

**M&G plc (M&G)**  
**Purchase of own shares**

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

|  |                 |
|--|-----------------|
| Date of purchase:                              | 17 October 2022 |
| Aggregate number of ordinary shares purchased: | 5,592,419       |
| Lowest price paid per share:                   | 1.6885          |
| Highest price paid per share:                  | 1.7640          |
| Average price paid per share:                  | 1.7430          |

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 5,592,419 of its ordinary shares in treasury and has 2,389,200,118 shares in issue (excluding treasury shares).

A full breakdown of the individual trades is attached to this announcement.

**Schedule of Purchases**

Shares purchased: 5,592,419 (ISIN: GB00BKFB1C65)

Date of purchases: 17 October 2022

Investment firm: Goldman Sachs International

**Aggregated information:**

| Venue                 | Volume-weighted average price | Aggregated volume | Lowest price per share | Highest price per share |
|-----------------------|-------------------------------|-------------------|------------------------|-------------------------|
| London Stock Exchange | 1.7429                        | 3,072,589         | 1.6915                 | 1.7640                  |
| Cboe CXE              | 1.7425                        | 757,209           | 1.6885                 | 1.7640                  |
| Cboe BXE              | 1.7435                        | 1,496,722         | 1.7030                 | 1.7640                  |
| TRQX                  | 1.7427                        | 265,899           | 1.7085                 | 1.7640                  |

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 17 October 2022  | 08:00:11 | BST       | 4,130  | 1.6985      | XLON          | 637717427782262 |
| 17 October 2022  | 08:00:30 | BST       | 1,076  | 1.6885      | CHIX          | 1200004T8       |
| 17 October 2022  | 08:01:26 | BST       | 2,134  | 1.6900      | CHIX          | 12000051R       |
| 17 October 2022  | 08:01:26 | BST       | 2,762  | 1.6915      | XLON          | 637717427783249 |
| 17 October 2022  | 08:01:29 | BST       | 42     | 1.6930      | XLON          | 637717427783260 |
| 17 October 2022  | 08:02:56 | BST       | 2,406  | 1.7160      | BATE          | 02000062A       |
| 17 October 2022  | 08:02:56 | BST       | 2,953  | 1.7160      | BATE          | 02000062B       |
| 17 October 2022  | 08:02:56 | BST       | 1,848  | 1.7160      | CHIX          | 1200005KK       |
| 17 October 2022  | 08:02:56 | BST       | 3,429  | 1.7155      | XLON          | 637717427783787 |
| 17 October 2022  | 08:02:56 | BST       | 1,732  | 1.7160      | XLON          | 637717427783788 |
| 17 October 2022  | 08:02:56 | BST       | 2,996  | 1.7160      | XLON          | 637717427783784 |
| 17 October 2022  | 08:03:02 | BST       | 2,205  | 1.7140      | BATE          | 02000062R       |
| 17 October 2022  | 08:04:05 | BST       | 1,608  | 1.7170      | XLON          | 637717427783949 |
| 17 October 2022  | 08:04:05 | BST       | 1,975  | 1.7170      | XLON          | 637717427783950 |
| 17 October 2022  | 08:04:17 | BST       | 3,927  | 1.7175      | BATE          | 02000069U       |
| 17 October 2022  | 08:04:22 | BST       | 1,455  | 1.7170      | XLON          | 637717427783995 |
| 17 October 2022  | 08:04:22 | BST       | 5,712  | 1.7170      | XLON          | 637717427783996 |
| 17 October 2022  | 08:04:49 | BST       | 2,300  | 1.7195      | XLON          | 637717427784080 |
| 17 October 2022  | 08:04:49 | BST       | 5,488  | 1.7195      | XLON          | 637717427784081 |
| 17 October 2022  | 08:06:01 | BST       | 67     | 1.7205      | BATE          | 0200006I6       |
| 17 October 2022  | 08:06:01 | BST       | 1,376  | 1.7205      | BATE          | 0200006I7       |
| 17 October 2022  | 08:06:01 | BST       | 1,836  | 1.7200      | XLON          | 637717427784302 |
| 17 October 2022  | 08:06:01 | BST       | 5,360  | 1.7200      | XLON          | 637717427784303 |
| 17 October 2022  | 08:06:06 | BST       | 1,455  | 1.7175      | BATE          | 0200006IR       |
| 17 October 2022  | 08:06:31 | BST       | 1,113  | 1.7175      | BATE          | 0200006JU       |
| 17 October 2022  | 08:06:40 | BST       | 134    | 1.7175      | CHIX          | 1200006MC       |
| 17 October 2022  | 08:06:44 | BST       | 1,792  | 1.7175      | CHIX          | 1200006MK       |
| 17 October 2022  | 08:06:44 | BST       | 1,769  | 1.7175      | XLON          | 637717427784363 |
| 17 October 2022  | 08:06:51 | BST       | 3,126  | 1.7175      | XLON          | 637717427784371 |
| 17 October 2022  | 08:06:52 | BST       | 1,321  | 1.7175      | BATE          | 0200006KK       |
| 17 October 2022  | 08:06:52 | BST       | 2,104  | 1.7165      | CHIX          | 1200006NC       |
| 17 October 2022  | 08:06:55 | BST       | 1,118  | 1.7155      | BATE          | 0200006KP       |
| 17 October 2022  | 08:06:55 | BST       | 1,457  | 1.7155      | BATE          | 0200006KO       |
| 17 October 2022  | 08:08:09 | BST       | 270    | 1.7215      | CHIX          | 1200006YB       |
| 17 October 2022  | 08:08:09 | BST       | 1,431  | 1.7215      | CHIX          | 1200006YA       |
| 17 October 2022  | 08:08:40 | BST       | 2,568  | 1.7260      | BATE          | 0200006R2       |
| 17 October 2022  | 08:08:40 | BST       | 3,199  | 1.7260      | BATE          | 0200006R1       |
| 17 October 2022  | 08:09:10 | BST       | 251    | 1.7285      | BATE          | 0200006UP       |
| 17 October 2022  | 08:09:10 | BST       | 1,431  | 1.7285      | BATE          | 0200006UO       |
| 17 October 2022  | 08:09:10 | BST       | 2,065  | 1.7285      | CHIX          | 1200007AT       |
| 17 October 2022  | 08:09:10 | BST       | 3,844  | 1.7285      | XLON          | 637717427784828 |
| 17 October 2022  | 08:09:10 | BST       | 7,690  | 1.7285      | XLON          | 637717427784826 |
| 17 October 2022  | 08:09:33 | BST       | 1,777  | 1.7275      | XLON          | 637717427784924 |
| 17 October 2022  | 08:09:33 | BST       | 4,000  | 1.7275      | XLON          | 637717427784923 |
| 17 October 2022  | 08:10:23 | BST       | 2,399  | 1.7290      | CHIX          | 1200007O2       |
| 17 October 2022  | 08:10:23 | BST       | 863    | 1.7295      | XLON          | 637717427785063 |
| 17 October 2022  | 08:10:28 | BST       | 337    | 1.7290      | XLON          | 637717427785074 |
| 17 October 2022  | 08:10:28 | BST       | 2,035  | 1.7290      | XLON          | 637717427785073 |
| 17 October 2022  | 08:10:39 | BST       | 573    | 1.7290      | XLON          | 637717427785092 |
| 17 October 2022  | 08:10:53 | BST       | 2,596  | 1.7275      | XLON          | 637717427785116 |
| 17 October 2022  | 08:11:07 | BST       | 4,335  | 1.7275      | XLON          | 637717427785149 |
| 17 October 2022  | 08:11:11 | BST       | 1,423  | 1.7265      | BATE          | 02000073S       |
| 17 October 2022  | 08:11:11 | BST       | 500    | 1.7270      | BATE          | 02000073T       |
| 17 October 2022  | 08:11:11 | BST       | 2,570  | 1.7255      | XLON          | 637717427785167 |
| 17 October 2022  | 08:11:41 | BST       | 10     | 1.7250      | BATE          | 02000076F       |
| 17 October 2022  | 08:11:41 | BST       | 2,304  | 1.7250      | BATE          | 02000076G       |
| 17 October 2022  | 08:11:43 | BST       | 408    | 1.7250      | BATE          | 02000076Y       |
| 17 October 2022  | 08:12:04 | BST       | 3,928  | 1.7245      | XLON          | 637717427785382 |

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| 17 October 2022 | 08:12:05 | BST | 3,570 | 1.7225 | XLON | 637717427785389 |
| 17 October 2022 | 08:12:14 | BST | 1,472 | 1.7190 | BATE | 0200007AF       |
| 17 October 2022 | 08:12:14 | BST | 1,947 | 1.7190 | BATE | 0200007AG       |
| 17 October 2022 | 08:12:14 | BST | 2,021 | 1.7200 | CHIX | 120000874       |
| 17 October 2022 | 08:12:28 | BST | 2,172 | 1.7170 | BATE | 0200007CT       |
| 17 October 2022 | 08:12:28 | BST | 794   | 1.7170 | CHIX | 1200008BC       |
| 17 October 2022 | 08:12:28 | BST | 1,828 | 1.7170 | CHIX | 1200008BB       |
| 17 October 2022 | 08:12:54 | BST | 2,181 | 1.7175 | BATE | 0200007ER       |
| 17 October 2022 | 08:12:54 | BST | 254   | 1.7175 | XLON | 637717427785595 |
| 17 October 2022 | 08:12:54 | BST | 4,969 | 1.7175 | XLON | 637717427785594 |
| 17 October 2022 | 08:14:12 | BST | 2,214 | 1.7125 | BATE | 0200007KF       |
| 17 October 2022 | 08:14:12 | BST | 108   | 1.7115 | CHIX | 1200008QZ       |
| 17 October 2022 | 08:14:19 | BST | 3,255 | 1.7115 | CHIX | 1200008SY       |
| 17 October 2022 | 08:14:19 | BST | 2,668 | 1.7105 | XLON | 637717427785782 |
| 17 October 2022 | 08:14:31 | BST | 1,840 | 1.7085 | BATE | 0200007NM       |
| 17 October 2022 | 08:14:31 | BST | 1,400 | 1.7085 | TRQX | 637717423588864 |
| 17 October 2022 | 08:16:02 | BST | 2,226 | 1.7115 | BATE | 0200007W7       |
| 17 October 2022 | 08:16:02 | BST | 1,255 | 1.7115 | CHIX | 1200009FM       |
| 17 October 2022 | 08:16:02 | BST | 1,585 | 1.7115 | CHIX | 1200009FL       |
| 17 October 2022 | 08:16:02 | BST | 509   | 1.7115 | XLON | 637717427786101 |
| 17 October 2022 | 08:16:02 | BST | 519   | 1.7115 | XLON | 637717427786100 |
| 17 October 2022 | 08:16:02 | BST | 2,255 | 1.7115 | XLON | 637717427786099 |
| 17 October 2022 | 08:16:35 | BST | 2,485 | 1.7115 | BATE | 0200007YE       |
| 17 October 2022 | 08:16:35 | BST | 542   | 1.7115 | XLON | 637717427786221 |
| 17 October 2022 | 08:16:35 | BST | 2,303 | 1.7115 | XLON | 637717427786220 |
| 17 October 2022 | 08:16:35 | BST | 2,303 | 1.7115 | XLON | 637717427786222 |
| 17 October 2022 | 08:16:55 | BST | 1,791 | 1.7105 | BATE | 0200007ZJ       |
| 17 October 2022 | 08:17:00 | BST | 1,719 | 1.7100 | XLON | 637717427786299 |
| 17 October 2022 | 08:18:15 | BST | 3,366 | 1.7100 | BATE | 02000084U       |
| 17 October 2022 | 08:18:15 | BST | 2,433 | 1.7105 | CHIX | 1200009W8       |
| 17 October 2022 | 08:18:15 | BST | 63    | 1.7095 | TRQX | 637717423589281 |
| 17 October 2022 | 08:18:15 | BST | 94    | 1.7095 | TRQX | 637717423589280 |
| 17 October 2022 | 08:18:15 | BST | 583   | 1.7095 | TRQX | 637717423589282 |
| 17 October 2022 | 08:18:15 | BST | 918   | 1.7095 | TRQX | 637717423589279 |
| 17 October 2022 | 08:18:15 | BST | 1,182 | 1.7105 | XLON | 637717427786432 |
| 17 October 2022 | 08:18:15 | BST | 1,950 | 1.7105 | XLON | 637717427786431 |
| 17 October 2022 | 08:18:27 | BST | 663   | 1.7075 | XLON | 637717427786523 |
| 17 October 2022 | 08:18:27 | BST | 4,380 | 1.7075 | XLON | 637717427786522 |
| 17 October 2022 | 08:18:35 | BST | 274   | 1.7055 | BATE | 02000087D       |
| 17 October 2022 | 08:18:35 | BST | 1,406 | 1.7055 | BATE | 02000087C       |
| 17 October 2022 | 08:18:35 | BST | 2,540 | 1.7050 | CHIX | 120000A23       |
| 17 October 2022 | 08:18:58 | BST | 1,680 | 1.7040 | XLON | 637717427786677 |
| 17 October 2022 | 08:19:15 | BST | 1,899 | 1.7030 | XLON | 637717427786760 |
| 17 October 2022 | 08:20:22 | BST | 2,177 | 1.7035 | CHIX | 120000ARB       |
| 17 October 2022 | 08:20:22 | BST | 16    | 1.7035 | XLON | 637717427787080 |
| 17 October 2022 | 08:20:22 | BST | 1,823 | 1.7035 | XLON | 637717427787078 |
| 17 October 2022 | 08:20:22 | BST | 4,000 | 1.7035 | XLON | 637717427787079 |
| 17 October 2022 | 08:21:13 | BST | 2,609 | 1.7030 | BATE | 0200008ME       |
| 17 October 2022 | 08:21:13 | BST | 1,621 | 1.7030 | XLON | 637717427787211 |
| 17 October 2022 | 08:22:04 | BST | 3,668 | 1.7080 | BATE | 0200008P7       |
| 17 October 2022 | 08:22:04 | BST | 588   | 1.7080 | XLON | 637717427787329 |
| 17 October 2022 | 08:22:04 | BST | 1,300 | 1.7080 | XLON | 637717427787328 |
| 17 October 2022 | 08:22:04 | BST | 1,986 | 1.7080 | XLON | 637717427787327 |
| 17 October 2022 | 08:22:04 | BST | 3,566 | 1.7080 | XLON | 637717427787324 |
| 17 October 2022 | 08:22:21 | BST | 188   | 1.7065 | BATE | 0200008QB       |
| 17 October 2022 | 08:22:21 | BST | 1,601 | 1.7065 | BATE | 0200008QC       |
| 17 October 2022 | 08:22:21 | BST | 2,415 | 1.7065 | CHIX | 120000B3M       |
| 17 October 2022 | 08:23:47 | BST | 2,912 | 1.7045 | BATE | 0200008WU       |
| 17 October 2022 | 08:23:47 | BST | 3,451 | 1.7040 | XLON | 637717427787510 |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 08:23:47 | BST | 5,621 | 1.7040 | XLON | 637717427787512 |
| 17 October 2022 | 08:25:49 | BST | 1,205 | 1.7125 | XLON | 637717427787733 |
| 17 October 2022 | 08:25:49 | BST | 2,112 | 1.7125 | XLON | 637717427787734 |
| 17 October 2022 | 08:26:18 | BST | 4,498 | 1.7125 | BATE | 02000097U       |
| 17 October 2022 | 08:26:18 | BST | 1,818 | 1.7125 | XLON | 637717427787784 |
| 17 October 2022 | 08:26:18 | BST | 1,849 | 1.7125 | XLON | 637717427787785 |
| 17 October 2022 | 08:26:18 | BST | 5,168 | 1.7125 | XLON | 637717427787783 |
| 17 October 2022 | 08:26:28 | BST | 4,970 | 1.7120 | CHIX | 120000C4O       |
| 17 October 2022 | 08:26:29 | BST | 2,301 | 1.7110 | BATE | 02000098E       |
| 17 October 2022 | 08:27:21 | BST | 59    | 1.7085 | XLON | 637717427787871 |
| 17 October 2022 | 08:27:21 | BST | 248   | 1.7085 | XLON | 637717427787870 |
| 17 October 2022 | 08:27:21 | BST | 1,625 | 1.7085 | XLON | 637717427787872 |
| 17 October 2022 | 08:28:42 | BST | 398   | 1.7105 | BATE | 0200009G7       |
| 17 October 2022 | 08:28:42 | BST | 1,214 | 1.7105 | BATE | 0200009G6       |
| 17 October 2022 | 08:28:42 | BST | 3,516 | 1.7105 | BATE | 0200009G1       |
| 17 October 2022 | 08:28:42 | BST | 484   | 1.7105 | CHIX | 120000CKZ       |
| 17 October 2022 | 08:28:42 | BST | 2,524 | 1.7105 | CHIX | 120000CL0       |
| 17 October 2022 | 08:30:04 | BST | 2,348 | 1.7115 | BATE | 0200009M9       |
| 17 October 2022 | 08:30:04 | BST | 837   | 1.7115 | CHIX | 120000CX7       |
| 17 October 2022 | 08:30:04 | BST | 1,052 | 1.7115 | CHIX | 120000CX6       |
| 17 October 2022 | 08:30:04 | BST | 1,183 | 1.7115 | XLON | 637717427788258 |
| 17 October 2022 | 08:30:04 | BST | 1,928 | 1.7115 | XLON | 637717427788256 |
| 17 October 2022 | 08:30:04 | BST | 1,952 | 1.7115 | XLON | 637717427788255 |
| 17 October 2022 | 08:30:04 | BST | 1,952 | 1.7115 | XLON | 637717427788257 |
| 17 October 2022 | 08:30:04 | BST | 6,663 | 1.7115 | XLON | 637717427788252 |
| 17 October 2022 | 08:31:01 | BST | 315   | 1.7110 | BATE | 0200009S6       |
| 17 October 2022 | 08:31:01 | BST | 407   | 1.7110 | BATE | 0200009S5       |
| 17 October 2022 | 08:31:01 | BST | 1,247 | 1.7110 | BATE | 0200009S7       |
| 17 October 2022 | 08:32:07 | BST | 2,698 | 1.7110 | BATE | 0200009X5       |
| 17 October 2022 | 08:32:07 | BST | 4,369 | 1.7110 | XLON | 637717427788546 |
| 17 October 2022 | 08:32:55 | BST | 1,781 | 1.7110 | BATE | 020000A0B       |
| 17 October 2022 | 08:32:55 | BST | 7,543 | 1.7110 | XLON | 637717427788634 |
| 17 October 2022 | 08:33:19 | BST | 5     | 1.7110 | XLON | 637717427788694 |
| 17 October 2022 | 08:33:19 | BST | 1,919 | 1.7110 | XLON | 637717427788695 |
| 17 October 2022 | 08:33:41 | BST | 2,055 | 1.7105 | BATE | 020000A5R       |
| 17 October 2022 | 08:33:41 | BST | 408   | 1.7105 | CHIX | 120000E0L       |
| 17 October 2022 | 08:33:41 | BST | 4,932 | 1.7105 | CHIX | 120000E0M       |
| 17 October 2022 | 08:34:20 | BST | 2,949 | 1.7095 | XLON | 637717427788836 |
| 17 October 2022 | 08:34:42 | BST | 1,891 | 1.7085 | BATE | 020000ABI       |
| 17 October 2022 | 08:35:00 | BST | 294   | 1.7090 | XLON | 637717427788941 |
| 17 October 2022 | 08:35:00 | BST | 1,400 | 1.7090 | XLON | 637717427788940 |
| 17 October 2022 | 08:35:34 | BST | 1,863 | 1.7115 | XLON | 637717427789027 |
| 17 October 2022 | 08:35:45 | BST | 1,852 | 1.7120 | BATE | 020000AHV       |
| 17 October 2022 | 08:36:02 | BST | 3,760 | 1.7140 | XLON | 637717427789082 |
| 17 October 2022 | 08:36:02 | BST | 4,130 | 1.7140 | XLON | 637717427789083 |
| 17 October 2022 | 08:36:31 | BST | 133   | 1.7125 | BATE | 020000AJU       |
| 17 October 2022 | 08:36:31 | BST | 1,902 | 1.7125 | BATE | 020000AJT       |
| 17 October 2022 | 08:36:31 | BST | 2,817 | 1.7125 | XLON | 637717427789110 |
| 17 October 2022 | 08:38:30 | BST | 763   | 1.7125 | XLON | 637717427789257 |
| 17 October 2022 | 08:38:30 | BST | 2,034 | 1.7125 | XLON | 637717427789256 |
| 17 October 2022 | 08:38:46 | BST | 2,228 | 1.7110 | BATE | 020000AQO       |
| 17 October 2022 | 08:38:46 | BST | 1,764 | 1.7115 | CHIX | 120000F60       |
| 17 October 2022 | 08:38:46 | BST | 1,764 | 1.7115 | CHIX | 120000F62       |
| 17 October 2022 | 08:38:46 | BST | 1,948 | 1.7115 | CHIX | 120000F61       |
| 17 October 2022 | 08:38:46 | BST | 3,504 | 1.7115 | XLON | 637717427789279 |
| 17 October 2022 | 08:38:46 | BST | 3,693 | 1.7115 | XLON | 637717427789278 |
| 17 October 2022 | 08:39:01 | BST | 3,173 | 1.7105 | BATE | 020000ASP       |
| 17 October 2022 | 08:39:26 | BST | 3,493 | 1.7090 | XLON | 637717427789416 |
| 17 October 2022 | 08:40:28 | BST | 1,708 | 1.7120 | XLON | 637717427789552 |

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| 17 October 2022 | 08:40:55 | BST | 1,924 | 1.7120 | BATE | 020000B45       |
| 17 October 2022 | 08:40:55 | BST | 1,990 | 1.7120 | CHIX | 120000G02       |
| 17 October 2022 | 08:40:55 | BST | 1,216 | 1.7120 | XLON | 637717427789631 |
| 17 October 2022 | 08:40:55 | BST | 1,271 | 1.7120 | XLON | 637717427789632 |
| 17 October 2022 | 08:40:55 | BST | 3,157 | 1.7120 | XLON | 637717427789630 |
| 17 October 2022 | 08:41:38 | BST | 2,744 | 1.7145 | XLON | 637717427789685 |
| 17 October 2022 | 08:42:49 | BST | 2,068 | 1.7175 | CHIX | 120000GJ2       |
| 17 October 2022 | 08:42:49 | BST | 786   | 1.7165 | TRQX | 637717423592231 |
| 17 October 2022 | 08:42:49 | BST | 2,350 | 1.7165 | TRQX | 637717423592230 |
| 17 October 2022 | 08:42:49 | BST | 2,135 | 1.7180 | XLON | 637717427789916 |
| 17 October 2022 | 08:42:49 | BST | 3,533 | 1.7180 | XLON | 637717427789917 |
| 17 October 2022 | 08:44:23 | BST | 1,459 | 1.7130 | BATE | 020000BI2       |
| 17 October 2022 | 08:44:38 | BST | 1,658 | 1.7140 | XLON | 637717427790094 |
| 17 October 2022 | 08:44:46 | BST | 174   | 1.7130 | BATE | 020000BJE       |
| 17 October 2022 | 08:44:46 | BST | 4,000 | 1.7130 | BATE | 020000BJD       |
| 17 October 2022 | 08:44:46 | BST | 1,718 | 1.7130 | CHIX | 120000GYF       |
| 17 October 2022 | 08:44:46 | BST | 6,320 | 1.7130 | XLON | 637717427790106 |
| 17 October 2022 | 08:45:13 | BST | 555   | 1.7125 | XLON | 637717427790237 |
| 17 October 2022 | 08:45:13 | BST | 2,303 | 1.7125 | XLON | 637717427790239 |
| 17 October 2022 | 08:46:21 | BST | 5,044 | 1.7165 | XLON | 637717427790390 |
| 17 October 2022 | 08:46:29 | BST | 2,021 | 1.7160 | CHIX | 120000HGZ       |
| 17 October 2022 | 08:47:34 | BST | 1,009 | 1.7165 | BATE | 020000BTH       |
| 17 October 2022 | 08:47:34 | BST | 1,214 | 1.7165 | BATE | 020000BTG       |
| 17 October 2022 | 08:48:21 | BST | 1,653 | 1.7155 | BATE | 020000BWC       |
| 17 October 2022 | 08:49:07 | BST | 2,909 | 1.7165 | BATE | 020000BY9       |
| 17 October 2022 | 08:49:07 | BST | 806   | 1.7165 | CHIX | 120000HWG       |
| 17 October 2022 | 08:49:07 | BST | 1,091 | 1.7165 | CHIX | 120000HWE       |
| 17 October 2022 | 08:49:07 | BST | 58    | 1.7165 | TRQX | 637717423592743 |
| 17 October 2022 | 08:49:07 | BST | 651   | 1.7165 | TRQX | 637717423592745 |
| 17 October 2022 | 08:49:07 | BST | 732   | 1.7165 | TRQX | 637717423592744 |
| 17 October 2022 | 08:49:07 | BST | 1,701 | 1.7165 | TRQX | 637717423592742 |
| 17 October 2022 | 08:49:07 | BST | 3,194 | 1.7165 | XLON | 637717427790589 |
| 17 October 2022 | 08:49:07 | BST | 3,938 | 1.7165 | XLON | 637717427790590 |
| 17 October 2022 | 08:49:20 | BST | 2,918 | 1.7165 | BATE | 020000BZC       |
| 17 October 2022 | 08:49:20 | BST | 4,932 | 1.7165 | XLON | 637717427790617 |
| 17 October 2022 | 08:49:24 | BST | 36    | 1.7150 | BATE | 020000BZJ       |
| 17 October 2022 | 08:49:25 | BST | 266   | 1.7150 | BATE | 020000BZK       |
| 17 October 2022 | 08:50:36 | BST | 806   | 1.7195 | BATE | 020000C4X       |
| 17 October 2022 | 08:50:36 | BST | 1,454 | 1.7195 | BATE | 020000C4W       |
| 17 October 2022 | 08:50:36 | BST | 2,279 | 1.7195 | BATE | 020000C4Y       |
| 17 October 2022 | 08:50:36 | BST | 3,883 | 1.7195 | XLON | 637717427790834 |
| 17 October 2022 | 08:50:57 | BST | 1,686 | 1.7175 | CHIX | 120000IDM       |
| 17 October 2022 | 08:51:00 | BST | 2,676 | 1.7170 | XLON | 637717427790878 |
| 17 October 2022 | 08:52:03 | BST | 1,928 | 1.7190 | CHIX | 120000IOJ       |
| 17 October 2022 | 08:52:03 | BST | 227   | 1.7190 | XLON | 637717427791118 |
| 17 October 2022 | 08:52:03 | BST | 1,619 | 1.7190 | XLON | 637717427791117 |
| 17 October 2022 | 08:52:03 | BST | 1,904 | 1.7190 | XLON | 637717427791113 |
| 17 October 2022 | 08:52:31 | BST | 2,153 | 1.7180 | XLON | 637717427791148 |
| 17 October 2022 | 08:53:11 | BST | 296   | 1.7195 | BATE | 020000CHY       |
| 17 October 2022 | 08:53:11 | BST | 2,187 | 1.7195 | BATE | 020000CHX       |
| 17 October 2022 | 08:53:27 | BST | 60    | 1.7185 | BATE | 020000CJ3       |
| 17 October 2022 | 08:53:27 | BST | 305   | 1.7190 | XLON | 637717427791315 |
| 17 October 2022 | 08:53:27 | BST | 3,760 | 1.7190 | XLON | 637717427791314 |
| 17 October 2022 | 08:55:03 | BST | 2,431 | 1.7195 | BATE | 020000CNC       |
| 17 October 2022 | 08:55:03 | BST | 1,478 | 1.7195 | XLON | 637717427791548 |
| 17 October 2022 | 08:55:03 | BST | 1,569 | 1.7195 | XLON | 637717427791547 |
| 17 October 2022 | 08:56:39 | BST | 1,453 | 1.7205 | CHIX | 120000JSZ       |
| 17 October 2022 | 08:56:39 | BST | 2,341 | 1.7205 | CHIX | 120000JT0       |
| 17 October 2022 | 08:56:39 | BST | 1,883 | 1.7215 | XLON | 637717427791739 |

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| 17 October 2022 | 08:56:50 | BST | 2,405 | 1.7200 | BATE | 020000CTH       |
| 17 October 2022 | 08:56:50 | BST | 181   | 1.7200 | TRQX | 637717423593558 |
| 17 October 2022 | 08:56:50 | BST | 207   | 1.7200 | TRQX | 637717423593557 |
| 17 October 2022 | 08:56:50 | BST | 1,867 | 1.7200 | TRQX | 637717423593556 |
| 17 October 2022 | 08:56:50 | BST | 1,127 | 1.7205 | TRQX | 637717423593559 |
| 17 October 2022 | 08:56:50 | BST | 548   | 1.7200 | XLON | 637717427791767 |
| 17 October 2022 | 08:56:50 | BST | 7,410 | 1.7200 | XLON | 637717427791768 |
| 17 October 2022 | 08:58:16 | BST | 5,584 | 1.7210 | XLON | 637717427791970 |
| 17 October 2022 | 08:59:40 | BST | 2,149 | 1.7200 | BATE | 020000D48       |
| 17 October 2022 | 09:00:35 | BST | 1,745 | 1.7225 | XLON | 637717427792222 |
| 17 October 2022 | 09:00:35 | BST | 1,890 | 1.7225 | XLON | 637717427792224 |
| 17 October 2022 | 09:00:35 | BST | 4,000 | 1.7225 | XLON | 637717427792221 |
| 17 October 2022 | 09:02:05 | BST | 153   | 1.7235 | BATE | 020000DD8       |
| 17 October 2022 | 09:02:05 | BST | 1,214 | 1.7235 | BATE | 020000DD6       |
| 17 October 2022 | 09:02:05 | BST | 1,259 | 1.7235 | BATE | 020000DD7       |
| 17 October 2022 | 09:02:05 | BST | 782   | 1.7240 | BATE | 020000DD4       |
| 17 October 2022 | 09:02:05 | BST | 1,521 | 1.7240 | BATE | 020000DD5       |
| 17 October 2022 | 09:02:05 | BST | 2,703 | 1.7240 | CHIX | 120000L1Z       |
| 17 October 2022 | 09:03:02 | BST | 1,441 | 1.7230 | BATE | 020000DGQ       |
| 17 October 2022 | 09:03:02 | BST | 4,000 | 1.7230 | BATE | 020000DGP       |
| 17 October 2022 | 09:03:02 | BST | 625   | 1.7235 | BATE | 020000DGS       |
| 17 October 2022 | 09:03:02 | BST | 1,214 | 1.7235 | BATE | 020000DGR       |
| 17 October 2022 | 09:03:02 | BST | 2,665 | 1.7230 | CHIX | 120000L8I       |
| 17 October 2022 | 09:03:02 | BST | 4,316 | 1.7230 | XLON | 637717427792472 |
| 17 October 2022 | 09:03:23 | BST | 1,037 | 1.7220 | XLON | 637717427792582 |
| 17 October 2022 | 09:03:23 | BST | 6,127 | 1.7220 | XLON | 637717427792581 |
| 17 October 2022 | 09:04:07 | BST | 403   | 1.7235 | XLON | 637717427792650 |
| 17 October 2022 | 09:04:07 | BST | 1,816 | 1.7235 | XLON | 637717427792649 |
| 17 October 2022 | 09:04:27 | BST | 1,218 | 1.7230 | BATE | 020000DNM       |
| 17 October 2022 | 09:04:27 | BST | 1,451 | 1.7230 | BATE | 020000DNL       |
| 17 October 2022 | 09:05:12 | BST | 3,759 | 1.7225 | XLON | 637717427792817 |
| 17 October 2022 | 09:05:23 | BST | 798   | 1.7215 | CHIX | 120000LUZ       |
| 17 October 2022 | 09:05:23 | BST | 2,321 | 1.7215 | CHIX | 120000LUY       |
| 17 October 2022 | 09:05:23 | BST | 1,894 | 1.7215 | XLON | 637717427792847 |
| 17 October 2022 | 09:06:18 | BST | 3,065 | 1.7230 | BATE | 020000DVB       |
| 17 October 2022 | 09:06:18 | BST | 2,701 | 1.7230 | XLON | 637717427792948 |
| 17 October 2022 | 09:07:30 | BST | 392   | 1.7235 | BATE | 020000DZ6       |
| 17 October 2022 | 09:07:30 | BST | 480   | 1.7235 | BATE | 020000DZ7       |
| 17 October 2022 | 09:07:30 | BST | 590   | 1.7235 | BATE | 020000DZ5       |
| 17 October 2022 | 09:07:30 | BST | 2,602 | 1.7235 | XLON | 637717427793093 |
| 17 October 2022 | 09:07:44 | BST | 3,416 | 1.7235 | XLON | 637717427793129 |
| 17 October 2022 | 09:08:11 | BST | 3,245 | 1.7210 | TRQX | 637717423594791 |
| 17 October 2022 | 09:08:11 | BST | 2,139 | 1.7210 | XLON | 637717427793210 |
| 17 October 2022 | 09:08:13 | BST | 1,795 | 1.7210 | TRQX | 637717423594811 |
| 17 October 2022 | 09:09:09 | BST | 1,802 | 1.7205 | XLON | 637717427793473 |
| 17 October 2022 | 09:10:03 | BST | 3,364 | 1.7195 | CHIX | 120000MXW       |
| 17 October 2022 | 09:10:03 | BST | 3,020 | 1.7200 | XLON | 637717427793652 |
| 17 October 2022 | 09:12:15 | BST | 682   | 1.7195 | BATE | 020000ELF       |
| 17 October 2022 | 09:12:15 | BST | 1,214 | 1.7195 | BATE | 020000ELE       |
| 17 October 2022 | 09:12:15 | BST | 1,737 | 1.7195 | CHIX | 120000NH9       |
| 17 October 2022 | 09:12:15 | BST | 2,249 | 1.7195 | TRQX | 637717423595222 |
| 17 October 2022 | 09:12:15 | BST | 465   | 1.7195 | XLON | 637717427793974 |
| 17 October 2022 | 09:12:15 | BST | 1,151 | 1.7195 | XLON | 637717427793986 |
| 17 October 2022 | 09:12:15 | BST | 1,619 | 1.7195 | XLON | 637717427793984 |
| 17 October 2022 | 09:12:15 | BST | 1,649 | 1.7195 | XLON | 637717427793985 |
| 17 October 2022 | 09:12:15 | BST | 2,263 | 1.7195 | XLON | 637717427793973 |
| 17 October 2022 | 09:12:20 | BST | 2,239 | 1.7180 | BATE | 020000ENS       |
| 17 October 2022 | 09:12:20 | BST | 2,522 | 1.7180 | BATE | 020000ENV       |
| 17 October 2022 | 09:12:20 | BST | 2,709 | 1.7180 | BATE | 020000ENT       |

