.0400 | XLON | 614215362610202 |
| 09/09/2022 | 15:48:15 | BST | 68  | 48.0300 | BATE | 020001Q8X       |
| 09/09/2022 | 15:49:08 | BST | 41  | 48.0500 | CHIX | 1200030MD       |
| 09/09/2022 | 15:49:11 | BST | 60  | 48.0500 | CHIX | 1200030N9       |
| 09/09/2022 | 15:49:11 | BST | 55  | 48.0500 | XLON | 614215362610504 |
| 09/09/2022 | 15:49:11 | BST | 90  | 48.0500 | XLON | 614215362610503 |
| 09/09/2022 | 15:49:23 | BST | 95  | 48.0600 | XLON | 614215362610534 |
| 09/09/2022 | 15:49:53 | BST | 79  | 48.0700 | BATE | 020001QMX       |
| 09/09/2022 | 15:50:40 | BST | 77  | 48.0900 | BATE | 020001QUH       |
| 09/09/2022 | 15:50:48 | BST | 51  | 48.0900 | XLON | 614215362610885 |
| 09/09/2022 | 15:50:55 | BST | 32  | 48.0900 | XLON | 614215362610927 |
| 09/09/2022 | 15:50:55 | BST | 51  | 48.0900 | XLON | 614215362610926 |
| 09/09/2022 | 15:50:56 | BST | 51  | 48.0900 | CHIX | 1200031CC       |
| 09/09/2022 | 15:50:56 | BST | 51  | 48.0900 | XLON | 614215362610936 |
| 09/09/2022 | 15:51:11 | BST | 40  | 48.1000 | XLON | 614215362610994 |
| 09/09/2022 | 15:51:11 | BST | 92  | 48.1000 | XLON | 614215362610996 |
| 09/09/2022 | 15:51:11 | BST | 224 | 48.1000 | XLON | 614215362610995 |
| 09/09/2022 | 15:51:24 | BST | 24  | 48.1100 | BATE | 020001R0Q       |
| 09/09/2022 | 15:51:24 | BST | 51  | 48.1100 | BATE | 020001R0P       |
| 09/09/2022 | 15:51:24 | BST | 120 | 48.1100 | CHIX | 1200031I4       |
| 09/09/2022 | 15:51:31 | BST | 55  | 48.1100 | BATE | 020001R1D       |
| 09/09/2022 | 15:51:31 | BST | 91  | 48.1100 | CHIX | 1200031JD       |
| 09/09/2022 | 15:51:34 | BST | 40  | 48.1100 | BATE | 020001R25       |
| 09/09/2022 | 15:51:34 | BST | 84  | 48.1100 | CHIX | 1200031KQ       |
| 09/09/2022 | 15:51:34 | BST | 28  | 48.1100 | XLON | 614215362611087 |
| 09/09/2022 | 15:51:35 | BST | 135 | 48.1000 | BATE | 020001R30       |
| 09/09/2022 | 15:51:35 | BST | 56  | 48.1000 | CHIX | 1200031ND       |
| 09/09/2022 | 15:51:35 | BST | 29  | 48.1000 | XLON | 614215362611125 |
| 09/09/2022 | 15:51:35 | BST | 223 | 48.1000 | XLON | 614215362611126 |
| 09/09/2022 | 15:51:36 | BST | 5   | 48.1000 | TRQX | 614215287112723 |
| 09/09/2022 | 15:51:36 | BST | 50  | 48.1000 | TRQX | 614215287112722 |
| 09/09/2022 | 15:51:36 | BST | 58  | 48.1000 | XLON | 614215362611137 |

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| 09/09/2022 | 15:51:36 | BST | 69  | 48.1000 | XLON | 614215362611136 |
| 09/09/2022 | 15:51:36 | BST | 92  | 48.1000 | XLON | 614215362611135 |
| 09/09/2022 | 15:51:37 | BST | 136 | 48.0800 | XLON | 614215362611151 |
| 09/09/2022 | 15:52:09 | BST | 72  | 48.0900 | BATE | 020001R6K       |
| 09/09/2022 | 15:52:09 | BST | 72  | 48.0900 | BATE | 020001R6P       |
| 09/09/2022 | 15:52:09 | BST | 39  | 48.0900 | TRQX | 614215287112822 |
| 09/09/2022 | 15:52:09 | BST | 45  | 48.0900 | TRQX | 614215287112821 |
| 09/09/2022 | 15:52:09 | BST | 53  | 48.0900 | XLON | 614215362611203 |
| 09/09/2022 | 15:52:09 | BST | 71  | 48.0900 | XLON | 614215362611199 |
| 09/09/2022 | 15:52:09 | BST | 100 | 48.0900 | XLON | 614215362611202 |
| 09/09/2022 | 15:52:44 | BST | 14  | 48.1000 | BATE | 020001RBG       |
| 09/09/2022 | 15:52:44 | BST | 40  | 48.1000 | BATE | 020001RBF       |
| 09/09/2022 | 15:52:46 | BST | 81  | 48.0800 | BATE | 020001RCA       |
| 09/09/2022 | 15:52:47 | BST | 140 | 48.0800 | CHIX | 12000323W       |
| 09/09/2022 | 15:52:52 | BST | 60  | 48.0900 | XLON | 614215362611326 |
| 09/09/2022 | 15:52:59 | BST | 55  | 48.0900 | XLON | 614215362611334 |
| 09/09/2022 | 15:53:04 | BST | 70  | 48.1000 | CHIX | 12000327G       |
| 09/09/2022 | 15:53:04 | BST | 100 | 48.1000 | XLON | 614215362611367 |
| 09/09/2022 | 15:53:04 | BST | 136 | 48.1000 | XLON | 614215362611365 |
| 09/09/2022 | 15:53:27 | BST | 134 | 48.1100 | XLON | 614215362611468 |
| 09/09/2022 | 15:53:33 | BST | 55  | 48.1100 | BATE | 020001RHW       |
| 09/09/2022 | 15:53:47 | BST | 78  | 48.1000 | BATE | 020001RIU       |
| 09/09/2022 | 15:53:47 | BST | 62  | 48.1000 | CHIX | 1200032EN       |
| 09/09/2022 | 15:53:59 | BST | 64  | 48.0700 | CHIX | 1200032H5       |
| 09/09/2022 | 15:53:59 | BST | 15  | 48.0900 | XLON | 614215362611544 |
| 09/09/2022 | 15:53:59 | BST | 181 | 48.0900 | XLON | 614215362611545 |
| 09/09/2022 | 15:54:15 | BST | 21  | 48.0600 | BATE | 020001RNW       |
| 09/09/2022 | 15:54:15 | BST | 38  | 48.0600 | BATE | 020001RNX       |
| 09/09/2022 | 15:54:19 | BST | 34  | 48.0600 | XLON | 614215362611669 |
| 09/09/2022 | 15:54:21 | BST | 81  | 48.0600 | TRQX | 614215287113297 |
| 09/09/2022 | 15:54:21 | BST | 3   | 48.0600 | XLON | 614215362611675 |
| 09/09/2022 | 15:54:21 | BST | 19  | 48.0600 | XLON | 614215362611674 |
| 09/09/2022 | 15:54:21 | BST | 51  | 48.0600 | XLON | 614215362611673 |
| 09/09/2022 | 15:54:21 | BST | 73  | 48.0600 | XLON | 614215362611672 |
| 09/09/2022 | 15:54:43 | BST | 16  | 48.0500 | BATE | 020001RRN       |
| 09/09/2022 | 15:54:43 | BST | 71  | 48.0500 | BATE | 020001RRO       |