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| 17 October 2022 | 09:12:20 | BST | 4,980 | 1.7175 | XLON | 637717427794063 |
| 17 October 2022 | 09:12:52 | BST | 2,322 | 1.7165 | TRQX | 637717423595354 |
| 17 October 2022 | 09:13:20 | BST | 172   | 1.7170 | XLON | 637717427794271 |
| 17 October 2022 | 09:13:20 | BST | 2,645 | 1.7170 | XLON | 637717427794272 |
| 17 October 2022 | 09:14:15 | BST | 1,739 | 1.7185 | BATE | 020000EVD       |
| 17 October 2022 | 09:14:15 | BST | 701   | 1.7185 | CHIX | 120000O3X       |
| 17 October 2022 | 09:14:15 | BST | 1,200 | 1.7185 | CHIX | 120000O3W       |
| 17 October 2022 | 09:14:15 | BST | 3,545 | 1.7185 | TRQX | 637717423595487 |
| 17 October 2022 | 09:14:15 | BST | 1     | 1.7185 | XLON | 637717427794377 |
| 17 October 2022 | 09:14:15 | BST | 1,636 | 1.7185 | XLON | 637717427794378 |
| 17 October 2022 | 09:14:53 | BST | 2,263 | 1.7195 | BATE | 020000EXA       |
| 17 October 2022 | 09:14:53 | BST | 3,613 | 1.7195 | XLON | 637717427794440 |
| 17 October 2022 | 09:16:13 | BST | 2,553 | 1.7180 | BATE | 020000F2A       |
| 17 October 2022 | 09:18:25 | BST | 3,276 | 1.7225 | CHIX | 120000OZX       |
| 17 October 2022 | 09:18:25 | BST | 1,853 | 1.7230 | XLON | 637717427794857 |
| 17 October 2022 | 09:18:25 | BST | 1,952 | 1.7230 | XLON | 637717427794855 |
| 17 October 2022 | 09:18:25 | BST | 1,952 | 1.7230 | XLON | 637717427794856 |
| 17 October 2022 | 09:19:45 | BST | 1,030 | 1.7245 | XLON | 637717427794956 |
| 17 October 2022 | 09:19:45 | BST | 2,534 | 1.7245 | XLON | 637717427794958 |
| 17 October 2022 | 09:19:45 | BST | 2,876 | 1.7245 | XLON | 637717427794955 |
| 17 October 2022 | 09:19:45 | BST | 2,876 | 1.7245 | XLON | 637717427794957 |
| 17 October 2022 | 09:20:18 | BST | 1,979 | 1.7235 | XLON | 637717427794986 |
| 17 October 2022 | 09:20:18 | BST | 2,928 | 1.7235 | XLON | 637717427794985 |
| 17 October 2022 | 09:21:55 | BST | 733   | 1.7230 | BATE | 020000FNJ       |
| 17 October 2022 | 09:21:55 | BST | 1,094 | 1.7230 | BATE | 020000FNI       |
| 17 October 2022 | 09:21:55 | BST | 1,214 | 1.7230 | BATE | 020000FNH       |
| 17 October 2022 | 09:21:55 | BST | 2,889 | 1.7230 | BATE | 020000FNA       |
| 17 October 2022 | 09:21:55 | BST | 583   | 1.7230 | CHIX | 120000PJW       |
| 17 October 2022 | 09:21:55 | BST | 1,111 | 1.7230 | CHIX | 120000PJV       |
| 17 October 2022 | 09:21:55 | BST | 369   | 1.7230 | XLON | 637717427795108 |
| 17 October 2022 | 09:21:55 | BST | 1,300 | 1.7230 | XLON | 637717427795107 |
| 17 October 2022 | 09:21:55 | BST | 1,308 | 1.7230 | XLON | 637717427795109 |
| 17 October 2022 | 09:21:55 | BST | 3,293 | 1.7230 | XLON | 637717427795099 |
| 17 October 2022 | 09:23:25 | BST | 2,140 | 1.7235 | BATE | 020000FVA       |
| 17 October 2022 | 09:23:25 | BST | 2,278 | 1.7235 | BATE | 020000FVB       |
| 17 October 2022 | 09:23:25 | BST | 2,615 | 1.7235 | XLON | 637717427795360 |
| 17 October 2022 | 09:23:25 | BST | 3,607 | 1.7235 | XLON | 637717427795361 |
| 17 October 2022 | 09:23:26 | BST | 96    | 1.7230 | CHIX | 120000PXY       |
| 17 October 2022 | 09:23:26 | BST | 302   | 1.7230 | CHIX | 120000PXX       |
| 17 October 2022 | 09:23:26 | BST | 1,726 | 1.7230 | TRQX | 637717423596355 |
| 17 October 2022 | 09:23:34 | BST | 1,907 | 1.7230 | CHIX | 120000PZN       |
| 17 October 2022 | 09:24:13 | BST | 1,189 | 1.7235 | XLON | 637717427795489 |
| 17 October 2022 | 09:24:20 | BST | 259   | 1.7235 | BATE | 020000G07       |
| 17 October 2022 | 09:24:20 | BST | 477   | 1.7235 | BATE | 020000G08       |
| 17 October 2022 | 09:24:20 | BST | 1,602 | 1.7235 | BATE | 020000G06       |
| 17 October 2022 | 09:24:54 | BST | 154   | 1.7225 | BATE | 020000G1V       |
| 17 October 2022 | 09:24:54 | BST | 693   | 1.7225 | BATE | 020000G1W       |
| 17 October 2022 | 09:24:54 | BST | 966   | 1.7225 | BATE | 020000G1X       |
| 17 October 2022 | 09:24:54 | BST | 1,728 | 1.7225 | CHIX | 120000Q8Q       |
| 17 October 2022 | 09:24:54 | BST | 116   | 1.7225 | XLON | 637717427795575 |
| 17 October 2022 | 09:24:54 | BST | 642   | 1.7225 | XLON | 637717427795577 |
| 17 October 2022 | 09:24:54 | BST | 1,305 | 1.7225 | XLON | 637717427795576 |
| 17 October 2022 | 09:24:54 | BST | 1,997 | 1.7225 | XLON | 637717427795570 |
| 17 October 2022 | 09:25:41 | BST | 1,057 | 1.7210 | XLON | 637717427795681 |
| 17 October 2022 | 09:25:41 | BST | 1,365 | 1.7210 | XLON | 637717427795680 |
| 17 October 2022 | 09:26:39 | BST | 1,661 | 1.7190 | XLON | 637717427795791 |
| 17 October 2022 | 09:26:50 | BST | 1,832 | 1.7175 | CHIX | 120000QO2       |
| 17 October 2022 | 09:26:57 | BST | 3,518 | 1.7170 | BATE | 020000GB7       |
| 17 October 2022 | 09:26:57 | BST | 1,929 | 1.7170 | XLON | 637717427795848 |

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| 17 October 2022 | 09:28:17 | BST | 2,172 | 1.7140 | TRQX | 637717423596885 |
| 17 October 2022 | 09:29:11 | BST | 3,032 | 1.7140 | XLON | 637717427796286 |
| 17 October 2022 | 09:29:11 | BST | 4,275 | 1.7140 | XLON | 637717427796280 |
| 17 October 2022 | 09:29:30 | BST | 1,949 | 1.7135 | BATE | 020000GMP       |
| 17 October 2022 | 09:29:56 | BST | 999   | 1.7120 | CHIX | 120000RFW       |
| 17 October 2022 | 09:29:56 | BST | 1,629 | 1.7120 | CHIX | 120000RFX       |
| 17 October 2022 | 09:29:56 | BST | 2,365 | 1.7120 | XLON | 637717427796373 |
| 17 October 2022 | 09:31:20 | BST | 758   | 1.7125 | BATE | 020000GTB       |
| 17 October 2022 | 09:31:20 | BST | 3,124 | 1.7125 | BATE | 020000GTA       |
| 17 October 2022 | 09:31:20 | BST | 3,240 | 1.7125 | XLON | 637717427796585 |
| 17 October 2022 | 09:32:06 | BST | 1,934 | 1.7120 | BATE | 020000GXB       |
| 17 October 2022 | 09:32:06 | BST | 4,843 | 1.7120 | XLON | 637717427796707 |
| 17 October 2022 | 09:33:18 | BST | 725   | 1.7130 | TRQX | 637717423597387 |
| 17 October 2022 | 09:33:18 | BST | 2,306 | 1.7130 | TRQX | 637717423597386 |
| 17 October 2022 | 09:33:18 | BST | 5,454 | 1.7130 | XLON | 637717427796830 |
| 17 October 2022 | 09:33:59 | BST | 90    | 1.7160 | BATE | 020000H46       |
| 17 October 2022 | 09:33:59 | BST | 453   | 1.7160 | BATE | 020000H47       |
| 17 October 2022 | 09:33:59 | BST | 1,877 | 1.7160 | BATE | 020000H45       |
| 17 October 2022 | 09:34:30 | BST | 1,764 | 1.7155 | BATE | 020000H6L       |
| 17 October 2022 | 09:34:30 | BST | 1,308 | 1.7155 | CHIX | 120000SD5       |
| 17 October 2022 | 09:34:30 | BST | 2,200 | 1.7155 | CHIX | 120000SD6       |
| 17 October 2022 | 09:34:30 | BST | 471   | 1.7155 | XLON | 637717427796980 |
| 17 October 2022 | 09:34:30 | BST | 1,800 | 1.7155 | XLON | 637717427796979 |
| 17 October 2022 | 09:34:30 | BST | 2,660 | 1.7155 | XLON | 637717427796978 |
| 17 October 2022 | 09:34:58 | BST | 1,862 | 1.7125 | XLON | 637717427797027 |
| 17 October 2022 | 09:35:05 | BST | 1,938 | 1.7115 | BATE | 020000H93       |
| 17 October 2022 | 09:35:05 | BST | 1,605 | 1.7110 | CHIX | 120000SJ0       |
| 17 October 2022 | 09:37:55 | BST | 1,951 | 1.7170 | XLON | 637717427797312 |
| 17 October 2022 | 09:37:56 | BST | 50    | 1.7170 | XLON | 637717427797313 |
| 17 October 2022 | 09:38:21 | BST | 7     | 1.7170 | XLON | 637717427797368 |
| 17 October 2022 | 09:38:38 | BST | 77    | 1.7160 | CHIX | 120000T7H       |
| 17 October 2022 | 09:38:38 | BST | 1,751 | 1.7160 | CHIX | 120000T7E       |
| 17 October 2022 | 09:38:38 | BST | 48    | 1.7160 | TRQX | 637717423597928 |
| 17 October 2022 | 09:38:38 | BST | 249   | 1.7160 | TRQX | 637717423597930 |
| 17 October 2022 | 09:38:38 | BST | 454   | 1.7160 | TRQX | 637717423597934 |
| 17 October 2022 | 09:38:38 | BST | 500   | 1.7160 | TRQX | 637717423597931 |
| 17 October 2022 | 09:38:38 | BST | 536   | 1.7160 | TRQX | 637717423597929 |
| 17 October 2022 | 09:38:38 | BST | 1,506 | 1.7165 | XLON | 637717427797415 |
| 17 October 2022 | 09:38:38 | BST | 1,952 | 1.7165 | XLON | 637717427797414 |
| 17 October 2022 | 09:38:38 | BST | 2,018 | 1.7165 | XLON | 637717427797413 |
| 17 October 2022 | 09:38:38 | BST | 5,174 | 1.7165 | XLON | 637717427797397 |
| 17 October 2022 | 09:38:43 | BST | 2,573 | 1.7150 | XLON | 637717427797427 |
| 17 October 2022 | 09:39:22 | BST | 1,715 | 1.7145 | XLON | 637717427797473 |
| 17 October 2022 | 09:39:58 | BST | 226   | 1.7155 | BATE | 020000HQ8       |
| 17 October 2022 | 09:39:58 | BST | 2,234 | 1.7155 | BATE | 020000HQ9       |
| 17 October 2022 | 09:40:10 | BST | 2,012 | 1.7145 | CHIX | 120000TI1       |
| 17 October 2022 | 09:40:44 | BST | 48    | 1.7155 | BATE | 020000HS2       |
| 17 October 2022 | 09:40:50 | BST | 63    | 1.7155 | BATE | 020000HSG       |
| 17 October 2022 | 09:41:27 | BST | 1,509 | 1.7150 | XLON | 637717427797650 |
| 17 October 2022 | 09:41:27 | BST | 2,788 | 1.7150 | XLON | 637717427797649 |
| 17 October 2022 | 09:41:32 | BST | 626   | 1.7145 | BATE | 020000HTL       |
| 17 October 2022 | 09:41:32 | BST | 1,428 | 1.7145 | BATE | 020000HTK       |
| 17 October 2022 | 09:41:37 | BST | 4,583 | 1.7145 | BATE | 020000HTV       |
| 17 October 2022 | 09:41:38 | BST | 738   | 1.7140 | BATE | 020000HTY       |
| 17 October 2022 | 09:42:08 | BST | 21    | 1.7140 | XLON | 637717427797733 |
| 17 October 2022 | 09:42:12 | BST | 1,654 | 1.7140 | XLON | 637717427797740 |
| 17 October 2022 | 09:42:39 | BST | 1,032 | 1.7130 | BATE | 020000HW4       |
| 17 October 2022 | 09:42:39 | BST | 7,621 | 1.7135 | XLON | 637717427797762 |
| 17 October 2022 | 09:42:58 | BST | 533   | 1.7115 | BATE | 020000HWZ       |

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| 17 October 2022 | 09:42:58 | BST | 2,637 | 1.7115 | BATE | 020000HX0       |
| 17 October 2022 | 09:44:15 | BST | 173   | 1.7115 | BATE | 020000I1T       |
| 17 October 2022 | 09:44:15 | BST | 1,826 | 1.7115 | BATE | 020000I1S       |
| 17 October 2022 | 09:44:15 | BST | 3,080 | 1.7120 | CHIX | 120000U4S       |
| 17 October 2022 | 09:44:15 | BST | 815   | 1.7120 | TRQX | 637717423598384 |
| 17 October 2022 | 09:44:15 | BST | 1,127 | 1.7120 | TRQX | 637717423598383 |
| 17 October 2022 | 09:44:15 | BST | 373   | 1.7120 | XLON | 637717427797922 |
| 17 October 2022 | 09:44:15 | BST | 1,952 | 1.7120 | XLON | 637717427797921 |
| 17 October 2022 | 09:44:15 | BST | 2,241 | 1.7120 | XLON | 637717427797920 |
| 17 October 2022 | 09:44:40 | BST | 2,084 | 1.7110 | XLON | 637717427797954 |
| 17 October 2022 | 09:44:40 | BST | 2,632 | 1.7110 | XLON | 637717427797955 |
| 17 October 2022 | 09:46:04 | BST | 2,881 | 1.7165 | BATE | 020000IDB       |
| 17 October 2022 | 09:46:14 | BST | 3,913 | 1.7150 | CHIX | 120000UU4       |
| 17 October 2022 | 09:46:14 | BST | 2,773 | 1.7150 | XLON | 637717427798303 |
| 17 October 2022 | 09:46:14 | BST | 2,833 | 1.7150 | XLON | 637717427798302 |
| 17 October 2022 | 09:46:28 | BST | 3,594 | 1.7145 | TRQX | 637717423598652 |
| 17 October 2022 | 09:46:28 | BST | 2,351 | 1.7145 | XLON | 637717427798314 |
| 17 October 2022 | 09:48:06 | BST | 283   | 1.7125 | BATE | 020000IK2       |
| 17 October 2022 | 09:48:06 | BST | 456   | 1.7125 | BATE | 020000IK1       |
| 17 October 2022 | 09:48:06 | BST | 2,006 | 1.7125 | BATE | 020000IK0       |
| 17 October 2022 | 09:48:06 | BST | 1,371 | 1.7130 | XLON | 637717427798453 |
| 17 October 2022 | 09:48:06 | BST | 1,952 | 1.7130 | XLON | 637717427798452 |
| 17 October 2022 | 09:48:17 | BST | 3,926 | 1.7135 | XLON | 637717427798481 |
| 17 October 2022 | 09:48:22 | BST | 2,982 | 1.7100 | BATE | 020000INM       |
| 17 October 2022 | 09:48:22 | BST | 2,225 | 1.7090 | CHIX | 120000VCZ       |
| 17 October 2022 | 09:48:41 | BST | 1,637 | 1.7090 | XLON | 637717427798873 |
| 17 October 2022 | 09:49:43 | BST | 616   | 1.7090 | BATE | 020000IWY       |
| 17 October 2022 | 09:49:43 | BST | 628   | 1.7090 | BATE | 020000IWX       |
| 17 October 2022 | 09:49:43 | BST | 628   | 1.7090 | BATE | 020000IWZ       |
| 17 October 2022 | 09:49:43 | BST | 637   | 1.7095 | XLON | 637717427799031 |
| 17 October 2022 | 09:49:43 | BST | 4,000 | 1.7095 | XLON | 637717427799030 |
| 17 October 2022 | 09:50:22 | BST | 2,126 | 1.7120 | XLON | 637717427799174 |
| 17 October 2022 | 09:52:30 | BST | 1,094 | 1.7110 | BATE | 020000J8N       |
| 17 October 2022 | 09:52:30 | BST | 3     | 1.7115 | BATE | 020000J8P       |
| 17 October 2022 | 09:52:30 | BST | 1,214 | 1.7115 | BATE | 020000J8O       |
| 17 October 2022 | 09:52:30 | BST | 2,057 | 1.7115 | BATE | 020000J8L       |
| 17 October 2022 | 09:52:30 | BST | 3,063 | 1.7115 | TRQX | 637717423599322 |
| 17 October 2022 | 09:52:30 | BST | 5,134 | 1.7115 | XLON | 637717427799418 |
| 17 October 2022 | 09:54:06 | BST | 2,293 | 1.7125 | BATE | 020000JDU       |
| 17 October 2022 | 09:54:06 | BST | 1,179 | 1.7125 | XLON | 637717427799559 |
| 17 October 2022 | 09:54:06 | BST | 5,467 | 1.7125 | XLON | 637717427799558 |
| 17 October 2022 | 09:54:07 | BST | 1,070 | 1.7125 | XLON | 637717427799570 |
| 17 October 2022 | 09:54:07 | BST | 1,952 | 1.7125 | XLON | 637717427799569 |
| 17 October 2022 | 09:56:01 | BST | 2,714 | 1.7155 | BATE | 020000JLR       |
| 17 October 2022 | 09:56:01 | BST | 2,808 | 1.7155 | BATE | 020000JLS       |
| 17 October 2022 | 09:56:01 | BST | 1,985 | 1.7155 | XLON | 637717427799765 |
| 17 October 2022 | 09:56:01 | BST | 3,760 | 1.7155 | XLON | 637717427799764 |
| 17 October 2022 | 09:56:16 | BST | 1,826 | 1.7135 | BATE | 020000JN7       |
| 17 October 2022 | 09:56:16 | BST | 5,915 | 1.7135 | CHIX | 120000X7B       |
| 17 October 2022 | 09:56:16 | BST | 2,091 | 1.7135 | TRQX | 637717423599660 |
| 17 October 2022 | 09:56:27 | BST | 1     | 1.7140 | XLON | 637717427799837 |
| 17 October 2022 | 09:56:47 | BST | 2,340 | 1.7140 | CHIX | 120000X9F       |
| 17 October 2022 | 09:56:47 | BST | 136   | 1.7145 | XLON | 637717427799868 |
| 17 October 2022 | 09:56:47 | BST | 1,850 | 1.7145 | XLON | 637717427799866 |
| 17 October 2022 | 09:56:47 | BST | 1,952 | 1.7145 | XLON | 637717427799867 |
| 17 October 2022 | 09:57:14 | BST | 1,685 | 1.7155 | XLON | 637717427799894 |
| 17 October 2022 | 09:57:35 | BST | 211   | 1.7150 | BATE | 020000JR0       |
| 17 October 2022 | 09:57:35 | BST | 1,845 | 1.7150 | BATE | 020000JR1       |
| 17 October 2022 | 09:57:35 | BST | 756   | 1.7155 | XLON | 637717427799979 |

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| 17 October 2022 | 09:57:35 | BST | 1,952 | 1.7155 | XLON | 637717427799978 |
| 17 October 2022 | 09:57:47 | BST | 1,636 | 1.7145 | XLON | 637717427799984 |
| 17 October 2022 | 09:57:47 | BST | 5,885 | 1.7145 | XLON | 637717427799983 |
| 17 October 2022 | 09:57:55 | BST | 2,149 | 1.7125 | BATE | 020000JSC       |
| 17 October 2022 | 09:58:37 | BST | 2,841 | 1.7135 | XLON | 637717427800083 |
| 17 October 2022 | 09:59:03 | BST | 3,352 | 1.7140 | XLON | 637717427800120 |
| 17 October 2022 | 09:59:26 | BST | 2,625 | 1.7135 | BATE | 020000JX4       |
| 17 October 2022 | 10:00:09 | BST | 1,659 | 1.7135 | XLON | 637717427800278 |
| 17 October 2022 | 10:00:23 | BST | 810   | 1.7125 | BATE | 020000K0U       |
| 17 October 2022 | 10:00:23 | BST | 867   | 1.7125 | BATE | 020000K0T       |
| 17 October 2022 | 10:00:23 | BST | 4,006 | 1.7125 | CHIX | 120000XXG       |
| 17 October 2022 | 10:00:23 | BST | 4,847 | 1.7120 | XLON | 637717427800336 |
| 17 October 2022 | 10:01:20 | BST | 1,687 | 1.7125 | BATE | 020000K3G       |
| 17 October 2022 | 10:01:20 | BST | 832   | 1.7125 | XLON | 637717427800399 |
| 17 October 2022 | 10:01:20 | BST | 2,073 | 1.7125 | XLON | 637717427800398 |
| 17 October 2022 | 10:01:40 | BST | 175   | 1.7110 | BATE | 020000K52       |
| 17 October 2022 | 10:01:40 | BST | 337   | 1.7110 | BATE | 020000K53       |
| 17 October 2022 | 10:01:40 | BST | 587   | 1.7110 | BATE | 020000K51       |
| 17 October 2022 | 10:01:40 | BST | 2,785 | 1.7110 | XLON | 637717427800470 |
| 17 October 2022 | 10:02:21 | BST | 969   | 1.7120 | XLON | 637717427800612 |
| 17 October 2022 | 10:02:21 | BST | 3,041 | 1.7120 | XLON | 637717427800613 |
| 17 October 2022 | 10:02:56 | BST | 1,649 | 1.7120 | CHIX | 120000YFJ       |
| 17 October 2022 | 10:02:56 | BST | 558   | 1.7120 | XLON | 637717427800667 |
| 17 October 2022 | 10:02:56 | BST | 1,432 | 1.7120 | XLON | 637717427800668 |
| 17 October 2022 | 10:03:22 | BST | 926   | 1.7110 | BATE | 020000KBF       |
| 17 October 2022 | 10:03:22 | BST | 2,856 | 1.7110 | BATE | 020000KBE       |
| 17 October 2022 | 10:04:41 | BST | 1,862 | 1.7140 | CHIX | 120000YR9       |
| 17 October 2022 | 10:04:41 | BST | 429   | 1.7140 | XLON | 637717427800838 |
| 17 October 2022 | 10:04:41 | BST | 2,156 | 1.7140 | XLON | 637717427800839 |
| 17 October 2022 | 10:04:41 | BST | 2,566 | 1.7140 | XLON | 637717427800845 |
| 17 October 2022 | 10:05:23 | BST | 1,839 | 1.7165 | BATE | 020000KHP       |
| 17 October 2022 | 10:05:23 | BST | 1,952 | 1.7165 | BATE | 020000KHQ       |
| 17 October 2022 | 10:05:40 | BST | 2,270 | 1.7170 | CHIX | 120000YV5       |
| 17 October 2022 | 10:05:53 | BST | 1,948 | 1.7165 | BATE | 020000KIV       |
| 17 October 2022 | 10:05:53 | BST | 51    | 1.7170 | XLON | 637717427800955 |
| 17 October 2022 | 10:05:53 | BST | 1,952 | 1.7170 | XLON | 637717427800954 |
| 17 October 2022 | 10:06:01 | BST | 6     | 1.7165 | XLON | 637717427800972 |
| 17 October 2022 | 10:06:48 | BST | 1,400 | 1.7165 | XLON | 637717427801041 |
| 17 October 2022 | 10:06:48 | BST | 1,827 | 1.7165 | XLON | 637717427801043 |
| 17 October 2022 | 10:06:48 | BST | 2,070 | 1.7165 | XLON | 637717427801042 |
| 17 October 2022 | 10:07:02 | BST | 2,428 | 1.7155 | XLON | 637717427801071 |
| 17 October 2022 | 10:07:02 | BST | 4,775 | 1.7155 | XLON | 637717427801072 |
| 17 October 2022 | 10:07:04 | BST | 2,106 | 1.7145 | BATE | 020000KOP       |
| 17 October 2022 | 10:07:04 | BST | 2,140 | 1.7140 | XLON | 637717427801092 |
| 17 October 2022 | 10:07:33 | BST | 1,716 | 1.7125 | BATE | 020000KQ8       |
| 17 October 2022 | 10:08:53 | BST | 1,692 | 1.7160 | BATE | 020000KUE       |
| 17 October 2022 | 10:08:53 | BST | 2,016 | 1.7160 | XLON | 637717427801293 |
| 17 October 2022 | 10:08:53 | BST | 2,016 | 1.7160 | XLON | 637717427801295 |
| 17 October 2022 | 10:08:53 | BST | 3,554 | 1.7160 | XLON | 637717427801294 |
| 17 October 2022 | 10:09:19 | BST | 3,218 | 1.7155 | CHIX | 120000ZKE       |
| 17 October 2022 | 10:11:30 | BST | 2,482 | 1.7165 | BATE | 020000LOE       |
| 17 October 2022 | 10:11:30 | BST | 271   | 1.7165 | TRQX | 637717423600989 |
| 17 October 2022 | 10:11:30 | BST | 1,693 | 1.7165 | TRQX | 637717423600988 |
| 17 October 2022 | 10:11:30 | BST | 488   | 1.7165 | XLON | 637717427801522 |
| 17 October 2022 | 10:11:30 | BST | 1,500 | 1.7165 | XLON | 637717427801521 |
| 17 October 2022 | 10:11:30 | BST | 2,029 | 1.7165 | XLON | 637717427801520 |
| 17 October 2022 | 10:11:30 | BST | 6,115 | 1.7165 | XLON | 637717427801519 |
| 17 October 2022 | 10:12:08 | BST | 2,196 | 1.7150 | BATE | 020000L2W       |
| 17 October 2022 | 10:12:32 | BST | 2,851 | 1.7180 | CHIX | 12000104I       |

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| 17 October 2022 | 10:13:08 | BST | 2,869 | 1.7170 | BATE | 020000L7D       |
| 17 October 2022 | 10:13:08 | BST | 226   | 1.7170 | XLON | 637717427801708 |
| 17 October 2022 | 10:13:08 | BST | 7,374 | 1.7170 | XLON | 637717427801707 |
| 17 October 2022 | 10:15:02 | BST | 875   | 1.7185 | XLON | 637717427801818 |
| 17 October 2022 | 10:15:02 | BST | 1,455 | 1.7185 | XLON | 637717427801817 |
| 17 October 2022 | 10:15:02 | BST | 2,626 | 1.7185 | XLON | 637717427801820 |
| 17 October 2022 | 10:15:02 | BST | 3,654 | 1.7185 | XLON | 637717427801819 |
| 17 October 2022 | 10:15:33 | BST | 299   | 1.7160 | CHIX | 1200010KJ       |
| 17 October 2022 | 10:15:33 | BST | 3,170 | 1.7160 | CHIX | 1200010KK       |
| 17 October 2022 | 10:15:33 | BST | 2,795 | 1.7160 | XLON | 637717427801859 |
| 17 October 2022 | 10:16:05 | BST | 1,928 | 1.7170 | XLON | 637717427801893 |
| 17 October 2022 | 10:17:06 | BST | 1,564 | 1.7165 | BATE | 020000LHP       |
| 17 October 2022 | 10:17:06 | BST | 1,648 | 1.7165 | BATE | 020000LHO       |
| 17 October 2022 | 10:17:58 | BST | 1,665 | 1.7185 | XLON | 637717427802105 |
| 17 October 2022 | 10:18:18 | BST | 1,094 | 1.7185 | BATE | 020000LL1       |
| 17 October 2022 | 10:18:18 | BST | 1,214 | 1.7185 | BATE | 020000LL2       |
| 17 October 2022 | 10:19:12 | BST | 1,307 | 1.7190 | BATE | 020000LO1       |
| 17 October 2022 | 10:19:12 | BST | 1,994 | 1.7190 | BATE | 020000LO2       |
| 17 October 2022 | 10:19:12 | BST | 258   | 1.7190 | TRQX | 637717423601567 |
| 17 October 2022 | 10:19:12 | BST | 1,212 | 1.7190 | TRQX | 637717423601569 |
| 17 October 2022 | 10:19:12 | BST | 1,348 | 1.7190 | TRQX | 637717423601568 |
| 17 October 2022 | 10:19:12 | BST | 1,815 | 1.7190 | XLON | 637717427802215 |
| 17 October 2022 | 10:19:12 | BST | 2,822 | 1.7190 | XLON | 637717427802214 |
| 17 October 2022 | 10:19:26 | BST | 3,525 | 1.7185 | CHIX | 12000119I       |
| 17 October 2022 | 10:19:26 | BST | 413   | 1.7185 | XLON | 637717427802258 |
| 17 October 2022 | 10:19:26 | BST | 4,463 | 1.7185 | XLON | 637717427802259 |
| 17 October 2022 | 10:19:26 | BST | 4,716 | 1.7185 | XLON | 637717427802262 |
| 17 October 2022 | 10:19:28 | BST | 3,248 | 1.7180 | BATE | 020000LPB       |
| 17 October 2022 | 10:19:30 | BST | 238   | 1.7175 | BATE | 020000LPF       |
| 17 October 2022 | 10:20:23 | BST | 2,897 | 1.7195 | XLON | 637717427802345 |
| 17 October 2022 | 10:20:33 | BST | 42    | 1.7180 | BATE | 020000LSS       |
| 17 October 2022 | 10:20:33 | BST | 250   | 1.7180 | BATE | 020000LSR       |
| 17 October 2022 | 10:23:03 | BST | 700   | 1.7180 | BATE | 020000LYZ       |
| 17 October 2022 | 10:23:03 | BST | 4,000 | 1.7180 | BATE | 020000LYY       |
| 17 October 2022 | 10:23:03 | BST | 1,339 | 1.7180 | CHIX | 1200011QQ       |
| 17 October 2022 | 10:23:03 | BST | 1,729 | 1.7180 | CHIX | 1200011QP       |
| 17 October 2022 | 10:23:03 | BST | 50    | 1.7180 | TRQX | 637717423601911 |
| 17 October 2022 | 10:23:03 | BST | 2,837 | 1.7180 | TRQX | 637717423601910 |
| 17 October 2022 | 10:23:03 | BST | 7,597 | 1.7180 | XLON | 637717427802536 |
| 17 October 2022 | 10:23:46 | BST | 563   | 1.7180 | BATE | 020000M0R       |
| 17 October 2022 | 10:23:46 | BST | 1,815 | 1.7180 | CHIX | 1200011TX       |
| 17 October 2022 | 10:23:46 | BST | 4,758 | 1.7180 | XLON | 637717427802597 |
| 17 October 2022 | 10:24:20 | BST | 1,882 | 1.7175 | XLON | 637717427802671 |
| 17 October 2022 | 10:24:20 | BST | 5,855 | 1.7175 | XLON | 637717427802670 |
| 17 October 2022 | 10:24:36 | BST | 1,624 | 1.7180 | BATE | 020000M3L       |
| 17 October 2022 | 10:25:06 | BST | 2,644 | 1.7185 | XLON | 637717427802729 |
| 17 October 2022 | 10:25:44 | BST | 1,621 | 1.7185 | BATE | 020000M67       |
| 17 October 2022 | 10:26:17 | BST | 4,551 | 1.7170 | CHIX | 120001292       |
| 17 October 2022 | 10:26:17 | BST | 6,155 | 1.7175 | XLON | 637717427802808 |
| 17 October 2022 | 10:26:31 | BST | 1,834 | 1.7175 | BATE | 020000M98       |
| 17 October 2022 | 10:27:34 | BST | 2,331 | 1.7185 | TRQX | 637717423602318 |
| 17 October 2022 | 10:27:34 | BST | 481   | 1.7185 | XLON | 637717427802917 |
| 17 October 2022 | 10:27:34 | BST | 2,055 | 1.7185 | XLON | 637717427802919 |
| 17 October 2022 | 10:27:34 | BST | 3,708 | 1.7185 | XLON | 637717427802916 |
| 17 October 2022 | 10:30:04 | BST | 1,094 | 1.7210 | BATE | 020000MJZ       |
| 17 October 2022 | 10:30:04 | BST | 1,214 | 1.7210 | BATE | 020000MK0       |
| 17 October 2022 | 10:30:04 | BST | 2,351 | 1.7205 | CHIX | 1200012US       |
| 17 October 2022 | 10:30:07 | BST | 519   | 1.7210 | BATE | 020000MK2       |
| 17 October 2022 | 10:30:07 | BST | 1,085 | 1.7210 | BATE | 020000MK4       |

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| 17 October 2022 | 10:30:07 | BST | 1,094 | 1.7210 | BATE | 020000MK3       |
| 17 October 2022 | 10:30:07 | BST | 1,844 | 1.7210 | BATE | 020000MK5       |
| 17 October 2022 | 10:30:20 | BST | 6     | 1.7210 | BATE | 020000MMD       |
| 17 October 2022 | 10:30:24 | BST | 488   | 1.7220 | BATE | 020000MN5       |
| 17 October 2022 | 10:30:24 | BST | 704   | 1.7220 | BATE | 020000MN7       |
| 17 October 2022 | 10:30:24 | BST | 1,406 | 1.7220 | BATE | 020000MN6       |
| 17 October 2022 | 10:31:11 | BST | 861   | 1.7225 | BATE | 020000MRB       |
| 17 October 2022 | 10:31:11 | BST | 1,094 | 1.7225 | BATE | 020000MRA       |
| 17 October 2022 | 10:31:11 | BST | 1,717 | 1.7225 | BATE | 020000MR8       |
| 17 October 2022 | 10:31:11 | BST | 1,802 | 1.7225 | BATE | 020000MR9       |
| 17 October 2022 | 10:31:17 | BST | 2,535 | 1.7215 | BATE | 020000MRO       |
| 17 October 2022 | 10:32:40 | BST | 5,877 | 1.7215 | XLON | 637717427803475 |
| 17 October 2022 | 10:33:20 | BST | 3,063 | 1.7220 | CHIX | 1200013KY       |
| 17 October 2022 | 10:33:20 | BST | 3,123 | 1.7220 | XLON | 637717427803539 |
| 17 October 2022 | 10:33:20 | BST | 4,102 | 1.7220 | XLON | 637717427803540 |
| 17 October 2022 | 10:33:20 | BST | 920   | 1.7225 | XLON | 637717427803544 |
| 17 October 2022 | 10:33:20 | BST | 1,404 | 1.7225 | XLON | 637717427803545 |
| 17 October 2022 | 10:33:20 | BST | 1,531 | 1.7225 | XLON | 637717427803543 |
| 17 October 2022 | 10:33:20 | BST | 1,892 | 1.7225 | XLON | 637717427803541 |
| 17 October 2022 | 10:33:20 | BST | 1,952 | 1.7225 | XLON | 637717427803542 |
| 17 October 2022 | 10:33:38 | BST | 2,565 | 1.7220 | XLON | 637717427803581 |
| 17 October 2022 | 10:33:38 | BST | 2,686 | 1.7220 | XLON | 637717427803580 |
| 17 October 2022 | 10:33:59 | BST | 1,121 | 1.7210 | TRQX | 637717423603011 |
| 17 October 2022 | 10:35:03 | BST | 611   | 1.7220 | BATE | 020000N3P       |
| 17 October 2022 | 10:35:03 | BST | 1,094 | 1.7220 | BATE | 020000N3O       |
| 17 October 2022 | 10:35:03 | BST | 2,661 | 1.7220 | BATE | 020000N3K       |
| 17 October 2022 | 10:35:03 | BST | 2,122 | 1.7220 | CHIX | 1200013W5       |
| 17 October 2022 | 10:35:03 | BST | 2,165 | 1.7220 | TRQX | 637717423603134 |
| 17 October 2022 | 10:35:03 | BST | 497   | 1.7220 | XLON | 637717427803726 |
| 17 October 2022 | 10:35:03 | BST | 4,861 | 1.7220 | XLON | 637717427803727 |
| 17 October 2022 | 10:36:02 | BST | 2,202 | 1.7215 | BATE | 020000N64       |
| 17 October 2022 | 10:36:02 | BST | 235   | 1.7220 | BATE | 020000N61       |
| 17 October 2022 | 10:36:02 | BST | 1,431 | 1.7220 | BATE | 020000N5Z       |
| 17 October 2022 | 10:36:02 | BST | 2,335 | 1.7220 | BATE | 020000N60       |
| 17 October 2022 | 10:36:02 | BST | 2,136 | 1.7215 | CHIX | 1200013ZZ       |
| 17 October 2022 | 10:36:02 | BST | 1,198 | 1.7220 | XLON | 637717427803779 |
| 17 October 2022 | 10:36:02 | BST | 4,151 | 1.7220 | XLON | 637717427803780 |
| 17 October 2022 | 10:37:45 | BST | 1,609 | 1.7210 | BATE | 020000NA5       |
| 17 October 2022 | 10:37:45 | BST | 4,863 | 1.7210 | TRQX | 637717423603356 |
| 17 October 2022 | 10:37:45 | BST | 760   | 1.7210 | XLON | 637717427803882 |
| 17 October 2022 | 10:37:45 | BST | 2,342 | 1.7210 | XLON | 637717427803879 |
| 17 October 2022 | 10:38:15 | BST | 1,650 | 1.7210 | XLON | 637717427803913 |
| 17 October 2022 | 10:38:35 | BST | 387   | 1.7210 | XLON | 637717427803944 |
| 17 October 2022 | 10:38:35 | BST | 2,090 | 1.7210 | XLON | 637717427803943 |
| 17 October 2022 | 10:38:55 | BST | 181   | 1.7210 | XLON | 637717427803972 |
| 17 October 2022 | 10:38:55 | BST | 1,460 | 1.7210 | XLON | 637717427803973 |
| 17 October 2022 | 10:39:15 | BST | 18    | 1.7210 | XLON | 637717427803991 |
| 17 October 2022 | 10:39:18 | BST | 25    | 1.7210 | XLON | 637717427803993 |
| 17 October 2022 | 10:39:18 | BST | 1,861 | 1.7210 | XLON | 637717427803994 |
| 17 October 2022 | 10:39:22 | BST | 141   | 1.7200 | BATE | 020000NEZ       |
| 17 October 2022 | 10:39:22 | BST | 2,665 | 1.7200 | BATE | 020000NEY       |
| 17 October 2022 | 10:39:36 | BST | 1,662 | 1.7205 | XLON | 637717427804019 |
| 17 October 2022 | 10:39:38 | BST | 1,879 | 1.7210 | BATE | 020000NFJ       |
| 17 October 2022 | 10:40:33 | BST | 162   | 1.7205 | CHIX | 1200014NE       |
| 17 October 2022 | 10:40:33 | BST | 2,850 | 1.7205 | CHIX | 1200014NF       |
| 17 October 2022 | 10:40:43 | BST | 1,662 | 1.7195 | BATE | 020000NJY       |
| 17 October 2022 | 10:41:37 | BST | 475   | 1.7210 | XLON | 637717427804299 |
| 17 October 2022 | 10:41:37 | BST | 1,780 | 1.7210 | XLON | 637717427804298 |
| 17 October 2022 | 10:42:01 | BST | 348   | 1.7200 | TRQX | 637717423603764 |

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| 17 October 2022 | 10:42:17 | BST | 1,692 | 1.7210 | XLON | 637717427804378 |
| 17 October 2022 | 10:43:05 | BST | 937   | 1.7195 | CHIX | 120001533       |
| 17 October 2022 | 10:43:05 | BST | 2,527 | 1.7195 | CHIX | 120001532       |
| 17 October 2022 | 10:43:43 | BST | 4,715 | 1.7190 | BATE | 020000NUG       |
| 17 October 2022 | 10:44:49 | BST | 181   | 1.7190 | XLON | 637717427804602 |
| 17 October 2022 | 10:44:49 | BST | 2,164 | 1.7190 | XLON | 637717427804606 |
| 17 October 2022 | 10:44:49 | BST | 3,760 | 1.7190 | XLON | 637717427804600 |
| 17 October 2022 | 10:44:49 | BST | 4,000 | 1.7190 | XLON | 637717427804601 |
| 17 October 2022 | 10:45:48 | BST | 2,308 | 1.7200 | CHIX | 1200015KR       |
| 17 October 2022 | 10:48:04 | BST | 13    | 1.7205 | BATE | 020000OBP       |
| 17 October 2022 | 10:48:04 | BST | 2,049 | 1.7205 | BATE | 020000OBR       |
| 17 October 2022 | 10:48:04 | BST | 2,749 | 1.7205 | BATE | 020000OBQ       |
| 17 October 2022 | 10:48:04 | BST | 3,599 | 1.7205 | XLON | 637717427804984 |
| 17 October 2022 | 10:48:25 | BST | 2,149 | 1.7195 | XLON | 637717427805033 |
| 17 October 2022 | 10:48:26 | BST | 293   | 1.7190 | CHIX | 12000165U       |
| 17 October 2022 | 10:48:28 | BST | 2,555 | 1.7190 | CHIX | 120001662       |
| 17 October 2022 | 10:49:22 | BST | 2,016 | 1.7245 | XLON | 637717427805181 |
| 17 October 2022 | 10:49:22 | BST | 5,292 | 1.7245 | XLON | 637717427805182 |
| 17 October 2022 | 10:49:22 | BST | 7,064 | 1.7245 | XLON | 637717427805183 |
| 17 October 2022 | 10:50:04 | BST | 621   | 1.7245 | BATE | 020000OJR       |
| 17 October 2022 | 10:50:04 | BST | 1,191 | 1.7245 | BATE | 020000OJQ       |
| 17 October 2022 | 10:50:04 | BST | 1,348 | 1.7245 | BATE | 020000OJT       |
| 17 October 2022 | 10:50:04 | BST | 3,470 | 1.7245 | BATE | 020000OJS       |
| 17 October 2022 | 10:50:04 | BST | 1,199 | 1.7245 | XLON | 637717427805304 |
| 17 October 2022 | 10:50:04 | BST | 2,600 | 1.7245 | XLON | 637717427805303 |
| 17 October 2022 | 10:50:04 | BST | 3,720 | 1.7245 | XLON | 637717427805305 |
| 17 October 2022 | 10:50:04 | BST | 6,219 | 1.7245 | XLON | 637717427805302 |
| 17 October 2022 | 10:50:09 | BST | 3,857 | 1.7240 | BATE | 020000OKA       |
| 17 October 2022 | 10:50:09 | BST | 1,684 | 1.7245 | XLON | 637717427805333 |
| 17 October 2022 | 10:50:38 | BST | 1,376 | 1.7250 | XLON | 637717427805457 |
| 17 October 2022 | 10:50:38 | BST | 1,940 | 1.7250 | XLON | 637717427805456 |
| 17 October 2022 | 10:50:59 | BST | 2,506 | 1.7240 | CHIX | 1200016NV       |
| 17 October 2022 | 10:50:59 | BST | 1,789 | 1.7250 | XLON | 637717427805488 |
| 17 October 2022 | 10:51:14 | BST | 1,801 | 1.7245 | XLON | 637717427805531 |
| 17 October 2022 | 10:51:14 | BST | 4,972 | 1.7245 | XLON | 637717427805532 |
| 17 October 2022 | 10:51:15 | BST | 2,610 | 1.7240 | BATE | 020000OPR       |
| 17 October 2022 | 10:52:11 | BST | 924   | 1.7245 | CHIX | 120001726       |
| 17 October 2022 | 10:52:11 | BST | 940   | 1.7245 | CHIX | 120001727       |
| 17 October 2022 | 10:52:11 | BST | 1,498 | 1.7245 | XLON | 637717427805759 |
| 17 October 2022 | 10:52:11 | BST | 2,357 | 1.7245 | XLON | 637717427805760 |
| 17 October 2022 | 10:53:31 | BST | 1,403 | 1.7240 | XLON | 637717427805918 |
| 17 October 2022 | 10:53:31 | BST | 2,061 | 1.7240 | XLON | 637717427805919 |
| 17 October 2022 | 10:54:53 | BST | 1,670 | 1.7240 | BATE | 020000P2D       |
| 17 October 2022 | 10:55:05 | BST | 1,820 | 1.7230 | BATE | 020000P2Y       |
| 17 October 2022 | 10:55:05 | BST | 177   | 1.7230 | TRQX | 637717423604938 |
| 17 October 2022 | 10:55:05 | BST | 1,609 | 1.7230 | TRQX | 637717423604939 |
| 17 October 2022 | 10:56:02 | BST | 1,704 | 1.7230 | BATE | 020000P76       |
| 17 October 2022 | 10:56:02 | BST | 2,368 | 1.7230 | CHIX | 1200017OJ       |
| 17 October 2022 | 10:56:02 | BST | 335   | 1.7230 | XLON | 637717427806285 |
| 17 October 2022 | 10:56:02 | BST | 1,598 | 1.7230 | XLON | 637717427806282 |
| 17 October 2022 | 10:56:02 | BST | 1,952 | 1.7230 | XLON | 637717427806284 |
| 17 October 2022 | 10:56:02 | BST | 1,980 | 1.7230 | XLON | 637717427806283 |
| 17 October 2022 | 10:56:02 | BST | 3,182 | 1.7230 | XLON | 637717427806281 |
| 17 October 2022 | 10:58:09 | BST | 533   | 1.7245 | BATE | 020000PGS       |
| 17 October 2022 | 10:58:09 | BST | 1,492 | 1.7245 | BATE | 020000PGT       |
| 17 October 2022 | 10:58:09 | BST | 1,612 | 1.7245 | BATE | 020000PGR       |
| 17 October 2022 | 10:58:09 | BST | 1,964 | 1.7245 | CHIX | 120001842       |
| 17 October 2022 | 10:58:51 | BST | 2,952 | 1.7245 | XLON | 637717427806562 |
| 17 October 2022 | 10:58:52 | BST | 1,455 | 1.7245 | XLON | 637717427806563 |

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| 17 October 2022 | 10:59:51 | BST | 990   | 1.7240 | BATE | 020000PNC       |
| 17 October 2022 | 10:59:51 | BST | 1,094 | 1.7240 | BATE | 020000PNB       |
| 17 October 2022 | 10:59:51 | BST | 1,214 | 1.7240 | BATE | 020000PNA       |
| 17 October 2022 | 10:59:51 | BST | 2,083 | 1.7240 | BATE | 020000PN9       |
| 17 October 2022 | 10:59:51 | BST | 1,537 | 1.7240 | CHIX | 1200018G1       |
| 17 October 2022 | 10:59:51 | BST | 2,350 | 1.7240 | CHIX | 1200018G2       |
| 17 October 2022 | 10:59:51 | BST | 3,775 | 1.7240 | TRQX | 637717423605403 |
| 17 October 2022 | 10:59:51 | BST | 77    | 1.7240 | XLON | 637717427806722 |
| 17 October 2022 | 10:59:51 | BST | 1,280 | 1.7240 | XLON | 637717427806724 |
| 17 October 2022 | 10:59:51 | BST | 1,952 | 1.7240 | XLON | 637717427806723 |
| 17 October 2022 | 10:59:51 | BST | 3,671 | 1.7240 | XLON | 637717427806721 |
| 17 October 2022 | 10:59:55 | BST | 2,981 | 1.7230 | XLON | 637717427806757 |
| 17 October 2022 | 11:00:07 | BST | 2,263 | 1.7225 | BATE | 020000PR0       |
| 17 October 2022 | 11:00:07 | BST | 45    | 1.7220 | TRQX | 637717423605457 |
| 17 October 2022 | 11:00:07 | BST | 2,090 | 1.7220 | TRQX | 637717423605459 |
| 17 October 2022 | 11:00:38 | BST | 36    | 1.7195 | BATE | 020000PU1       |
| 17 October 2022 | 11:00:38 | BST | 2,166 | 1.7195 | BATE | 020000PU0       |
| 17 October 2022 | 11:01:40 | BST | 2,783 | 1.7220 | BATE | 020000PY1       |
| 17 October 2022 | 11:01:50 | BST | 396   | 1.7210 | CHIX | 120001960       |
| 17 October 2022 | 11:02:24 | BST | 406   | 1.7220 | XLON | 637717427807145 |
| 17 October 2022 | 11:03:22 | BST | 2,916 | 1.7255 | BATE | 020000Q62       |
| 17 October 2022 | 11:03:22 | BST | 339   | 1.7255 | CHIX | 1200019MS       |
| 17 October 2022 | 11:03:22 | BST | 2,417 | 1.7255 | CHIX | 1200019MR       |
| 17 October 2022 | 11:03:22 | BST | 303   | 1.7255 | XLON | 637717427807363 |
| 17 October 2022 | 11:03:22 | BST | 2,289 | 1.7255 | XLON | 637717427807365 |
| 17 October 2022 | 11:03:58 | BST | 2,160 | 1.7255 | BATE | 020000Q6V       |
| 17 October 2022 | 11:03:58 | BST | 153   | 1.7255 | CHIX | 1200019OX       |
| 17 October 2022 | 11:03:58 | BST | 1,600 | 1.7255 | CHIX | 1200019OW       |
| 17 October 2022 | 11:03:58 | BST | 879   | 1.7255 | XLON | 637717427807420 |
| 17 October 2022 | 11:03:58 | BST | 1,605 | 1.7255 | XLON | 637717427807424 |
| 17 October 2022 | 11:03:58 | BST | 1,808 | 1.7255 | XLON | 637717427807419 |
| 17 October 2022 | 11:03:58 | BST | 1,950 | 1.7255 | XLON | 637717427807423 |
| 17 October 2022 | 11:03:58 | BST | 3,847 | 1.7255 | XLON | 637717427807418 |
| 17 October 2022 | 11:04:16 | BST | 3,235 | 1.7250 | BATE | 020000Q8B       |
| 17 October 2022 | 11:04:16 | BST | 1,045 | 1.7250 | XLON | 637717427807476 |
| 17 October 2022 | 11:04:16 | BST | 1,962 | 1.7250 | XLON | 637717427807477 |
| 17 October 2022 | 11:04:16 | BST | 4,807 | 1.7250 | XLON | 637717427807475 |
| 17 October 2022 | 11:04:28 | BST | 39    | 1.7240 | TRQX | 637717423605990 |
| 17 October 2022 | 11:04:28 | BST | 2,542 | 1.7240 | TRQX | 637717423605989 |
| 17 October 2022 | 11:04:28 | BST | 338   | 1.7240 | XLON | 637717427807505 |
| 17 October 2022 | 11:04:28 | BST | 2,899 | 1.7240 | XLON | 637717427807506 |
| 17 October 2022 | 11:04:28 | BST | 6,879 | 1.7240 | XLON | 637717427807504 |
| 17 October 2022 | 11:06:02 | BST | 695   | 1.7255 | CHIX | 120001A5S       |
| 17 October 2022 | 11:06:02 | BST | 1,401 | 1.7255 | CHIX | 120001A5R       |
| 17 October 2022 | 11:06:02 | BST | 624   | 1.7255 | XLON | 637717427807663 |
| 17 October 2022 | 11:06:02 | BST | 985   | 1.7255 | XLON | 637717427807665 |
| 17 October 2022 | 11:06:02 | BST | 1,952 | 1.7255 | XLON | 637717427807664 |
| 17 October 2022 | 11:06:02 | BST | 2,075 | 1.7255 | XLON | 637717427807662 |
| 17 October 2022 | 11:06:02 | BST | 3,305 | 1.7255 | XLON | 637717427807661 |
| 17 October 2022 | 11:08:38 | BST | 198   | 1.7265 | CHIX | 120001AMQ       |
| 17 October 2022 | 11:08:38 | BST | 3,760 | 1.7265 | CHIX | 120001AMP       |
| 17 October 2022 | 11:08:38 | BST | 3,887 | 1.7265 | XLON | 637717427808057 |
| 17 October 2022 | 11:09:21 | BST | 2,654 | 1.7275 | BATE | 020000QTI       |
| 17 October 2022 | 11:09:26 | BST | 185   | 1.7275 | TRQX | 637717423606562 |
| 17 October 2022 | 11:09:26 | BST | 777   | 1.7275 | TRQX | 637717423606563 |
| 17 October 2022 | 11:09:26 | BST | 1,236 | 1.7275 | TRQX | 637717423606561 |
| 17 October 2022 | 11:09:26 | BST | 6,866 | 1.7275 | XLON | 637717427808450 |
| 17 October 2022 | 11:09:44 | BST | 43    | 1.7280 | CHIX | 120001BDF       |
| 17 October 2022 | 11:09:44 | BST | 2,458 | 1.7280 | CHIX | 120001BD3       |

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| 17 October 2022 | 11:09:44 | BST | 1,864 | 1.7275 | TRQX | 637717423606627 |
| 17 October 2022 | 11:09:44 | BST | 1,499 | 1.7285 | XLON | 637717427808514 |
| 17 October 2022 | 11:09:44 | BST | 2,060 | 1.7285 | XLON | 637717427808512 |
| 17 October 2022 | 11:10:02 | BST | 1,263 | 1.7295 | BATE | 020000QZC       |
| 17 October 2022 | 11:10:10 | BST | 1,643 | 1.7305 | XLON | 637717427808635 |
| 17 October 2022 | 11:10:55 | BST | 1,172 | 1.7325 | XLON | 637717427808837 |
| 17 October 2022 | 11:10:55 | BST | 5,236 | 1.7325 | XLON | 637717427808838 |
| 17 October 2022 | 11:11:02 | BST | 267   | 1.7320 | XLON | 637717427808862 |
| 17 October 2022 | 11:11:02 | BST | 1,464 | 1.7320 | XLON | 637717427808860 |
| 17 October 2022 | 11:11:02 | BST | 2,543 | 1.7320 | XLON | 637717427808861 |
| 17 October 2022 | 11:11:02 | BST | 2,709 | 1.7320 | XLON | 637717427808863 |
| 17 October 2022 | 11:11:26 | BST | 801   | 1.7310 | BATE | 020000R8Q       |
| 17 October 2022 | 11:11:26 | BST | 2,118 | 1.7310 | BATE | 020000R8O       |
| 17 October 2022 | 11:11:26 | BST | 4,498 | 1.7310 | BATE | 020000R8P       |
| 17 October 2022 | 11:11:26 | BST | 51    | 1.7310 | CHIX | 120001BXA       |
| 17 October 2022 | 11:11:26 | BST | 1,882 | 1.7310 | CHIX | 120001BX9       |
| 17 October 2022 | 11:11:35 | BST | 275   | 1.7310 | BATE | 020000R8Y       |
| 17 October 2022 | 11:11:35 | BST | 367   | 1.7310 | BATE | 020000R8Z       |
| 17 October 2022 | 11:11:45 | BST | 968   | 1.7310 | BATE | 020000R9K       |
| 17 October 2022 | 11:11:45 | BST | 1,002 | 1.7310 | BATE | 020000R9N       |
| 17 October 2022 | 11:11:45 | BST | 1,094 | 1.7310 | BATE | 020000R9M       |
| 17 October 2022 | 11:14:25 | BST | 465   | 1.7300 | BATE | 020000RLC       |
| 17 October 2022 | 11:14:25 | BST | 1,393 | 1.7300 | BATE | 020000RLA       |
| 17 October 2022 | 11:14:25 | BST | 1,939 | 1.7300 | BATE | 020000RLB       |
| 17 October 2022 | 11:14:25 | BST | 15    | 1.7300 | CHIX | 120001CL1       |
| 17 October 2022 | 11:14:25 | BST | 3,007 | 1.7300 | CHIX | 120001CL0       |
| 17 October 2022 | 11:14:25 | BST | 4,728 | 1.7300 | XLON | 637717427809726 |
| 17 October 2022 | 11:15:24 | BST | 677   | 1.7275 | XLON | 637717427809929 |
| 17 October 2022 | 11:15:24 | BST | 2,712 | 1.7275 | XLON | 637717427809930 |
| 17 October 2022 | 11:15:44 | BST | 2,628 | 1.7275 | BATE | 020000RRD       |
| 17 October 2022 | 11:15:59 | BST | 1,865 | 1.7285 | XLON | 637717427810020 |
| 17 October 2022 | 11:16:01 | BST | 4,190 | 1.7285 | XLON | 637717427810021 |
| 17 October 2022 | 11:17:21 | BST | 2,592 | 1.7270 | BATE | 020000RVB       |
| 17 October 2022 | 11:17:21 | BST | 1,328 | 1.7270 | CHIX | 120001D3N       |
| 17 October 2022 | 11:17:21 | BST | 2,435 | 1.7270 | CHIX | 120001D3O       |
| 17 October 2022 | 11:17:21 | BST | 1,974 | 1.7265 | TRQX | 637717423607232 |
| 17 October 2022 | 11:17:21 | BST | 1,754 | 1.7265 | XLON | 637717427810156 |
| 17 October 2022 | 11:17:21 | BST | 2,623 | 1.7265 | XLON | 637717427810155 |
| 17 October 2022 | 11:17:21 | BST | 1,683 | 1.7270 | XLON | 637717427810157 |
| 17 October 2022 | 11:17:21 | BST | 7,154 | 1.7270 | XLON | 637717427810152 |
| 17 October 2022 | 11:17:53 | BST | 2,500 | 1.7270 | BATE | 020000RWY       |
| 17 October 2022 | 11:17:53 | BST | 1,890 | 1.7270 | XLON | 637717427810229 |
| 17 October 2022 | 11:17:53 | BST | 2,812 | 1.7270 | XLON | 637717427810237 |
| 17 October 2022 | 11:17:53 | BST | 5,226 | 1.7270 | XLON | 637717427810228 |
| 17 October 2022 | 11:18:54 | BST | 1,848 | 1.7265 | BATE | 020000RZ1       |
| 17 October 2022 | 11:20:57 | BST | 196   | 1.7255 | BATE | 020000S5P       |
| 17 October 2022 | 11:20:57 | BST | 222   | 1.7255 | CHIX | 120001DL9       |
| 17 October 2022 | 11:21:02 | BST | 380   | 1.7255 | CHIX | 120001DMG       |
| 17 October 2022 | 11:21:02 | BST | 2,147 | 1.7255 | CHIX | 120001DMF       |
| 17 October 2022 | 11:21:35 | BST | 1,097 | 1.7255 | BATE | 020000S76       |
| 17 October 2022 | 11:24:19 | BST | 2,338 | 1.7265 | CHIX | 120001E1A       |
| 17 October 2022 | 11:24:54 | BST | 710   | 1.7270 | BATE | 020000SGR       |
| 17 October 2022 | 11:25:42 | BST | 3,548 | 1.7265 | CHIX | 120001E7M       |
| 17 October 2022 | 11:26:10 | BST | 2,066 | 1.7260 | CHIX | 120001EAP       |
| 17 October 2022 | 11:26:10 | BST | 1,656 | 1.7260 | XLON | 637717427811034 |
| 17 October 2022 | 11:26:10 | BST | 3,414 | 1.7260 | XLON | 637717427811035 |
| 17 October 2022 | 11:28:50 | BST | 252   | 1.7230 | BATE | 020000SSS       |
| 17 October 2022 | 11:29:14 | BST | 259   | 1.7230 | BATE | 020000SU2       |
| 17 October 2022 | 11:29:15 | BST | 2,903 | 1.7230 | BATE | 020000SU3       |

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| 17 October 2022 | 11:29:19 | BST | 269   | 1.7230 | CHIX | 120001EWR       |
| 17 October 2022 | 11:29:19 | BST | 2,276 | 1.7230 | CHIX | 120001EWQ       |
| 17 October 2022 | 11:30:40 | BST | 176   | 1.7245 | BATE | 020000SYV       |
| 17 October 2022 | 11:31:16 | BST | 1,580 | 1.7250 | XLON | 637717427811686 |
| 17 October 2022 | 11:31:16 | BST | 2,817 | 1.7250 | XLON | 637717427811684 |
| 17 October 2022 | 11:31:16 | BST | 3,608 | 1.7250 | XLON | 637717427811683 |
| 17 October 2022 | 11:31:24 | BST | 24    | 1.7255 | XLON | 637717427811716 |
| 17 October 2022 | 11:31:25 | BST | 3,858 | 1.7255 | XLON | 637717427811720 |
| 17 October 2022 | 11:34:28 | BST | 1,094 | 1.7270 | BATE | 020000TDW       |
| 17 October 2022 | 11:34:28 | BST | 1,185 | 1.7270 | BATE | 020000TDX       |
| 17 October 2022 | 11:34:28 | BST | 1,214 | 1.7270 | BATE | 020000TDV       |
| 17 October 2022 | 11:34:28 | BST | 2,927 | 1.7270 | BATE | 020000TDO       |
| 17 October 2022 | 11:34:28 | BST | 852   | 1.7270 | CHIX | 120001FVP       |
| 17 October 2022 | 11:34:28 | BST | 991   | 1.7270 | CHIX | 120001FVN       |
| 17 October 2022 | 11:34:28 | BST | 1,100 | 1.7270 | CHIX | 120001FVO       |
| 17 October 2022 | 11:34:28 | BST | 211   | 1.7270 | TRQX | 637717423608506 |
| 17 October 2022 | 11:34:28 | BST | 3,041 | 1.7270 | TRQX | 637717423608507 |
| 17 October 2022 | 11:34:28 | BST | 1,657 | 1.7270 | XLON | 637717427811957 |
| 17 October 2022 | 11:34:28 | BST | 2,950 | 1.7270 | XLON | 637717427811956 |
| 17 October 2022 | 11:34:28 | BST | 3,549 | 1.7270 | XLON | 637717427811955 |
| 17 October 2022 | 11:34:32 | BST | 408   | 1.7255 | BATE | 020000TEL       |
| 17 October 2022 | 11:34:34 | BST | 1,774 | 1.7255 | BATE | 020000TEW       |
| 17 October 2022 | 11:34:34 | BST | 2,508 | 1.7255 | BATE | 020000TEV       |
| 17 October 2022 | 11:36:29 | BST | 941   | 1.7255 | BATE | 020000TLK       |
| 17 October 2022 | 11:36:29 | BST | 2,000 | 1.7255 | BATE | 020000TLJ       |
| 17 October 2022 | 11:36:29 | BST | 2,314 | 1.7255 | BATE | 020000TLI       |
| 17 October 2022 | 11:36:29 | BST | 168   | 1.7255 | CHIX | 120001GA8       |
| 17 October 2022 | 11:36:29 | BST | 1,449 | 1.7255 | CHIX | 120001GA7       |
| 17 October 2022 | 11:36:29 | BST | 1,371 | 1.7255 | XLON | 637717427812320 |
| 17 October 2022 | 11:36:29 | BST | 1,494 | 1.7255 | XLON | 637717427812318 |
| 17 October 2022 | 11:36:29 | BST | 2,384 | 1.7255 | XLON | 637717427812319 |
| 17 October 2022 | 11:36:29 | BST | 2,760 | 1.7255 | XLON | 637717427812321 |
| 17 October 2022 | 11:39:36 | BST | 1,915 | 1.7250 | BATE | 020000TUK       |
| 17 October 2022 | 11:39:36 | BST | 1,449 | 1.7250 | CHIX | 120001GS3       |
| 17 October 2022 | 11:39:36 | BST | 1,915 | 1.7250 | CHIX | 120001GS4       |
| 17 October 2022 | 11:39:36 | BST | 4,216 | 1.7250 | XLON | 637717427812685 |
| 17 October 2022 | 11:41:32 | BST | 2,966 | 1.7260 | BATE | 020000U0B       |
| 17 October 2022 | 11:41:32 | BST | 2,791 | 1.7260 | CHIX | 120001H4I       |
| 17 October 2022 | 11:41:32 | BST | 2,213 | 1.7260 | XLON | 637717427812903 |
| 17 October 2022 | 11:41:32 | BST | 2,235 | 1.7260 | XLON | 637717427812899 |
| 17 October 2022 | 11:43:10 | BST | 767   | 1.7255 | CHIX | 120001HC1       |
| 17 October 2022 | 11:43:14 | BST | 2,047 | 1.7255 | CHIX | 120001HEG       |
| 17 October 2022 | 11:45:17 | BST | 601   | 1.7260 | BATE | 020000U95       |
| 17 October 2022 | 11:45:17 | BST | 957   | 1.7265 | XLON | 637717427813204 |
| 17 October 2022 | 11:45:17 | BST | 922   | 1.7270 | XLON | 637717427813206 |
| 17 October 2022 | 11:45:17 | BST | 958   | 1.7270 | XLON | 637717427813205 |
| 17 October 2022 | 11:45:22 | BST | 1,322 | 1.7270 | XLON | 637717427813213 |
| 17 October 2022 | 11:45:22 | BST | 1,804 | 1.7270 | XLON | 637717427813212 |
| 17 October 2022 | 11:46:21 | BST | 20    | 1.7275 | BATE | 020000UCE       |
| 17 October 2022 | 11:46:49 | BST | 252   | 1.7275 | BATE | 020000UF3       |
| 17 October 2022 | 11:46:49 | BST | 328   | 1.7275 | BATE | 020000UF1       |
| 17 October 2022 | 11:46:49 | BST | 336   | 1.7275 | BATE | 020000UF2       |
| 17 October 2022 | 11:46:49 | BST | 4,448 | 1.7275 | BATE | 020000UF4       |
| 17 October 2022 | 11:46:49 | BST | 2,600 | 1.7275 | XLON | 637717427813475 |
| 17 October 2022 | 11:46:49 | BST | 284   | 1.7280 | XLON | 637717427813476 |
| 17 October 2022 | 11:46:49 | BST | 1,563 | 1.7280 | XLON | 637717427813473 |
| 17 October 2022 | 11:46:49 | BST | 2,527 | 1.7280 | XLON | 637717427813474 |
| 17 October 2022 | 11:46:49 | BST | 3,760 | 1.7280 | XLON | 637717427813472 |
| 17 October 2022 | 11:49:05 | BST | 3,065 | 1.7295 | CHIX | 120001IGF       |

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| 17 October 2022 | 11:49:05 | BST | 3,766 | 1.7295 | XLON | 637717427813754 |
| 17 October 2022 | 11:49:05 | BST | 3,833 | 1.7295 | XLON | 637717427813753 |
| 17 October 2022 | 11:49:24 | BST | 316   | 1.7295 | XLON | 637717427813810 |
| 17 October 2022 | 11:49:24 | BST | 4,000 | 1.7295 | XLON | 637717427813809 |
| 17 October 2022 | 11:49:26 | BST | 5,476 | 1.7280 | BATE | 020000UPP       |
| 17 October 2022 | 11:49:26 | BST | 250   | 1.7290 | CHIX | 120001IK7       |
| 17 October 2022 | 11:49:26 | BST | 996   | 1.7290 | CHIX | 120001IKB       |
| 17 October 2022 | 11:49:26 | BST | 1,144 | 1.7290 | CHIX | 120001IKA       |
| 17 October 2022 | 11:49:26 | BST | 1,490 | 1.7290 | CHIX | 120001IK8       |
| 17 October 2022 | 11:49:26 | BST | 4,188 | 1.7285 | TRQX | 637717423609638 |
| 17 October 2022 | 11:50:35 | BST | 2,523 | 1.7275 | XLON | 637717427813944 |
| 17 October 2022 | 11:53:02 | BST | 5,514 | 1.7290 | BATE | 020000UZT       |
| 17 October 2022 | 11:53:02 | BST | 2,000 | 1.7295 | BATE | 020000UZU       |
| 17 October 2022 | 11:53:02 | BST | 366   | 1.7295 | CHIX | 120001J41       |
| 17 October 2022 | 11:53:02 | BST | 1,382 | 1.7295 | CHIX | 120001J40       |
| 17 October 2022 | 11:53:02 | BST | 1,732 | 1.7295 | CHIX | 120001J4A       |
| 17 October 2022 | 11:53:02 | BST | 835   | 1.7295 | XLON | 637717427814141 |
| 17 October 2022 | 11:53:02 | BST | 2,500 | 1.7295 | XLON | 637717427814140 |
| 17 October 2022 | 11:53:02 | BST | 4,177 | 1.7295 | XLON | 637717427814138 |
| 17 October 2022 | 11:53:22 | BST | 686   | 1.7305 | BATE | 020000V11       |
| 17 October 2022 | 11:54:36 | BST | 290   | 1.7315 | BATE | 020000V5G       |
| 17 October 2022 | 11:54:36 | BST | 3,152 | 1.7315 | BATE | 020000V5F       |
| 17 October 2022 | 11:54:36 | BST | 1,121 | 1.7320 | XLON | 637717427814321 |
| 17 October 2022 | 11:54:36 | BST | 2,320 | 1.7320 | XLON | 637717427814322 |
| 17 October 2022 | 11:55:02 | BST | 1,167 | 1.7320 | XLON | 637717427814381 |
| 17 October 2022 | 11:55:11 | BST | 3,381 | 1.7320 | XLON | 637717427814404 |
| 17 October 2022 | 11:58:16 | BST | 1,094 | 1.7340 | BATE | 020000VMT       |
| 17 October 2022 | 11:58:16 | BST | 1,214 | 1.7340 | BATE | 020000VMS       |
| 17 October 2022 | 11:58:16 | BST | 5,294 | 1.7345 | CHIX | 120001K8I       |
| 17 October 2022 | 11:58:16 | BST | 3,894 | 1.7345 | TRQX | 637717423610417 |
| 17 October 2022 | 11:58:21 | BST | 930   | 1.7340 | BATE | 020000VN8       |
| 17 October 2022 | 11:58:22 | BST | 1,437 | 1.7340 | XLON | 637717427814967 |
| 17 October 2022 | 11:58:23 | BST | 1,429 | 1.7340 | XLON | 637717427814969 |
| 17 October 2022 | 11:58:43 | BST | 2,774 | 1.7335 | XLON | 637717427815000 |
| 17 October 2022 | 11:58:43 | BST | 5,157 | 1.7335 | XLON | 637717427815001 |
| 17 October 2022 | 11:59:00 | BST | 550   | 1.7340 | XLON | 637717427815039 |
| 17 October 2022 | 11:59:00 | BST | 4,751 | 1.7340 | XLON | 637717427815040 |
| 17 October 2022 | 11:59:41 | BST | 5,751 | 1.7350 | XLON | 637717427815081 |
| 17 October 2022 | 12:00:00 | BST | 2,000 | 1.7370 | BATE | 020000VTX       |
| 17 October 2022 | 12:00:03 | BST | 1,906 | 1.7370 | XLON | 637717427815206 |
| 17 October 2022 | 12:00:03 | BST | 1,907 | 1.7370 | XLON | 637717427815207 |
| 17 October 2022 | 12:00:03 | BST | 3,458 | 1.7370 | XLON | 637717427815205 |
| 17 October 2022 | 12:00:20 | BST | 1,094 | 1.7370 | BATE | 020000VW7       |
| 17 October 2022 | 12:00:20 | BST | 1,214 | 1.7370 | BATE | 020000VW6       |
| 17 October 2022 | 12:00:20 | BST | 519   | 1.7365 | CHIX | 120001KQY       |
| 17 October 2022 | 12:00:20 | BST | 1,519 | 1.7365 | CHIX | 120001KQX       |
| 17 October 2022 | 12:00:20 | BST | 3,161 | 1.7365 | XLON | 637717427815266 |
| 17 October 2022 | 12:00:20 | BST | 3,161 | 1.7365 | XLON | 637717427815267 |
| 17 October 2022 | 12:00:25 | BST | 2,247 | 1.7370 | BATE | 020000VWG       |
| 17 October 2022 | 12:00:29 | BST | 1,094 | 1.7370 | BATE | 020000VWL       |
| 17 October 2022 | 12:00:29 | BST | 1,214 | 1.7370 | BATE | 020000VWM       |
| 17 October 2022 | 12:00:32 | BST | 24    | 1.7370 | BATE | 020000VWS       |
| 17 October 2022 | 12:00:45 | BST | 91    | 1.7360 | XLON | 637717427815285 |
| 17 October 2022 | 12:00:45 | BST | 805   | 1.7360 | XLON | 637717427815283 |
| 17 October 2022 | 12:00:45 | BST | 3,433 | 1.7360 | XLON | 637717427815282 |
| 17 October 2022 | 12:00:45 | BST | 4,817 | 1.7360 | XLON | 637717427815287 |
| 17 October 2022 | 12:00:46 | BST | 604   | 1.7365 | BATE | 020000VX9       |
| 17 October 2022 | 12:00:46 | BST | 1,094 | 1.7365 | BATE | 020000VXA       |
| 17 October 2022 | 12:00:46 | BST | 1,214 | 1.7365 | BATE | 020000VXB       |

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| 17 October 2022 | 12:00:46 | BST | 1,348 | 1.7365 | BATE | 020000VXC       |
| 17 October 2022 | 12:00:51 | BST | 45    | 1.7365 | BATE | 020000VXM       |
| 17 October 2022 | 12:00:51 | BST | 45    | 1.7365 | BATE | 020000VXN       |
| 17 October 2022 | 12:00:51 | BST | 1,094 | 1.7365 | BATE | 020000VXO       |
| 17 October 2022 | 12:00:57 | BST | 1,094 | 1.7365 | BATE | 020000VXW       |
| 17 October 2022 | 12:01:14 | BST | 1,094 | 1.7365 | BATE | 020000VZ7       |
| 17 October 2022 | 12:01:41 | BST | 1,094 | 1.7365 | BATE | 020000W0F       |
| 17 October 2022 | 12:01:41 | BST | 1,214 | 1.7365 | BATE | 020000W0G       |
| 17 October 2022 | 12:02:10 | BST | 26    | 1.7365 | BATE | 020000W2Q       |
| 17 October 2022 | 12:02:22 | BST | 1,888 | 1.7365 | BATE | 020000W34       |
| 17 October 2022 | 12:04:04 | BST | 450   | 1.7365 | BATE | 020000W98       |
| 17 October 2022 | 12:04:07 | BST | 1,224 | 1.7360 | BATE | 020000W9K       |
| 17 October 2022 | 12:04:07 | BST | 1,346 | 1.7360 | BATE | 020000W9L       |
| 17 October 2022 | 12:04:07 | BST | 4,001 | 1.7360 | BATE | 020000W9V       |
| 17 October 2022 | 12:04:07 | BST | 1,836 | 1.7355 | CHIX | 120001LEK       |
| 17 October 2022 | 12:04:07 | BST | 2,408 | 1.7355 | CHIX | 120001LEL       |
| 17 October 2022 | 12:04:07 | BST | 1,795 | 1.7360 | XLON | 637717427815848 |
| 17 October 2022 | 12:04:07 | BST | 3,869 | 1.7360 | XLON | 637717427815849 |
| 17 October 2022 | 12:04:07 | BST | 5,664 | 1.7360 | XLON | 637717427815831 |
| 17 October 2022 | 12:04:09 | BST | 1,858 | 1.7360 | XLON | 637717427815859 |
| 17 October 2022 | 12:04:09 | BST | 3,478 | 1.7360 | XLON | 637717427815860 |
| 17 October 2022 | 12:04:11 | BST | 3,029 | 1.7360 | XLON | 637717427815882 |
| 17 October 2022 | 12:04:13 | BST | 2,708 | 1.7360 | BATE | 020000WA8       |
| 17 October 2022 | 12:04:49 | BST | 1,905 | 1.7360 | XLON | 637717427815993 |
| 17 October 2022 | 12:04:49 | BST | 1,905 | 1.7360 | XLON | 637717427815994 |
| 17 October 2022 | 12:04:49 | BST | 2,132 | 1.7360 | XLON | 637717427815992 |
| 17 October 2022 | 12:04:54 | BST | 1,905 | 1.7360 | XLON | 637717427816005 |
| 17 October 2022 | 12:04:54 | BST | 1,905 | 1.7360 | XLON | 637717427816006 |
| 17 October 2022 | 12:04:54 | BST | 2,138 | 1.7360 | XLON | 637717427816004 |
| 17 October 2022 | 12:04:57 | BST | 620   | 1.7360 | XLON | 637717427816011 |
| 17 October 2022 | 12:04:57 | BST | 1,905 | 1.7360 | XLON | 637717427816009 |
| 17 October 2022 | 12:04:57 | BST | 1,905 | 1.7360 | XLON | 637717427816010 |
| 17 October 2022 | 12:04:57 | BST | 2,445 | 1.7360 | XLON | 637717427816008 |
| 17 October 2022 | 12:05:05 | BST | 626   | 1.7360 | XLON | 637717427816027 |
| 17 October 2022 | 12:05:05 | BST | 1,905 | 1.7360 | XLON | 637717427816028 |
| 17 October 2022 | 12:05:05 | BST | 1,905 | 1.7360 | XLON | 637717427816029 |
| 17 October 2022 | 12:05:37 | BST | 3,570 | 1.7355 | BATE | 020000WFI       |
| 17 October 2022 | 12:05:37 | BST | 1,651 | 1.7360 | CHIX | 120001LMS       |
| 17 October 2022 | 12:05:37 | BST | 1,284 | 1.7350 | XLON | 637717427816117 |
| 17 October 2022 | 12:05:37 | BST | 6,725 | 1.7360 | XLON | 637717427816110 |
| 17 October 2022 | 12:05:37 | BST | 7,096 | 1.7360 | XLON | 637717427816111 |
| 17 October 2022 | 12:07:13 | BST | 2,082 | 1.7370 | BATE | 020000WKW       |
| 17 October 2022 | 12:07:13 | BST | 2,468 | 1.7370 | BATE | 020000WKX       |
| 17 October 2022 | 12:07:13 | BST | 315   | 1.7370 | TRQX | 637717423611314 |
| 17 October 2022 | 12:07:13 | BST | 2,381 | 1.7370 | TRQX | 637717423611315 |
| 17 October 2022 | 12:07:13 | BST | 1,647 | 1.7375 | XLON | 637717427816257 |
| 17 October 2022 | 12:09:12 | BST | 3,810 | 1.7380 | CHIX | 120001M73       |
| 17 October 2022 | 12:09:12 | BST | 6,215 | 1.7380 | XLON | 637717427816405 |
| 17 October 2022 | 12:09:12 | BST | 6,735 | 1.7380 | XLON | 637717427816400 |
| 17 October 2022 | 12:09:12 | BST | 7,137 | 1.7380 | XLON | 637717427816401 |
| 17 October 2022 | 12:10:30 | BST | 561   | 1.7395 | BATE | 020000WUL       |
| 17 October 2022 | 12:10:30 | BST | 1,457 | 1.7395 | BATE | 020000WUM       |
| 17 October 2022 | 12:10:30 | BST | 2,724 | 1.7395 | BATE | 020000WUN       |
| 17 October 2022 | 12:10:30 | BST | 6,924 | 1.7395 | XLON | 637717427816477 |
| 17 October 2022 | 12:10:30 | BST | 7,220 | 1.7395 | XLON | 637717427816479 |
| 17 October 2022 | 12:11:10 | BST | 523   | 1.7395 | BATE | 020000WWK       |
| 17 October 2022 | 12:11:10 | BST | 2,145 | 1.7395 | BATE | 020000WWJ       |
| 17 October 2022 | 12:11:12 | BST | 1,722 | 1.7390 | TRQX | 637717423611602 |
| 17 October 2022 | 12:11:42 | BST | 839   | 1.7385 | BATE | 020000WY6       |