| 09/09/2022 | 15:55:29 | BST | 40  | 48.0600 | BATE | 020001RXM       |
| 09/09/2022 | 15:55:29 | BST | 156 | 48.0600 | CHIX | 12000330Z       |
| 09/09/2022 | 15:55:29 | BST | 15  | 48.0600 | XLON | 614215362611861 |
| 09/09/2022 | 15:55:29 | BST | 23  | 48.0600 | XLON | 614215362611856 |
| 09/09/2022 | 15:55:29 | BST | 69  | 48.0600 | XLON | 614215362611859 |
| 09/09/2022 | 15:55:29 | BST | 69  | 48.0600 | XLON | 614215362611860 |
| 09/09/2022 | 15:55:29 | BST | 83  | 48.0600 | XLON | 614215362611855 |
| 09/09/2022 | 15:55:29 | BST | 90  | 48.0600 | XLON | 614215362611858 |
| 09/09/2022 | 15:55:29 | BST | 125 | 48.0600 | XLON | 614215362611854 |
| 09/09/2022 | 15:55:32 | BST | 68  | 48.0600 | BATE | 020001RYT       |
| 09/09/2022 | 15:55:46 | BST | 15  | 48.0500 | BATE | 020001S0O       |
| 09/09/2022 | 15:55:46 | BST | 59  | 48.0400 | CHIX | 120003362       |
| 09/09/2022 | 15:56:33 | BST | 37  | 48.0400 | CHIX | 1200033HO       |
| 09/09/2022 | 15:56:33 | BST | 52  | 48.0400 | CHIX | 1200033HP       |
| 09/09/2022 | 15:56:38 | BST | 219 | 48.0400 | XLON | 614215362612159 |
| 09/09/2022 | 15:56:41 | BST | 104 | 48.0400 | XLON | 614215362612167 |
| 09/09/2022 | 15:56:48 | BST | 58  | 48.0400 | XLON | 614215362612181 |
| 09/09/2022 | 15:57:33 | BST | 46  | 48.0500 | BATE | 020001SHC       |
| 09/09/2022 | 15:57:33 | BST | 103 | 48.0500 | BATE | 020001SHB       |
| 09/09/2022 | 15:57:33 | BST | 191 | 48.0500 | BATE | 020001SHF       |
| 09/09/2022 | 15:57:33 | BST | 228 | 48.0500 | XLON | 614215362612316 |
| 09/09/2022 | 15:57:38 | BST | 29  | 48.0500 | CHIX | 1200033Y9       |
| 09/09/2022 | 15:57:38 | BST | 90  | 48.0500 | XLON | 614215362612338 |
| 09/09/2022 | 15:57:43 | BST | 268 | 48.0600 | XLON | 614215362612368 |
| 09/09/2022 | 15:57:45 | BST | 15  | 48.0600 | BATE | 020001SJ3       |
| 09/09/2022 | 15:57:45 | BST | 41  | 48.0600 | BATE | 020001SJ4       |
| 09/09/2022 | 15:57:54 | BST | 76  | 48.0600 | BATE | 020001SK9       |
| 09/09/2022 | 15:58:19 | BST | 39  | 48.0700 | XLON | 614215362612450 |
| 09/09/2022 | 15:58:22 | BST | 4   | 48.0600 | BATE | 020001SNP       |
| 09/09/2022 | 15:58:22 | BST | 80  | 48.0600 | BATE | 020001SNO       |
| 09/09/2022 | 15:58:22 | BST | 93  | 48.0600 | BATE | 020001SNQ       |



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| 09/09/2022 | 15:58:22 | BST | 140 | 48.0600 | TRQX | 614215287114143 |
| 09/09/2022 | 15:58:22 | BST | 173 | 48.0600 | XLON | 614215362612463 |
| 09/09/2022 | 15:58:30 | BST | 19  | 48.0600 | CHIX | 120003486       |
| 09/09/2022 | 15:58:30 | BST | 35  | 48.0600 | CHIX | 120003485       |
| 09/09/2022 | 15:59:09 | BST | 30  | 48.0900 | XLON | 614215362612666 |
| 09/09/2022 | 15:59:09 | BST | 202 | 48.0900 | XLON | 614215362612689 |
| 09/09/2022 | 15:59:49 | BST | 39  | 48.1100 | BATE | 020001T0E       |
| 09/09/2022 | 15:59:49 | BST | 40  | 48.1100 | BATE | 020001T0C       |
| 09/09/2022 | 15:59:49 | BST | 49  | 48.1100 | BATE | 020001T0D       |
| 09/09/2022 | 15:59:49 | BST | 136 | 48.1000 | CHIX | 1200034RJ       |
| 09/09/2022 | 15:59:49 | BST | 151 | 48.1000 | CHIX | 1200034RD       |
| 09/09/2022 | 15:59:49 | BST | 18  | 48.1100 | CHIX | 1200034RK       |
| 09/09/2022 | 15:59:49 | BST | 51  | 48.1000 | XLON | 614215362612825 |
| 09/09/2022 | 15:59:49 | BST | 56  | 48.1000 | XLON | 614215362612823 |
| 09/09/2022 | 15:59:49 | BST | 60  | 48.1000 | XLON | 614215362612826 |
| 09/09/2022 | 16:00:08 | BST | 51  | 48.1100 | XLON | 614215362612936 |
| 09/09/2022 | 16:00:11 | BST | 51  | 48.1100 | XLON | 614215362612945 |
| 09/09/2022 | 16:00:11 | BST | 93  | 48.1100 | XLON | 614215362612944 |
| 09/09/2022 | 16:00:17 | BST | 22  | 48.1000 | BATE | 020001T7E       |
| 09/09/2022 | 16:00:17 | BST | 37  | 48.1000 | BATE | 020001T7C       |
| 09/09/2022 | 16:00:17 | BST | 40  | 48.1000 | BATE | 020001T7B       |
| 09/09/2022 | 16:00:17 | BST | 49  | 48.1000 | BATE | 020001T7D       |
| 09/09/2022 | 16:00:17 | BST | 72  | 48.1000 | BATE | 020001T75       |
| 09/09/2022 | 16:00:17 | BST | 33  | 48.0900 | CHIX | 12000353F       |
| 09/09/2022 | 16:00:17 | BST | 117 | 48.0900 | CHIX | 12000353G       |
| 09/09/2022 | 16:00:17 | BST | 20  | 48.1000 | TRQX | 614215287114590 |
| 09/09/2022 | 16:00:17 | BST | 73  | 48.1000 | TRQX | 614215287114589 |
| 09/09/2022 | 16:00:17 | BST | 76  | 48.0900 | XLON | 614215362613004 |
| 09/09/2022 | 16:00:17 | BST | 21  | 48.1000 | XLON | 614215362613003 |
| 09/09/2022 | 16:00:17 | BST | 36  | 48.1000 | XLON | 614215362613002 |
| 09/09/2022 | 16:00:17 | BST | 90  | 48.1000 | XLON | 614215362613001 |
| 09/09/2022 | 16:00:17 | BST | 225 | 48.1000 | XLON | 614215362612984 |
| 09/09/2022 | 16:00:48 | BST | 27  | 48.0900 | XLON | 614215362613125 |
| 09/09/2022 | 16:00:48 | BST | 32  | 48.0900 | XLON | 614215362613126 |
| 09/09/2022 | 16:00:54 | BST | 55  | 48.0900 | XLON | 614215362613131 |
| 09/09/2022 | 16:00:55 | BST | 54  | 48.0900 | BATE | 020001TDV       |