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| 17 October 2022 | 12:11:42 | BST | 2,254 | 1.7385 | BATE | 020000WY7       |
| 17 October 2022 | 12:11:42 | BST | 1,418 | 1.7385 | CHIX | 120001MM3       |
| 17 October 2022 | 12:11:42 | BST | 1,782 | 1.7385 | CHIX | 120001MM2       |
| 17 October 2022 | 12:12:44 | BST | 1,127 | 1.7400 | XLON | 637717427816629 |
| 17 October 2022 | 12:12:54 | BST | 563   | 1.7400 | XLON | 637717427816647 |
| 17 October 2022 | 12:12:54 | BST | 1,905 | 1.7400 | XLON | 637717427816648 |
| 17 October 2022 | 12:12:59 | BST | 1,141 | 1.7400 | XLON | 637717427816649 |
| 17 October 2022 | 12:12:59 | BST | 1,636 | 1.7400 | XLON | 637717427816650 |
| 17 October 2022 | 12:15:14 | BST | 2,154 | 1.7415 | BATE | 020000X9G       |
| 17 October 2022 | 12:15:29 | BST | 1,436 | 1.7415 | BATE | 020000XBC       |
| 17 October 2022 | 12:15:29 | BST | 1,528 | 1.7415 | BATE | 020000XBD       |
| 17 October 2022 | 12:15:29 | BST | 2,083 | 1.7415 | BATE | 020000XBE       |
| 17 October 2022 | 12:15:29 | BST | 2,414 | 1.7415 | TRQX | 637717423611956 |
| 17 October 2022 | 12:15:33 | BST | 4,584 | 1.7410 | CHIX | 120001NDL       |
| 17 October 2022 | 12:15:33 | BST | 91    | 1.7415 | XLON | 637717427816873 |
| 17 October 2022 | 12:15:33 | BST | 242   | 1.7415 | XLON | 637717427816875 |
| 17 October 2022 | 12:15:33 | BST | 917   | 1.7415 | XLON | 637717427816869 |
| 17 October 2022 | 12:15:33 | BST | 1,182 | 1.7415 | XLON | 637717427816874 |
| 17 October 2022 | 12:15:33 | BST | 1,905 | 1.7415 | XLON | 637717427816870 |
| 17 October 2022 | 12:15:33 | BST | 1,905 | 1.7415 | XLON | 637717427816871 |
| 17 October 2022 | 12:15:33 | BST | 1,954 | 1.7415 | XLON | 637717427816872 |
| 17 October 2022 | 12:15:38 | BST | 1,501 | 1.7415 | XLON | 637717427816876 |
| 17 October 2022 | 12:15:54 | BST | 1,623 | 1.7415 | XLON | 637717427816898 |
| 17 October 2022 | 12:15:54 | BST | 1,905 | 1.7415 | XLON | 637717427816897 |
| 17 October 2022 | 12:15:59 | BST | 1,764 | 1.7415 | XLON | 637717427816900 |
| 17 October 2022 | 12:16:43 | BST | 2,013 | 1.7415 | BATE | 020000XH6       |
| 17 October 2022 | 12:17:40 | BST | 383   | 1.7425 | BATE | 020000XM7       |
| 17 October 2022 | 12:17:46 | BST | 3,499 | 1.7425 | BATE | 020000XMC       |
| 17 October 2022 | 12:17:46 | BST | 442   | 1.7425 | TRQX | 637717423612165 |
| 17 October 2022 | 12:17:46 | BST | 1,388 | 1.7425 | TRQX | 637717423612166 |
| 17 October 2022 | 12:19:02 | BST | 1,431 | 1.7440 | BATE | 020000XRJ       |
| 17 October 2022 | 12:19:02 | BST | 2,353 | 1.7440 | BATE | 020000XRQ       |
| 17 October 2022 | 12:19:02 | BST | 2,459 | 1.7440 | BATE | 020000XRK       |
| 17 October 2022 | 12:19:02 | BST | 1,985 | 1.7440 | CHIX | 120001O5P       |
| 17 October 2022 | 12:19:02 | BST | 503   | 1.7440 | XLON | 637717427817313 |
| 17 October 2022 | 12:19:02 | BST | 772   | 1.7440 | XLON | 637717427817310 |
| 17 October 2022 | 12:19:02 | BST | 1,775 | 1.7440 | XLON | 637717427817309 |
| 17 October 2022 | 12:19:02 | BST | 4,115 | 1.7440 | XLON | 637717427817314 |
| 17 October 2022 | 12:19:02 | BST | 4,968 | 1.7440 | XLON | 637717427817308 |
| 17 October 2022 | 12:20:05 | BST | 171   | 1.7450 | CHIX | 120001OEZ       |
| 17 October 2022 | 12:20:05 | BST | 2,472 | 1.7450 | CHIX | 120001OEY       |
| 17 October 2022 | 12:20:05 | BST | 219   | 1.7450 | XLON | 637717427817561 |
| 17 October 2022 | 12:20:05 | BST | 6,063 | 1.7450 | XLON | 637717427817562 |
| 17 October 2022 | 12:20:09 | BST | 1,431 | 1.7445 | BATE | 020000XVM       |
| 17 October 2022 | 12:20:14 | BST | 1,433 | 1.7445 | TRQX | 637717423612376 |
| 17 October 2022 | 12:21:29 | BST | 310   | 1.7445 | BATE | 020000Y0T       |
| 17 October 2022 | 12:22:43 | BST | 5,787 | 1.7450 | XLON | 637717427817765 |
| 17 October 2022 | 12:23:30 | BST | 922   | 1.7445 | CHIX | 120001P4M       |
| 17 October 2022 | 12:23:30 | BST | 3,147 | 1.7445 | CHIX | 120001P4L       |
| 17 October 2022 | 12:23:30 | BST | 2,251 | 1.7445 | TRQX | 637717423612657 |
| 17 October 2022 | 12:23:30 | BST | 1,753 | 1.7445 | XLON | 637717427817858 |
| 17 October 2022 | 12:23:30 | BST | 1,905 | 1.7445 | XLON | 637717427817856 |
| 17 October 2022 | 12:23:30 | BST | 1,905 | 1.7445 | XLON | 637717427817857 |
| 17 October 2022 | 12:23:30 | BST | 2,496 | 1.7445 | XLON | 637717427817855 |
| 17 October 2022 | 12:23:34 | BST | 3,014 | 1.7445 | BATE | 020000Y9E       |
| 17 October 2022 | 12:23:34 | BST | 5,177 | 1.7445 | XLON | 637717427817860 |
| 17 October 2022 | 12:23:38 | BST | 1,667 | 1.7445 | XLON | 637717427817866 |
| 17 October 2022 | 12:23:38 | BST | 1,905 | 1.7445 | XLON | 637717427817867 |
| 17 October 2022 | 12:23:38 | BST | 1,905 | 1.7445 | XLON | 637717427817868 |

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| 17 October 2022 | 12:25:02 | BST | 2,000 | 1.7440 | BATE | 020000YEQ       |
| 17 October 2022 | 12:25:02 | BST | 213   | 1.7440 | CHIX | 120001PEQ       |
| 17 October 2022 | 12:25:02 | BST | 1,431 | 1.7440 | CHIX | 120001PEM       |
| 17 October 2022 | 12:25:02 | BST | 1,432 | 1.7440 | CHIX | 120001PEN       |
| 17 October 2022 | 12:25:02 | BST | 1,621 | 1.7440 | CHIX | 120001PES       |
| 17 October 2022 | 12:25:04 | BST | 4,615 | 1.7435 | BATE | 020000YF3       |
| 17 October 2022 | 12:25:07 | BST | 25    | 1.7440 | XLON | 637717427817973 |
| 17 October 2022 | 12:25:07 | BST | 1,335 | 1.7440 | XLON | 637717427817975 |
| 17 October 2022 | 12:25:07 | BST | 4,748 | 1.7440 | XLON | 637717427817974 |
| 17 October 2022 | 12:26:22 | BST | 2,589 | 1.7460 | XLON | 637717427818225 |
| 17 October 2022 | 12:26:22 | BST | 2,608 | 1.7460 | XLON | 637717427818224 |
| 17 October 2022 | 12:26:22 | BST | 7,765 | 1.7460 | XLON | 637717427818223 |
| 17 October 2022 | 12:26:51 | BST | 546   | 1.7460 | BATE | 020000YN1       |
| 17 October 2022 | 12:26:51 | BST | 1,416 | 1.7460 | BATE | 020000YN0       |
| 17 October 2022 | 12:26:51 | BST | 119   | 1.7455 | CHIX | 120001PT8       |
| 17 October 2022 | 12:26:51 | BST | 2,441 | 1.7455 | CHIX | 120001PT7       |
| 17 October 2022 | 12:26:51 | BST | 2,441 | 1.7455 | XLON | 637717427818259 |
| 17 October 2022 | 12:26:51 | BST | 3,889 | 1.7455 | XLON | 637717427818260 |
| 17 October 2022 | 12:26:59 | BST | 3,595 | 1.7455 | XLON | 637717427818268 |
| 17 October 2022 | 12:27:59 | BST | 1,965 | 1.7450 | TRQX | 637717423612980 |
| 17 October 2022 | 12:30:02 | BST | 1,431 | 1.7450 | TRQX | 637717423613146 |
| 17 October 2022 | 12:30:02 | BST | 1,965 | 1.7450 | TRQX | 637717423613147 |
| 17 October 2022 | 12:32:02 | BST | 2,111 | 1.7445 | XLON | 637717427818805 |
| 17 October 2022 | 12:32:02 | BST | 951   | 1.7450 | XLON | 637717427818802 |
| 17 October 2022 | 12:32:02 | BST | 3,691 | 1.7450 | XLON | 637717427818803 |
| 17 October 2022 | 12:33:08 | BST | 30    | 1.7460 | CHIX | 120001QVR       |
| 17 October 2022 | 12:35:01 | BST | 1,801 | 1.7455 | BATE | 020000ZC5       |
| 17 October 2022 | 12:35:01 | BST | 1,191 | 1.7455 | CHIX | 120001R6C       |
| 17 October 2022 | 12:36:00 | BST | 244   | 1.7460 | XLON | 637717427819165 |
| 17 October 2022 | 12:36:01 | BST | 1,604 | 1.7455 | BATE | 020000ZFQ       |
| 17 October 2022 | 12:36:01 | BST | 2,665 | 1.7460 | XLON | 637717427819167 |
| 17 October 2022 | 12:36:25 | BST | 3,187 | 1.7465 | BATE | 020000ZI6       |
| 17 October 2022 | 12:36:28 | BST | 1,072 | 1.7465 | BATE | 020000ZIC       |
| 17 October 2022 | 12:36:42 | BST | 1,072 | 1.7465 | BATE | 020000ZIT       |
| 17 October 2022 | 12:36:54 | BST | 1,072 | 1.7465 | BATE | 020000ZJR       |
| 17 October 2022 | 12:36:54 | BST | 1,189 | 1.7465 | BATE | 020000ZJS       |
| 17 October 2022 | 12:36:59 | BST | 1,708 | 1.7465 | BATE | 020000ZKI       |
| 17 October 2022 | 12:36:59 | BST | 1,092 | 1.7465 | CHIX | 120001RL9       |
| 17 October 2022 | 12:36:59 | BST | 3,007 | 1.7465 | CHIX | 120001RL8       |
| 17 October 2022 | 12:37:03 | BST | 380   | 1.7465 | BATE | 020000ZL3       |
| 17 October 2022 | 12:37:03 | BST | 1,072 | 1.7465 | BATE | 020000ZL4       |
| 17 October 2022 | 12:37:05 | BST | 1,072 | 1.7465 | BATE | 020000ZLG       |
| 17 October 2022 | 12:37:05 | BST | 1,189 | 1.7465 | BATE | 020000ZLF       |
| 17 October 2022 | 12:37:07 | BST | 748   | 1.7465 | BATE | 020000ZLM       |
| 17 October 2022 | 12:37:07 | BST | 1,189 | 1.7465 | BATE | 020000ZLL       |
| 17 October 2022 | 12:37:09 | BST | 671   | 1.7465 | BATE | 020000ZLX       |
| 17 October 2022 | 12:37:09 | BST | 1,189 | 1.7465 | BATE | 020000ZLW       |
| 17 October 2022 | 12:37:15 | BST | 5,199 | 1.7455 | CHIX | 120001RR1       |
| 17 October 2022 | 12:37:15 | BST | 2,010 | 1.7455 | TRQX | 637717423613687 |
| 17 October 2022 | 12:38:57 | BST | 356   | 1.7460 | BATE | 020000ZU6       |
| 17 October 2022 | 12:38:57 | BST | 401   | 1.7460 | BATE | 020000ZU7       |
| 17 October 2022 | 12:38:57 | BST | 426   | 1.7460 | BATE | 020000ZU8       |
| 17 October 2022 | 12:39:52 | BST | 1,431 | 1.7455 | BATE | 020000ZXB       |
| 17 October 2022 | 12:40:02 | BST | 727   | 1.7455 | BATE | 020000Z XV      |
| 17 October 2022 | 12:40:02 | BST | 2,429 | 1.7455 | BATE | 020000ZXX       |
| 17 October 2022 | 12:40:02 | BST | 191   | 1.7460 | XLON | 637717427819612 |
| 17 October 2022 | 12:40:02 | BST | 1,867 | 1.7460 | XLON | 637717427819611 |
| 17 October 2022 | 12:40:03 | BST | 450   | 1.7455 | BATE | 020000ZYA       |
| 17 October 2022 | 12:40:03 | BST | 1,930 | 1.7460 | BATE | 020000ZY9       |

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| 17 October 2022 | 12:41:59 | BST | 1,427 | 1.7455 | BATE | 020001038       |
| 17 October 2022 | 12:42:02 | BST | 1,382 | 1.7455 | CHIX | 120001SKX       |
| 17 October 2022 | 12:43:13 | BST | 533   | 1.7470 | CHIX | 120001STZ       |
| 17 October 2022 | 12:43:13 | BST | 788   | 1.7470 | CHIX | 120001SU0       |
| 17 October 2022 | 12:43:15 | BST | 497   | 1.7470 | BATE | 02000108S       |
| 17 October 2022 | 12:43:15 | BST | 635   | 1.7470 | BATE | 02000108Q       |
| 17 October 2022 | 12:43:15 | BST | 915   | 1.7470 | BATE | 02000108R       |
| 17 October 2022 | 12:43:15 | BST | 1,774 | 1.7470 | XLON | 637717427819919 |
| 17 October 2022 | 12:43:17 | BST | 1,153 | 1.7470 | BATE | 02000108T       |
| 17 October 2022 | 12:44:02 | BST | 1,191 | 1.7465 | CHIX | 120001SYP       |
| 17 October 2022 | 12:44:02 | BST | 544   | 1.7465 | XLON | 637717427819985 |
| 17 October 2022 | 12:44:10 | BST | 1,432 | 1.7465 | CHIX | 120001SZ1       |
| 17 October 2022 | 12:44:10 | BST | 1,432 | 1.7465 | CHIX | 120001SZ2       |
| 17 October 2022 | 12:45:15 | BST | 437   | 1.7480 | BATE | 0200010F8       |
| 17 October 2022 | 12:45:15 | BST | 2,246 | 1.7480 | BATE | 0200010F9       |
| 17 October 2022 | 12:45:19 | BST | 25    | 1.7480 | BATE | 0200010FP       |
| 17 October 2022 | 12:45:22 | BST | 19    | 1.7480 | BATE | 0200010FY       |
| 17 October 2022 | 12:45:25 | BST | 27    | 1.7480 | BATE | 0200010FZ       |
| 17 October 2022 | 12:45:56 | BST | 1,656 | 1.7475 | TRQX | 637717423614423 |
| 17 October 2022 | 12:45:56 | BST | 166   | 1.7475 | XLON | 637717427820132 |
| 17 October 2022 | 12:45:56 | BST | 7,247 | 1.7475 | XLON | 637717427820131 |
| 17 October 2022 | 12:46:01 | BST | 1,431 | 1.7475 | XLON | 637717427820134 |
| 17 October 2022 | 12:46:02 | BST | 433   | 1.7475 | XLON | 637717427820137 |
| 17 October 2022 | 12:46:02 | BST | 453   | 1.7475 | XLON | 637717427820135 |
| 17 October 2022 | 12:46:02 | BST | 1,431 | 1.7475 | XLON | 637717427820136 |
| 17 October 2022 | 12:48:01 | BST | 78    | 1.7475 | XLON | 637717427820332 |
| 17 October 2022 | 12:48:01 | BST | 219   | 1.7475 | XLON | 637717427820331 |
| 17 October 2022 | 12:48:01 | BST | 6,034 | 1.7475 | XLON | 637717427820333 |
| 17 October 2022 | 12:48:18 | BST | 2,000 | 1.7480 | BATE | 0200010PW       |
| 17 October 2022 | 12:49:12 | BST | 2,980 | 1.7480 | BATE | 0200010T5       |
| 17 October 2022 | 12:49:12 | BST | 2,719 | 1.7480 | TRQX | 637717423614689 |
| 17 October 2022 | 12:49:28 | BST | 1,678 | 1.7490 | XLON | 637717427820466 |
| 17 October 2022 | 12:49:36 | BST | 116   | 1.7490 | CHIX | 120001TY6       |
| 17 October 2022 | 12:50:23 | BST | 390   | 1.7490 | BATE | 0200010Y4       |
| 17 October 2022 | 12:50:23 | BST | 1,689 | 1.7490 | BATE | 0200010YB       |
| 17 October 2022 | 12:50:23 | BST | 4,522 | 1.7490 | BATE | 0200010Y5       |
| 17 October 2022 | 12:50:23 | BST | 5,430 | 1.7490 | CHIX | 120001U2T       |
| 17 October 2022 | 12:50:23 | BST | 6,049 | 1.7490 | CHIX | 120001U2R       |
| 17 October 2022 | 12:50:23 | BST | 2,878 | 1.7490 | TRQX | 637717423614790 |
| 17 October 2022 | 12:50:23 | BST | 1,222 | 1.7490 | XLON | 637717427820593 |
| 17 October 2022 | 12:50:23 | BST | 7,331 | 1.7490 | XLON | 637717427820591 |
| 17 October 2022 | 12:52:15 | BST | 276   | 1.7485 | CHIX | 120001UEV       |
| 17 October 2022 | 12:52:15 | BST | 1,431 | 1.7485 | CHIX | 120001UEU       |
| 17 October 2022 | 12:52:15 | BST | 1,755 | 1.7485 | TRQX | 637717423614977 |
| 17 October 2022 | 12:52:15 | BST | 312   | 1.7485 | XLON | 637717427820766 |
| 17 October 2022 | 12:52:15 | BST | 2,568 | 1.7485 | XLON | 637717427820765 |
| 17 October 2022 | 12:52:44 | BST | 3,236 | 1.7490 | BATE | 020001164       |
| 17 October 2022 | 12:52:46 | BST | 519   | 1.7490 | BATE | 020001168       |
| 17 October 2022 | 12:52:46 | BST | 543   | 1.7490 | BATE | 02000116A       |
| 17 October 2022 | 12:52:46 | BST | 1,072 | 1.7490 | BATE | 020001169       |
| 17 October 2022 | 12:53:09 | BST | 779   | 1.7485 | BATE | 020001175       |
| 17 October 2022 | 12:53:09 | BST | 1,189 | 1.7485 | BATE | 020001174       |
| 17 October 2022 | 12:53:48 | BST | 3,367 | 1.7485 | BATE | 02000118P       |
| 17 October 2022 | 12:53:48 | BST | 6,268 | 1.7485 | XLON | 637717427820852 |
| 17 October 2022 | 12:53:50 | BST | 629   | 1.7470 | CHIX | 120001UMU       |
| 17 October 2022 | 12:53:50 | BST | 3,278 | 1.7470 | CHIX | 120001UMV       |
| 17 October 2022 | 12:53:50 | BST | 1,782 | 1.7475 | XLON | 637717427820864 |
| 17 October 2022 | 12:53:50 | BST | 1,867 | 1.7475 | XLON | 637717427820863 |
| 17 October 2022 | 12:53:50 | BST | 1,748 | 1.7480 | XLON | 637717427820865 |

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| 17 October 2022 | 12:53:50 | BST | 1,793 | 1.7480 | XLON | 637717427820867 |
| 17 October 2022 | 12:53:50 | BST | 1,867 | 1.7480 | XLON | 637717427820868 |
| 17 October 2022 | 12:53:50 | BST | 1,867 | 1.7480 | XLON | 637717427820869 |
| 17 October 2022 | 12:53:50 | BST | 2,115 | 1.7480 | XLON | 637717427820870 |
| 17 October 2022 | 12:53:50 | BST | 3,003 | 1.7480 | XLON | 637717427820866 |
| 17 October 2022 | 12:53:53 | BST | 4,113 | 1.7475 | XLON | 637717427820872 |
| 17 October 2022 | 12:53:57 | BST | 1,209 | 1.7475 | XLON | 637717427820873 |
| 17 October 2022 | 12:53:57 | BST | 1,867 | 1.7475 | XLON | 637717427820874 |
| 17 October 2022 | 12:53:57 | BST | 1,867 | 1.7475 | XLON | 637717427820875 |
| 17 October 2022 | 12:54:53 | BST | 625   | 1.7475 | XLON | 637717427820956 |
| 17 October 2022 | 12:54:53 | BST | 6,171 | 1.7475 | XLON | 637717427820957 |
| 17 October 2022 | 12:54:53 | BST | 6,761 | 1.7475 | XLON | 637717427820976 |
| 17 October 2022 | 12:55:05 | BST | 667   | 1.7475 | BATE | 0200011D5       |
| 17 October 2022 | 12:56:51 | BST | 193   | 1.7495 | BATE | 0200011HN       |
| 17 October 2022 | 12:57:09 | BST | 2,311 | 1.7490 | XLON | 637717427821189 |
| 17 October 2022 | 12:57:10 | BST | 1,072 | 1.7495 | BATE | 0200011J0       |
| 17 October 2022 | 12:57:55 | BST | 169   | 1.7500 | BATE | 0200011LB       |
| 17 October 2022 | 12:58:09 | BST | 1,072 | 1.7500 | BATE | 0200011MG       |
| 17 October 2022 | 12:58:09 | BST | 1,189 | 1.7500 | BATE | 0200011MF       |
| 17 October 2022 | 12:58:14 | BST | 26    | 1.7500 | BATE | 0200011MP       |
| 17 October 2022 | 12:58:14 | BST | 2,902 | 1.7500 | BATE | 0200011MQ       |
| 17 October 2022 | 12:58:23 | BST | 1,072 | 1.7500 | BATE | 0200011N6       |
| 17 October 2022 | 12:58:24 | BST | 7,516 | 1.7490 | XLON | 637717427821335 |
| 17 October 2022 | 12:58:24 | BST | 7,729 | 1.7490 | XLON | 637717427821339 |
| 17 October 2022 | 12:58:27 | BST | 1,245 | 1.7495 | BATE | 0200011NJ       |
| 17 October 2022 | 13:00:00 | BST | 1,189 | 1.7495 | BATE | 0200011TO       |
| 17 October 2022 | 13:00:00 | BST | 2,687 | 1.7490 | CHIX | 120001VS0       |
| 17 October 2022 | 13:00:00 | BST | 7,143 | 1.7490 | XLON | 637717427821499 |
| 17 October 2022 | 13:00:06 | BST | 333   | 1.7495 | BATE | 0200011UN       |
| 17 October 2022 | 13:00:17 | BST | 2,054 | 1.7495 | BATE | 0200011VQ       |
| 17 October 2022 | 13:00:17 | BST | 139   | 1.7495 | CHIX | 120001VUO       |
| 17 October 2022 | 13:00:17 | BST | 1,952 | 1.7495 | CHIX | 120001VUP       |
| 17 October 2022 | 13:00:17 | BST | 462   | 1.7495 | XLON | 637717427821552 |
| 17 October 2022 | 13:00:17 | BST | 1,352 | 1.7495 | XLON | 637717427821550 |
| 17 October 2022 | 13:00:17 | BST | 2,502 | 1.7495 | XLON | 637717427821551 |
| 17 October 2022 | 13:00:17 | BST | 3,334 | 1.7495 | XLON | 637717427821553 |
| 17 October 2022 | 13:01:59 | BST | 257   | 1.7495 | XLON | 637717427821782 |
| 17 October 2022 | 13:01:59 | BST | 1,738 | 1.7495 | XLON | 637717427821780 |
| 17 October 2022 | 13:01:59 | BST | 1,885 | 1.7495 | XLON | 637717427821781 |
| 17 October 2022 | 13:02:07 | BST | 815   | 1.7495 | BATE | 02000123P       |
| 17 October 2022 | 13:02:07 | BST | 1,072 | 1.7495 | BATE | 02000123O       |
| 17 October 2022 | 13:02:07 | BST | 1,431 | 1.7490 | CHIX | 120001W9Y       |
| 17 October 2022 | 13:02:07 | BST | 1,884 | 1.7490 | CHIX | 120001W9Z       |
| 17 October 2022 | 13:02:07 | BST | 772   | 1.7490 | XLON | 637717427821798 |
| 17 October 2022 | 13:02:07 | BST | 1,839 | 1.7490 | XLON | 637717427821797 |
| 17 October 2022 | 13:02:08 | BST | 7,072 | 1.7490 | XLON | 637717427821799 |
| 17 October 2022 | 13:02:24 | BST | 1,317 | 1.7490 | BATE | 020001251       |
| 17 October 2022 | 13:02:24 | BST | 3,176 | 1.7490 | BATE | 020001256       |
| 17 October 2022 | 13:02:24 | BST | 1,317 | 1.7490 | XLON | 637717427821880 |
| 17 October 2022 | 13:02:24 | BST | 3,018 | 1.7490 | XLON | 637717427821881 |
| 17 October 2022 | 13:03:51 | BST | 404   | 1.7510 | BATE | 02000129S       |
| 17 October 2022 | 13:03:51 | BST | 771   | 1.7510 | BATE | 02000129R       |
| 17 October 2022 | 13:03:51 | BST | 1,431 | 1.7510 | BATE | 02000129Q       |
| 17 October 2022 | 13:03:53 | BST | 2,229 | 1.7510 | BATE | 02000129Z       |
| 17 October 2022 | 13:03:54 | BST | 161   | 1.7510 | BATE | 0200012A0       |
| 17 October 2022 | 13:03:54 | BST | 512   | 1.7510 | BATE | 0200012A1       |
| 17 October 2022 | 13:03:54 | BST | 1,026 | 1.7510 | BATE | 0200012A2       |
| 17 October 2022 | 13:04:36 | BST | 840   | 1.7505 | CHIX | 120001WQT       |
| 17 October 2022 | 13:04:36 | BST | 1,191 | 1.7505 | CHIX | 120001WQS       |

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| 17 October 2022 | 13:04:36 | BST | 3,084 | 1.7505 | CHIX | 120001WQU       |
| 17 October 2022 | 13:04:36 | BST | 520   | 1.7505 | TRQX | 637717423616115 |
| 17 October 2022 | 13:04:36 | BST | 698   | 1.7505 | TRQX | 637717423616114 |
| 17 October 2022 | 13:04:36 | BST | 1,256 | 1.7505 | TRQX | 637717423616116 |
| 17 October 2022 | 13:04:36 | BST | 1,470 | 1.7505 | XLON | 637717427822049 |
| 17 October 2022 | 13:04:36 | BST | 1,843 | 1.7505 | XLON | 637717427822054 |
| 17 October 2022 | 13:04:36 | BST | 2,345 | 1.7505 | XLON | 637717427822053 |
| 17 October 2022 | 13:04:36 | BST | 4,238 | 1.7505 | XLON | 637717427822048 |
| 17 October 2022 | 13:04:41 | BST | 368   | 1.7505 | XLON | 637717427822056 |
| 17 October 2022 | 13:04:41 | BST | 7,056 | 1.7505 | XLON | 637717427822057 |
| 17 October 2022 | 13:06:02 | BST | 1,431 | 1.7500 | BATE | 0200012G3       |
| 17 October 2022 | 13:06:02 | BST | 2,595 | 1.7500 | BATE | 0200012G4       |
| 17 October 2022 | 13:06:02 | BST | 3,529 | 1.7500 | BATE | 0200012G6       |
| 17 October 2022 | 13:06:02 | BST | 373   | 1.7500 | CHIX | 120001WZO       |
| 17 October 2022 | 13:06:02 | BST | 1,497 | 1.7500 | CHIX | 120001WZP       |
| 17 October 2022 | 13:06:02 | BST | 2,419 | 1.7500 | TRQX | 637717423616263 |
| 17 October 2022 | 13:06:02 | BST | 2,419 | 1.7500 | XLON | 637717427822198 |
| 17 October 2022 | 13:06:02 | BST | 3,768 | 1.7500 | XLON | 637717427822199 |
| 17 October 2022 | 13:06:07 | BST | 2,427 | 1.7490 | TRQX | 637717423616275 |
| 17 October 2022 | 13:06:07 | BST | 1,721 | 1.7490 | XLON | 637717427822206 |
| 17 October 2022 | 13:06:07 | BST | 6,805 | 1.7490 | XLON | 637717427822205 |
| 17 October 2022 | 13:06:07 | BST | 1,864 | 1.7500 | XLON | 637717427822203 |
| 17 October 2022 | 13:06:11 | BST | 3,967 | 1.7490 | BATE | 0200012GN       |
| 17 October 2022 | 13:06:27 | BST | 2,029 | 1.7480 | XLON | 637717427822217 |
| 17 October 2022 | 13:07:18 | BST | 1,333 | 1.7480 | XLON | 637717427822292 |
| 17 October 2022 | 13:07:18 | BST | 1,351 | 1.7480 | XLON | 637717427822293 |
| 17 October 2022 | 13:07:18 | BST | 3,061 | 1.7480 | XLON | 637717427822294 |
| 17 October 2022 | 13:07:46 | BST | 1,735 | 1.7480 | CHIX | 120001X9Q       |
| 17 October 2022 | 13:09:57 | BST | 643   | 1.7480 | BATE | 0200012SK       |
| 17 October 2022 | 13:09:57 | BST | 2,001 | 1.7480 | BATE | 0200012SJ       |
| 17 October 2022 | 13:09:57 | BST | 2,445 | 1.7480 | BATE | 0200012SR       |
| 17 October 2022 | 13:09:59 | BST | 3,354 | 1.7475 | CHIX | 120001XQX       |
| 17 October 2022 | 13:09:59 | BST | 846   | 1.7480 | XLON | 637717427822584 |
| 17 October 2022 | 13:09:59 | BST | 1,795 | 1.7480 | XLON | 637717427822585 |
| 17 October 2022 | 13:10:18 | BST | 1,665 | 1.7465 | XLON | 637717427822663 |
| 17 October 2022 | 13:13:10 | BST | 1,359 | 1.7460 | XLON | 637717427822883 |
| 17 October 2022 | 13:13:10 | BST | 5,968 | 1.7460 | XLON | 637717427822882 |
| 17 October 2022 | 13:13:11 | BST | 3,745 | 1.7455 | BATE | 02000134B       |
| 17 October 2022 | 13:13:11 | BST | 3,007 | 1.7455 | CHIX | 120001YCW       |
| 17 October 2022 | 13:13:11 | BST | 998   | 1.7460 | CHIX | 120001YCX       |
| 17 October 2022 | 13:13:11 | BST | 625   | 1.7460 | XLON | 637717427822899 |
| 17 October 2022 | 13:13:11 | BST | 866   | 1.7460 | XLON | 637717427822900 |
| 17 October 2022 | 13:13:11 | BST | 1,867 | 1.7460 | XLON | 637717427822898 |
| 17 October 2022 | 13:13:11 | BST | 1,926 | 1.7460 | XLON | 637717427822902 |
| 17 October 2022 | 13:13:11 | BST | 2,037 | 1.7460 | XLON | 637717427822901 |
| 17 October 2022 | 13:13:14 | BST | 165   | 1.7450 | BATE | 02000134U       |
| 17 October 2022 | 13:13:14 | BST | 345   | 1.7450 | BATE | 02000134V       |
| 17 October 2022 | 13:13:14 | BST | 744   | 1.7450 | BATE | 020001358       |
| 17 October 2022 | 13:13:14 | BST | 1,870 | 1.7450 | BATE | 02000134T       |
| 17 October 2022 | 13:13:14 | BST | 2,805 | 1.7450 | BATE | 02000135L       |
| 17 October 2022 | 13:13:17 | BST | 5,395 | 1.7445 | XLON | 637717427823012 |
| 17 October 2022 | 13:13:18 | BST | 301   | 1.7445 | XLON | 637717427823014 |
| 17 October 2022 | 13:13:18 | BST | 2,680 | 1.7445 | XLON | 637717427823013 |
| 17 October 2022 | 13:13:27 | BST | 1,778 | 1.7445 | XLON | 637717427823026 |
| 17 October 2022 | 13:15:03 | BST | 1,431 | 1.7475 | BATE | 0200013CN       |
| 17 October 2022 | 13:15:03 | BST | 1,133 | 1.7475 | CHIX | 120001YSM       |
| 17 October 2022 | 13:15:03 | BST | 2,963 | 1.7475 | XLON | 637717427823169 |
| 17 October 2022 | 13:16:24 | BST | 18    | 1.7495 | BATE | 0200013HZ       |
| 17 October 2022 | 13:16:24 | BST | 1,676 | 1.7495 | BATE | 0200013IO       |

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| 17 October 2022 | 13:16:24 | BST | 2,080 | 1.7495 | CHIX | 120001Z3E       |
| 17 October 2022 | 13:16:24 | BST | 18    | 1.7495 | TRQX | 637717423617252 |
| 17 October 2022 | 13:16:24 | BST | 448   | 1.7495 | TRQX | 637717423617254 |
| 17 October 2022 | 13:16:24 | BST | 1,235 | 1.7495 | TRQX | 637717423617253 |
| 17 October 2022 | 13:16:24 | BST | 18    | 1.7495 | XLON | 637717427823378 |
| 17 October 2022 | 13:16:24 | BST | 1,677 | 1.7495 | XLON | 637717427823379 |
| 17 October 2022 | 13:16:24 | BST | 1,808 | 1.7495 | XLON | 637717427823384 |
| 17 October 2022 | 13:16:24 | BST | 4,386 | 1.7495 | XLON | 637717427823377 |
| 17 October 2022 | 13:16:24 | BST | 6,195 | 1.7495 | XLON | 637717427823385 |
| 17 October 2022 | 13:16:31 | BST | 2,000 | 1.7495 | BATE | 0200013IK       |
| 17 October 2022 | 13:16:32 | BST | 1,390 | 1.7485 | BATE | 0200013IO       |
| 17 October 2022 | 13:16:33 | BST | 736   | 1.7485 | BATE | 0200013IQ       |
| 17 October 2022 | 13:18:00 | BST | 4,531 | 1.7490 | BATE | 0200013MS       |
| 17 October 2022 | 13:20:00 | BST | 294   | 1.7485 | BATE | 0200013UJ       |
| 17 October 2022 | 13:20:00 | BST | 1,189 | 1.7485 | BATE | 0200013UK       |
| 17 October 2022 | 13:20:00 | BST | 1,474 | 1.7485 | BATE | 0200013UL       |
| 17 October 2022 | 13:20:00 | BST | 1,877 | 1.7485 | TRQX | 637717423617582 |
| 17 October 2022 | 13:20:00 | BST | 690   | 1.7485 | XLON | 637717427823680 |
| 17 October 2022 | 13:20:00 | BST | 1,861 | 1.7485 | XLON | 637717427823681 |
| 17 October 2022 | 13:20:00 | BST | 1,867 | 1.7485 | XLON | 637717427823679 |
| 17 October 2022 | 13:20:00 | BST | 4,821 | 1.7485 | XLON | 637717427823678 |
| 17 October 2022 | 13:20:03 | BST | 1,399 | 1.7475 | CHIX | 120001ZR6       |
| 17 October 2022 | 13:20:03 | BST | 4,468 | 1.7475 | CHIX | 120001ZR7       |
| 17 October 2022 | 13:20:48 | BST | 3,836 | 1.7515 | BATE | 020001427       |
| 17 October 2022 | 13:20:48 | BST | 543   | 1.7515 | XLON | 637717427823894 |
| 17 October 2022 | 13:20:48 | BST | 799   | 1.7515 | XLON | 637717427823893 |
| 17 October 2022 | 13:20:48 | BST | 4,099 | 1.7515 | XLON | 637717427823895 |
| 17 October 2022 | 13:20:49 | BST | 292   | 1.7515 | BATE | 02000142F       |
| 17 October 2022 | 13:20:49 | BST | 1,364 | 1.7515 | BATE | 02000142E       |
| 17 October 2022 | 13:20:49 | BST | 1,834 | 1.7515 | BATE | 020001429       |
| 17 October 2022 | 13:20:49 | BST | 2,606 | 1.7515 | XLON | 637717427823896 |
| 17 October 2022 | 13:20:54 | BST | 1,834 | 1.7505 | BATE | 020001431       |
| 17 October 2022 | 13:20:54 | BST | 1,072 | 1.7515 | BATE | 02000142Z       |
| 17 October 2022 | 13:20:54 | BST | 1,371 | 1.7515 | BATE | 020001430       |
| 17 October 2022 | 13:21:14 | BST | 5,008 | 1.7505 | BATE | 020001440       |
| 17 October 2022 | 13:21:14 | BST | 1,110 | 1.7505 | CHIX | 12000209D       |
| 17 October 2022 | 13:21:14 | BST | 1,203 | 1.7505 | CHIX | 12000209C       |
| 17 October 2022 | 13:21:17 | BST | 367   | 1.7500 | TRQX | 637717423617830 |
| 17 October 2022 | 13:21:36 | BST | 2,136 | 1.7500 | BATE | 02000144Q       |
| 17 October 2022 | 13:24:40 | BST | 1,873 | 1.7530 | CHIX | 1200020UM       |
| 17 October 2022 | 13:24:40 | BST | 2,121 | 1.7530 | TRQX | 637717423618127 |
| 17 October 2022 | 13:24:40 | BST | 630   | 1.7530 | XLON | 637717427824253 |
| 17 October 2022 | 13:24:40 | BST | 1,950 | 1.7530 | XLON | 637717427824251 |
| 17 October 2022 | 13:24:40 | BST | 5,101 | 1.7530 | XLON | 637717427824252 |
| 17 October 2022 | 13:24:40 | BST | 7,540 | 1.7530 | XLON | 637717427824250 |
| 17 October 2022 | 13:24:41 | BST | 5,151 | 1.7525 | BATE | 0200014EW       |
| 17 October 2022 | 13:24:41 | BST | 771   | 1.7530 | CHIX | 1200020UN       |
| 17 October 2022 | 13:24:41 | BST | 899   | 1.7530 | CHIX | 1200020UO       |
| 17 October 2022 | 13:24:41 | BST | 2,187 | 1.7530 | XLON | 637717427824256 |
| 17 October 2022 | 13:24:41 | BST | 3,918 | 1.7530 | XLON | 637717427824255 |
| 17 October 2022 | 13:25:03 | BST | 792   | 1.7520 | BATE | 0200014GA       |
| 17 October 2022 | 13:25:03 | BST | 1,649 | 1.7525 | XLON | 637717427824279 |
| 17 October 2022 | 13:25:03 | BST | 1,718 | 1.7525 | XLON | 637717427824277 |
| 17 October 2022 | 13:25:03 | BST | 2,127 | 1.7525 | XLON | 637717427824278 |
| 17 October 2022 | 13:25:37 | BST | 2,087 | 1.7525 | BATE | 0200014JD       |
| 17 October 2022 | 13:25:37 | BST | 3,115 | 1.7525 | CHIX | 120002125       |
| 17 October 2022 | 13:25:37 | BST | 231   | 1.7525 | TRQX | 637717423618240 |
| 17 October 2022 | 13:25:37 | BST | 1,913 | 1.7525 | TRQX | 637717423618239 |
| 17 October 2022 | 13:25:38 | BST | 835   | 1.7525 | XLON | 637717427824346 |