| 09/09/2022 | 16:00:58 | BST | 70  | 48.0900 | CHIX | 1200035G1       |
| 09/09/2022 | 16:01:02 | BST | 37  | 48.0900 | XLON | 614215362613138 |
| 09/09/2022 | 16:01:03 | BST | 4   | 48.0900 | BATE | 020001TEV       |
| 09/09/2022 | 16:01:03 | BST | 25  | 48.0900 | BATE | 020001TF8       |
| 09/09/2022 | 16:01:03 | BST | 29  | 48.0900 | BATE | 020001TF7       |
| 09/09/2022 | 16:01:03 | BST | 4   | 48.0900 | CHIX | 1200035HE       |
| 09/09/2022 | 16:01:03 | BST | 30  | 48.0900 | CHIX | 1200035I4       |
| 09/09/2022 | 16:01:03 | BST | 33  | 48.0900 | CHIX | 1200035I5       |
| 09/09/2022 | 16:01:03 | BST | 37  | 48.0900 | XLON | 614215362613155 |
| 09/09/2022 | 16:01:03 | BST | 77  | 48.0900 | XLON | 614215362613154 |
| 09/09/2022 | 16:01:22 | BST | 54  | 48.0700 | BATE | 020001TIF       |
| 09/09/2022 | 16:01:48 | BST | 13  | 48.0900 | XLON | 614215362613302 |
| 09/09/2022 | 16:01:51 | BST | 19  | 48.0900 | BATE | 020001TMD       |
| 09/09/2022 | 16:01:51 | BST | 40  | 48.0900 | BATE | 020001TMC       |
| 09/09/2022 | 16:01:51 | BST | 98  | 48.0800 | CHIX | 1200035V5       |
| 09/09/2022 | 16:01:51 | BST | 52  | 48.0900 | XLON | 614215362613317 |
| 09/09/2022 | 16:01:51 | BST | 69  | 48.0900 | XLON | 614215362613316 |
| 09/09/2022 | 16:01:59 | BST | 17  | 48.0900 | XLON | 614215362613325 |
| 09/09/2022 | 16:01:59 | BST | 42  | 48.0900 | XLON | 614215362613326 |
| 09/09/2022 | 16:02:06 | BST | 56  | 48.0900 | BATE | 020001TPA       |
| 09/09/2022 | 16:02:06 | BST | 57  | 48.0900 | XLON | 614215362613358 |
| 09/09/2022 | 16:02:13 | BST | 8   | 48.0900 | XLON | 614215362613375 |
| 09/09/2022 | 16:02:13 | BST | 48  | 48.0900 | XLON | 614215362613374 |
| 09/09/2022 | 16:02:14 | BST | 40  | 48.0800 | BATE | 020001TQA       |
| 09/09/2022 | 16:02:25 | BST | 19  | 48.0700 | BATE | 020001TRZ       |
| 09/09/2022 | 16:02:25 | BST | 49  | 48.0700 | BATE | 020001TRY       |
| 09/09/2022 | 16:02:25 | BST | 73  | 48.0700 | BATE | 020001TRQ       |
| 09/09/2022 | 16:02:25 | BST | 40  | 48.0800 | BATE | 020001TRM       |
| 09/09/2022 | 16:02:25 | BST | 35  | 48.0700 | TRQX | 614215287115103 |
| 09/09/2022 | 16:02:25 | BST | 33  | 48.0800 | XLON | 614215362613414 |
| 09/09/2022 | 16:02:25 | BST | 105 | 48.0800 | XLON | 614215362613417 |

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| 09/09/2022 | 16:02:25 | BST | 232 | 48.0800 | XLON | 614215362613415 |
| 09/09/2022 | 16:02:44 | BST | 149 | 48.0500 | BATE | 020001TVC       |
| 09/09/2022 | 16:03:00 | BST | 54  | 48.0500 | XLON | 614215362613526 |
| 09/09/2022 | 16:03:09 | BST | 77  | 48.0600 | XLON | 614215362613537 |
| 09/09/2022 | 16:03:22 | BST | 42  | 48.0600 | XLON | 614215362613581 |
| 09/09/2022 | 16:03:24 | BST | 101 | 48.0600 | CHIX | 1200036II       |
| 09/09/2022 | 16:03:26 | BST | 45  | 48.0600 | XLON | 614215362613641 |
| 09/09/2022 | 16:03:26 | BST | 46  | 48.0600 | XLON | 614215362613642 |
| 09/09/2022 | 16:03:32 | BST | 11  | 48.0600 | XLON | 614215362613667 |
| 09/09/2022 | 16:03:32 | BST | 45  | 48.0600 | XLON | 614215362613668 |
| 09/09/2022 | 16:03:35 | BST | 91  | 48.0400 | CHIX | 1200036MW       |
| 09/09/2022 | 16:03:35 | BST | 193 | 48.0500 | CHIX | 1200036ML       |
| 09/09/2022 | 16:03:35 | BST | 39  | 48.0400 | TRQX | 614215287115380 |
| 09/09/2022 | 16:03:35 | BST | 63  | 48.0400 | TRQX | 614215287115381 |
| 09/09/2022 | 16:03:35 | BST | 237 | 48.0500 | XLON | 614215362613676 |
| 09/09/2022 | 16:03:43 | BST | 58  | 48.0200 | BATE | 020001U3O       |
| 09/09/2022 | 16:03:43 | BST | 66  | 48.0300 | XLON | 614215362613727 |
| 09/09/2022 | 16:04:00 | BST | 81  | 48.0200 | XLON | 614215362613810 |
| 09/09/2022 | 16:04:33 | BST | 58  | 48.0400 | XLON | 614215362613895 |
| 09/09/2022 | 16:04:34 | BST | 67  | 48.0400 | CHIX | 12000373N       |
| 09/09/2022 | 16:04:34 | BST | 83  | 48.0400 | CHIX | 12000373M       |
| 09/09/2022 | 16:04:34 | BST | 65  | 48.0400 | XLON | 614215362613901 |
| 09/09/2022 | 16:04:34 | BST | 251 | 48.0400 | XLON | 614215362613906 |
| 09/09/2022 | 16:05:05 | BST | 80  | 48.0300 | BATE | 020001UGS       |
| 09/09/2022 | 16:05:18 | BST | 56  | 48.0700 | XLON | 614215362614045 |
| 09/09/2022 | 16:05:20 | BST | 40  | 48.0700 | BATE | 020001UJ3       |
| 09/09/2022 | 16:05:33 | BST | 40  | 48.0700 | BATE | 020001ULA       |
| 09/09/2022 | 16:05:33 | BST | 69  | 48.0700 | XLON | 614215362614121 |
| 09/09/2022 | 16:05:33 | BST | 101 | 48.0700 | XLON | 614215362614122 |
| 09/09/2022 | 16:05:38 | BST | 64  | 48.0700 | BATE | 020001UMD       |
| 09/09/2022 | 16:05:40 | BST | 5   | 48.0700 | XLON | 614215362614148 |
| 09/09/2022 | 16:05:40 | BST | 17  | 48.0700 | XLON | 614215362614146 |
| 09/09/2022 | 16:05:40 | BST | 33  | 48.0700 | XLON | 614215362614147 |
| 09/09/2022 | 16:05:46 | BST | 59  | 48.0700 | XLON | 614215362614171 |
| 09/09/2022 | 16:05:50 | BST | 55  | 48.0700 | XLON | 614215362614181 |
| 09/09/2022 | 16:05:57 | BST | 52  | 48.0700 | XLON | 614215362614192 |
| 09/09/2022 | 16:06:01 | BST | 112 | 48.0700 | BATE | 020001UOH       |