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| 17 October 2022 | 13:25:38 | BST | 1,693 | 1.7525 | XLON | 637717427824343 |
| 17 October 2022 | 13:25:38 | BST | 1,758 | 1.7525 | XLON | 637717427824342 |
| 17 October 2022 | 13:25:38 | BST | 1,867 | 1.7525 | XLON | 637717427824344 |
| 17 October 2022 | 13:25:38 | BST | 1,886 | 1.7525 | XLON | 637717427824345 |
| 17 October 2022 | 13:25:43 | BST | 1,457 | 1.7525 | XLON | 637717427824348 |
| 17 October 2022 | 13:25:43 | BST | 1,699 | 1.7525 | XLON | 637717427824347 |
| 17 October 2022 | 13:25:46 | BST | 17    | 1.7525 | XLON | 637717427824358 |
| 17 October 2022 | 13:25:46 | BST | 1,632 | 1.7525 | XLON | 637717427824357 |
| 17 October 2022 | 13:26:37 | BST | 1,213 | 1.7515 | BATE | 0200014OK       |
| 17 October 2022 | 13:26:37 | BST | 2,386 | 1.7515 | BATE | 0200014OL       |
| 17 October 2022 | 13:26:37 | BST | 298   | 1.7515 | XLON | 637717427824458 |
| 17 October 2022 | 13:26:37 | BST | 364   | 1.7515 | XLON | 637717427824457 |
| 17 October 2022 | 13:26:37 | BST | 948   | 1.7515 | XLON | 637717427824456 |
| 17 October 2022 | 13:26:37 | BST | 6,089 | 1.7515 | XLON | 637717427824455 |
| 17 October 2022 | 13:27:35 | BST | 2,629 | 1.7525 | BATE | 0200014SO       |
| 17 October 2022 | 13:27:35 | BST | 1,078 | 1.7530 | XLON | 637717427824615 |
| 17 October 2022 | 13:27:35 | BST | 1,867 | 1.7530 | XLON | 637717427824614 |
| 17 October 2022 | 13:27:53 | BST | 1,607 | 1.7530 | XLON | 637717427824664 |
| 17 October 2022 | 13:29:40 | BST | 1,609 | 1.7530 | XLON | 637717427824793 |
| 17 October 2022 | 13:30:06 | BST | 14    | 1.7530 | XLON | 637717427824826 |
| 17 October 2022 | 13:30:29 | BST | 1,610 | 1.7530 | XLON | 637717427824869 |
| 17 October 2022 | 13:32:01 | BST | 1,659 | 1.7530 | BATE | 02000157L       |
| 17 October 2022 | 13:32:15 | BST | 17    | 1.7535 | XLON | 637717427825177 |
| 17 October 2022 | 13:32:52 | BST | 657   | 1.7535 | XLON | 637717427825237 |
| 17 October 2022 | 13:32:52 | BST | 1,533 | 1.7535 | XLON | 637717427825236 |
| 17 October 2022 | 13:33:13 | BST | 319   | 1.7535 | CHIX | 1200022KV       |
| 17 October 2022 | 13:34:03 | BST | 940   | 1.7535 | CHIX | 1200022RA       |
| 17 October 2022 | 13:34:03 | BST | 3,007 | 1.7535 | CHIX | 1200022R9       |
| 17 October 2022 | 13:34:03 | BST | 1,979 | 1.7530 | XLON | 637717427825411 |
| 17 October 2022 | 13:34:03 | BST | 4,601 | 1.7530 | XLON | 637717427825410 |
| 17 October 2022 | 13:34:07 | BST | 1,189 | 1.7530 | BATE | 0200015HH       |
| 17 October 2022 | 13:34:07 | BST | 1,424 | 1.7530 | BATE | 0200015HI       |
| 17 October 2022 | 13:34:07 | BST | 1,887 | 1.7525 | CHIX | 1200022SA       |
| 17 October 2022 | 13:34:07 | BST | 1,667 | 1.7530 | XLON | 637717427825418 |
| 17 October 2022 | 13:34:11 | BST | 13    | 1.7530 | BATE | 0200015HT       |
| 17 October 2022 | 13:34:14 | BST | 460   | 1.7540 | XLON | 637717427825454 |
| 17 October 2022 | 13:34:14 | BST | 568   | 1.7540 | XLON | 637717427825453 |
| 17 October 2022 | 13:34:14 | BST | 1,680 | 1.7540 | XLON | 637717427825452 |
| 17 October 2022 | 13:34:17 | BST | 25    | 1.7540 | BATE | 0200015ID       |
| 17 October 2022 | 13:34:17 | BST | 3,041 | 1.7540 | BATE | 0200015IC       |
| 17 October 2022 | 13:34:21 | BST | 115   | 1.7535 | BATE | 0200015IY       |
| 17 October 2022 | 13:34:21 | BST | 1,072 | 1.7535 | BATE | 0200015IX       |
| 17 October 2022 | 13:34:21 | BST | 1,189 | 1.7535 | BATE | 0200015IW       |
| 17 October 2022 | 13:34:21 | BST | 1,624 | 1.7535 | XLON | 637717427825468 |
| 17 October 2022 | 13:34:55 | BST | 29    | 1.7530 | BATE | 0200015KT       |
| 17 October 2022 | 13:34:55 | BST | 194   | 1.7530 | BATE | 0200015KW       |
| 17 October 2022 | 13:34:55 | BST | 4,000 | 1.7530 | BATE | 0200015KV       |
| 17 October 2022 | 13:34:55 | BST | 3,312 | 1.7530 | TRQX | 637717423619422 |
| 17 October 2022 | 13:34:55 | BST | 386   | 1.7525 | XLON | 637717427825499 |
| 17 October 2022 | 13:34:55 | BST | 891   | 1.7525 | XLON | 637717427825500 |
| 17 October 2022 | 13:34:55 | BST | 2,227 | 1.7525 | XLON | 637717427825497 |
| 17 October 2022 | 13:34:55 | BST | 3,177 | 1.7525 | XLON | 637717427825501 |
| 17 October 2022 | 13:34:55 | BST | 5,109 | 1.7525 | XLON | 637717427825498 |
| 17 October 2022 | 13:35:35 | BST | 1,753 | 1.7520 | BATE | 0200015PA       |
| 17 October 2022 | 13:35:35 | BST | 3,038 | 1.7520 | BATE | 0200015PB       |
| 17 October 2022 | 13:35:35 | BST | 2,365 | 1.7520 | CHIX | 12000236O       |
| 17 October 2022 | 13:35:35 | BST | 782   | 1.7520 | XLON | 637717427825575 |
| 17 October 2022 | 13:35:35 | BST | 1,753 | 1.7520 | XLON | 637717427825574 |
| 17 October 2022 | 13:37:25 | BST | 4,115 | 1.7525 | CHIX | 1200023NT       |

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| 17 October 2022 | 13:37:25 | BST | 2,508 | 1.7525 | TRQX | 637717423619773 |
| 17 October 2022 | 13:37:25 | BST | 52    | 1.7525 | XLON | 637717427825779 |
| 17 October 2022 | 13:37:25 | BST | 2,854 | 1.7525 | XLON | 637717427825780 |
| 17 October 2022 | 13:37:58 | BST | 1,424 | 1.7520 | BATE | 02000160P       |
| 17 October 2022 | 13:37:58 | BST | 3,841 | 1.7520 | BATE | 02000160O       |
| 17 October 2022 | 13:37:58 | BST | 1,803 | 1.7520 | CHIX | 1200023QY       |
| 17 October 2022 | 13:38:06 | BST | 3,332 | 1.7515 | BATE | 02000161Y       |
| 17 October 2022 | 13:38:06 | BST | 400   | 1.7515 | CHIX | 1200023TV       |
| 17 October 2022 | 13:38:06 | BST | 2,014 | 1.7515 | CHIX | 1200023TU       |
| 17 October 2022 | 13:38:36 | BST | 1,664 | 1.7510 | BATE | 02000164L       |
| 17 October 2022 | 13:38:36 | BST | 1,337 | 1.7510 | XLON | 637717427825944 |
| 17 October 2022 | 13:39:35 | BST | 1,857 | 1.7500 | XLON | 637717427826096 |
| 17 October 2022 | 13:39:38 | BST | 1,636 | 1.7500 | BATE | 020001688       |
| 17 October 2022 | 13:42:00 | BST | 4,571 | 1.7515 | CHIX | 1200024OV       |
| 17 October 2022 | 13:42:00 | BST | 868   | 1.7515 | XLON | 637717427826347 |
| 17 October 2022 | 13:42:00 | BST | 2,275 | 1.7515 | XLON | 637717427826348 |
| 17 October 2022 | 13:42:00 | BST | 4,980 | 1.7515 | XLON | 637717427826349 |
| 17 October 2022 | 13:42:21 | BST | 10    | 1.7515 | BATE | 0200016M6       |
| 17 October 2022 | 13:42:40 | BST | 1,660 | 1.7515 | BATE | 0200016P7       |
| 17 October 2022 | 13:43:30 | BST | 3,168 | 1.7530 | BATE | 0200016UE       |
| 17 October 2022 | 13:43:30 | BST | 1,072 | 1.7540 | BATE | 0200016U7       |
| 17 October 2022 | 13:43:30 | BST | 1,189 | 1.7540 | BATE | 0200016U6       |
| 17 October 2022 | 13:43:30 | BST | 1,347 | 1.7540 | BATE | 0200016U8       |
| 17 October 2022 | 13:43:30 | BST | 3,326 | 1.7530 | CHIX | 12000257P       |
| 17 October 2022 | 13:43:30 | BST | 7,169 | 1.7530 | XLON | 637717427826572 |
| 17 October 2022 | 13:43:30 | BST | 7,289 | 1.7535 | XLON | 637717427826565 |
| 17 October 2022 | 13:43:37 | BST | 93    | 1.7525 | BATE | 0200016VC       |
| 17 October 2022 | 13:43:37 | BST | 548   | 1.7525 | BATE | 0200016VE       |
| 17 October 2022 | 13:43:37 | BST | 1,189 | 1.7525 | BATE | 0200016VB       |
| 17 October 2022 | 13:43:37 | BST | 3,140 | 1.7525 | BATE | 0200016VD       |
| 17 October 2022 | 13:44:05 | BST | 1,497 | 1.7515 | BATE | 0200016ZE       |
| 17 October 2022 | 13:44:05 | BST | 3,628 | 1.7515 | BATE | 0200016ZF       |
| 17 October 2022 | 13:44:41 | BST | 364   | 1.7505 | TRQX | 637717423620686 |
| 17 October 2022 | 13:44:41 | BST | 384   | 1.7505 | TRQX | 637717423620685 |
| 17 October 2022 | 13:44:52 | BST | 343   | 1.7505 | BATE | 02000172A       |
| 17 October 2022 | 13:44:57 | BST | 2,151 | 1.7505 | BATE | 02000172W       |
| 17 October 2022 | 13:45:30 | BST | 481   | 1.7495 | TRQX | 637717423620815 |
| 17 October 2022 | 13:45:30 | BST | 2,475 | 1.7495 | XLON | 637717427826971 |
| 17 October 2022 | 13:46:15 | BST | 2,563 | 1.7495 | CHIX | 1200025YR       |
| 17 October 2022 | 13:46:15 | BST | 1,774 | 1.7495 | XLON | 637717427827025 |
| 17 October 2022 | 13:47:59 | BST | 1,771 | 1.7500 | BATE | 0200017G7       |
| 17 October 2022 | 13:47:59 | BST | 1,696 | 1.7500 | CHIX | 1200026D2       |
| 17 October 2022 | 13:48:00 | BST | 1,811 | 1.7500 | BATE | 0200017G8       |
| 17 October 2022 | 13:49:32 | BST | 1,910 | 1.7515 | BATE | 0200017OO       |
| 17 October 2022 | 13:49:32 | BST | 989   | 1.7520 | XLON | 637717427827497 |
| 17 October 2022 | 13:49:32 | BST | 1,886 | 1.7520 | XLON | 637717427827496 |
| 17 October 2022 | 13:49:32 | BST | 1,904 | 1.7520 | XLON | 637717427827495 |
| 17 October 2022 | 13:49:32 | BST | 2,049 | 1.7520 | XLON | 637717427827498 |
| 17 October 2022 | 13:49:34 | BST | 1,456 | 1.7515 | BATE | 0200017OR       |
| 17 October 2022 | 13:49:35 | BST | 1,862 | 1.7510 | CHIX | 1200026U4       |
| 17 October 2022 | 13:49:35 | BST | 1,928 | 1.7510 | TRQX | 637717423621273 |
| 17 October 2022 | 13:49:37 | BST | 2,258 | 1.7505 | XLON | 637717427827512 |
| 17 October 2022 | 13:49:37 | BST | 977   | 1.7515 | XLON | 637717427827510 |
| 17 October 2022 | 13:49:37 | BST | 1,659 | 1.7515 | XLON | 637717427827511 |
| 17 October 2022 | 13:49:37 | BST | 1,910 | 1.7515 | XLON | 637717427827509 |
| 17 October 2022 | 13:49:37 | BST | 5,622 | 1.7515 | XLON | 637717427827508 |
| 17 October 2022 | 13:49:47 | BST | 1,198 | 1.7505 | BATE | 0200017PR       |
| 17 October 2022 | 13:49:47 | BST | 1,910 | 1.7505 | XLON | 637717427827527 |
| 17 October 2022 | 13:49:47 | BST | 2,228 | 1.7505 | XLON | 637717427827528 |

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| 17 October 2022 | 13:50:47 | BST | 3,008 | 1.7505 | CHIX | 12000272F       |
| 17 October 2022 | 13:50:47 | BST | 1,770 | 1.7505 | TRQX | 637717423621469 |
| 17 October 2022 | 13:50:47 | BST | 752   | 1.7505 | XLON | 637717427827595 |
| 17 October 2022 | 13:50:47 | BST | 4,889 | 1.7505 | XLON | 637717427827596 |
| 17 October 2022 | 13:50:48 | BST | 1,200 | 1.7500 | BATE | 0200017TH       |
| 17 October 2022 | 13:51:19 | BST | 1,072 | 1.7510 | BATE | 0200017XJ       |
| 17 October 2022 | 13:51:19 | BST | 1,343 | 1.7510 | BATE | 0200017XK       |
| 17 October 2022 | 13:51:19 | BST | 333   | 1.7515 | BATE | 0200017XM       |
| 17 October 2022 | 13:51:19 | BST | 1,072 | 1.7515 | BATE | 0200017XL       |
| 17 October 2022 | 13:51:58 | BST | 1,725 | 1.7515 | BATE | 0200017Z8       |
| 17 October 2022 | 13:52:57 | BST | 846   | 1.7515 | BATE | 02000182T       |
| 17 October 2022 | 13:52:57 | BST | 1,189 | 1.7515 | BATE | 02000182S       |
| 17 October 2022 | 13:52:57 | BST | 678   | 1.7515 | XLON | 637717427827785 |
| 17 October 2022 | 13:53:23 | BST | 1,189 | 1.7510 | BATE | 020001855       |
| 17 October 2022 | 13:53:23 | BST | 1,430 | 1.7505 | CHIX | 1200027ME       |
| 17 October 2022 | 13:53:23 | BST | 2,333 | 1.7505 | CHIX | 1200027MD       |
| 17 October 2022 | 13:53:23 | BST | 2,137 | 1.7505 | TRQX | 637717423621753 |
| 17 October 2022 | 13:53:23 | BST | 285   | 1.7515 | XLON | 637717427827852 |
| 17 October 2022 | 13:53:23 | BST | 749   | 1.7515 | XLON | 637717427827847 |
| 17 October 2022 | 13:53:23 | BST | 1,867 | 1.7515 | XLON | 637717427827848 |
| 17 October 2022 | 13:53:23 | BST | 1,886 | 1.7515 | XLON | 637717427827849 |
| 17 October 2022 | 13:53:23 | BST | 2,000 | 1.7515 | XLON | 637717427827851 |
| 17 October 2022 | 13:53:23 | BST | 3,107 | 1.7515 | XLON | 637717427827850 |
| 17 October 2022 | 13:54:10 | BST | 1,867 | 1.7515 | XLON | 637717427827911 |
| 17 October 2022 | 13:54:10 | BST | 2,074 | 1.7515 | XLON | 637717427827910 |
| 17 October 2022 | 13:55:03 | BST | 7,559 | 1.7510 | XLON | 637717427828017 |
| 17 October 2022 | 13:56:14 | BST | 1,873 | 1.7505 | CHIX | 1200028D8       |
| 17 October 2022 | 13:56:19 | BST | 3,238 | 1.7510 | XLON | 637717427828159 |
| 17 October 2022 | 13:56:24 | BST | 1,900 | 1.7510 | XLON | 637717427828164 |
| 17 October 2022 | 13:57:42 | BST | 171   | 1.7525 | BATE | 0200018QE       |
| 17 October 2022 | 13:57:42 | BST | 183   | 1.7525 | BATE | 0200018QF       |
| 17 October 2022 | 13:57:42 | BST | 4,057 | 1.7525 | BATE | 0200018QG       |
| 17 October 2022 | 13:57:44 | BST | 2,015 | 1.7525 | BATE | 0200018QH       |
| 17 October 2022 | 13:57:48 | BST | 190   | 1.7525 | BATE | 0200018QM       |
| 17 October 2022 | 13:57:49 | BST | 10    | 1.7525 | BATE | 0200018QX       |
| 17 October 2022 | 13:57:49 | BST | 21    | 1.7525 | BATE | 0200018QW       |
| 17 October 2022 | 13:57:51 | BST | 34    | 1.7525 | BATE | 0200018QZ       |
| 17 October 2022 | 13:57:51 | BST | 205   | 1.7525 | BATE | 0200018QY       |
| 17 October 2022 | 13:58:08 | BST | 1,621 | 1.7535 | BATE | 0200018SF       |
| 17 October 2022 | 13:58:16 | BST | 994   | 1.7530 | BATE | 0200018SM       |
| 17 October 2022 | 13:58:58 | BST | 1,189 | 1.7530 | BATE | 0200018VZ       |
| 17 October 2022 | 13:58:58 | BST | 1,238 | 1.7530 | BATE | 0200018VY       |
| 17 October 2022 | 13:58:58 | BST | 1,600 | 1.7530 | BATE | 0200018VX       |
| 17 October 2022 | 13:58:58 | BST | 2,511 | 1.7530 | BATE | 0200018W0       |
| 17 October 2022 | 13:58:58 | BST | 1,648 | 1.7530 | CHIX | 1200028Z0       |
| 17 October 2022 | 13:58:58 | BST | 2,685 | 1.7530 | CHIX | 1200028ZH       |
| 17 October 2022 | 13:58:58 | BST | 2,069 | 1.7530 | TRQX | 637717423622527 |
| 17 October 2022 | 13:58:58 | BST | 3,320 | 1.7530 | XLON | 637717427828459 |
| 17 October 2022 | 13:58:58 | BST | 4,202 | 1.7530 | XLON | 637717427828460 |
| 17 October 2022 | 13:58:58 | BST | 4,461 | 1.7530 | XLON | 637717427828462 |
| 17 October 2022 | 13:58:59 | BST | 3,069 | 1.7530 | BATE | 0200018WI       |
| 17 October 2022 | 13:58:59 | BST | 688   | 1.7520 | XLON | 637717427828495 |
| 17 October 2022 | 14:00:37 | BST | 656   | 1.7535 | BATE | 020001958       |
| 17 October 2022 | 14:00:37 | BST | 1,189 | 1.7535 | BATE | 020001957       |
| 17 October 2022 | 14:00:37 | BST | 297   | 1.7535 | XLON | 637717427828737 |
| 17 October 2022 | 14:00:37 | BST | 614   | 1.7535 | XLON | 637717427828732 |
| 17 October 2022 | 14:00:37 | BST | 1,399 | 1.7535 | XLON | 637717427828735 |
| 17 October 2022 | 14:00:37 | BST | 1,562 | 1.7535 | XLON | 637717427828736 |
| 17 October 2022 | 14:00:37 | BST | 3,102 | 1.7535 | XLON | 637717427828734 |

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| 17 October 2022 | 14:00:37 | BST | 3,423 | 1.7535 | XLON | 637717427828733 |
| 17 October 2022 | 14:01:36 | BST | 1,431 | 1.7550 | CHIX | 1200029R4       |
| 17 October 2022 | 14:02:53 | BST | 1,433 | 1.7560 | BATE | 0200019F3       |
| 17 October 2022 | 14:02:58 | BST | 519   | 1.7560 | BATE | 0200019F9       |
| 17 October 2022 | 14:03:19 | BST | 2,267 | 1.7560 | BATE | 0200019HN       |
| 17 October 2022 | 14:03:23 | BST | 671   | 1.7555 | BATE | 0200019IE       |
| 17 October 2022 | 14:03:23 | BST | 1,141 | 1.7555 | CHIX | 120002A6Z       |
| 17 October 2022 | 14:04:08 | BST | 1,854 | 1.7555 | BATE | 0200019ML       |
| 17 October 2022 | 14:05:10 | BST | 840   | 1.7565 | XLON | 637717427829777 |
| 17 October 2022 | 14:05:24 | BST | 1,406 | 1.7560 | BATE | 0200019U1       |
| 17 October 2022 | 14:05:24 | BST | 11    | 1.7560 | XLON | 637717427829796 |
| 17 October 2022 | 14:05:47 | BST | 1,855 | 1.7545 | BATE | 0200019W3       |
| 17 October 2022 | 14:05:47 | BST | 11    | 1.7555 | BATE | 0200019VR       |
| 17 October 2022 | 14:05:47 | BST | 637   | 1.7555 | BATE | 0200019VS       |
| 17 October 2022 | 14:05:47 | BST | 2,444 | 1.7555 | BATE | 0200019VT       |
| 17 October 2022 | 14:05:47 | BST | 3,364 | 1.7560 | BATE | 0200019VO       |
| 17 October 2022 | 14:05:47 | BST | 10    | 1.7555 | CHIX | 120002AWO       |
| 17 October 2022 | 14:05:47 | BST | 1,077 | 1.7555 | CHIX | 120002AWP       |
| 17 October 2022 | 14:05:47 | BST | 608   | 1.7560 | CHIX | 120002AWQ       |
| 17 October 2022 | 14:05:47 | BST | 1,697 | 1.7560 | CHIX | 120002AWI       |
| 17 October 2022 | 14:05:47 | BST | 2,315 | 1.7560 | TRQX | 637717423623602 |
| 17 October 2022 | 14:05:47 | BST | 1,878 | 1.7555 | XLON | 637717427829829 |
| 17 October 2022 | 14:05:47 | BST | 1,926 | 1.7555 | XLON | 637717427829856 |
| 17 October 2022 | 14:05:47 | BST | 2,141 | 1.7555 | XLON | 637717427829855 |
| 17 October 2022 | 14:05:47 | BST | 2,600 | 1.7555 | XLON | 637717427829854 |
| 17 October 2022 | 14:05:47 | BST | 747   | 1.7560 | XLON | 637717427829831 |
| 17 October 2022 | 14:05:47 | BST | 1,355 | 1.7560 | XLON | 637717427829833 |
| 17 October 2022 | 14:05:47 | BST | 1,867 | 1.7560 | XLON | 637717427829830 |
| 17 October 2022 | 14:05:47 | BST | 1,890 | 1.7560 | XLON | 637717427829832 |
| 17 October 2022 | 14:05:47 | BST | 7,584 | 1.7560 | XLON | 637717427829827 |
| 17 October 2022 | 14:06:04 | BST | 103   | 1.7545 | BATE | 0200019XO       |
| 17 October 2022 | 14:06:04 | BST | 192   | 1.7545 | BATE | 0200019XP       |
| 17 October 2022 | 14:06:04 | BST | 2,953 | 1.7545 | BATE | 0200019XQ       |
| 17 October 2022 | 14:06:04 | BST | 2,723 | 1.7545 | XLON | 637717427829892 |
| 17 October 2022 | 14:06:04 | BST | 3,535 | 1.7545 | XLON | 637717427829893 |
| 17 October 2022 | 14:06:45 | BST | 5,078 | 1.7535 | CHIX | 120002BA0       |
| 17 October 2022 | 14:06:45 | BST | 2,822 | 1.7535 | TRQX | 637717423623761 |
| 17 October 2022 | 14:06:45 | BST | 7,494 | 1.7535 | XLON | 637717427830006 |
| 17 October 2022 | 14:08:02 | BST | 1,388 | 1.7545 | BATE | 020001A90       |
| 17 October 2022 | 14:08:02 | BST | 2,016 | 1.7545 | BATE | 020001A91       |
| 17 October 2022 | 14:08:02 | BST | 640   | 1.7545 | CHIX | 120002BMS       |
| 17 October 2022 | 14:08:02 | BST | 1,744 | 1.7545 | CHIX | 120002BMR       |
| 17 October 2022 | 14:08:02 | BST | 1,318 | 1.7545 | XLON | 637717427830196 |
| 17 October 2022 | 14:08:02 | BST | 5,133 | 1.7545 | XLON | 637717427830197 |
| 17 October 2022 | 14:08:02 | BST | 1,182 | 1.7550 | XLON | 637717427830202 |
| 17 October 2022 | 14:08:02 | BST | 1,890 | 1.7550 | XLON | 637717427830200 |
| 17 October 2022 | 14:08:02 | BST | 1,917 | 1.7550 | XLON | 637717427830203 |
| 17 October 2022 | 14:08:02 | BST | 2,975 | 1.7550 | XLON | 637717427830201 |
| 17 October 2022 | 14:10:54 | BST | 1,014 | 1.7560 | BATE | 020001AMB       |
| 17 October 2022 | 14:10:54 | BST | 1,189 | 1.7560 | BATE | 020001AMA       |
| 17 October 2022 | 14:10:54 | BST | 1,107 | 1.7550 | CHIX | 120002CA3       |
| 17 October 2022 | 14:10:54 | BST | 1,431 | 1.7550 | CHIX | 120002CA2       |
| 17 October 2022 | 14:10:54 | BST | 568   | 1.7560 | XLON | 637717427830520 |
| 17 October 2022 | 14:10:54 | BST | 2,454 | 1.7560 | XLON | 637717427830519 |
| 17 October 2022 | 14:10:59 | BST | 966   | 1.7560 | XLON | 637717427830528 |
| 17 October 2022 | 14:10:59 | BST | 4,175 | 1.7560 | XLON | 637717427830529 |
| 17 October 2022 | 14:11:01 | BST | 2,291 | 1.7560 | BATE | 020001AO3       |
| 17 October 2022 | 14:11:01 | BST | 1,840 | 1.7560 | XLON | 637717427830614 |
| 17 October 2022 | 14:11:01 | BST | 2,694 | 1.7560 | XLON | 637717427830613 |

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| 17 October 2022 | 14:11:04 | BST | 737   | 1.7560 | BATE | 020001AOJ       |
| 17 October 2022 | 14:11:04 | BST | 276   | 1.7560 | XLON | 637717427830652 |
| 17 October 2022 | 14:11:14 | BST | 120   | 1.7560 | CHIX | 120002CJ4       |
| 17 October 2022 | 14:11:19 | BST | 838   | 1.7565 | BATE | 020001AQT       |
| 17 October 2022 | 14:11:19 | BST | 1,072 | 1.7565 | BATE | 020001AQS       |
| 17 October 2022 | 14:11:19 | BST | 2,109 | 1.7560 | CHIX | 120002CJW       |
| 17 October 2022 | 14:11:19 | BST | 1,531 | 1.7560 | XLON | 637717427830752 |
| 17 October 2022 | 14:11:19 | BST | 1,780 | 1.7560 | XLON | 637717427830756 |
| 17 October 2022 | 14:11:19 | BST | 2,986 | 1.7560 | XLON | 637717427830757 |
| 17 October 2022 | 14:11:19 | BST | 5,374 | 1.7560 | XLON | 637717427830749 |
| 17 October 2022 | 14:13:22 | BST | 100   | 1.7570 | BATE | 020001AZI       |
| 17 October 2022 | 14:13:22 | BST | 1,072 | 1.7570 | BATE | 020001AZH       |
| 17 October 2022 | 14:13:22 | BST | 1,241 | 1.7570 | BATE | 020001AZF       |
| 17 October 2022 | 14:13:22 | BST | 1,463 | 1.7570 | BATE | 020001AZG       |
| 17 October 2022 | 14:13:22 | BST | 640   | 1.7565 | CHIX | 120002D0M       |
| 17 October 2022 | 14:13:22 | BST | 648   | 1.7565 | CHIX | 120002D0O       |
| 17 October 2022 | 14:13:22 | BST | 1,274 | 1.7565 | CHIX | 120002D0N       |
| 17 October 2022 | 14:13:29 | BST | 1,072 | 1.7570 | BATE | 020001AZO       |
| 17 October 2022 | 14:14:54 | BST | 1,807 | 1.7580 | CHIX | 120002DDY       |
| 17 October 2022 | 14:14:54 | BST | 2,033 | 1.7580 | XLON | 637717427831378 |
| 17 October 2022 | 14:14:54 | BST | 2,033 | 1.7580 | XLON | 637717427831389 |
| 17 October 2022 | 14:14:54 | BST | 5,134 | 1.7580 | XLON | 637717427831379 |
| 17 October 2022 | 14:15:06 | BST | 3,389 | 1.7575 | BATE | 020001B7T       |
| 17 October 2022 | 14:15:06 | BST | 2,555 | 1.7575 | TRQX | 637717423624818 |
| 17 October 2022 | 14:17:39 | BST | 163   | 1.7570 | CHIX | 120002E4F       |
| 17 October 2022 | 14:17:45 | BST | 695   | 1.7570 | BATE | 020001BKX       |
| 17 October 2022 | 14:17:45 | BST | 837   | 1.7570 | BATE | 020001BKY       |
| 17 October 2022 | 14:17:45 | BST | 1,717 | 1.7570 | CHIX | 120002E4T       |
| 17 October 2022 | 14:17:45 | BST | 1,759 | 1.7575 | XLON | 637717427831702 |
| 17 October 2022 | 14:18:29 | BST | 568   | 1.7575 | XLON | 637717427831756 |
| 17 October 2022 | 14:18:29 | BST | 1,047 | 1.7575 | XLON | 637717427831757 |
| 17 October 2022 | 14:18:34 | BST | 3,389 | 1.7570 | CHIX | 120002EAZ       |
| 17 October 2022 | 14:18:34 | BST | 683   | 1.7565 | TRQX | 637717423625336 |
| 17 October 2022 | 14:18:34 | BST | 1,626 | 1.7565 | TRQX | 637717423625335 |
| 17 October 2022 | 14:18:34 | BST | 7,148 | 1.7565 | XLON | 637717427831772 |
| 17 October 2022 | 14:18:34 | BST | 1,089 | 1.7575 | XLON | 637717427831768 |
| 17 October 2022 | 14:20:33 | BST | 4,671 | 1.7575 | BATE | 020001C0O       |
| 17 October 2022 | 14:21:00 | BST | 1,072 | 1.7575 | BATE | 020001C2P       |
| 17 October 2022 | 14:21:00 | BST | 1,189 | 1.7575 | BATE | 020001C2O       |
| 17 October 2022 | 14:21:00 | BST | 1,436 | 1.7575 | BATE | 020001C2N       |
| 17 October 2022 | 14:21:00 | BST | 791   | 1.7575 | XLON | 637717427832215 |
| 17 October 2022 | 14:21:00 | BST | 1,867 | 1.7575 | XLON | 637717427832214 |
| 17 October 2022 | 14:21:00 | BST | 1,890 | 1.7575 | XLON | 637717427832213 |
| 17 October 2022 | 14:21:00 | BST | 1,955 | 1.7575 | XLON | 637717427832217 |
| 17 October 2022 | 14:21:00 | BST | 2,893 | 1.7575 | XLON | 637717427832216 |
| 17 October 2022 | 14:21:05 | BST | 12    | 1.7575 | BATE | 020001C3C       |
| 17 October 2022 | 14:21:05 | BST | 447   | 1.7575 | BATE | 020001C3E       |
| 17 October 2022 | 14:21:05 | BST | 1,786 | 1.7575 | BATE | 020001C3D       |
| 17 October 2022 | 14:21:05 | BST | 2,251 | 1.7575 | XLON | 637717427832249 |
| 17 October 2022 | 14:21:08 | BST | 17    | 1.7575 | BATE | 020001C3L       |
| 17 October 2022 | 14:21:21 | BST | 21    | 1.7580 | BATE | 020001C4J       |
| 17 October 2022 | 14:21:24 | BST | 16    | 1.7580 | BATE | 020001C55       |
| 17 October 2022 | 14:21:24 | BST | 18    | 1.7580 | BATE | 020001C56       |
| 17 October 2022 | 14:21:26 | BST | 20    | 1.7580 | BATE | 020001C5C       |
| 17 October 2022 | 14:21:26 | BST | 31    | 1.7580 | BATE | 020001C5B       |
| 17 October 2022 | 14:22:44 | BST | 345   | 1.7575 | BATE | 020001CD5       |
| 17 October 2022 | 14:22:44 | BST | 1,072 | 1.7575 | BATE | 020001CD7       |
| 17 October 2022 | 14:22:44 | BST | 1,264 | 1.7575 | BATE | 020001CD6       |
| 17 October 2022 | 14:22:44 | BST | 3,708 | 1.7575 | BATE | 020001CD8       |

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| 17 October 2022 | 14:22:44 | BST | 3,975 | 1.7575 | BATE | 020001CD4       |
| 17 October 2022 | 14:22:44 | BST | 491   | 1.7575 | CHIX | 120002FN9       |
| 17 October 2022 | 14:22:44 | BST | 3,007 | 1.7575 | CHIX | 120002FN8       |
| 17 October 2022 | 14:22:44 | BST | 3,227 | 1.7575 | CHIX | 120002FN5       |
| 17 October 2022 | 14:22:44 | BST | 4,269 | 1.7575 | TRQX | 637717423625945 |
| 17 October 2022 | 14:22:44 | BST | 1,914 | 1.7575 | XLON | 637717427832496 |
| 17 October 2022 | 14:22:44 | BST | 5,381 | 1.7575 | XLON | 637717427832495 |
| 17 October 2022 | 14:22:45 | BST | 1,558 | 1.7565 | XLON | 637717427832498 |
| 17 October 2022 | 14:25:40 | BST | 1,685 | 1.7580 | BATE | 020001CVI       |
| 17 October 2022 | 14:25:40 | BST | 1,882 | 1.7580 | BATE | 020001CVJ       |
| 17 October 2022 | 14:25:40 | BST | 7,678 | 1.7580 | XLON | 637717427833049 |
| 17 October 2022 | 14:26:47 | BST | 777   | 1.7575 | BATE | 020001D14       |
| 17 October 2022 | 14:26:47 | BST | 1,189 | 1.7575 | BATE | 020001D13       |
| 17 October 2022 | 14:26:47 | BST | 1,979 | 1.7575 | BATE | 020001D10       |
| 17 October 2022 | 14:26:47 | BST | 2,744 | 1.7575 | CHIX | 120002GQU       |
| 17 October 2022 | 14:26:47 | BST | 2,751 | 1.7575 | CHIX | 120002GQV       |
| 17 October 2022 | 14:26:47 | BST | 264   | 1.7575 | XLON | 637717427833163 |
| 17 October 2022 | 14:26:47 | BST | 1,694 | 1.7575 | XLON | 637717427833162 |
| 17 October 2022 | 14:26:48 | BST | 519   | 1.7575 | BATE | 020001D15       |
| 17 October 2022 | 14:26:48 | BST | 1,189 | 1.7575 | BATE | 020001D16       |
| 17 October 2022 | 14:26:49 | BST | 8     | 1.7575 | BATE | 020001D1J       |
| 17 October 2022 | 14:26:51 | BST | 2,040 | 1.7575 | BATE | 020001D1O       |
| 17 October 2022 | 14:26:52 | BST | 60    | 1.7575 | BATE | 020001D1S       |
| 17 October 2022 | 14:28:43 | BST | 1,187 | 1.7570 | BATE | 020001DC7       |
| 17 October 2022 | 14:28:43 | BST | 1,431 | 1.7570 | BATE | 020001DC5       |
| 17 October 2022 | 14:28:43 | BST | 2,439 | 1.7570 | BATE | 020001DC6       |
| 17 October 2022 | 14:28:43 | BST | 1,089 | 1.7575 | XLON | 637717427833673 |
| 17 October 2022 | 14:28:43 | BST | 1,867 | 1.7575 | XLON | 637717427833672 |
| 17 October 2022 | 14:28:43 | BST | 1,890 | 1.7575 | XLON | 637717427833674 |
| 17 October 2022 | 14:28:48 | BST | 160   | 1.7575 | BATE | 020001DCH       |
| 17 October 2022 | 14:28:48 | BST | 2,029 | 1.7575 | BATE | 020001DCI       |
| 17 October 2022 | 14:28:48 | BST | 175   | 1.7575 | XLON | 637717427833685 |
| 17 October 2022 | 14:28:48 | BST | 1,943 | 1.7575 | XLON | 637717427833684 |
| 17 October 2022 | 14:28:51 | BST | 15    | 1.7575 | BATE | 020001DCR       |
| 17 October 2022 | 14:28:51 | BST | 15    | 1.7575 | BATE | 020001DCS       |
| 17 October 2022 | 14:28:53 | BST | 154   | 1.7575 | XLON | 637717427833695 |
| 17 October 2022 | 14:29:48 | BST | 922   | 1.7575 | CHIX | 120002HQS       |
| 17 October 2022 | 14:29:48 | BST | 2,190 | 1.7575 | CHIX | 120002HQR       |
| 17 October 2022 | 14:29:48 | BST | 393   | 1.7575 | XLON | 637717427833821 |
| 17 October 2022 | 14:29:48 | BST | 2,552 | 1.7575 | XLON | 637717427833820 |
| 17 October 2022 | 14:29:48 | BST | 3,869 | 1.7575 | XLON | 637717427833819 |
| 17 October 2022 | 14:29:48 | BST | 4,273 | 1.7575 | XLON | 637717427833822 |
| 17 October 2022 | 14:30:05 | BST | 825   | 1.7590 | BATE | 020001DR2       |
| 17 October 2022 | 14:30:05 | BST | 922   | 1.7590 | BATE | 020001DR3       |
| 17 October 2022 | 14:30:32 | BST | 849   | 1.7590 | TRQX | 637717423627440 |
| 17 October 2022 | 14:30:32 | BST | 1,034 | 1.7590 | TRQX | 637717423627439 |
| 17 October 2022 | 14:30:32 | BST | 1,622 | 1.7590 | TRQX | 637717423627438 |
| 17 October 2022 | 14:30:49 | BST | 3,296 | 1.7595 | BATE | 020001E2Y       |
| 17 October 2022 | 14:30:53 | BST | 1,072 | 1.7595 | BATE | 020001E3S       |
| 17 October 2022 | 14:30:53 | BST | 1,189 | 1.7595 | BATE | 020001E3R       |
| 17 October 2022 | 14:30:53 | BST | 1,890 | 1.7595 | XLON | 637717427834545 |
| 17 October 2022 | 14:30:53 | BST | 5,246 | 1.7595 | XLON | 637717427834546 |
| 17 October 2022 | 14:30:58 | BST | 2,401 | 1.7595 | XLON | 637717427834565 |
| 17 October 2022 | 14:31:11 | BST | 2,056 | 1.7590 | BATE | 020001E8J       |
| 17 October 2022 | 14:31:11 | BST | 2,040 | 1.7590 | CHIX | 120002IY1       |
| 17 October 2022 | 14:31:11 | BST | 1,867 | 1.7595 | XLON | 637717427834643 |
| 17 October 2022 | 14:31:11 | BST | 1,890 | 1.7595 | XLON | 637717427834644 |
| 17 October 2022 | 14:31:14 | BST | 800   | 1.7590 | CHIX | 120002J0K       |
| 17 October 2022 | 14:31:16 | BST | 2,111 | 1.7595 | XLON | 637717427834698 |

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| 17 October 2022 | 14:31:16 | BST | 2,387 | 1.7595 | XLON | 637717427834699 |
| 17 October 2022 | 14:31:22 | BST | 273   | 1.7595 | XLON | 637717427834710 |
| 17 October 2022 | 14:31:22 | BST | 285   | 1.7595 | XLON | 637717427834708 |
| 17 October 2022 | 14:31:22 | BST | 1,867 | 1.7595 | XLON | 637717427834709 |
| 17 October 2022 | 14:31:35 | BST | 1,532 | 1.7590 | XLON | 637717427834865 |
| 17 October 2022 | 14:31:35 | BST | 1,761 | 1.7590 | XLON | 637717427834864 |
| 17 October 2022 | 14:31:38 | BST | 1,072 | 1.7580 | BATE | 020001EG4       |
| 17 October 2022 | 14:31:38 | BST | 1,189 | 1.7580 | BATE | 020001EG3       |
| 17 October 2022 | 14:31:38 | BST | 1,867 | 1.7590 | XLON | 637717427834897 |
| 17 October 2022 | 14:31:38 | BST | 1,883 | 1.7590 | XLON | 637717427834895 |
| 17 October 2022 | 14:31:38 | BST | 1,890 | 1.7590 | XLON | 637717427834896 |
| 17 October 2022 | 14:31:40 | BST | 1,296 | 1.7575 | XLON | 637717427834935 |
| 17 October 2022 | 14:31:40 | BST | 1,854 | 1.7575 | XLON | 637717427834934 |
| 17 October 2022 | 14:31:40 | BST | 7,841 | 1.7575 | XLON | 637717427834933 |
| 17 October 2022 | 14:31:40 | BST | 1,615 | 1.7580 | XLON | 637717427834930 |
| 17 October 2022 | 14:31:40 | BST | 1,867 | 1.7580 | XLON | 637717427834931 |
| 17 October 2022 | 14:31:40 | BST | 1,890 | 1.7580 | XLON | 637717427834932 |
| 17 October 2022 | 14:31:41 | BST | 1,189 | 1.7575 | BATE | 020001EHH       |
| 17 October 2022 | 14:31:42 | BST | 1,072 | 1.7575 | BATE | 020001EHN       |
| 17 October 2022 | 14:31:42 | BST | 1,189 | 1.7575 | BATE | 020001EHL       |
| 17 October 2022 | 14:31:42 | BST | 1,751 | 1.7575 | BATE | 020001EHM       |
| 17 October 2022 | 14:31:44 | BST | 306   | 1.7575 | BATE | 020001EI6       |
| 17 October 2022 | 14:31:44 | BST | 1,189 | 1.7575 | BATE | 020001EI2       |
| 17 October 2022 | 14:31:45 | BST | 519   | 1.7575 | BATE | 020001EIM       |
| 17 October 2022 | 14:31:45 | BST | 2,958 | 1.7575 | BATE | 020001EIN       |
| 17 October 2022 | 14:32:56 | BST | 730   | 1.7600 | BATE | 020001EWG       |
| 17 October 2022 | 14:32:56 | BST | 1,338 | 1.7600 | BATE | 020001EVX       |
| 17 October 2022 | 14:32:56 | BST | 2,623 | 1.7600 | BATE | 020001EVY       |
| 17 October 2022 | 14:32:56 | BST | 2,623 | 1.7600 | BATE | 020001EWF       |
| 17 October 2022 | 14:32:56 | BST | 2,229 | 1.7600 | CHIX | 120002K6Y       |
| 17 October 2022 | 14:32:56 | BST | 2,534 | 1.7600 | CHIX | 120002K71       |
| 17 October 2022 | 14:32:56 | BST | 362   | 1.7600 | XLON | 637717427835471 |
| 17 October 2022 | 14:32:56 | BST | 648   | 1.7600 | XLON | 637717427835452 |
| 17 October 2022 | 14:32:56 | BST | 1,295 | 1.7600 | XLON | 637717427835470 |
| 17 October 2022 | 14:32:56 | BST | 1,619 | 1.7600 | XLON | 637717427835467 |
| 17 October 2022 | 14:32:56 | BST | 1,867 | 1.7600 | XLON | 637717427835468 |
| 17 October 2022 | 14:32:56 | BST | 1,890 | 1.7600 | XLON | 637717427835469 |
| 17 October 2022 | 14:32:56 | BST | 5,873 | 1.7600 | XLON | 637717427835454 |
| 17 October 2022 | 14:32:58 | BST | 2,625 | 1.7600 | XLON | 637717427835491 |
| 17 October 2022 | 14:32:58 | BST | 6,383 | 1.7600 | XLON | 637717427835492 |
| 17 October 2022 | 14:32:59 | BST | 3,983 | 1.7600 | XLON | 637717427835497 |
| 17 October 2022 | 14:32:59 | BST | 4,499 | 1.7600 | XLON | 637717427835498 |
| 17 October 2022 | 14:33:01 | BST | 5,438 | 1.7600 | XLON | 637717427835507 |
| 17 October 2022 | 14:33:44 | BST | 511   | 1.7600 | BATE | 020001F66       |
| 17 October 2022 | 14:33:44 | BST | 694   | 1.7600 | BATE | 020001F6C       |
| 17 October 2022 | 14:33:44 | BST | 1,491 | 1.7600 | BATE | 020001F6B       |
| 17 October 2022 | 14:33:44 | BST | 1,627 | 1.7600 | BATE | 020001F68       |
| 17 October 2022 | 14:33:44 | BST | 3,099 | 1.7600 | BATE | 020001F67       |
| 17 October 2022 | 14:33:44 | BST | 3,150 | 1.7600 | CHIX | 120002KO8       |
| 17 October 2022 | 14:33:44 | BST | 1,827 | 1.7600 | XLON | 637717427835732 |
| 17 October 2022 | 14:33:44 | BST | 1,867 | 1.7600 | XLON | 637717427835731 |
| 17 October 2022 | 14:33:44 | BST | 7,596 | 1.7600 | XLON | 637717427835729 |
| 17 October 2022 | 14:33:52 | BST | 4,072 | 1.7590 | XLON | 637717427835819 |
| 17 October 2022 | 14:34:05 | BST | 2,141 | 1.7580 | BATE | 020001FBK       |
| 17 October 2022 | 14:34:05 | BST | 3,108 | 1.7580 | XLON | 637717427835982 |
| 17 October 2022 | 14:34:38 | BST | 280   | 1.7600 | XLON | 637717427836243 |
| 17 October 2022 | 14:34:46 | BST | 1,315 | 1.7600 | BATE | 020001FNR       |
| 17 October 2022 | 14:34:46 | BST | 2,524 | 1.7600 | BATE | 020001FNS       |
| 17 October 2022 | 14:34:46 | BST | 541   | 1.7600 | TRQX | 637717423629021 |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 14:37:50 | BST | 479   | 1.7600 | BATE | 020001GNO       |
| 17 October 2022 | 14:37:50 | BST | 4,000 | 1.7600 | BATE | 020001GNN       |
| 17 October 2022 | 14:37:50 | BST | 507   | 1.7600 | CHIX | 120002NNP       |
| 17 October 2022 | 14:37:50 | BST | 1,171 | 1.7600 | CHIX | 120002NNS       |
| 17 October 2022 | 14:37:50 | BST | 1,271 | 1.7600 | CHIX | 120002NNR       |
| 17 October 2022 | 14:37:50 | BST | 1,370 | 1.7600 | CHIX | 120002NNW       |
| 17 October 2022 | 14:37:50 | BST | 1,820 | 1.7600 | CHIX | 120002NNQ       |
| 17 October 2022 | 14:37:50 | BST | 3,007 | 1.7600 | CHIX | 120002NNV       |
| 17 October 2022 | 14:37:50 | BST | 218   | 1.7600 | TRQX | 637717423629960 |
| 17 October 2022 | 14:37:50 | BST | 1,653 | 1.7600 | TRQX | 637717423629961 |
| 17 October 2022 | 14:37:50 | BST | 2,171 | 1.7600 | TRQX | 637717423629962 |
| 17 October 2022 | 14:37:50 | BST | 1,452 | 1.7600 | XLON | 637717427837491 |
| 17 October 2022 | 14:37:50 | BST | 2,038 | 1.7600 | XLON | 637717427837490 |
| 17 October 2022 | 14:37:50 | BST | 6,681 | 1.7600 | XLON | 637717427837489 |
| 17 October 2022 | 14:38:01 | BST | 2,359 | 1.7600 | BATE | 020001GQ7       |
| 17 October 2022 | 14:38:01 | BST | 1,867 | 1.7600 | XLON | 637717427837565 |
| 17 October 2022 | 14:38:01 | BST | 1,890 | 1.7600 | XLON | 637717427837566 |
| 17 October 2022 | 14:38:01 | BST | 5,009 | 1.7600 | XLON | 637717427837567 |
| 17 October 2022 | 14:38:20 | BST | 3,114 | 1.7590 | BATE | 020001GT9       |
| 17 October 2022 | 14:38:20 | BST | 1,862 | 1.7590 | CHIX | 120002NYZ       |
| 17 October 2022 | 14:38:20 | BST | 1,865 | 1.7590 | CHIX | 120002NZ9       |
| 17 October 2022 | 14:38:20 | BST | 1,867 | 1.7590 | XLON | 637717427837693 |
| 17 October 2022 | 14:38:20 | BST | 1,898 | 1.7590 | XLON | 637717427837690 |
| 17 October 2022 | 14:38:20 | BST | 2,138 | 1.7590 | XLON | 637717427837689 |
| 17 October 2022 | 14:38:20 | BST | 3,949 | 1.7590 | XLON | 637717427837691 |
| 17 October 2022 | 14:38:20 | BST | 4,634 | 1.7590 | XLON | 637717427837694 |
| 17 October 2022 | 14:42:43 | BST | 980   | 1.7600 | BATE | 020001I8D       |
| 17 October 2022 | 14:42:43 | BST | 1,189 | 1.7600 | BATE | 020001I8C       |
| 17 October 2022 | 14:42:43 | BST | 2,235 | 1.7600 | BATE | 020001I88       |
| 17 October 2022 | 14:42:43 | BST | 1,338 | 1.7600 | CHIX | 120002QUK       |
| 17 October 2022 | 14:42:43 | BST | 1,718 | 1.7600 | CHIX | 120002QUL       |
| 17 October 2022 | 14:42:43 | BST | 1,765 | 1.7600 | CHIX | 120002QUJ       |
| 17 October 2022 | 14:42:43 | BST | 686   | 1.7600 | TRQX | 637717423631396 |
| 17 October 2022 | 14:42:43 | BST | 1,044 | 1.7600 | TRQX | 637717423631397 |
| 17 October 2022 | 14:42:43 | BST | 3,813 | 1.7600 | TRQX | 637717423631395 |
| 17 October 2022 | 14:42:43 | BST | 7,814 | 1.7600 | XLON | 637717427839608 |
| 17 October 2022 | 14:43:05 | BST | 1,637 | 1.7600 | BATE | 020001IC7       |
| 17 October 2022 | 14:43:05 | BST | 2,863 | 1.7600 | BATE | 020001IC8       |
| 17 October 2022 | 14:43:05 | BST | 5,429 | 1.7600 | CHIX | 120002R2O       |
| 17 October 2022 | 14:43:05 | BST | 3,162 | 1.7600 | XLON | 637717427839740 |
| 17 October 2022 | 14:43:05 | BST | 3,832 | 1.7600 | XLON | 637717427839739 |
| 17 October 2022 | 14:43:05 | BST | 4,591 | 1.7600 | XLON | 637717427839737 |
| 17 October 2022 | 14:43:08 | BST | 3,918 | 1.7600 | BATE | 020001ID1       |
| 17 October 2022 | 14:43:08 | BST | 389   | 1.7600 | XLON | 637717427839800 |
| 17 October 2022 | 14:43:08 | BST | 1,768 | 1.7600 | XLON | 637717427839799 |
| 17 October 2022 | 14:44:00 | BST | 242   | 1.7600 | CHIX | 120002RJD       |
| 17 October 2022 | 14:44:00 | BST | 1,789 | 1.7600 | CHIX | 120002RJC       |
| 17 October 2022 | 14:44:00 | BST | 1,872 | 1.7600 | XLON | 637717427840198 |
| 17 October 2022 | 14:44:00 | BST | 2,652 | 1.7600 | XLON | 637717427840200 |
| 17 October 2022 | 14:44:00 | BST | 3,427 | 1.7600 | XLON | 637717427840199 |
| 17 October 2022 | 14:44:23 | BST | 3,727 | 1.7600 | BATE | 020001IN1       |
| 17 October 2022 | 14:44:23 | BST | 273   | 1.7600 | CHIX | 120002RR7       |
| 17 October 2022 | 14:44:23 | BST | 1,852 | 1.7600 | CHIX | 120002RR8       |
| 17 October 2022 | 14:44:23 | BST | 2,127 | 1.7600 | CHIX | 120002RR9       |
| 17 October 2022 | 14:44:23 | BST | 1,899 | 1.7600 | XLON | 637717427840305 |
| 17 October 2022 | 14:44:23 | BST | 2,237 | 1.7600 | XLON | 637717427840311 |
| 17 October 2022 | 14:44:23 | BST | 3,435 | 1.7600 | XLON | 637717427840304 |
| 17 October 2022 | 14:45:02 | BST | 901   | 1.7590 | BATE | 020001ITM       |
| 17 October 2022 | 14:45:02 | BST | 1,431 | 1.7590 | BATE | 020001ITL       |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 14:45:02 | BST | 1,747 | 1.7590 | XLON | 637717427840573 |
| 17 October 2022 | 14:45:02 | BST | 3,919 | 1.7590 | XLON | 637717427840570 |
| 17 October 2022 | 14:45:04 | BST | 2,110 | 1.7580 | TRQX | 637717423631913 |
| 17 October 2022 | 14:45:04 | BST | 966   | 1.7585 | XLON | 637717427840578 |
| 17 October 2022 | 14:45:04 | BST | 2,046 | 1.7585 | XLON | 637717427840577 |
| 17 October 2022 | 14:45:06 | BST | 2,712 | 1.7570 | BATE | 020001IUQ       |
| 17 October 2022 | 14:45:06 | BST | 1,849 | 1.7570 | CHIX | 120002S3L       |
| 17 October 2022 | 14:45:41 | BST | 2,260 | 1.7565 | BATE | 020001JOK       |
| 17 October 2022 | 14:45:41 | BST | 1,150 | 1.7565 | XLON | 637717427840847 |
| 17 October 2022 | 14:45:41 | BST | 1,182 | 1.7565 | XLON | 637717427840846 |
| 17 October 2022 | 14:45:41 | BST | 4,835 | 1.7565 | XLON | 637717427840844 |
| 17 October 2022 | 14:46:03 | BST | 2,228 | 1.7555 | BATE | 020001J45       |
| 17 October 2022 | 14:46:03 | BST | 1,965 | 1.7555 | CHIX | 120002SMB       |
| 17 October 2022 | 14:46:22 | BST | 2,348 | 1.7555 | XLON | 637717427841144 |
| 17 October 2022 | 14:46:24 | BST | 297   | 1.7555 | XLON | 637717427841156 |
| 17 October 2022 | 14:46:32 | BST | 92    | 1.7555 | BATE | 020001J90       |
| 17 October 2022 | 14:46:41 | BST | 1,072 | 1.7565 | BATE | 020001JAG       |
| 17 October 2022 | 14:46:41 | BST | 1,840 | 1.7565 | BATE | 020001JAF       |
| 17 October 2022 | 14:46:41 | BST | 1,799 | 1.7565 | CHIX | 120002SYP       |
| 17 October 2022 | 14:47:06 | BST | 510   | 1.7570 | XLON | 637717427841366 |
| 17 October 2022 | 14:47:06 | BST | 1,867 | 1.7570 | XLON | 637717427841367 |
| 17 October 2022 | 14:47:18 | BST | 1,072 | 1.7565 | BATE | 020001JG3       |
| 17 October 2022 | 14:47:18 | BST | 1,189 | 1.7565 | BATE | 020001JG5       |
| 17 October 2022 | 14:47:18 | BST | 1,266 | 1.7565 | BATE | 020001JG4       |
| 17 October 2022 | 14:47:41 | BST | 461   | 1.7565 | BATE | 020001JIT       |
| 17 October 2022 | 14:47:41 | BST | 1,072 | 1.7565 | BATE | 020001JIR       |
| 17 October 2022 | 14:47:41 | BST | 1,189 | 1.7565 | BATE | 020001JIS       |
| 17 October 2022 | 14:47:44 | BST | 1,453 | 1.7560 | BATE | 020001JJA       |
| 17 October 2022 | 14:47:44 | BST | 12    | 1.7560 | XLON | 637717427841565 |
| 17 October 2022 | 14:47:47 | BST | 276   | 1.7555 | CHIX | 120002TES       |
| 17 October 2022 | 14:47:47 | BST | 1,071 | 1.7555 | CHIX | 120002TER       |
| 17 October 2022 | 14:47:47 | BST | 1,360 | 1.7555 | CHIX | 120002TET       |
| 17 October 2022 | 14:47:47 | BST | 64    | 1.7555 | TRQX | 637717423632699 |
| 17 October 2022 | 14:47:47 | BST | 786   | 1.7555 | TRQX | 637717423632701 |
| 17 October 2022 | 14:47:47 | BST | 787   | 1.7555 | TRQX | 637717423632700 |
| 17 October 2022 | 14:47:47 | BST | 948   | 1.7555 | TRQX | 637717423632698 |
| 17 October 2022 | 14:47:49 | BST | 1,867 | 1.7555 | XLON | 637717427841578 |
| 17 October 2022 | 14:47:49 | BST | 1,928 | 1.7555 | XLON | 637717427841577 |
| 17 October 2022 | 14:47:49 | BST | 2,093 | 1.7555 | XLON | 637717427841576 |
| 17 October 2022 | 14:48:05 | BST | 2,628 | 1.7545 | BATE | 020001JLX       |
| 17 October 2022 | 14:48:05 | BST | 997   | 1.7555 | XLON | 637717427841628 |
| 17 October 2022 | 14:48:05 | BST | 1,182 | 1.7555 | XLON | 637717427841631 |
| 17 October 2022 | 14:48:05 | BST | 1,858 | 1.7555 | XLON | 637717427841632 |
| 17 October 2022 | 14:48:05 | BST | 1,867 | 1.7555 | XLON | 637717427841627 |
| 17 October 2022 | 14:48:05 | BST | 1,928 | 1.7555 | XLON | 637717427841626 |
| 17 October 2022 | 14:48:05 | BST | 2,074 | 1.7555 | XLON | 637717427841629 |
| 17 October 2022 | 14:48:05 | BST | 3,559 | 1.7555 | XLON | 637717427841630 |
| 17 October 2022 | 14:48:08 | BST | 1,830 | 1.7555 | XLON | 637717427841686 |
| 17 October 2022 | 14:48:08 | BST | 1,867 | 1.7555 | XLON | 637717427841685 |
| 17 October 2022 | 14:48:08 | BST | 1,928 | 1.7555 | XLON | 637717427841684 |
| 17 October 2022 | 14:48:08 | BST | 2,459 | 1.7555 | XLON | 637717427841687 |
| 17 October 2022 | 14:48:09 | BST | 2,283 | 1.7555 | XLON | 637717427841693 |
| 17 October 2022 | 14:48:21 | BST | 1,513 | 1.7570 | XLON | 637717427841780 |
| 17 October 2022 | 14:48:21 | BST | 2,193 | 1.7570 | XLON | 637717427841781 |
| 17 October 2022 | 14:48:21 | BST | 2,600 | 1.7570 | XLON | 637717427841782 |
| 17 October 2022 | 14:48:25 | BST | 621   | 1.7570 | XLON | 637717427841822 |
| 17 October 2022 | 14:48:27 | BST | 1,322 | 1.7570 | XLON | 637717427841873 |
| 17 October 2022 | 14:48:27 | BST | 1,928 | 1.7570 | XLON | 637717427841872 |
| 17 October 2022 | 14:48:27 | BST | 2,013 | 1.7570 | XLON | 637717427841871 |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 14:48:30 | BST | 1,201 | 1.7570 | XLON | 637717427841878 |
| 17 October 2022 | 14:48:30 | BST | 2,457 | 1.7570 | XLON | 637717427841877 |
| 17 October 2022 | 14:48:47 | BST | 18    | 1.7590 | BATE | 020001JW3       |
| 17 October 2022 | 14:48:47 | BST | 1,072 | 1.7590 | BATE | 020001JW4       |
| 17 October 2022 | 14:48:51 | BST | 1,072 | 1.7585 | BATE | 020001JW7       |
| 17 October 2022 | 14:48:51 | BST | 1,189 | 1.7585 | BATE | 020001JW8       |
| 17 October 2022 | 14:48:53 | BST | 103   | 1.7585 | BATE | 020001JWX       |
| 17 October 2022 | 14:48:53 | BST | 344   | 1.7585 | BATE | 020001JWV       |
| 17 October 2022 | 14:48:53 | BST | 1,072 | 1.7585 | BATE | 020001JWW       |
| 17 October 2022 | 14:49:00 | BST | 127   | 1.7580 | BATE | 020001JYN       |
| 17 October 2022 | 14:49:00 | BST | 1,072 | 1.7580 | BATE | 020001JYL       |
| 17 October 2022 | 14:49:00 | BST | 1,189 | 1.7580 | BATE | 020001JYM       |
| 17 October 2022 | 14:49:00 | BST | 3,615 | 1.7575 | CHIX | 120002U9G       |
| 17 October 2022 | 14:49:05 | BST | 952   | 1.7565 | BATE | 020001JZA       |
| 17 October 2022 | 14:49:05 | BST | 1,214 | 1.7565 | BATE | 020001JZ9       |
| 17 October 2022 | 14:49:05 | BST | 383   | 1.7570 | XLON | 637717427842086 |
| 17 October 2022 | 14:49:05 | BST | 1,928 | 1.7570 | XLON | 637717427842085 |
| 17 October 2022 | 14:49:10 | BST | 1,636 | 1.7570 | XLON | 637717427842088 |
| 17 October 2022 | 14:49:29 | BST | 1,841 | 1.7580 | XLON | 637717427842204 |
| 17 October 2022 | 14:49:29 | BST | 1,928 | 1.7580 | XLON | 637717427842203 |
| 17 October 2022 | 14:49:34 | BST | 1,885 | 1.7580 | XLON | 637717427842210 |
| 17 October 2022 | 14:49:35 | BST | 25    | 1.7570 | BATE | 020001K4Y       |
| 17 October 2022 | 14:49:35 | BST | 3,247 | 1.7570 | BATE | 020001K4U       |
| 17 October 2022 | 14:49:35 | BST | 5,049 | 1.7570 | BATE | 020001K4Z       |
| 17 October 2022 | 14:49:35 | BST | 4,874 | 1.7570 | XLON | 637717427842263 |
| 17 October 2022 | 14:49:35 | BST | 6,881 | 1.7570 | XLON | 637717427842251 |
| 17 October 2022 | 14:49:54 | BST | 8,007 | 1.7595 | XLON | 637717427842397 |
| 17 October 2022 | 14:50:07 | BST | 328   | 1.7600 | BATE | 020001KBF       |
| 17 October 2022 | 14:50:07 | BST | 4,000 | 1.7600 | BATE | 020001KBE       |
| 17 October 2022 | 14:50:07 | BST | 2,371 | 1.7600 | CHIX | 120002UWR       |
| 17 October 2022 | 14:50:07 | BST | 744   | 1.7600 | XLON | 637717427842515 |
| 17 October 2022 | 14:50:07 | BST | 7,222 | 1.7600 | XLON | 637717427842516 |
| 17 October 2022 | 14:50:14 | BST | 461   | 1.7600 | XLON | 637717427842554 |
| 17 October 2022 | 14:50:14 | BST | 3,469 | 1.7600 | XLON | 637717427842555 |
| 17 October 2022 | 14:50:26 | BST | 76    | 1.7600 | XLON | 637717427842609 |
| 17 October 2022 | 14:50:26 | BST | 2,600 | 1.7600 | XLON | 637717427842608 |
| 17 October 2022 | 14:50:26 | BST | 4,255 | 1.7600 | XLON | 637717427842593 |
| 17 October 2022 | 14:51:14 | BST | 2,245 | 1.7600 | BATE | 020001KNR       |
| 17 October 2022 | 14:51:14 | BST | 2,654 | 1.7600 | BATE | 020001KNS       |
| 17 October 2022 | 14:51:14 | BST | 4,110 | 1.7600 | CHIX | 120002VIA       |
| 17 October 2022 | 14:51:14 | BST | 2,623 | 1.7600 | TRQX | 637717423633734 |
| 17 October 2022 | 14:51:14 | BST | 2,670 | 1.7600 | TRQX | 637717423633733 |
| 17 October 2022 | 14:51:14 | BST | 2,565 | 1.7600 | XLON | 637717427842932 |
| 17 October 2022 | 14:51:14 | BST | 4,508 | 1.7600 | XLON | 637717427842933 |
| 17 October 2022 | 14:51:33 | BST | 1,201 | 1.7595 | XLON | 637717427842999 |
| 17 October 2022 | 14:51:33 | BST | 1,475 | 1.7595 | XLON | 637717427843000 |
| 17 October 2022 | 14:51:33 | BST | 3,666 | 1.7595 | XLON | 637717427843001 |
| 17 October 2022 | 14:51:49 | BST | 481   | 1.7585 | BATE | 020001KU9       |
| 17 October 2022 | 14:51:49 | BST | 2,074 | 1.7585 | BATE | 020001KUA       |
| 17 October 2022 | 14:51:49 | BST | 2,021 | 1.7585 | CHIX | 120002VT1       |
| 17 October 2022 | 14:51:49 | BST | 2,470 | 1.7585 | XLON | 637717427843116 |
| 17 October 2022 | 14:52:28 | BST | 2,242 | 1.7600 | BATE | 020001L1Q       |
| 17 October 2022 | 14:52:28 | BST | 3,367 | 1.7600 | BATE | 020001L1Y       |
| 17 October 2022 | 14:52:28 | BST | 246   | 1.7590 | CHIX | 120002W5M       |
| 17 October 2022 | 14:52:28 | BST | 1,694 | 1.7590 | CHIX | 120002W5N       |
| 17 October 2022 | 14:52:28 | BST | 242   | 1.7600 | XLON | 637717427843378 |
| 17 October 2022 | 14:52:28 | BST | 1,867 | 1.7600 | XLON | 637717427843377 |
| 17 October 2022 | 14:52:28 | BST | 5,723 | 1.7600 | XLON | 637717427843371 |
| 17 October 2022 | 14:53:53 | BST | 14    | 1.7595 | BATE | 020001LEZ       |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 14:53:54 | BST | 2,453 | 1.7590 | BATE | 020001LF5       |
| 17 October 2022 | 14:53:54 | BST | 193   | 1.7595 | XLON | 637717427843768 |
| 17 October 2022 | 14:53:54 | BST | 1,928 | 1.7595 | XLON | 637717427843767 |
| 17 October 2022 | 14:53:57 | BST | 648   | 1.7585 | XLON | 637717427843785 |
| 17 October 2022 | 14:53:59 | BST | 43    | 1.7585 | XLON | 637717427843788 |
| 17 October 2022 | 14:53:59 | BST | 1,689 | 1.7585 | XLON | 637717427843787 |
| 17 October 2022 | 14:54:18 | BST | 13    | 1.7585 | BATE | 020001LIO       |
| 17 October 2022 | 14:54:31 | BST | 2,809 | 1.7580 | BATE | 020001LKF       |
| 17 October 2022 | 14:54:31 | BST | 513   | 1.7580 | CHIX | 120002X4F       |
| 17 October 2022 | 14:54:31 | BST | 2,129 | 1.7580 | CHIX | 120002X4I       |
| 17 October 2022 | 14:54:31 | BST | 2,717 | 1.7580 | CHIX | 120002X4G       |
| 17 October 2022 | 14:54:31 | BST | 7,478 | 1.7580 | XLON | 637717427843914 |
| 17 October 2022 | 14:54:33 | BST | 149   | 1.7580 | BATE | 020001LKR       |
| 17 October 2022 | 14:54:33 | BST | 2,239 | 1.7580 | BATE | 020001LKQ       |
| 17 October 2022 | 14:54:44 | BST | 2,311 | 1.7580 | BATE | 020001LLJ       |
| 17 October 2022 | 14:55:04 | BST | 2,487 | 1.7580 | BATE | 020001LNU       |
| 17 October 2022 | 14:55:16 | BST | 1,670 | 1.7580 | BATE | 020001LQ2       |
| 17 October 2022 | 14:55:22 | BST | 1,105 | 1.7580 | XLON | 637717427844164 |
| 17 October 2022 | 14:56:20 | BST | 1,072 | 1.7575 | BATE | 020001LY8       |
| 17 October 2022 | 14:56:20 | BST | 1,189 | 1.7575 | BATE | 020001LY9       |
| 17 October 2022 | 14:56:20 | BST | 2,236 | 1.7575 | BATE | 020001LY6       |
| 17 October 2022 | 14:56:20 | BST | 2,896 | 1.7575 | CHIX | 120002XTT       |
| 17 October 2022 | 14:56:20 | BST | 3,432 | 1.7575 | XLON | 637717427844382 |
| 17 October 2022 | 14:56:20 | BST | 4,436 | 1.7575 | XLON | 637717427844381 |
| 17 October 2022 | 14:56:26 | BST | 3,044 | 1.7565 | CHIX | 120002XYZ       |
| 17 October 2022 | 14:56:26 | BST | 567   | 1.7565 | XLON | 637717427844501 |
| 17 October 2022 | 14:56:26 | BST | 1,850 | 1.7565 | XLON | 637717427844500 |
| 17 October 2022 | 14:56:26 | BST | 3,187 | 1.7565 | XLON | 637717427844499 |
| 17 October 2022 | 14:56:30 | BST | 3,373 | 1.7555 | BATE | 020001M2V       |
| 17 October 2022 | 14:56:30 | BST | 1,850 | 1.7555 | XLON | 637717427844586 |
| 17 October 2022 | 14:57:06 | BST | 2,403 | 1.7555 | BATE | 020001M8U       |
| 17 October 2022 | 14:57:06 | BST | 12    | 1.7555 | TRQX | 637717423635336 |
| 17 October 2022 | 14:57:06 | BST | 1,708 | 1.7555 | TRQX | 637717423635335 |
| 17 October 2022 | 14:57:06 | BST | 46    | 1.7555 | XLON | 637717427844846 |
| 17 October 2022 | 14:57:06 | BST | 4,354 | 1.7555 | XLON | 637717427844847 |
| 17 October 2022 | 14:57:12 | BST | 1,834 | 1.7550 | BATE | 020001MAK       |
| 17 October 2022 | 14:57:12 | BST | 4,874 | 1.7550 | XLON | 637717427844949 |
| 17 October 2022 | 14:57:13 | BST | 1,613 | 1.7550 | BATE | 020001MAM       |
| 17 October 2022 | 14:57:13 | BST | 1,970 | 1.7550 | BATE | 020001MAL       |
| 17 October 2022 | 14:57:59 | BST | 2,265 | 1.7565 | BATE | 020001MGN       |
| 17 October 2022 | 14:57:59 | BST | 129   | 1.7565 | CHIX | 120002YWR       |
| 17 October 2022 | 14:57:59 | BST | 1,859 | 1.7565 | CHIX | 120002YWQ       |
| 17 October 2022 | 14:57:59 | BST | 5,766 | 1.7565 | XLON | 637717427845224 |
| 17 October 2022 | 14:58:02 | BST | 388   | 1.7565 | BATE | 020001MH7       |
| 17 October 2022 | 14:58:02 | BST | 794   | 1.7565 | BATE | 020001MH6       |
| 17 October 2022 | 14:58:02 | BST | 1,431 | 1.7565 | BATE | 020001MH3       |
| 17 October 2022 | 14:58:02 | BST | 2,398 | 1.7565 | BATE | 020001MH9       |
| 17 October 2022 | 14:58:16 | BST | 196   | 1.7565 | BATE | 020001MKQ       |
| 17 October 2022 | 14:59:32 | BST | 1,657 | 1.7555 | BATE | 020001MT8       |
| 17 October 2022 | 14:59:45 | BST | 206   | 1.7565 | XLON | 637717427845757 |
| 17 October 2022 | 15:00:38 | BST | 2,620 | 1.7580 | BATE | 020001N2U       |
| 17 October 2022 | 15:00:38 | BST | 1,191 | 1.7580 | CHIX | 12000302I       |
| 17 October 2022 | 15:00:38 | BST | 1,575 | 1.7580 | CHIX | 12000302J       |
| 17 October 2022 | 15:00:38 | BST | 2,180 | 1.7580 | CHIX | 12000302K       |
| 17 October 2022 | 15:00:38 | BST | 1,427 | 1.7580 | XLON | 637717427845941 |
| 17 October 2022 | 15:00:38 | BST | 1,820 | 1.7580 | XLON | 637717427845940 |
| 17 October 2022 | 15:00:38 | BST | 2,346 | 1.7580 | XLON | 637717427845939 |
| 17 October 2022 | 15:00:39 | BST | 160   | 1.7580 | XLON | 637717427845943 |
| 17 October 2022 | 15:00:39 | BST | 3,247 | 1.7580 | XLON | 637717427845942 |