| 09/09/2022 | 16:06:05 | BST | 17  | 48.0700 | BATE | 020001UPC       |
| 09/09/2022 | 16:06:05 | BST | 22  | 48.0700 | CHIX | 1200037OF       |
| 09/09/2022 | 16:06:05 | BST | 28  | 48.0700 | CHIX | 1200037OD       |
| 09/09/2022 | 16:06:05 | BST | 37  | 48.0700 | CHIX | 1200037OC       |
| 09/09/2022 | 16:06:05 | BST | 40  | 48.0700 | CHIX | 1200037OE       |
| 09/09/2022 | 16:06:05 | BST | 117 | 48.0600 | TRQX | 614215287115913 |
| 09/09/2022 | 16:06:05 | BST | 14  | 48.0700 | XLON | 614215362614221 |
| 09/09/2022 | 16:06:05 | BST | 69  | 48.0700 | XLON | 614215362614220 |
| 09/09/2022 | 16:06:07 | BST | 22  | 48.0700 | BATE | 020001UPG       |
| 09/09/2022 | 16:06:11 | BST | 56  | 48.0700 | XLON | 614215362614232 |
| 09/09/2022 | 16:06:12 | BST | 39  | 48.0700 | BATE | 020001UQW       |
| 09/09/2022 | 16:06:12 | BST | 40  | 48.0700 | BATE | 020001UQV       |
| 09/09/2022 | 16:06:12 | BST | 18  | 48.0600 | XLON | 614215362614249 |
| 09/09/2022 | 16:06:28 | BST | 61  | 48.0700 | BATE | 020001UTQ       |
| 09/09/2022 | 16:06:33 | BST | 27  | 48.0700 | BATE | 020001UU4       |
| 09/09/2022 | 16:06:33 | BST | 28  | 48.0700 | BATE | 020001UU3       |
| 09/09/2022 | 16:06:44 | BST | 45  | 48.0700 | BATE | 020001UVU       |
| 09/09/2022 | 16:06:53 | BST | 40  | 48.0500 | BATE | 020001UXP       |
| 09/09/2022 | 16:06:53 | BST | 23  | 48.0600 | BATE | 020001UXQ       |
| 09/09/2022 | 16:06:53 | BST | 67  | 48.0600 | BATE | 020001UXM       |
| 09/09/2022 | 16:06:53 | BST | 51  | 48.0600 | XLON | 614215362614393 |
| 09/09/2022 | 16:06:53 | BST | 69  | 48.0600 | XLON | 614215362614406 |
| 09/09/2022 | 16:06:53 | BST | 69  | 48.0600 | XLON | 614215362614407 |
| 09/09/2022 | 16:06:53 | BST | 99  | 48.0600 | XLON | 614215362614408 |
| 09/09/2022 | 16:06:53 | BST | 136 | 48.0600 | XLON | 614215362614394 |
| 09/09/2022 | 16:06:54 | BST | 13  | 48.0500 | XLON | 614215362614418 |
| 09/09/2022 | 16:06:54 | BST | 18  | 48.0500 | XLON | 614215362614419 |
| 09/09/2022 | 16:06:54 | BST | 94  | 48.0600 | XLON | 614215362614420 |
| 09/09/2022 | 16:07:00 | BST | 18  | 48.0500 | CHIX | 12000383O       |
| 09/09/2022 | 16:07:07 | BST | 60  | 48.0500 | CHIX | 12000385G       |

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| 09/09/2022 | 16:07:24 | BST | 59  | 48.0600 | CHIX | 1200038AB       |
| 09/09/2022 | 16:07:24 | BST | 97  | 48.0500 | XLON | 614215362614510 |
| 09/09/2022 | 16:07:24 | BST | 101 | 48.0500 | XLON | 614215362614511 |
| 09/09/2022 | 16:07:24 | BST | 27  | 48.0600 | XLON | 614215362614501 |
| 09/09/2022 | 16:07:24 | BST | 35  | 48.0600 | XLON | 614215362614500 |
| 09/09/2022 | 16:07:38 | BST | 25  | 48.0700 | BATE | 020001V3X       |
| 09/09/2022 | 16:07:38 | BST | 30  | 48.0700 | BATE | 020001V3Y       |
| 09/09/2022 | 16:07:42 | BST | 55  | 48.0700 | CHIX | 1200038EG       |
| 09/09/2022 | 16:07:45 | BST | 71  | 48.0700 | BATE | 020001V4X       |
| 09/09/2022 | 16:07:54 | BST | 12  | 48.0700 | XLON | 614215362614603 |
| 09/09/2022 | 16:07:54 | BST | 44  | 48.0700 | XLON | 614215362614602 |
| 09/09/2022 | 16:08:00 | BST | 57  | 48.0700 | XLON | 614215362614622 |
| 09/09/2022 | 16:08:04 | BST | 37  | 48.0700 | BATE | 020001V77       |
| 09/09/2022 | 16:08:04 | BST | 9   | 48.0700 | CHIX | 1200038IB       |
| 09/09/2022 | 16:08:04 | BST | 47  | 48.0700 | CHIX | 1200038IA       |
| 09/09/2022 | 16:08:06 | BST | 59  | 48.0700 | XLON | 614215362614644 |
| 09/09/2022 | 16:08:08 | BST | 58  | 48.0600 | TRQX | 614215287116400 |
| 09/09/2022 | 16:08:12 | BST | 58  | 48.0600 | XLON | 614215362614663 |
| 09/09/2022 | 16:08:19 | BST | 57  | 48.0700 | BATE | 020001V8K       |
| 09/09/2022 | 16:08:19 | BST | 61  | 48.0600 | XLON | 614215362614684 |
| 09/09/2022 | 16:08:25 | BST | 45  | 48.0600 | CHIX | 1200038LD       |
| 09/09/2022 | 16:08:26 | BST | 61  | 48.0600 | XLON | 614215362614700 |
| 09/09/2022 | 16:08:33 | BST | 154 | 48.0500 | BATE | 020001V9P       |
| 09/09/2022 | 16:08:33 | BST | 80  | 48.0500 | CHIX | 1200038LX       |
| 09/09/2022 | 16:08:33 | BST | 160 | 48.0500 | CHIX | 1200038LZ       |
| 09/09/2022 | 16:08:33 | BST | 58  | 48.0500 | TRQX | 614215287116461 |
| 09/09/2022 | 16:08:33 | BST | 6   | 48.0600 | XLON | 614215362614728 |
| 09/09/2022 | 16:08:33 | BST | 56  | 48.0600 | XLON | 614215362614727 |
| 09/09/2022 | 16:08:36 | BST | 65  | 48.0500 | BATE | 020001VAI       |
| 09/09/2022 | 16:08:57 | BST | 60  | 48.0500 | XLON | 614215362614828 |
| 09/09/2022 | 16:08:57 | BST | 69  | 48.0500 | XLON | 614215362614829 |
| 09/09/2022 | 16:08:57 | BST | 69  | 48.0500 | XLON | 614215362614830 |
| 09/09/2022 | 16:09:09 | BST | 13  | 48.0800 | XLON | 614215362614893 |
| 09/09/2022 | 16:09:09 | BST | 48  | 48.0800 | XLON | 614215362614894 |
| 09/09/2022 | 16:09:11 | BST | 78  | 48.0600 | BATE | 020001VGY       |
| 09/09/2022 | 16:09:14 | BST | 73  | 48.0600 | CHIX | 1200038XZ       |
| 09/09/2022 | 16:09:14 | BST | 56  | 48.0600 | XLON | 614215362614909 |
| 09/09/2022 | 16:09:14 | BST | 194 | 48.0600 | XLON | 614215362614910 |
| 09/09/2022 | 16:09:27 | BST | 70  | 48.0700 | CHIX | 12000391B       |
| 09/09/2022 | 16:09:27 | BST | 37  | 48.0700 | XLON | 614215362614950 |
| 09/09/2022 | 16:09:27 | BST | 99  | 48.0700 | XLON | 614215362614949 |
| 09/09/2022 | 16:09:52 | BST | 89  | 48.0800 | CHIX | 12000397O       |
| 09/09/2022 | 16:09:52 | BST | 47  | 48.0800 | XLON | 614215362615034 |
| 09/09/2022 | 16:09:52 | BST | 90  | 48.0800 | XLON | 614215362615033 |
| 09/09/2022 | 16:09:52 | BST | 106 | 48.0800 | XLON | 614215362615032 |
| 09/09/2022 | 16:09:53 | BST | 11  | 48.0900 | BATE | 020001VNN       |
| 09/09/2022 | 16:09:53 | BST | 40  | 48.0900 | BATE | 020001VNO       |
| 09/09/2022 | 16:09:59 | BST | 89  | 48.0800 | XLON | 614215362615119 |
| 09/09/2022 | 16:10:05 | BST | 26  | 48.0800 | BATE | 020001VSF       |
| 09/09/2022 | 16:10:05 | BST | 40  | 48.0800 | BATE | 020001VSE       |
| 09/09/2022 | 16:10:05 | BST | 54  | 48.0700 | CHIX | 1200039GM       |
| 09/09/2022 | 16:10:05 | BST | 86  | 48.0700 | XLON | 614215362615161 |
| 09/09/2022 | 16:10:18 | BST | 54  | 48.0700 | BATE | 020001VUF       |
| 09/09/2022 | 16:10:33 | BST | 11  | 48.0700 | BATE | 020001VWN       |
| 09/09/2022 | 16:10:33 | BST | 46  | 48.0700 | BATE | 020001VWO       |
| 09/09/2022 | 16:10:44 | BST | 1   | 48.0700 | XLON | 614215362615293 |
| 09/09/2022 | 16:10:44 | BST | 69  | 48.0700 | XLON | 614215362615292 |
| 09/09/2022 | 16:10:49 | BST | 35  | 48.0600 | BATE | 020001VYJ       |
| 09/09/2022 | 16:10:49 | BST | 38  | 48.0600 | BATE | 020001VYI       |
| 09/09/2022 | 16:10:49 | BST | 40  | 48.0600 | BATE | 020001VYH       |
| 09/09/2022 | 16:10:49 | BST | 112 | 48.0600 | BATE | 020001VYC       |
| 09/09/2022 | 16:10:49 | BST | 56  | 48.0600 | CHIX | 1200039PV       |
| 09/09/2022 | 16:10:49 | BST | 58  | 48.0600 | CHIX | 1200039PS       |
| 09/09/2022 | 16:10:49 | BST | 63  | 48.0600 | XLON | 614215362615296 |
| 09/09/2022 | 16:10:49 | BST | 231 | 48.0600 | XLON | 614215362615299 |
| 09/09/2022 | 16:11:05 | BST | 136 | 48.0300 | BATE | 020001W1V       |
| 09/09/2022 | 16:11:05 | BST | 90  | 48.0400 | TRQX | 614215287117120 |

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| 09/09/2022 | 16:11:05 | BST | 47  | 48.0400 | XLON | 614215362615373 |
| 09/09/2022 | 16:11:05 | BST | 70  | 48.0400 | XLON | 614215362615374 |
| 09/09/2022 | 16:11:11 | BST | 98  | 48.0200 | XLON | 614215362615409 |
| 09/09/2022 | 16:11:16 | BST | 84  | 48.0300 | CHIX | 120003A1Y       |
| 09/09/2022 | 16:11:20 | BST | 59  | 48.0200 | TRQX | 614215287117251 |
| 09/09/2022 | 16:11:47 | BST | 23  | 48.0700 | XLON | 614215362615644 |
| 09/09/2022 | 16:11:47 | BST | 38  | 48.0700 | XLON | 614215362615643 |
| 09/09/2022 | 16:12:07 | BST | 114 | 48.0800 | XLON | 614215362615685 |
| 09/09/2022 | 16:12:13 | BST | 55  | 48.0600 | BATE | 020001WDT       |
| 09/09/2022 | 16:12:13 | BST | 80  | 48.0600 | BATE | 020001WDU       |
| 09/09/2022 | 16:12:13 | BST | 40  | 48.0700 | BATE | 020001WDR       |
| 09/09/2022 | 16:12:13 | BST | 73  | 48.0600 | CHIX | 120003AGP       |
| 09/09/2022 | 16:12:13 | BST | 44  | 48.0600 | XLON | 614215362615698 |
| 09/09/2022 | 16:12:13 | BST | 69  | 48.0600 | XLON | 614215362615699 |
| 09/09/2022 | 16:12:13 | BST | 196 | 48.0600 | XLON | 614215362615697 |
| 09/09/2022 | 16:12:13 | BST | 34  | 48.0700 | XLON | 614215362615696 |
| 09/09/2022 | 16:12:18 | BST | 57  | 48.0600 | BATE | 020001WE8       |
| 09/09/2022 | 16:12:18 | BST | 54  | 48.0600 | CHIX | 120003AHD       |
| 09/09/2022 | 16:12:48 | BST | 9   | 48.0600 | XLON | 614215362615773 |
| 09/09/2022 | 16:12:48 | BST | 13  | 48.0600 | XLON | 614215362615772 |
| 09/09/2022 | 16:12:48 | BST | 33  | 48.0600 | XLON | 614215362615771 |
| 09/09/2022 | 16:12:54 | BST | 61  | 48.0500 | BATE | 020001WGL       |
| 09/09/2022 | 16:12:54 | BST | 118 | 48.0500 | XLON | 614215362615795 |
| 09/09/2022 | 16:12:57 | BST | 48  | 48.0500 | XLON | 614215362615807 |
| 09/09/2022 | 16:12:57 | BST | 126 | 48.0500 | XLON | 614215362615808 |
| 09/09/2022 | 16:13:31 | BST | 35  | 48.0700 | XLON | 614215362615901 |
| 09/09/2022 | 16:13:31 | BST | 61  | 48.0700 | XLON | 614215362615902 |
| 09/09/2022 | 16:13:33 | BST | 40  | 48.0700 | BATE | 020001WNV       |
| 09/09/2022 | 16:13:43 | BST | 56  | 48.0800 | XLON | 614215362615996 |
| 09/09/2022 | 16:13:50 | BST | 26  | 48.0800 | CHIX | 120003AZE       |
| 09/09/2022 | 16:13:50 | BST | 33  | 48.0800 | CHIX | 120003AZF       |
| 09/09/2022 | 16:13:50 | BST | 61  | 48.0800 | XLON | 614215362616009 |
| 09/09/2022 | 16:13:56 | BST | 39  | 48.0800 | BATE | 020001WQJ       |
| 09/09/2022 | 16:13:57 | BST | 19  | 48.0800 | XLON | 614215362616031 |
| 09/09/2022 | 16:13:57 | BST | 41  | 48.0800 | XLON | 614215362616030 |
| 09/09/2022 | 16:14:04 | BST | 61  | 48.0800 | XLON | 614215362616046 |
| 09/09/2022 | 16:14:05 | BST | 15  | 48.0800 | BATE | 020001WS4       |
| 09/09/2022 | 16:14:05 | BST | 39  | 48.0800 | BATE | 020001WS5       |