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| 17 October 2022 | 15:00:41 | BST | 152   | 1.7580 | BATE | 020001N38       |
| 17 October 2022 | 15:00:46 | BST | 10    | 1.7580 | BATE | 020001N3O       |
| 17 October 2022 | 15:00:53 | BST | 25    | 1.7580 | BATE | 020001N4B       |
| 17 October 2022 | 15:00:53 | BST | 1,072 | 1.7580 | BATE | 020001N4C       |
| 17 October 2022 | 15:01:02 | BST | 3,385 | 1.7575 | BATE | 020001N5N       |
| 17 October 2022 | 15:01:02 | BST | 287   | 1.7575 | TRQX | 637717423636291 |
| 17 October 2022 | 15:01:02 | BST | 1,499 | 1.7575 | XLON | 637717427846089 |
| 17 October 2022 | 15:01:02 | BST | 2,223 | 1.7575 | XLON | 637717427846090 |
| 17 October 2022 | 15:01:02 | BST | 2,797 | 1.7575 | XLON | 637717427846080 |
| 17 October 2022 | 15:01:02 | BST | 4,052 | 1.7575 | XLON | 637717427846081 |
| 17 October 2022 | 15:01:10 | BST | 286   | 1.7575 | BATE | 020001N7B       |
| 17 October 2022 | 15:01:10 | BST | 2,430 | 1.7575 | BATE | 020001N75       |
| 17 October 2022 | 15:01:10 | BST | 3,859 | 1.7575 | CHIX | 1200030BG       |
| 17 October 2022 | 15:01:10 | BST | 3,374 | 1.7575 | TRQX | 637717423636360 |
| 17 October 2022 | 15:01:18 | BST | 136   | 1.7570 | BATE | 020001N8D       |
| 17 October 2022 | 15:01:18 | BST | 2,015 | 1.7570 | BATE | 020001N8C       |
| 17 October 2022 | 15:02:40 | BST | 378   | 1.7565 | BATE | 020001NIV       |
| 17 October 2022 | 15:02:40 | BST | 1,993 | 1.7565 | BATE | 020001NIU       |
| 17 October 2022 | 15:02:40 | BST | 959   | 1.7565 | XLON | 637717427846560 |
| 17 October 2022 | 15:02:41 | BST | 164   | 1.7565 | BATE | 020001NIW       |
| 17 October 2022 | 15:02:58 | BST | 269   | 1.7565 | BATE | 020001NLA       |
| 17 October 2022 | 15:03:10 | BST | 434   | 1.7575 | XLON | 637717427846696 |
| 17 October 2022 | 15:03:54 | BST | 1,000 | 1.7585 | BATE | 020001NU1       |
| 17 October 2022 | 15:03:58 | BST | 299   | 1.7585 | XLON | 637717427846911 |
| 17 October 2022 | 15:04:02 | BST | 1,072 | 1.7580 | BATE | 020001NVR       |
| 17 October 2022 | 15:04:02 | BST | 1,189 | 1.7580 | BATE | 020001NVQ       |
| 17 October 2022 | 15:04:02 | BST | 1,453 | 1.7580 | BATE | 020001NVS       |
| 17 October 2022 | 15:04:02 | BST | 769   | 1.7585 | BATE | 020001NVT       |
| 17 October 2022 | 15:04:02 | BST | 959   | 1.7585 | XLON | 637717427846962 |
| 17 October 2022 | 15:04:02 | BST | 1,823 | 1.7585 | XLON | 637717427846964 |
| 17 October 2022 | 15:04:02 | BST | 1,867 | 1.7585 | XLON | 637717427846959 |
| 17 October 2022 | 15:04:02 | BST | 1,928 | 1.7585 | XLON | 637717427846960 |
| 17 October 2022 | 15:04:02 | BST | 2,108 | 1.7585 | XLON | 637717427846961 |
| 17 October 2022 | 15:04:02 | BST | 2,523 | 1.7585 | XLON | 637717427846963 |
| 17 October 2022 | 15:04:04 | BST | 135   | 1.7585 | XLON | 637717427846974 |
| 17 October 2022 | 15:04:04 | BST | 1,758 | 1.7585 | XLON | 637717427846973 |
| 17 October 2022 | 15:04:07 | BST | 315   | 1.7590 | BATE | 020001NWX       |
| 17 October 2022 | 15:04:08 | BST | 2,286 | 1.7585 | XLON | 637717427847004 |
| 17 October 2022 | 15:04:08 | BST | 5,860 | 1.7585 | XLON | 637717427847005 |
| 17 October 2022 | 15:04:09 | BST | 1,072 | 1.7590 | BATE | 020001NXH       |
| 17 October 2022 | 15:04:09 | BST | 1,189 | 1.7590 | BATE | 020001NXG       |
| 17 October 2022 | 15:04:09 | BST | 2,382 | 1.7585 | XLON | 637717427847006 |
| 17 October 2022 | 15:04:24 | BST | 240   | 1.7590 | CHIX | 1200031VL       |
| 17 October 2022 | 15:05:28 | BST | 2,860 | 1.7585 | BATE | 020001OAX       |
| 17 October 2022 | 15:05:28 | BST | 2,993 | 1.7585 | BATE | 020001OAY       |
| 17 October 2022 | 15:05:28 | BST | 1,903 | 1.7590 | CHIX | 1200032J8       |
| 17 October 2022 | 15:05:28 | BST | 3,007 | 1.7590 | CHIX | 1200032J7       |
| 17 October 2022 | 15:05:28 | BST | 861   | 1.7585 | XLON | 637717427847414 |
| 17 October 2022 | 15:05:28 | BST | 1,867 | 1.7585 | XLON | 637717427847413 |
| 17 October 2022 | 15:05:28 | BST | 1,928 | 1.7585 | XLON | 637717427847411 |
| 17 October 2022 | 15:05:28 | BST | 2,071 | 1.7585 | XLON | 637717427847412 |
| 17 October 2022 | 15:05:28 | BST | 2,112 | 1.7585 | XLON | 637717427847415 |
| 17 October 2022 | 15:05:28 | BST | 7,692 | 1.7585 | XLON | 637717427847405 |
| 17 October 2022 | 15:05:28 | BST | 773   | 1.7590 | XLON | 637717427847421 |
| 17 October 2022 | 15:05:28 | BST | 861   | 1.7590 | XLON | 637717427847416 |
| 17 October 2022 | 15:05:28 | BST | 1,867 | 1.7590 | XLON | 637717427847417 |
| 17 October 2022 | 15:05:28 | BST | 1,928 | 1.7590 | XLON | 637717427847418 |
| 17 October 2022 | 15:05:28 | BST | 2,001 | 1.7590 | XLON | 637717427847420 |
| 17 October 2022 | 15:05:28 | BST | 2,087 | 1.7590 | XLON | 637717427847419 |

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| 17 October 2022 | 15:05:33 | BST | 1,137 | 1.7585 | XLON | 637717427847439 |
| 17 October 2022 | 15:05:33 | BST | 2,029 | 1.7585 | XLON | 637717427847440 |
| 17 October 2022 | 15:05:39 | BST | 116   | 1.7575 | BATE | 020001OCT       |
| 17 October 2022 | 15:05:39 | BST | 789   | 1.7575 | BATE | 020001OCS       |
| 17 October 2022 | 15:05:39 | BST | 1,111 | 1.7575 | BATE | 020001OCR       |
| 17 October 2022 | 15:05:39 | BST | 3,352 | 1.7575 | BATE | 020001OCV       |
| 17 October 2022 | 15:05:39 | BST | 4,173 | 1.7575 | CHIX | 1200032LO       |
| 17 October 2022 | 15:05:39 | BST | 51    | 1.7575 | TRQX | 637717423637508 |
| 17 October 2022 | 15:05:39 | BST | 90    | 1.7575 | TRQX | 637717423637509 |
| 17 October 2022 | 15:05:39 | BST | 815   | 1.7575 | TRQX | 637717423637511 |
| 17 October 2022 | 15:05:39 | BST | 1,384 | 1.7575 | TRQX | 637717423637507 |
| 17 October 2022 | 15:05:39 | BST | 1,682 | 1.7575 | TRQX | 637717423637510 |
| 17 October 2022 | 15:05:39 | BST | 1,450 | 1.7580 | XLON | 637717427847457 |
| 17 October 2022 | 15:05:39 | BST | 1,867 | 1.7580 | XLON | 637717427847455 |
| 17 October 2022 | 15:05:39 | BST | 1,928 | 1.7580 | XLON | 637717427847456 |
| 17 October 2022 | 15:05:39 | BST | 2,622 | 1.7580 | XLON | 637717427847458 |
| 17 October 2022 | 15:06:00 | BST | 142   | 1.7575 | BATE | 020001OFI       |
| 17 October 2022 | 15:06:00 | BST | 142   | 1.7575 | BATE | 020001OFK       |
| 17 October 2022 | 15:06:00 | BST | 541   | 1.7575 | BATE | 020001OFW       |
| 17 October 2022 | 15:06:00 | BST | 667   | 1.7575 | BATE | 020001OFH       |
| 17 October 2022 | 15:06:00 | BST | 1,058 | 1.7575 | BATE | 020001OFJ       |
| 17 October 2022 | 15:06:00 | BST | 1,290 | 1.7575 | BATE | 020001OFG       |
| 17 October 2022 | 15:06:00 | BST | 1,789 | 1.7575 | CHIX | 1200032Q7       |
| 17 October 2022 | 15:06:00 | BST | 1,567 | 1.7575 | XLON | 637717427847525 |
| 17 October 2022 | 15:06:00 | BST | 1,867 | 1.7575 | XLON | 637717427847522 |
| 17 October 2022 | 15:06:00 | BST | 1,928 | 1.7575 | XLON | 637717427847523 |
| 17 October 2022 | 15:06:00 | BST | 2,034 | 1.7575 | XLON | 637717427847524 |
| 17 October 2022 | 15:06:00 | BST | 7,155 | 1.7575 | XLON | 637717427847519 |
| 17 October 2022 | 15:06:13 | BST | 1,272 | 1.7570 | XLON | 637717427847638 |
| 17 October 2022 | 15:06:13 | BST | 1,286 | 1.7570 | XLON | 637717427847639 |
| 17 October 2022 | 15:06:15 | BST | 2,591 | 1.7565 | CHIX | 1200032XN       |
| 17 October 2022 | 15:06:15 | BST | 7,289 | 1.7565 | XLON | 637717427847644 |
| 17 October 2022 | 15:06:19 | BST | 258   | 1.7555 | BATE | 020001OKZ       |
| 17 October 2022 | 15:06:19 | BST | 464   | 1.7555 | BATE | 020001OKX       |
| 17 October 2022 | 15:06:19 | BST | 663   | 1.7555 | BATE | 020001OLO       |
| 17 October 2022 | 15:06:19 | BST | 1,144 | 1.7555 | BATE | 020001OKY       |
| 17 October 2022 | 15:06:53 | BST | 775   | 1.7580 | BATE | 020001OSG       |
| 17 October 2022 | 15:06:53 | BST | 1,473 | 1.7580 | BATE | 020001OSF       |
| 17 October 2022 | 15:06:53 | BST | 1,860 | 1.7580 | BATE | 020001OSI       |
| 17 October 2022 | 15:06:53 | BST | 3,937 | 1.7580 | BATE | 020001OSH       |
| 17 October 2022 | 15:06:53 | BST | 2     | 1.7575 | CHIX | 1200033FU       |
| 17 October 2022 | 15:06:53 | BST | 5,387 | 1.7580 | XLON | 637717427847875 |
| 17 October 2022 | 15:06:58 | BST | 1,990 | 1.7575 | CHIX | 1200033H9       |
| 17 October 2022 | 15:06:58 | BST | 1,182 | 1.7580 | XLON | 637717427847894 |
| 17 October 2022 | 15:06:58 | BST | 1,867 | 1.7580 | XLON | 637717427847889 |
| 17 October 2022 | 15:06:58 | BST | 1,928 | 1.7580 | XLON | 637717427847888 |
| 17 October 2022 | 15:06:58 | BST | 1,970 | 1.7580 | XLON | 637717427847892 |
| 17 October 2022 | 15:06:58 | BST | 2,047 | 1.7580 | XLON | 637717427847887 |
| 17 October 2022 | 15:06:58 | BST | 2,093 | 1.7580 | XLON | 637717427847891 |
| 17 October 2022 | 15:06:58 | BST | 2,390 | 1.7580 | XLON | 637717427847890 |
| 17 October 2022 | 15:06:58 | BST | 2,454 | 1.7580 | XLON | 637717427847893 |
| 17 October 2022 | 15:08:42 | BST | 321   | 1.7590 | XLON | 637717427848370 |
| 17 October 2022 | 15:08:42 | BST | 2,359 | 1.7590 | XLON | 637717427848369 |
| 17 October 2022 | 15:08:49 | BST | 4,352 | 1.7590 | XLON | 637717427848402 |
| 17 October 2022 | 15:08:50 | BST | 1,072 | 1.7585 | BATE | 020001P88       |
| 17 October 2022 | 15:08:50 | BST | 1,189 | 1.7585 | BATE | 020001P87       |
| 17 October 2022 | 15:08:50 | BST | 847   | 1.7590 | XLON | 637717427848408 |
| 17 October 2022 | 15:08:50 | BST | 1,867 | 1.7590 | XLON | 637717427848406 |
| 17 October 2022 | 15:08:50 | BST | 1,928 | 1.7590 | XLON | 637717427848407 |

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| 17 October 2022 | 15:08:55 | BST | 869   | 1.7590 | XLON | 637717427848424 |
| 17 October 2022 | 15:08:55 | BST | 1,867 | 1.7590 | XLON | 637717427848426 |
| 17 October 2022 | 15:08:55 | BST | 1,928 | 1.7590 | XLON | 637717427848425 |
| 17 October 2022 | 15:08:55 | BST | 3,652 | 1.7590 | XLON | 637717427848427 |
| 17 October 2022 | 15:08:57 | BST | 4,336 | 1.7590 | XLON | 637717427848439 |
| 17 October 2022 | 15:08:59 | BST | 448   | 1.7590 | XLON | 637717427848444 |
| 17 October 2022 | 15:09:11 | BST | 2,298 | 1.7595 | BATE | 020001PAR       |
| 17 October 2022 | 15:09:13 | BST | 2,736 | 1.7590 | XLON | 637717427848488 |
| 17 October 2022 | 15:09:27 | BST | 1,072 | 1.7590 | BATE | 020001PE6       |
| 17 October 2022 | 15:09:27 | BST | 1,189 | 1.7590 | BATE | 020001PE5       |
| 17 October 2022 | 15:09:28 | BST | 11    | 1.7590 | XLON | 637717427848557 |
| 17 October 2022 | 15:09:28 | BST | 1,867 | 1.7590 | XLON | 637717427848559 |
| 17 October 2022 | 15:09:28 | BST | 1,928 | 1.7590 | XLON | 637717427848558 |
| 17 October 2022 | 15:09:30 | BST | 1,971 | 1.7585 | BATE | 020001PEG       |
| 17 October 2022 | 15:09:30 | BST | 218   | 1.7585 | TRQX | 637717423638572 |
| 17 October 2022 | 15:09:30 | BST | 334   | 1.7585 | TRQX | 637717423638573 |
| 17 October 2022 | 15:09:30 | BST | 365   | 1.7585 | TRQX | 637717423638571 |
| 17 October 2022 | 15:09:30 | BST | 2,732 | 1.7585 | TRQX | 637717423638574 |
| 17 October 2022 | 15:09:33 | BST | 896   | 1.7590 | XLON | 637717427848587 |
| 17 October 2022 | 15:09:33 | BST | 1,867 | 1.7590 | XLON | 637717427848586 |
| 17 October 2022 | 15:09:33 | BST | 1,928 | 1.7590 | XLON | 637717427848585 |
| 17 October 2022 | 15:09:33 | BST | 2,108 | 1.7590 | XLON | 637717427848588 |
| 17 October 2022 | 15:09:33 | BST | 2,239 | 1.7590 | XLON | 637717427848584 |
| 17 October 2022 | 15:09:36 | BST | 985   | 1.7580 | CHIX | 120003ART       |
| 17 October 2022 | 15:09:36 | BST | 2,078 | 1.7580 | CHIX | 120003ARS       |
| 17 October 2022 | 15:09:36 | BST | 347   | 1.7590 | XLON | 637717427848597 |
| 17 October 2022 | 15:09:36 | BST | 973   | 1.7590 | XLON | 637717427848594 |
| 17 October 2022 | 15:09:36 | BST | 1,867 | 1.7590 | XLON | 637717427848596 |
| 17 October 2022 | 15:09:36 | BST | 1,928 | 1.7590 | XLON | 637717427848595 |
| 17 October 2022 | 15:09:37 | BST | 1,184 | 1.7580 | XLON | 637717427848600 |
| 17 October 2022 | 15:09:52 | BST | 854   | 1.7575 | CHIX | 1200034WF       |
| 17 October 2022 | 15:09:52 | BST | 3,255 | 1.7575 | CHIX | 1200034WG       |
| 17 October 2022 | 15:09:52 | BST | 849   | 1.7580 | XLON | 637717427848705 |
| 17 October 2022 | 15:09:52 | BST | 928   | 1.7580 | XLON | 637717427848703 |
| 17 October 2022 | 15:09:52 | BST | 1,867 | 1.7580 | XLON | 637717427848704 |
| 17 October 2022 | 15:09:57 | BST | 1,980 | 1.7575 | XLON | 637717427848743 |
| 17 October 2022 | 15:10:10 | BST | 236   | 1.7575 | BATE | 020001PNI       |
| 17 October 2022 | 15:10:10 | BST | 241   | 1.7575 | BATE | 020001PNG       |
| 17 October 2022 | 15:10:10 | BST | 1,189 | 1.7575 | BATE | 020001PNH       |
| 17 October 2022 | 15:10:26 | BST | 749   | 1.7575 | XLON | 637717427848876 |
| 17 October 2022 | 15:10:39 | BST | 3,147 | 1.7585 | BATE | 020001PT9       |
| 17 October 2022 | 15:10:43 | BST | 2,216 | 1.7575 | CHIX | 1200035KI       |
| 17 October 2022 | 15:11:12 | BST | 1,072 | 1.7590 | BATE | 020001PYN       |
| 17 October 2022 | 15:11:12 | BST | 1,189 | 1.7590 | BATE | 020001PYM       |
| 17 October 2022 | 15:11:12 | BST | 3,346 | 1.7590 | XLON | 637717427849154 |
| 17 October 2022 | 15:11:12 | BST | 4,000 | 1.7590 | XLON | 637717427849153 |
| 17 October 2022 | 15:12:35 | BST | 28    | 1.7590 | BATE | 020001Q94       |
| 17 October 2022 | 15:12:35 | BST | 2,826 | 1.7590 | BATE | 020001Q93       |
| 17 October 2022 | 15:12:35 | BST | 569   | 1.7590 | CHIX | 1200036BT       |
| 17 October 2022 | 15:12:35 | BST | 4,660 | 1.7590 | CHIX | 1200036BU       |
| 17 October 2022 | 15:12:35 | BST | 30    | 1.7595 | XLON | 637717427849585 |
| 17 October 2022 | 15:12:35 | BST | 1,867 | 1.7595 | XLON | 637717427849582 |
| 17 October 2022 | 15:12:35 | BST | 1,928 | 1.7595 | XLON | 637717427849583 |
| 17 October 2022 | 15:12:35 | BST | 2,728 | 1.7595 | XLON | 637717427849584 |
| 17 October 2022 | 15:12:36 | BST | 2,051 | 1.7590 | BATE | 020001Q97       |
| 17 October 2022 | 15:12:44 | BST | 613   | 1.7595 | BATE | 020001QAE       |
| 17 October 2022 | 15:12:44 | BST | 2,146 | 1.7595 | BATE | 020001QAF       |
| 17 October 2022 | 15:12:50 | BST | 20    | 1.7595 | BATE | 020001QBH       |
| 17 October 2022 | 15:12:50 | BST | 165   | 1.7595 | BATE | 020001QBI       |

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| 17 October 2022 | 15:12:53 | BST | 10    | 1.7595 | BATE | 020001QBY       |
| 17 October 2022 | 15:15:17 | BST | 1,072 | 1.7600 | BATE | 020001QWO       |
| 17 October 2022 | 15:15:17 | BST | 1,140 | 1.7600 | BATE | 020001QWL       |
| 17 October 2022 | 15:15:17 | BST | 1,189 | 1.7600 | BATE | 020001QWP       |
| 17 October 2022 | 15:15:17 | BST | 6,615 | 1.7600 | BATE | 020001QWK       |
| 17 October 2022 | 15:15:17 | BST | 1,722 | 1.7600 | CHIX | 1200037JN       |
| 17 October 2022 | 15:15:17 | BST | 2,353 | 1.7600 | CHIX | 1200037JW       |
| 17 October 2022 | 15:15:17 | BST | 3,439 | 1.7600 | TRQX | 637717423639839 |
| 17 October 2022 | 15:15:17 | BST | 585   | 1.7600 | XLON | 637717427850126 |
| 17 October 2022 | 15:15:17 | BST | 1,808 | 1.7600 | XLON | 637717427850148 |
| 17 October 2022 | 15:15:17 | BST | 1,928 | 1.7600 | XLON | 637717427850147 |
| 17 October 2022 | 15:15:17 | BST | 6,475 | 1.7600 | XLON | 637717427850125 |
| 17 October 2022 | 15:15:19 | BST | 722   | 1.7600 | BATE | 020001QWR       |
| 17 October 2022 | 15:15:19 | BST | 1,072 | 1.7600 | BATE | 020001QWT       |
| 17 October 2022 | 15:15:19 | BST | 1,189 | 1.7600 | BATE | 020001QWS       |
| 17 October 2022 | 15:15:19 | BST | 1     | 1.7600 | XLON | 637717427850153 |
| 17 October 2022 | 15:15:19 | BST | 1,867 | 1.7600 | XLON | 637717427850152 |
| 17 October 2022 | 15:15:22 | BST | 126   | 1.7600 | BATE | 020001QWZ       |
| 17 October 2022 | 15:15:22 | BST | 2,486 | 1.7600 | XLON | 637717427850159 |
| 17 October 2022 | 15:15:23 | BST | 8     | 1.7600 | BATE | 020001QX3       |
| 17 October 2022 | 15:15:23 | BST | 1,731 | 1.7600 | BATE | 020001QX1       |
| 17 October 2022 | 15:15:24 | BST | 352   | 1.7600 | BATE | 020001QX4       |
| 17 October 2022 | 15:16:03 | BST | 1,717 | 1.7600 | BATE | 020001R25       |
| 17 October 2022 | 15:16:03 | BST | 2,893 | 1.7600 | BATE | 020001R1V       |
| 17 October 2022 | 15:16:03 | BST | 328   | 1.7600 | XLON | 637717427850424 |
| 17 October 2022 | 15:16:03 | BST | 696   | 1.7600 | XLON | 637717427850417 |
| 17 October 2022 | 15:16:03 | BST | 4,561 | 1.7600 | XLON | 637717427850418 |
| 17 October 2022 | 15:16:06 | BST | 3,278 | 1.7600 | BATE | 020001R36       |
| 17 October 2022 | 15:16:06 | BST | 802   | 1.7600 | XLON | 637717427850465 |
| 17 October 2022 | 15:16:06 | BST | 1,928 | 1.7600 | XLON | 637717427850464 |
| 17 October 2022 | 15:16:06 | BST | 2,289 | 1.7600 | XLON | 637717427850463 |
| 17 October 2022 | 15:16:54 | BST | 1,287 | 1.7595 | BATE | 020001R9U       |
| 17 October 2022 | 15:16:54 | BST | 1,636 | 1.7595 | BATE | 020001R9V       |
| 17 October 2022 | 15:16:54 | BST | 4,595 | 1.7595 | CHIX | 12000387J       |
| 17 October 2022 | 15:16:54 | BST | 300   | 1.7595 | TRQX | 637717423640238 |
| 17 October 2022 | 15:16:54 | BST | 381   | 1.7595 | TRQX | 637717423640237 |
| 17 October 2022 | 15:16:54 | BST | 1,052 | 1.7595 | TRQX | 637717423640239 |
| 17 October 2022 | 15:16:54 | BST | 2,474 | 1.7595 | XLON | 637717427850647 |
| 17 October 2022 | 15:17:39 | BST | 2,331 | 1.7600 | BATE | 020001RHV       |
| 17 October 2022 | 15:17:39 | BST | 940   | 1.7600 | CHIX | 1200038NK       |
| 17 October 2022 | 15:17:39 | BST | 1,669 | 1.7600 | CHIX | 1200038NJ       |
| 17 October 2022 | 15:17:39 | BST | 1,066 | 1.7600 | XLON | 637717427850868 |
| 17 October 2022 | 15:17:39 | BST | 1,867 | 1.7600 | XLON | 637717427850869 |
| 17 October 2022 | 15:17:39 | BST | 6,643 | 1.7600 | XLON | 637717427850867 |
| 17 October 2022 | 15:17:40 | BST | 64    | 1.7595 | CHIX | 1200038NS       |
| 17 October 2022 | 15:17:46 | BST | 38    | 1.7600 | XLON | 637717427850874 |
| 17 October 2022 | 15:17:46 | BST | 2,116 | 1.7600 | XLON | 637717427850875 |
| 17 October 2022 | 15:18:06 | BST | 1,431 | 1.7595 | CHIX | 1200038S1       |
| 17 October 2022 | 15:18:16 | BST | 1,646 | 1.7600 | BATE | 020001RMB       |
| 17 October 2022 | 15:19:05 | BST | 2,947 | 1.7600 | XLON | 637717427851114 |
| 17 October 2022 | 15:20:43 | BST | 484   | 1.7600 | XLON | 637717427851525 |
| 17 October 2022 | 15:22:54 | BST | 188   | 1.7600 | BATE | 020001T0O       |
| 17 October 2022 | 15:22:54 | BST | 1,172 | 1.7600 | BATE | 020001T0P       |
| 17 October 2022 | 15:22:54 | BST | 1,189 | 1.7600 | BATE | 020001T0Q       |
| 17 October 2022 | 15:22:54 | BST | 1,242 | 1.7600 | BATE | 020001T0N       |
| 17 October 2022 | 15:22:54 | BST | 1,342 | 1.7600 | BATE | 020001T0L       |
| 17 October 2022 | 15:22:54 | BST | 2,758 | 1.7600 | BATE | 020001T0M       |
| 17 October 2022 | 15:22:54 | BST | 271   | 1.7600 | CHIX | 120003B8C       |
| 17 October 2022 | 15:22:54 | BST | 276   | 1.7600 | CHIX | 120003B86       |

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| 17 October 2022 | 15:22:54 | BST | 1,949 | 1.7600 | CHIX | 120003B85       |
| 17 October 2022 | 15:22:54 | BST | 2,053 | 1.7600 | CHIX | 120003B84       |
| 17 October 2022 | 15:22:54 | BST | 3,007 | 1.7600 | CHIX | 120003B8B       |
| 17 October 2022 | 15:22:54 | BST | 4,832 | 1.7600 | TRQX | 637717423641701 |
| 17 October 2022 | 15:22:54 | BST | 1,867 | 1.7600 | XLON | 637717427852308 |
| 17 October 2022 | 15:22:54 | BST | 1,873 | 1.7600 | XLON | 637717427852309 |
| 17 October 2022 | 15:22:54 | BST | 2,852 | 1.7600 | XLON | 637717427852306 |
| 17 October 2022 | 15:22:54 | BST | 4,083 | 1.7600 | XLON | 637717427852307 |
| 17 October 2022 | 15:23:31 | BST | 5,535 | 1.7600 | BATE | 020001T56       |
| 17 October 2022 | 15:23:31 | BST | 3,950 | 1.7600 | XLON | 637717427852428 |
| 17 October 2022 | 15:25:00 | BST | 208   | 1.7595 | BATE | 020001TFB       |
| 17 October 2022 | 15:25:00 | BST | 404   | 1.7595 | BATE | 020001TEY       |
| 17 October 2022 | 15:25:00 | BST | 1,657 | 1.7595 | BATE | 020001TF9       |
| 17 October 2022 | 15:25:00 | BST | 1,150 | 1.7595 | CHIX | 120003BYJ       |
| 17 October 2022 | 15:25:00 | BST | 3,091 | 1.7595 | CHIX | 120003BYK       |
| 17 October 2022 | 15:25:00 | BST | 67    | 1.7595 | TRQX | 637717423642044 |
| 17 October 2022 | 15:25:00 | BST | 106   | 1.7595 | TRQX | 637717423642046 |
| 17 October 2022 | 15:25:00 | BST | 514   | 1.7595 | TRQX | 637717423642045 |
| 17 October 2022 | 15:25:00 | BST | 603   | 1.7595 | TRQX | 637717423642043 |
| 17 October 2022 | 15:25:00 | BST | 2,087 | 1.7595 | TRQX | 637717423642047 |
| 17 October 2022 | 15:25:00 | BST | 1,609 | 1.7595 | XLON | 637717427852702 |
| 17 October 2022 | 15:25:31 | BST | 2,153 | 1.7600 | BATE | 020001TNL       |
| 17 October 2022 | 15:25:31 | BST | 1,139 | 1.7600 | XLON | 637717427852836 |
| 17 October 2022 | 15:25:31 | BST | 1,607 | 1.7600 | XLON | 637717427852835 |
| 17 October 2022 | 15:25:32 | BST | 1,631 | 1.7595 | BATE | 020001TOC       |
| 17 October 2022 | 15:27:53 | BST | 806   | 1.7615 | BATE | 020001U7B       |
| 17 October 2022 | 15:27:53 | BST | 1,072 | 1.7615 | BATE | 020001U7A       |
| 17 October 2022 | 15:27:53 | BST | 1,189 | 1.7615 | BATE | 020001U79       |
| 17 October 2022 | 15:27:53 | BST | 3,369 | 1.7615 | BATE | 020001U74       |
| 17 October 2022 | 15:27:53 | BST | 1,565 | 1.7615 | XLON | 637717427853366 |
| 17 October 2022 | 15:27:53 | BST | 2,226 | 1.7615 | XLON | 637717427853364 |
| 17 October 2022 | 15:27:53 | BST | 3,348 | 1.7615 | XLON | 637717427853365 |
| 17 October 2022 | 15:28:07 | BST | 332   | 1.7610 | BATE | 020001UA2       |
| 17 October 2022 | 15:28:07 | BST | 2,301 | 1.7610 | BATE | 020001UA3       |
| 17 October 2022 | 15:28:07 | BST | 24    | 1.7610 | CHIX | 120003DPH       |
| 17 October 2022 | 15:28:07 | BST | 16    | 1.7610 | TRQX | 637717423642793 |
| 17 October 2022 | 15:28:07 | BST | 24    | 1.7610 | XLON | 637717427853477 |
| 17 October 2022 | 15:28:21 | BST | 4,599 | 1.7610 | CHIX | 120003DUN       |
| 17 October 2022 | 15:28:21 | BST | 1,922 | 1.7610 | TRQX | 637717423642849 |
| 17 October 2022 | 15:28:21 | BST | 1,516 | 1.7610 | XLON | 637717427853560 |
| 17 October 2022 | 15:28:21 | BST | 1,558 | 1.7610 | XLON | 637717427853553 |
| 17 October 2022 | 15:28:21 | BST | 1,890 | 1.7610 | XLON | 637717427853559 |
| 17 October 2022 | 15:28:21 | BST | 3,022 | 1.7610 | XLON | 637717427853554 |
| 17 October 2022 | 15:29:37 | BST | 2,390 | 1.7610 | BATE | 020001UM2       |
| 17 October 2022 | 15:29:37 | BST | 1,167 | 1.7610 | CHIX | 120003ECL       |
| 17 October 2022 | 15:29:37 | BST | 1,610 | 1.7610 | CHIX | 120003ECK       |
| 17 October 2022 | 15:29:37 | BST | 7,626 | 1.7610 | XLON | 637717427853784 |
| 17 October 2022 | 15:29:38 | BST | 2,258 | 1.7600 | BATE | 020001UMA       |
| 17 October 2022 | 15:29:38 | BST | 1,867 | 1.7605 | XLON | 637717427853792 |
| 17 October 2022 | 15:29:38 | BST | 1,890 | 1.7605 | XLON | 637717427853790 |
| 17 October 2022 | 15:29:38 | BST | 2,066 | 1.7605 | XLON | 637717427853791 |
| 17 October 2022 | 15:29:38 | BST | 286   | 1.7610 | XLON | 637717427853796 |
| 17 October 2022 | 15:29:38 | BST | 1,752 | 1.7610 | XLON | 637717427853793 |
| 17 October 2022 | 15:29:38 | BST | 1,867 | 1.7610 | XLON | 637717427853795 |
| 17 October 2022 | 15:29:38 | BST | 1,890 | 1.7610 | XLON | 637717427853794 |
| 17 October 2022 | 15:29:51 | BST | 1,741 | 1.7595 | XLON | 637717427853852 |
| 17 October 2022 | 15:30:05 | BST | 1,861 | 1.7600 | XLON | 637717427853915 |
| 17 October 2022 | 15:30:12 | BST | 949   | 1.7600 | XLON | 637717427853941 |
| 17 October 2022 | 15:30:35 | BST | 2,096 | 1.7600 | TRQX | 637717423643417 |

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| 17 October 2022 | 15:32:44 | BST | 565   | 1.7600 | TRQX | 637717423643910 |
| 17 October 2022 | 15:32:44 | BST | 2,155 | 1.7600 | TRQX | 637717423643909 |
| 17 October 2022 | 15:32:44 | BST | 1,737 | 1.7600 | XLON | 637717427854540 |
| 17 October 2022 | 15:32:44 | BST | 2,144 | 1.7600 | XLON | 637717427854539 |
| 17 October 2022 | 15:32:47 | BST | 2,000 | 1.7600 | BATE | 020001VF8       |
| 17 October 2022 | 15:32:58 | BST | 2,531 | 1.7595 | BATE | 020001VH4       |
| 17 October 2022 | 15:32:58 | BST | 1,092 | 1.7595 | CHIX | 120003G09       |
| 17 October 2022 | 15:32:58 | BST | 3,007 | 1.7595 | CHIX | 120003G08       |
| 17 October 2022 | 15:32:58 | BST | 2,529 | 1.7600 | CHIX | 120003G0A       |
| 17 October 2022 | 15:32:58 | BST | 638   | 1.7595 | XLON | 637717427854582 |
| 17 October 2022 | 15:32:58 | BST | 1,215 | 1.7595 | XLON | 637717427854586 |
| 17 October 2022 | 15:32:58 | BST | 2,469 | 1.7595 | XLON | 637717427854587 |
| 17 October 2022 | 15:32:58 | BST | 2,492 | 1.7595 | XLON | 637717427854583 |
| 17 October 2022 | 15:32:58 | BST | 3,363 | 1.7595 | XLON | 637717427854585 |
| 17 October 2022 | 15:32:58 | BST | 4,781 | 1.7595 | XLON | 637717427854584 |
| 17 October 2022 | 15:32:58 | BST | 6,373 | 1.7595 | XLON | 637717427854581 |
| 17 October 2022 | 15:33:01 | BST | 15    | 1.7595 | BATE | 020001VHR       |
| 17 October 2022 | 15:33:03 | BST | 2,019 | 1.7595 | XLON | 637717427854601 |
| 17 October 2022 | 15:33:03 | BST | 2,835 | 1.7595 | XLON | 637717427854602 |
| 17 October 2022 | 15:33:04 | BST | 17    | 1.7595 | BATE | 020001VIP       |
| 17 October 2022 | 15:33:04 | BST | 32    | 1.7595 | BATE | 020001VIQ       |
| 17 October 2022 | 15:33:04 | BST | 6,084 | 1.7595 | BATE | 020001VIR       |
| 17 October 2022 | 15:33:04 | BST | 12    | 1.7595 | XLON | 637717427854606 |
| 17 October 2022 | 15:33:46 | BST | 639   | 1.7590 | BATE | 020001VR3       |
| 17 October 2022 | 15:33:46 | BST | 2,710 | 1.7590 | BATE | 020001VRB       |
| 17 October 2022 | 15:33:46 | BST | 3,067 | 1.7590 | BATE | 020001VR4       |
| 17 October 2022 | 15:33:46 | BST | 125   | 1.7590 | CHIX | 120003GJH       |
| 17 October 2022 | 15:33:46 | BST | 2,757 | 1.7590 | CHIX | 120003GJ2       |
| 17 October 2022 | 15:33:46 | BST | 1,890 | 1.7590 | XLON | 637717427854868 |
| 17 October 2022 | 15:33:46 | BST | 857   | 1.7595 | XLON | 637717427854871 |
| 17 October 2022 | 15:33:46 | BST | 1,867 | 1.7595 | XLON | 637717427854870 |
| 17 October 2022 | 15:33:46 | BST | 1,890 | 1.7595 | XLON | 637717427854869 |
| 17 October 2022 | 15:33:50 | BST | 793   | 1.7590 | BATE | 020001VSL       |
| 17 October 2022 | 15:33:50 | BST | 2,202 | 1.7590 | CHIX | 120003GLA       |
| 17 October 2022 | 15:34:03 | BST | 4,007 | 1.7590 | BATE | 020001VVM       |
| 17 October 2022 | 15:34:03 | BST | 286   | 1.7590 | CHIX | 120003GQW       |
| 17 October 2022 | 15:34:03 | BST | 2,178 | 1.7590 | CHIX | 120003GQZ       |
| 17 October 2022 | 15:34:03 | BST | 3,007 | 1.7590 | CHIX | 120003GQY       |
| 17 October 2022 | 15:34:03 | BST | 2,387 | 1.7590 | TRQX | 637717423644212 |
| 17 October 2022 | 15:34:03 | BST | 7,520 | 1.7590 | XLON | 637717427854961 |
| 17 October 2022 | 15:34:03 | BST | 7,581 | 1.7590 | XLON | 637717427854962 |
| 17 October 2022 | 15:34:19 | BST | 1,801 | 1.7580 | XLON | 637717427855072 |
| 17 October 2022 | 15:34:19 | BST | 5,647 | 1.7580 | XLON | 637717427855071 |
| 17 October 2022 | 15:34:37 | BST | 1,617 | 1.7575 | BATE | 020001W22       |
| 17 October 2022 | 15:34:49 | BST | 89    | 1.7575 | BATE | 020001W39       |
| 17 October 2022 | 15:35:02 | BST | 11    | 1.7590 | BATE | 020001W4Q       |
| 17 October 2022 | 15:35:02 | BST | 3     | 1.7590 | XLON | 637717427855238 |
| 17 October 2022 | 15:35:02 | BST | 2,313 | 1.7590 | XLON | 637717427855239 |
| 17 October 2022 | 15:35:37 | BST | 2,045 | 1.7630 | BATE | 020001WEW       |
| 17 October 2022 | 15:35:37 | BST | 213   | 1.7630 | XLON | 637717427855488 |
| 17 October 2022 | 15:35:37 | BST | 7,495 | 1.7630 | XLON | 637717427855487 |
| 17 October 2022 | 15:36:24 | BST | 1,052 | 1.7625 | BATE | 020001WNF       |
| 17 October 2022 | 15:36:24 | BST | 1,431 | 1.7625 | BATE | 020001WND       |
| 17 October 2022 | 15:36:24 | BST | 2,599 | 1.7625 | BATE | 020001WNE       |
| 17 October 2022 | 15:36:24 | BST | 1,867 | 1.7625 | XLON | 637717427855691 |
| 17 October 2022 | 15:36:24 | BST | 1,890 | 1.7625 | XLON | 637717427855690 |
| 17 October 2022 | 15:36:24 | BST | 2,600 | 1.7625 | XLON | 637717427855689 |
| 17 October 2022 | 15:36:24 | BST | 5,062 | 1.7625 | XLON | 637717427855687 |
| 17 October 2022 | 15:36:24 | BST | 1,010 | 1.7630 | XLON | 637717427855695 |