| 09/09/2022 | 16:14:06 | BST | 1   | 48.0700 | CHIX | 120003B2U       |
| 09/09/2022 | 16:14:09 | BST | 128 | 48.0600 | BATE | 020001WSH       |
| 09/09/2022 | 16:14:09 | BST | 188 | 48.0600 | XLON | 614215362616054 |
| 09/09/2022 | 16:14:11 | BST | 63  | 48.0800 | CHIX | 120003B3Z       |
| 09/09/2022 | 16:14:16 | BST | 94  | 48.0800 | BATE | 020001WTQ       |
| 09/09/2022 | 16:14:16 | BST | 129 | 48.0800 | CHIX | 120003B52       |
| 09/09/2022 | 16:14:16 | BST | 97  | 48.0800 | TRQX | 614215287118049 |
| 09/09/2022 | 16:15:02 | BST | 56  | 48.0900 | BATE | 020001WZK       |
| 09/09/2022 | 16:15:15 | BST | 33  | 48.1000 | XLON | 614215362616294 |
| 09/09/2022 | 16:15:15 | BST | 42  | 48.1000 | XLON | 614215362616295 |
| 09/09/2022 | 16:15:18 | BST | 21  | 48.0900 | BATE | 020001X1Z       |
| 09/09/2022 | 16:15:18 | BST | 138 | 48.0900 | BATE | 020001X20       |
| 09/09/2022 | 16:15:28 | BST | 22  | 48.1000 | CHIX | 120003BJD       |
| 09/09/2022 | 16:15:28 | BST | 32  | 48.1000 | CHIX | 120003BJE       |
| 09/09/2022 | 16:15:59 | BST | 61  | 48.1000 | BATE | 020001X9G       |
| 09/09/2022 | 16:15:59 | BST | 61  | 48.1000 | BATE | 020001X9H       |
| 09/09/2022 | 16:15:59 | BST | 40  | 48.1000 | CHIX | 120003BSC       |
| 09/09/2022 | 16:15:59 | BST | 93  | 48.1000 | XLON | 614215362616459 |
| 09/09/2022 | 16:16:42 | BST | 53  | 48.1000 | XLON | 614215362616601 |
| 09/09/2022 | 16:16:45 | BST | 136 | 48.1000 | CHIX | 120003C44       |
| 09/09/2022 | 16:16:47 | BST | 45  | 48.1000 | XLON | 614215362616611 |
| 09/09/2022 | 16:16:47 | BST | 128 | 48.1000 | XLON | 614215362616612 |
| 09/09/2022 | 16:17:04 | BST | 61  | 48.0900 | BATE | 020001XJR       |
| 09/09/2022 | 16:17:04 | BST | 33  | 48.1000 | BATE | 020001XKA       |
| 09/09/2022 | 16:17:04 | BST | 40  | 48.1000 | BATE | 020001XK9       |
| 09/09/2022 | 16:17:04 | BST | 79  | 48.0900 | CHIX | 120003C8U       |
| 09/09/2022 | 16:17:04 | BST | 118 | 48.0900 | CHIX | 120003C8T       |
| 09/09/2022 | 16:17:04 | BST | 80  | 48.1000 | CHIX | 120003C9O       |
| 09/09/2022 | 16:17:04 | BST | 61  | 48.0900 | TRQX | 614215287118755 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 16:17:04 | BST | 135 | 48.0900 | XLON | 614215362616653 |
| 09/09/2022 | 16:17:53 | BST | 40  | 48.1000 | BATE | 020001XT2       |
| 09/09/2022 | 16:18:08 | BST | 40  | 48.1000 | BATE | 020001XUD       |
| 09/09/2022 | 16:18:18 | BST | 65  | 48.1000 | CHIX | 120003CT4       |
| 09/09/2022 | 16:18:25 | BST | 48  | 48.1000 | XLON | 614215362616999 |
| 09/09/2022 | 16:18:28 | BST | 1   | 48.1000 | BATE | 020001XYK       |
| 09/09/2022 | 16:18:28 | BST | 69  | 48.1000 | XLON | 614215362617015 |
| 09/09/2022 | 16:18:31 | BST | 20  | 48.1000 | XLON | 614215362617035 |
| 09/09/2022 | 16:18:31 | BST | 69  | 48.1000 | XLON | 614215362617036 |
| 09/09/2022 | 16:18:33 | BST | 29  | 48.1000 | BATE | 020001XZ4       |
| 09/09/2022 | 16:18:36 | BST | 69  | 48.1000 | XLON | 614215362617053 |
| 09/09/2022 | 16:18:38 | BST | 51  | 48.1000 | XLON | 614215362617055 |
| 09/09/2022 | 16:18:38 | BST | 69  | 48.1000 | XLON | 614215362617054 |
| 09/09/2022 | 16:18:38 | BST | 69  | 48.1000 | XLON | 614215362617056 |
| 09/09/2022 | 16:18:43 | BST | 36  | 48.1000 | XLON | 614215362617080 |
| 09/09/2022 | 16:18:50 | BST | 69  | 48.1000 | XLON | 614215362617096 |
| 09/09/2022 | 16:18:50 | BST | 69  | 48.1000 | XLON | 614215362617097 |
| 09/09/2022 | 16:19:04 | BST | 56  | 48.1000 | CHIX | 120003D4I       |
| 09/09/2022 | 16:19:07 | BST | 62  | 48.0900 | BATE | 020001Y50       |
| 09/09/2022 | 16:19:07 | BST | 78  | 48.0900 | BATE | 020001Y51       |
| 09/09/2022 | 16:19:07 | BST | 122 | 48.0900 | BATE | 020001Y4V       |
| 09/09/2022 | 16:19:07 | BST | 150 | 48.0900 | BATE | 020001Y4Y       |
| 09/09/2022 | 16:19:07 | BST | 63  | 48.0900 | TRQX | 614215287119240 |
| 09/09/2022 | 16:19:07 | BST | 167 | 48.0900 | XLON | 614215362617184 |
| 09/09/2022 | 16:19:07 | BST | 167 | 48.0900 | XLON | 614215362617186 |
| 09/09/2022 | 16:19:19 | BST | 216 | 48.0900 | CHIX | 120003D81       |
| 09/09/2022 | 16:19:24 | BST | 11  | 48.0900 | XLON | 614215362617247 |
| 09/09/2022 | 16:19:24 | BST | 163 | 48.0900 | XLON | 614215362617246 |
| 09/09/2022 | 16:19:31 | BST | 58  | 48.0900 | XLON | 614215362617264 |
| 09/09/2022 | 16:19:32 | BST | 1   | 48.0900 | CHIX | 120003DAM       |
| 09/09/2022 | 16:19:32 | BST | 61  | 48.0900 | CHIX | 120003DAN       |
| 09/09/2022 | 16:19:32 | BST | 79  | 48.0900 | XLON | 614215362617266 |
| 09/09/2022 | 16:19:32 | BST | 116 | 48.0900 | XLON | 614215362617265 |
| 09/09/2022 | 16:19:35 | BST | 42  | 48.0800 | BATE | 020001Y9F       |
| 09/09/2022 | 16:19:35 | BST | 93  | 48.0800 | BATE | 020001Y98       |
| 09/09/2022 | 16:19:35 | BST | 13  | 48.0900 | XLON | 614215362617300 |
| 09/09/2022 | 16:19:35 | BST | 66  | 48.0900 | XLON | 614215362617299 |
| 09/09/2022 | 16:19:35 | BST | 74  | 48.0900 | XLON | 614215362617297 |
| 09/09/2022 | 16:19:35 | BST | 136 | 48.0900 | XLON | 614215362617298 |
| 09/09/2022 | 16:19:36 | BST | 27  | 48.0900 | XLON | 614215362617313 |
| 09/09/2022 | 16:19:36 | BST | 51  | 48.0900 | XLON | 614215362617311 |
| 09/09/2022 | 16:19:36 | BST | 69  | 48.0900 | XLON | 614215362617309 |
| 09/09/2022 | 16:19:36 | BST | 69  | 48.0900 | XLON | 614215362617310 |
| 09/09/2022 | 16:19:36 | BST | 155 | 48.0900 | XLON | 614215362617312 |
| 09/09/2022 | 16:19:40 | BST | 51  | 48.0800 | XLON | 614215362617361 |
| 09/09/2022 | 16:20:02 | BST | 39  | 48.0800 | TRQX | 614215287119446 |
| 09/09/2022 | 16:20:02 | BST | 40  | 48.0800 | XLON | 614215362617431 |
| 09/09/2022 | 16:20:02 | BST | 70  | 48.0800 | XLON | 614215362617430 |
| 09/09/2022 | 16:20:39 | BST | 43  | 48.0800 | XLON | 614215362617710 |
| 09/09/2022 | 16:20:39 | BST | 70  | 48.0800 | XLON | 614215362617709 |
| 09/09/2022 | 16:20:52 | BST | 60  | 48.0800 | XLON | 614215362617759 |
| 09/09/2022 | 16:20:58 | BST | 36  | 48.0800 | XLON | 614215362617762 |
| 09/09/2022 | 16:21:09 | BST | 25  | 48.0800 | BATE | 020001YV0       |
| 09/09/2022 | 16:21:09 | BST | 22  | 48.0800 | CHIX | 120003EAQ       |
| 09/09/2022 | 16:21:09 | BST | 22  | 48.0800 | XLON | 614215362617792 |
| 09/09/2022 | 16:21:14 | BST | 92  | 48.0800 | BATE | 020001YVK       |
| 09/09/2022 | 16:21:14 | BST | 246 | 48.0800 | XLON | 614215362617829 |
| 09/09/2022 | 16:21:15 | BST | 137 | 48.0800 | XLON | 614215362617830 |
| 09/09/2022 | 16:21:16 | BST | 62  | 48.0800 | BATE | 020001YVZ       |
| 09/09/2022 | 16:21:35 | BST | 38  | 48.0700 | BATE | 020001YYR       |
| 09/09/2022 | 16:21:35 | BST | 40  | 48.0700 | BATE | 020001YYQ       |
| 09/09/2022 | 16:21:35 | BST | 126 | 48.0700 | BATE | 020001YYP       |
| 09/09/2022 | 16:21:35 | BST | 12  | 48.0800 | BATE | 020001YYS       |
| 09/09/2022 | 16:21:35 | BST | 136 | 48.0700 | CHIX | 120003EHW       |
| 09/09/2022 | 16:21:35 | BST | 4   | 48.0800 | CHIX | 120003EHX       |
| 09/09/2022 | 16:21:35 | BST | 104 | 48.0700 | TRQX | 614215287119865 |
| 09/09/2022 | 16:21:35 | BST | 21  | 48.0700 | XLON | 614215362617898 |

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| 09/09/2022 | 16:21:35 | BST | 72  | 48.0700 | XLON | 614215362617897 |
| 09/09/2022 | 16:21:35 | BST | 195 | 48.0700 | XLON | 614215362617894 |
| 09/09/2022 | 16:21:35 | BST | 42  | 48.0800 | XLON | 614215362617891 |
| 09/09/2022 | 16:21:35 | BST | 69  | 48.0800 | XLON | 614215362617892 |
| 09/09/2022 | 16:21:36 | BST | 48  | 48.0700 | XLON | 614215362617902 |
| 09/09/2022 | 16:21:36 | BST | 57  | 48.0700 | XLON | 614215362617903 |
| 09/09/2022 | 16:21:38 | BST | 66  | 48.0500 | CHIX | 120003EIU       |
| 09/09/2022 | 16:21:53 | BST | 88  | 48.0400 | BATE | 020001Z2O       |
| 09/09/2022 | 16:21:53 | BST | 68  | 48.0400 | TRQX | 614215287119949 |
| 09/09/2022 | 16:21:53 | BST | 45  | 48.0500 | XLON | 614215362617957 |
| 09/09/2022 | 16:21:53 | BST | 52  | 48.0500 | XLON | 614215362617958 |
| 09/09/2022 | 16:21:58 | BST | 68  | 48.0200 | CHIX | 120003EPF       |
| 09/09/2022 | 16:21:59 | BST | 48  | 48.0200 | CHIX | 120003EPJ       |
| 09/09/2022 | 16:22:05 | BST | 32  | 48.0300 | XLON | 614215362618001 |
| 09/09/2022 | 16:23:02 | BST | 7   | 48.0300 | CHIX | 120003F7I       |
| 09/09/2022 | 16:23:35 | BST | 7   | 48.0300 | CHIX | 120003FFB       |
| 09/09/2022 | 16:23:47 | BST | 40  | 48.0200 | BATE | 020001ZO2       |
| 09/09/2022 | 16:23:47 | BST | 66  | 48.0200 | BATE | 020001ZO3       |
| 09/09/2022 | 16:23:47 | BST | 70  | 48.0200 | BATE | 020001ZNX       |
| 09/09/2022 | 16:23:47 | BST | 7   | 48.0200 | CHIX | 120003FIW       |
| 09/09/2022 | 16:23:47 | BST | 36  | 48.0200 | CHIX | 120003FIX       |
| 09/09/2022 | 16:23:47 | BST | 40  | 48.0200 | CHIX | 120003FIY       |
| 09/09/2022 | 16:23:47 | BST | 66  | 48.0200 | CHIX | 120003FIZ       |
| 09/09/2022 | 16:23:47 | BST | 188 | 48.0200 | CHIX | 120003FIT       |
| 09/09/2022 | 16:23:47 | BST | 59  | 48.0200 | TRQX | 614215287120412 |
| 09/09/2022 | 16:23:49 | BST | 66  | 48.0200 | BATE | 020001ZOE       |
| 09/09/2022 | 16:23:49 | BST | 225 | 48.0200 | XLON | 614215362618431 |
| 09/09/2022 | 16:23:51 | BST | 58  | 48.0200 | BATE | 020001ZOX       |
| 09/09/2022 | 16:23:52 | BST | 112 | 48.0100 | CHIX | 120003FLC       |
| 09/09/2022 | 16:23:52 | BST | 55  | 48.0200 | XLON | 614215362618448 |
| 09/09/2022 | 16:23:52 | BST | 245 | 48.0200 | XLON | 614215362618447 |
| 09/09/2022 | 16:23:56 | BST | 35  | 48.0100 | BATE | 020001ZPQ       |
| 09/09/2022 | 16:23:56 | BST | 52  | 48.0100 | BATE | 020001ZPP       |
| 09/09/2022 | 16:23:58 | BST | 83  | 48.0100 | BATE | 020001ZQ4       |
| 09/09/2022 | 16:24:19 | BST | 50  | 48.0000 | XLON | 614215362618592 |
| 09/09/2022 | 16:24:19 | BST | 69  | 48.0000 | XLON | 614215362618590 |
| 09/09/2022 | 16:24:19 | BST | 69  | 48.0000 | XLON | 614215362618591 |
| 09/09/2022 | 16:24:24 | BST | 19  | 48.0000 | XLON | 614215362618608 |
| 09/09/2022 | 16:24:24 | BST | 36  | 48.0000 | XLON | 614215362618610 |
| 09/09/2022 | 16:24:24 | BST | 46  | 48.0000 | XLON | 614215362618611 |
| 09/09/2022 | 16:24:24 | BST | 229 | 48.0000 | XLON | 614215362618609 |
| 09/09/2022 | 16:24:26 | BST | 8   | 47.9900 | BATE | 020001ZVA       |
| 09/09/2022 | 16:24:26 | BST | 48  | 47.9900 | BATE | 020001ZVB       |
| 09/09/2022 | 16:24:27 | BST | 1   | 48.0000 | XLON | 614215362618624 |
| 09/09/2022 | 16:24:27 | BST | 22  | 48.0000 | XLON | 614215362618623 |
| 09/09/2022 | 16:24:27 | BST | 44  | 48.0000 | XLON | 614215362618625 |
| 09/09/2022 | 16:24:27 | BST | 170 | 48.0000 | XLON | 614215362618626 |
| 09/09/2022 | 16:24:42 | BST | 66  | 48.0100 | XLON | 614215362618731 |
| 09/09/2022 | 16:24:45 | BST | 37  | 48.0100 | XLON | 614215362618734 |
| 09/09/2022 | 16:24:55 | BST | 8   | 47.9900 | BATE | 02000201U       |
| 09/09/2022 | 16:24:55 | BST | 157 | 47.9900 | BATE | 02000201T       |
| 09/09/2022 | 16:24:55 | BST | 79  | 47.9900 | CHIX | 120003G57       |
| 09/09/2022 | 16:24:55 | BST | 107 | 48.0000 | CHIX | 120003G55       |
| 09/09/2022 | 16:25:03 | BST | 45  | 48.0000 | XLON | 614215362618810 |
| 09/09/2022 | 16:25:19 | BST | 62  | 48.0000 | BATE | 020002091       |
| 09/09/2022 | 16:25:21 | BST | 148 | 48.0200 | XLON | 614215362618918 |
| 09/09/2022 | 16:25:32 | BST | 242 | 48.0400 | XLON | 614215362619003 |
| 09/09/2022 | 16:25:33 | BST | 172 | 48.0400 | XLON | 614215362619016 |
| 09/09/2022 | 16:25:38 | BST | 73  | 48.0400 | CHIX | 120003GM6       |
| 09/09/2022 | 16:25:40 | BST | 71  | 48.0400 | BATE | 0200020DP       |
| 09/09/2022 | 16:25:40 | BST | 54  | 48.0400 | TRQX | 614215287120974 |
| 09/09/2022 | 16:25:40 | BST | 65  | 48.0400 | XLON | 614215362619088 |
| 09/09/2022 | 16:25:45 | BST | 64  | 48.0400 | BATE | 0200020FL       |
| 09/09/2022 | 16:25:54 | BST | 26  | 48.0700 | XLON | 614215362619240 |
| 09/09/2022 | 16:25:54 | BST | 32  | 48.0700 | XLON | 614215362619239 |
| 09/09/2022 | 16:25:58 | BST | 11  | 48.0700 | XLON | 614215362619265 |
| 09/09/2022 | 16:25:58 | BST | 20  | 48.0700 | XLON | 614215362619263 |

|            |          |     |     |         |      |                 |
|------------|----------|-----|-----|---------|------|-----------------|
| 09/09/2022 | 16:25:58 | BST | 31  | 48.0700 | XLON | 614215362619264 |
| 09/09/2022 | 16:25:59 | BST | 55  | 48.0500 | BATE | 0200020IJ       |
| 09/09/2022 | 16:26:02 | BST | 13  | 48.0700 | XLON | 614215362619273 |
| 09/09/2022 | 16:26:02 | BST | 50  | 48.0700 | XLON | 614215362619272 |
| 09/09/2022 | 16:26:10 | BST | 88  | 48.0500 | BATE | 0200020KH       |
| 09/09/2022 | 16:26:10 | BST | 43  | 48.0600 | XLON | 614215362619302 |
| 09/09/2022 | 16:27:06 | BST | 119 | 48.0800 | CHIX | 120003HGS       |
| 09/09/2022 | 16:27:15 | BST | 122 | 48.0800 | CHIX | 120003HNG       |
| 09/09/2022 | 16:27:15 | BST | 63  | 48.0800 | XLON | 614215362619793 |
| 09/09/2022 | 16:27:15 | BST | 253 | 48.0800 | XLON | 614215362619773 |
| 09/09/2022 | 16:27:51 | BST | 9   | 48.0800 | XLON | 614215362619993 |
| 09/09/2022 | 16:27:57 | BST | 57  | 48.0800 | XLON | 614215362620026 |
| 09/09/2022 | 16:27:57 | BST | 145 | 48.0800 | XLON | 614215362620027 |
| 09/09/2022 | 16:28:10 | BST | 41  | 48.0900 | XLON | 614215362620101 |
| 09/09/2022 | 16:28:10 | BST | 196 | 48.0900 | XLON | 614215362620102 |
| 09/09/2022 | 16:28:15 | BST | 77  | 48.1000 | TRQX | 614215287121647 |
| 09/09/2022 | 16:28:18 | BST | 121 | 48.1200 | BATE | 0200021ES       |
| 09/09/2022 | 16:28:56 | BST | 40  | 48.1200 | BATE | 0200021MD       |
| 09/09/2022 | 16:28:56 | BST | 58  | 48.1200 | BATE | 0200021MB       |
| 09/09/2022 | 16:28:56 | BST | 70  | 48.1200 | BATE | 0200021ME       |
| 09/09/2022 | 16:28:56 | BST | 38  | 48.1300 | BATE | 0200021MG       |
| 09/09/2022 | 16:28:56 | BST | 40  | 48.1300 | BATE | 0200021MF       |
| 09/09/2022 | 16:28:56 | BST | 245 | 48.1200 | XLON | 614215362620363 |
| 09/09/2022 | 16:28:57 | BST | 25  | 48.1200 | CHIX | 120003IHY       |
| 09/09/2022 | 16:28:59 | BST | 21  | 48.1200 | TRQX | 614215287121832 |
| 09/09/2022 | 16:28:59 | BST | 39  | 48.1200 | TRQX | 614215287121831 |
| 09/09/2022 | 16:28:59 | BST | 29  | 48.1200 | XLON | 614215362620391 |
| 09/09/2022 | 16:28:59 | BST | 81  | 48.1200 | XLON | 614215362620392 |
| 09/09/2022 | 16:29:01 | BST | 18  | 48.1200 | BATE | 0200021P2       |
| 09/09/2022 | 16:29:01 | BST | 40  | 48.1200 | BATE | 0200021P3       |
| 09/09/2022 | 16:29:01 | BST | 72  | 48.1200 | BATE | 0200021P4       |
| 09/09/2022 | 16:29:01 | BST | 77  | 48.1200 | XLON | 614215362620462 |
| 09/09/2022 | 16:29:30 | BST | 17  | 48.1300 | CHIX | 120003IUV       |
| 09/09/2022 | 16:29:30 | BST | 237 | 48.1100 | XLON | 614215362620596 |
| 09/09/2022 | 16:29:50 | BST | 61  | 48.1200 | XLON | 614215362620706 |
| 09/09/2022 | 16:29:50 | BST | 131 | 48.1200 | XLON | 614215362620717 |
| 09/09/2022 | 16:29:52 | BST | 27  | 48.1400 | CHIX | 120003J6A       |
| 09/09/2022 | 16:29:52 | BST | 122 | 48.1200 | XLON | 614215362620746 |