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| 17 October 2022 | 15:36:24 | BST | 1,867 | 1.7630 | XLON | 637717427855692 |
| 17 October 2022 | 15:36:24 | BST | 1,890 | 1.7630 | XLON | 637717427855693 |
| 17 October 2022 | 15:36:24 | BST | 1,958 | 1.7630 | XLON | 637717427855694 |
| 17 October 2022 | 15:36:24 | BST | 1,960 | 1.7630 | XLON | 637717427855696 |
| 17 October 2022 | 15:36:29 | BST | 1,849 | 1.7630 | XLON | 637717427855742 |
| 17 October 2022 | 15:36:29 | BST | 3,168 | 1.7630 | XLON | 637717427855743 |
| 17 October 2022 | 15:36:30 | BST | 17    | 1.7630 | XLON | 637717427855763 |
| 17 October 2022 | 15:36:31 | BST | 1     | 1.7630 | BATE | 020001WON       |
| 17 October 2022 | 15:36:52 | BST | 3,841 | 1.7630 | BATE | 020001WS6       |
| 17 October 2022 | 15:36:52 | BST | 2,217 | 1.7630 | CHIX | 120003IF5       |
| 17 October 2022 | 15:36:52 | BST | 7,747 | 1.7630 | XLON | 637717427855855 |
| 17 October 2022 | 15:38:26 | BST | 28    | 1.7640 | BATE | 020001X6H       |
| 17 October 2022 | 15:38:26 | BST | 1,324 | 1.7640 | BATE | 020001X6I       |
| 17 October 2022 | 15:38:26 | BST | 1,709 | 1.7640 | BATE | 020001X6J       |
| 17 October 2022 | 15:38:26 | BST | 4,761 | 1.7640 | BATE | 020001X6K       |
| 17 October 2022 | 15:38:26 | BST | 405   | 1.7640 | CHIX | 120003J8L       |
| 17 October 2022 | 15:38:26 | BST | 904   | 1.7640 | CHIX | 120003J8Q       |
| 17 October 2022 | 15:38:26 | BST | 3,007 | 1.7640 | CHIX | 120003J8P       |
| 17 October 2022 | 15:38:26 | BST | 5,876 | 1.7640 | CHIX | 120003J8M       |
| 17 October 2022 | 15:38:26 | BST | 13    | 1.7640 | TRQX | 637717423645387 |
| 17 October 2022 | 15:38:26 | BST | 3,523 | 1.7640 | TRQX | 637717423645388 |
| 17 October 2022 | 15:38:26 | BST | 1,592 | 1.7640 | XLON | 637717427856178 |
| 17 October 2022 | 15:38:26 | BST | 4,638 | 1.7640 | XLON | 637717427856179 |
| 17 October 2022 | 15:38:29 | BST | 24    | 1.7640 | BATE | 020001X76       |
| 17 October 2022 | 15:38:29 | BST | 418   | 1.7640 | BATE | 020001X78       |
| 17 October 2022 | 15:38:29 | BST | 1,189 | 1.7640 | BATE | 020001X77       |
| 17 October 2022 | 15:38:31 | BST | 1,867 | 1.7635 | XLON | 637717427856226 |
| 17 October 2022 | 15:38:31 | BST | 1,890 | 1.7635 | XLON | 637717427856225 |
| 17 October 2022 | 15:38:31 | BST | 2,269 | 1.7635 | XLON | 637717427856227 |
| 17 October 2022 | 15:38:43 | BST | 160   | 1.7635 | XLON | 637717427856244 |
| 17 October 2022 | 15:38:44 | BST | 1     | 1.7640 | BATE | 020001X97       |
| 17 October 2022 | 15:38:44 | BST | 1,634 | 1.7640 | BATE | 020001X98       |
| 17 October 2022 | 15:38:48 | BST | 3,369 | 1.7640 | XLON | 637717427856268 |
| 17 October 2022 | 15:38:48 | BST | 4,183 | 1.7640 | XLON | 637717427856269 |
| 17 October 2022 | 15:38:52 | BST | 1,045 | 1.7640 | BATE | 020001XAI       |
| 17 October 2022 | 15:38:52 | BST | 1,376 | 1.7640 | XLON | 637717427856278 |
| 17 October 2022 | 15:38:52 | BST | 6,468 | 1.7640 | XLON | 637717427856279 |
| 17 October 2022 | 15:38:52 | BST | 7,669 | 1.7640 | XLON | 637717427856277 |
| 17 October 2022 | 15:39:01 | BST | 2,256 | 1.7635 | BATE | 020001XBI       |
| 17 October 2022 | 15:39:04 | BST | 165   | 1.7635 | BATE | 020001XBV       |
| 17 October 2022 | 15:39:04 | BST | 166   | 1.7635 | BATE | 020001XBW       |
| 17 October 2022 | 15:39:12 | BST | 1,616 | 1.7635 | BATE | 020001XCR       |
| 17 October 2022 | 15:39:12 | BST | 903   | 1.7635 | XLON | 637717427856379 |
| 17 October 2022 | 15:39:12 | BST | 1,754 | 1.7635 | XLON | 637717427856358 |
| 17 October 2022 | 15:39:12 | BST | 1,867 | 1.7635 | XLON | 637717427856377 |
| 17 October 2022 | 15:39:12 | BST | 1,890 | 1.7635 | XLON | 637717427856378 |
| 17 October 2022 | 15:40:10 | BST | 1,059 | 1.7625 | CHIX | 120003JYZ       |
| 17 October 2022 | 15:40:22 | BST | 65    | 1.7635 | BATE | 020001XO1       |
| 17 October 2022 | 15:40:22 | BST | 354   | 1.7635 | BATE | 020001XO0       |
| 17 October 2022 | 15:40:24 | BST | 3     | 1.7635 | BATE | 020001XO8       |
| 17 October 2022 | 15:40:53 | BST | 1,072 | 1.7630 | BATE | 020001XS3       |
| 17 October 2022 | 15:40:53 | BST | 1,189 | 1.7630 | BATE | 020001XS2       |
| 17 October 2022 | 15:40:53 | BST | 586   | 1.7630 | CHIX | 120003K91       |
| 17 October 2022 | 15:40:53 | BST | 1,200 | 1.7630 | CHIX | 120003K90       |
| 17 October 2022 | 15:40:53 | BST | 1,782 | 1.7630 | CHIX | 120003K8Z       |
| 17 October 2022 | 15:40:53 | BST | 149   | 1.7630 | TRQX | 637717423645943 |
| 17 October 2022 | 15:40:53 | BST | 160   | 1.7630 | TRQX | 637717423645944 |
| 17 October 2022 | 15:40:53 | BST | 345   | 1.7630 | TRQX | 637717423645942 |
| 17 October 2022 | 15:40:53 | BST | 996   | 1.7630 | TRQX | 637717423645945 |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 15:40:53 | BST | 170   | 1.7630 | XLON | 637717427856784 |
| 17 October 2022 | 15:40:53 | BST | 7,295 | 1.7630 | XLON | 637717427856785 |
| 17 October 2022 | 15:40:58 | BST | 230   | 1.7630 | BATE | 020001XT4       |
| 17 October 2022 | 15:40:58 | BST | 712   | 1.7630 | BATE | 020001XT5       |
| 17 October 2022 | 15:40:58 | BST | 1,072 | 1.7630 | BATE | 020001XT2       |
| 17 October 2022 | 15:40:58 | BST | 1,189 | 1.7630 | BATE | 020001XT3       |
| 17 October 2022 | 15:41:01 | BST | 1,046 | 1.7625 | XLON | 637717427856818 |
| 17 October 2022 | 15:41:01 | BST | 1,867 | 1.7625 | XLON | 637717427856819 |
| 17 October 2022 | 15:41:01 | BST | 1,890 | 1.7625 | XLON | 637717427856817 |
| 17 October 2022 | 15:41:01 | BST | 2,074 | 1.7625 | XLON | 637717427856820 |
| 17 October 2022 | 15:41:02 | BST | 12    | 1.7625 | BATE | 020001XTY       |
| 17 October 2022 | 15:41:03 | BST | 22    | 1.7625 | BATE | 020001XU4       |
| 17 October 2022 | 15:41:03 | BST | 2,927 | 1.7625 | XLON | 637717427856828 |
| 17 October 2022 | 15:41:13 | BST | 2,203 | 1.7625 | BATE | 020001XV1       |
| 17 October 2022 | 15:41:24 | BST | 439   | 1.7620 | XLON | 637717427856908 |
| 17 October 2022 | 15:41:25 | BST | 1,613 | 1.7625 | BATE | 020001XWX       |
| 17 October 2022 | 15:41:42 | BST | 1,181 | 1.7630 | BATE | 020001XZL       |
| 17 October 2022 | 15:41:42 | BST | 1,875 | 1.7630 | BATE | 020001XZK       |
| 17 October 2022 | 15:41:47 | BST | 273   | 1.7625 | BATE | 020001Y05       |
| 17 October 2022 | 15:41:47 | BST | 2,710 | 1.7625 | BATE | 020001Y04       |
| 17 October 2022 | 15:41:47 | BST | 2,809 | 1.7625 | XLON | 637717427857007 |
| 17 October 2022 | 15:41:47 | BST | 2,809 | 1.7625 | XLON | 637717427857008 |
| 17 October 2022 | 15:42:32 | BST | 1,418 | 1.7625 | CHIX | 120003L2N       |
| 17 October 2022 | 15:42:32 | BST | 2,871 | 1.7625 | CHIX | 120003L2M       |
| 17 October 2022 | 15:42:32 | BST | 2,582 | 1.7625 | XLON | 637717427857163 |
| 17 October 2022 | 15:42:32 | BST | 4,499 | 1.7625 | XLON | 637717427857165 |
| 17 October 2022 | 15:42:32 | BST | 5,162 | 1.7625 | XLON | 637717427857164 |
| 17 October 2022 | 15:42:34 | BST | 2,340 | 1.7625 | XLON | 637717427857174 |
| 17 October 2022 | 15:42:40 | BST | 1,628 | 1.7625 | XLON | 637717427857178 |
| 17 October 2022 | 15:42:51 | BST | 1,072 | 1.7620 | BATE | 020001YB3       |
| 17 October 2022 | 15:42:51 | BST | 1,114 | 1.7620 | BATE | 020001YB4       |
| 17 October 2022 | 15:42:51 | BST | 139   | 1.7615 | CHIX | 120003L8J       |
| 17 October 2022 | 15:42:51 | BST | 181   | 1.7615 | CHIX | 120003L8M       |
| 17 October 2022 | 15:42:51 | BST | 627   | 1.7615 | CHIX | 120003L8K       |
| 17 October 2022 | 15:42:51 | BST | 746   | 1.7615 | CHIX | 120003L8L       |
| 17 October 2022 | 15:43:15 | BST | 449   | 1.7610 | XLON | 637717427857363 |
| 17 October 2022 | 15:43:15 | BST | 1,867 | 1.7610 | XLON | 637717427857362 |
| 17 October 2022 | 15:43:23 | BST | 13    | 1.7610 | BATE | 020001YFL       |
| 17 October 2022 | 15:43:23 | BST | 158   | 1.7610 | BATE | 020001YFJ       |
| 17 October 2022 | 15:43:23 | BST | 239   | 1.7610 | BATE | 020001YFK       |
| 17 October 2022 | 15:43:23 | BST | 1,200 | 1.7610 | BATE | 020001YFM       |
| 17 October 2022 | 15:43:25 | BST | 1,731 | 1.7610 | XLON | 637717427857395 |
| 17 October 2022 | 15:44:06 | BST | 4,845 | 1.7600 | BATE | 020001YKN       |
| 17 October 2022 | 15:44:06 | BST | 23    | 1.7600 | TRQX | 637717423646689 |
| 17 October 2022 | 15:44:06 | BST | 1,322 | 1.7600 | TRQX | 637717423646688 |
| 17 October 2022 | 15:44:25 | BST | 16    | 1.7600 | CHIX | 120003LWL       |
| 17 October 2022 | 15:44:25 | BST | 509   | 1.7600 | CHIX | 120003LWM       |
| 17 October 2022 | 15:44:25 | BST | 2,250 | 1.7600 | CHIX | 120003LWK       |
| 17 October 2022 | 15:45:29 | BST | 1,072 | 1.7605 | BATE | 020001YX4       |
| 17 October 2022 | 15:45:29 | BST | 1,189 | 1.7605 | BATE | 020001YX3       |
| 17 October 2022 | 15:45:29 | BST | 1,282 | 1.7605 | BATE | 020001YX5       |
| 17 October 2022 | 15:45:29 | BST | 3,448 | 1.7605 | CHIX | 120003MDG       |
| 17 October 2022 | 15:45:29 | BST | 2,439 | 1.7605 | XLON | 637717427857793 |
| 17 October 2022 | 15:45:29 | BST | 6,444 | 1.7605 | XLON | 637717427857792 |
| 17 October 2022 | 15:45:30 | BST | 28    | 1.7605 | BATE | 020001YYX       |
| 17 October 2022 | 15:45:30 | BST | 552   | 1.7605 | BATE | 020001YYY       |
| 17 October 2022 | 15:45:30 | BST | 1,072 | 1.7605 | BATE | 020001YYW       |
| 17 October 2022 | 15:45:30 | BST | 1,189 | 1.7605 | BATE | 020001YYV       |
| 17 October 2022 | 15:45:30 | BST | 1,867 | 1.7605 | XLON | 637717427857816 |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 15:45:30 | BST | 1,890 | 1.7605 | XLON | 637717427857815 |
| 17 October 2022 | 15:45:30 | BST | 1,967 | 1.7605 | XLON | 637717427857814 |
| 17 October 2022 | 15:45:31 | BST | 1,661 | 1.7605 | XLON | 637717427857822 |
| 17 October 2022 | 15:45:31 | BST | 1,890 | 1.7605 | XLON | 637717427857821 |
| 17 October 2022 | 15:45:31 | BST | 1,902 | 1.7605 | XLON | 637717427857820 |
| 17 October 2022 | 15:45:32 | BST | 2,743 | 1.7605 | XLON | 637717427857824 |
| 17 October 2022 | 15:45:46 | BST | 1,620 | 1.7605 | XLON | 637717427857873 |
| 17 October 2022 | 15:46:35 | BST | 2,019 | 1.7625 | XLON | 637717427858067 |
| 17 October 2022 | 15:46:36 | BST | 11    | 1.7625 | BATE | 020001ZB5       |
| 17 October 2022 | 15:46:37 | BST | 4,726 | 1.7625 | XLON | 637717427858081 |
| 17 October 2022 | 15:46:44 | BST | 90    | 1.7620 | XLON | 637717427858087 |
| 17 October 2022 | 15:46:47 | BST | 2,279 | 1.7620 | BATE | 020001ZC9       |
| 17 October 2022 | 15:46:47 | BST | 672   | 1.7620 | CHIX | 120003N5H       |
| 17 October 2022 | 15:46:47 | BST | 2,308 | 1.7620 | CHIX | 120003N5I       |
| 17 October 2022 | 15:46:47 | BST | 6,931 | 1.7620 | XLON | 637717427858111 |
| 17 October 2022 | 15:46:49 | BST | 1,072 | 1.7620 | BATE | 020001ZD0       |
| 17 October 2022 | 15:46:49 | BST | 1,189 | 1.7620 | BATE | 020001ZD1       |
| 17 October 2022 | 15:46:49 | BST | 1,798 | 1.7620 | BATE | 020001ZD2       |
| 17 October 2022 | 15:46:56 | BST | 456   | 1.7620 | BATE | 020001ZDK       |
| 17 October 2022 | 15:46:56 | BST | 1,189 | 1.7620 | BATE | 020001ZDJ       |
| 17 October 2022 | 15:47:13 | BST | 16    | 1.7620 | BATE | 020001ZFI       |
| 17 October 2022 | 15:47:19 | BST | 3     | 1.7620 | BATE | 020001ZG3       |
| 17 October 2022 | 15:47:30 | BST | 167   | 1.7620 | BATE | 020001ZGQ       |
| 17 October 2022 | 15:47:39 | BST | 2,161 | 1.7620 | XLON | 637717427858237 |
| 17 October 2022 | 15:47:42 | BST | 2,146 | 1.7620 | BATE | 020001ZIQ       |
| 17 October 2022 | 15:47:47 | BST | 1,356 | 1.7620 | BATE | 020001ZJ3       |
| 17 October 2022 | 15:47:49 | BST | 902   | 1.7615 | CHIX | 120003NL3       |
| 17 October 2022 | 15:47:49 | BST | 3,018 | 1.7615 | CHIX | 120003NL2       |
| 17 October 2022 | 15:47:49 | BST | 4,500 | 1.7615 | XLON | 637717427858263 |
| 17 October 2022 | 15:47:52 | BST | 1,810 | 1.7615 | BATE | 020001ZLD       |
| 17 October 2022 | 15:47:57 | BST | 224   | 1.7615 | BATE | 020001ZLO       |
| 17 October 2022 | 15:48:01 | BST | 1,062 | 1.7615 | BATE | 020001ZLV       |
| 17 October 2022 | 15:48:07 | BST | 5,642 | 1.7610 | XLON | 637717427858353 |
| 17 October 2022 | 15:48:08 | BST | 322   | 1.7610 | BATE | 020001ZNM       |
| 17 October 2022 | 15:48:31 | BST | 1,072 | 1.7610 | BATE | 020001ZSB       |
| 17 October 2022 | 15:48:31 | BST | 1,189 | 1.7610 | BATE | 020001ZSC       |
| 17 October 2022 | 15:48:31 | BST | 1,783 | 1.7605 | CHIX | 120003O2C       |
| 17 October 2022 | 15:48:31 | BST | 12    | 1.7605 | TRQX | 637717423647792 |
| 17 October 2022 | 15:48:31 | BST | 1,431 | 1.7605 | TRQX | 637717423647790 |
| 17 October 2022 | 15:48:31 | BST | 1,882 | 1.7605 | TRQX | 637717423647791 |
| 17 October 2022 | 15:49:16 | BST | 2,098 | 1.7605 | BATE | 020001ZY3       |
| 17 October 2022 | 15:49:19 | BST | 1,515 | 1.7605 | XLON | 637717427858652 |
| 17 October 2022 | 15:49:19 | BST | 1,867 | 1.7605 | XLON | 637717427858651 |
| 17 October 2022 | 15:49:21 | BST | 3,832 | 1.7605 | BATE | 02000200L       |
| 17 October 2022 | 15:49:21 | BST | 1,856 | 1.7605 | CHIX | 120003OGW       |
| 17 October 2022 | 15:49:33 | BST | 1,760 | 1.7595 | XLON | 637717427858685 |
| 17 October 2022 | 15:50:08 | BST | 1,189 | 1.7600 | BATE | 0200020BK       |
| 17 October 2022 | 15:50:08 | BST | 398   | 1.7595 | CHIX | 120003OYA       |
| 17 October 2022 | 15:50:08 | BST | 1,431 | 1.7595 | CHIX | 120003OYB       |
| 17 October 2022 | 15:50:08 | BST | 1,919 | 1.7595 | XLON | 637717427858830 |
| 17 October 2022 | 15:50:13 | BST | 57    | 1.7600 | BATE | 0200020C4       |
| 17 October 2022 | 15:50:13 | BST | 167   | 1.7600 | BATE | 0200020C3       |
| 17 October 2022 | 15:50:13 | BST | 2,587 | 1.7600 | BATE | 0200020C5       |
| 17 October 2022 | 15:50:37 | BST | 50    | 1.7600 | XLON | 637717427859063 |
| 17 October 2022 | 15:50:37 | BST | 1,764 | 1.7600 | XLON | 637717427859062 |
| 17 October 2022 | 15:51:00 | BST | 1,072 | 1.7595 | BATE | 0200020LI       |
| 17 October 2022 | 15:51:00 | BST | 1,189 | 1.7595 | BATE | 0200020LJ       |
| 17 October 2022 | 15:51:00 | BST | 1,143 | 1.7590 | CHIX | 120003PGL       |
| 17 October 2022 | 15:51:00 | BST | 1,997 | 1.7590 | CHIX | 120003PGM       |

|                 |          |     |       |        |      |                 |
|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 15:51:00 | BST | 7,324 | 1.7590 | XLON | 637717427859133 |
| 17 October 2022 | 15:51:05 | BST | 36    | 1.7590 | XLON | 637717427859161 |
| 17 October 2022 | 15:51:06 | BST | 1,973 | 1.7590 | BATE | 0200020N9       |
| 17 October 2022 | 15:51:06 | BST | 622   | 1.7590 | XLON | 637717427859165 |
| 17 October 2022 | 15:51:06 | BST | 4,005 | 1.7590 | XLON | 637717427859164 |
| 17 October 2022 | 15:51:09 | BST | 254   | 1.7585 | TRQX | 637717423648519 |
| 17 October 2022 | 15:51:09 | BST | 3,292 | 1.7585 | TRQX | 637717423648535 |
| 17 October 2022 | 15:51:09 | BST | 1,801 | 1.7580 | XLON | 637717427859287 |
| 17 October 2022 | 15:51:09 | BST | 2,274 | 1.7580 | XLON | 637717427859288 |
| 17 October 2022 | 15:51:24 | BST | 3     | 1.7575 | BATE | 0200020UR       |
| 17 October 2022 | 15:51:24 | BST | 11    | 1.7575 | BATE | 0200020UO       |
| 17 October 2022 | 15:51:24 | BST | 17    | 1.7575 | BATE | 0200020UN       |
| 17 October 2022 | 15:51:24 | BST | 29    | 1.7575 | BATE | 0200020UP       |
| 17 October 2022 | 15:51:24 | BST | 213   | 1.7575 | BATE | 0200020UQ       |
| 17 October 2022 | 15:51:24 | BST | 1,773 | 1.7575 | BATE | 0200020US       |
| 17 October 2022 | 15:51:39 | BST | 1,680 | 1.7580 | XLON | 637717427859479 |
| 17 October 2022 | 15:51:39 | BST | 2,743 | 1.7580 | XLON | 637717427859480 |
| 17 October 2022 | 15:51:58 | BST | 1,185 | 1.7580 | BATE | 02000210J       |
| 17 October 2022 | 15:51:58 | BST | 4,000 | 1.7580 | BATE | 02000210I       |
| 17 October 2022 | 15:51:58 | BST | 1,878 | 1.7580 | CHIX | 120003QBG       |
| 17 October 2022 | 15:51:58 | BST | 57    | 1.7580 | XLON | 637717427859534 |
| 17 October 2022 | 15:51:58 | BST | 1,867 | 1.7580 | XLON | 637717427859533 |
| 17 October 2022 | 15:51:58 | BST | 2,973 | 1.7580 | XLON | 637717427859531 |
| 17 October 2022 | 15:52:01 | BST | 1,916 | 1.7570 | XLON | 637717427859577 |
| 17 October 2022 | 15:52:46 | BST | 100   | 1.7550 | BATE | 0200021AZ       |
| 17 October 2022 | 15:52:46 | BST | 2,305 | 1.7550 | BATE | 0200021B0       |
| 17 October 2022 | 15:52:46 | BST | 3,012 | 1.7555 | CHIX | 120003QU6       |
| 17 October 2022 | 15:52:46 | BST | 2,892 | 1.7550 | XLON | 637717427859798 |
| 17 October 2022 | 15:52:46 | BST | 4,703 | 1.7550 | XLON | 637717427859799 |
| 17 October 2022 | 15:52:50 | BST | 533   | 1.7550 | XLON | 637717427859813 |
| 17 October 2022 | 15:52:50 | BST | 666   | 1.7550 | XLON | 637717427859814 |
| 17 October 2022 | 15:52:50 | BST | 1,013 | 1.7550 | XLON | 637717427859815 |
| 17 October 2022 | 15:53:02 | BST | 218   | 1.7555 | BATE | 0200021EB       |
| 17 October 2022 | 15:53:02 | BST | 1,420 | 1.7555 | BATE | 0200021EC       |
| 17 October 2022 | 15:53:13 | BST | 6,679 | 1.7550 | XLON | 637717427859903 |
| 17 October 2022 | 15:53:23 | BST | 2,024 | 1.7550 | BATE | 0200021J9       |
| 17 October 2022 | 15:53:26 | BST | 967   | 1.7545 | BATE | 0200021JK       |
| 17 October 2022 | 15:53:27 | BST | 523   | 1.7545 | BATE | 0200021JY       |
| 17 October 2022 | 15:54:01 | BST | 408   | 1.7550 | XLON | 637717427859993 |
| 17 October 2022 | 15:54:04 | BST | 2,535 | 1.7545 | BATE | 0200021PT       |
| 17 October 2022 | 15:54:04 | BST | 3,983 | 1.7545 | BATE | 0200021PU       |
| 17 October 2022 | 15:54:04 | BST | 3,220 | 1.7545 | CHIX | 120003RKZ       |
| 17 October 2022 | 15:54:04 | BST | 2,891 | 1.7545 | TRQX | 637717423649229 |
| 17 October 2022 | 15:54:04 | BST | 1,570 | 1.7545 | XLON | 637717427860015 |
| 17 October 2022 | 15:54:04 | BST | 2,459 | 1.7545 | XLON | 637717427860014 |
| 17 October 2022 | 15:54:04 | BST | 3,168 | 1.7545 | XLON | 637717427860012 |
| 17 October 2022 | 15:54:04 | BST | 3,872 | 1.7545 | XLON | 637717427860011 |
| 17 October 2022 | 15:54:43 | BST | 2,118 | 1.7535 | XLON | 637717427860131 |
| 17 October 2022 | 15:56:03 | BST | 1,913 | 1.7545 | XLON | 637717427860526 |
| 17 October 2022 | 15:56:17 | BST | 1,184 | 1.7545 | BATE | 0200022EX       |
| 17 October 2022 | 15:56:17 | BST | 4,081 | 1.7545 | CHIX | 120003SUA       |
| 17 October 2022 | 15:56:17 | BST | 17    | 1.7540 | TRQX | 637717423649741 |
| 17 October 2022 | 15:56:17 | BST | 2,689 | 1.7545 | XLON | 637717427860575 |
| 17 October 2022 | 15:56:21 | BST | 2,481 | 1.7540 | BATE | 0200022FX       |
| 17 October 2022 | 15:56:24 | BST | 53    | 1.7540 | BATE | 0200022GU       |
| 17 October 2022 | 15:56:24 | BST | 651   | 1.7540 | BATE | 0200022GT       |
| 17 October 2022 | 15:56:24 | BST | 913   | 1.7540 | BATE | 0200022GV       |
| 17 October 2022 | 15:56:32 | BST | 797   | 1.7540 | BATE | 0200022HQ       |
| 17 October 2022 | 15:56:32 | BST | 876   | 1.7540 | BATE | 0200022HP       |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 15:56:34 | BST | 1,628 | 1.7540 | BATE | 0200022HX       |
| 17 October 2022 | 15:56:56 | BST | 1,617 | 1.7535 | XLON | 637717427860696 |
| 17 October 2022 | 15:56:56 | BST | 1,679 | 1.7535 | XLON | 637717427860711 |
| 17 October 2022 | 15:56:56 | BST | 2,877 | 1.7535 | XLON | 637717427860695 |
| 17 October 2022 | 15:57:03 | BST | 2,999 | 1.7525 | CHIX | 120003TBJ       |
| 17 October 2022 | 15:57:05 | BST | 2,631 | 1.7520 | XLON | 637717427860827 |
| 17 October 2022 | 15:57:09 | BST | 25    | 1.7515 | BATE | 0200022PG       |
| 17 October 2022 | 15:58:58 | BST | 53    | 1.7525 | CHIX | 120003U4Y       |
| 17 October 2022 | 15:58:58 | BST | 1,584 | 1.7525 | CHIX | 120003U4Z       |
| 17 October 2022 | 15:58:58 | BST | 1,689 | 1.7525 | TRQX | 637717423650270 |
| 17 October 2022 | 15:58:58 | BST | 8,017 | 1.7525 | XLON | 637717427861164 |
| 17 October 2022 | 15:58:58 | BST | 175   | 1.7530 | XLON | 637717427861170 |
| 17 October 2022 | 15:58:59 | BST | 2,497 | 1.7530 | XLON | 637717427861171 |
| 17 October 2022 | 15:58:59 | BST | 2,798 | 1.7530 | XLON | 637717427861172 |
| 17 October 2022 | 15:59:05 | BST | 249   | 1.7545 | BATE | 02000235S       |
| 17 October 2022 | 15:59:05 | BST | 2,484 | 1.7545 | BATE | 02000235T       |
| 17 October 2022 | 15:59:54 | BST | 17    | 1.7560 | BATE | 0200023FO       |
| 17 October 2022 | 15:59:58 | BST | 14    | 1.7555 | BATE | 0200023G3       |
| 17 October 2022 | 15:59:58 | BST | 2,226 | 1.7555 | BATE | 0200023G2       |
| 17 October 2022 | 16:00:29 | BST | 1,072 | 1.7560 | BATE | 0200023PC       |
| 17 October 2022 | 16:00:29 | BST | 1,189 | 1.7560 | BATE | 0200023PD       |
| 17 October 2022 | 16:00:29 | BST | 724   | 1.7560 | XLON | 637717427861585 |
| 17 October 2022 | 16:00:31 | BST | 1,072 | 1.7555 | BATE | 0200023QY       |
| 17 October 2022 | 16:00:31 | BST | 1,189 | 1.7555 | BATE | 0200023QX       |
| 17 October 2022 | 16:00:31 | BST | 2,246 | 1.7555 | BATE | 0200023QV       |
| 17 October 2022 | 16:00:31 | BST | 4,000 | 1.7555 | BATE | 0200023QU       |
| 17 October 2022 | 16:00:31 | BST | 5,323 | 1.7555 | CHIX | 120003VBI       |
| 17 October 2022 | 16:00:34 | BST | 53    | 1.7555 | BATE | 0200023RF       |
| 17 October 2022 | 16:00:34 | BST | 577   | 1.7555 | BATE | 0200023RE       |
| 17 October 2022 | 16:00:34 | BST | 1,694 | 1.7555 | BATE | 0200023RG       |
| 17 October 2022 | 16:00:35 | BST | 29    | 1.7555 | BATE | 0200023RO       |
| 17 October 2022 | 16:00:35 | BST | 256   | 1.7555 | BATE | 0200023RP       |
| 17 October 2022 | 16:00:36 | BST | 1,865 | 1.7555 | BATE | 0200023S2       |
| 17 October 2022 | 16:00:37 | BST | 3,131 | 1.7555 | XLON | 637717427861614 |
| 17 October 2022 | 16:00:40 | BST | 2,124 | 1.7555 | XLON | 637717427861623 |
| 17 October 2022 | 16:00:40 | BST | 2,866 | 1.7555 | XLON | 637717427861622 |
| 17 October 2022 | 16:01:14 | BST | 1,072 | 1.7560 | BATE | 0200023YC       |
| 17 October 2022 | 16:01:14 | BST | 1,189 | 1.7560 | BATE | 0200023YD       |
| 17 October 2022 | 16:01:27 | BST | 1     | 1.7560 | BATE | 02000240I       |
| 17 October 2022 | 16:01:27 | BST | 1,690 | 1.7560 | BATE | 02000240J       |
| 17 October 2022 | 16:01:32 | BST | 1,663 | 1.7560 | BATE | 020002417       |
| 17 October 2022 | 16:01:33 | BST | 81    | 1.7555 | CHIX | 120003VVU       |
| 17 October 2022 | 16:01:33 | BST | 353   | 1.7555 | CHIX | 120003VVT       |
| 17 October 2022 | 16:01:33 | BST | 1,867 | 1.7560 | XLON | 637717427861788 |
| 17 October 2022 | 16:01:33 | BST | 1,890 | 1.7560 | XLON | 637717427861789 |
| 17 October 2022 | 16:01:38 | BST | 334   | 1.7560 | XLON | 637717427861794 |
| 17 October 2022 | 16:01:38 | BST | 1,867 | 1.7560 | XLON | 637717427861796 |
| 17 October 2022 | 16:01:38 | BST | 1,890 | 1.7560 | XLON | 637717427861795 |
| 17 October 2022 | 16:01:40 | BST | 3,811 | 1.7560 | XLON | 637717427861797 |
| 17 October 2022 | 16:01:42 | BST | 889   | 1.7560 | XLON | 637717427861822 |
| 17 October 2022 | 16:01:51 | BST | 1,641 | 1.7565 | BATE | 020002446       |
| 17 October 2022 | 16:01:52 | BST | 2,313 | 1.7565 | CHIX | 120003W1E       |
| 17 October 2022 | 16:01:56 | BST | 1,500 | 1.7565 | XLON | 637717427861891 |
| 17 October 2022 | 16:01:56 | BST | 1,867 | 1.7565 | XLON | 637717427861893 |
| 17 October 2022 | 16:01:56 | BST | 1,890 | 1.7565 | XLON | 637717427861892 |
| 17 October 2022 | 16:02:02 | BST | 11    | 1.7565 | XLON | 637717427861919 |
| 17 October 2022 | 16:02:02 | BST | 1,867 | 1.7565 | XLON | 637717427861920 |
| 17 October 2022 | 16:02:02 | BST | 1,890 | 1.7565 | XLON | 637717427861921 |
| 17 October 2022 | 16:02:09 | BST | 445   | 1.7565 | BATE | 02000248G       |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 16:02:09 | BST | 1,380 | 1.7565 | BATE | 02000248H       |
| 17 October 2022 | 16:02:14 | BST | 130   | 1.7565 | XLON | 637717427861989 |
| 17 October 2022 | 16:02:17 | BST | 27    | 1.7565 | XLON | 637717427861997 |
| 17 October 2022 | 16:02:22 | BST | 815   | 1.7565 | XLON | 637717427862004 |
| 17 October 2022 | 16:02:24 | BST | 1,749 | 1.7565 | XLON | 637717427862045 |
| 17 October 2022 | 16:02:26 | BST | 1,600 | 1.7565 | XLON | 637717427862054 |
| 17 October 2022 | 16:02:27 | BST | 1,686 | 1.7565 | BATE | 0200024BF       |
| 17 October 2022 | 16:02:48 | BST | 16    | 1.7570 | BATE | 0200024EY       |
| 17 October 2022 | 16:03:25 | BST | 2     | 1.7575 | BATE | 0200024MV       |
| 17 October 2022 | 16:03:25 | BST | 11    | 1.7575 | BATE | 0200024MW       |
| 17 October 2022 | 16:03:25 | BST | 1,800 | 1.7575 | BATE | 0200024MX       |
| 17 October 2022 | 16:03:36 | BST | 1,072 | 1.7575 | BATE | 0200024P8       |
| 17 October 2022 | 16:03:39 | BST | 1,832 | 1.7575 | BATE | 0200024Q7       |
| 17 October 2022 | 16:03:39 | BST | 2,021 | 1.7575 | XLON | 637717427862376 |
| 17 October 2022 | 16:03:42 | BST | 1,922 | 1.7575 | XLON | 637717427862379 |
| 17 October 2022 | 16:03:42 | BST | 2,301 | 1.7575 | XLON | 637717427862380 |
| 17 October 2022 | 16:03:44 | BST | 19    | 1.7575 | BATE | 0200024RB       |
| 17 October 2022 | 16:03:49 | BST | 22    | 1.7575 | BATE | 0200024S9       |
| 17 October 2022 | 16:03:49 | BST | 2,469 | 1.7575 | BATE | 0200024SA       |
| 17 October 2022 | 16:03:57 | BST | 1,500 | 1.7580 | XLON | 637717427862427 |
| 17 October 2022 | 16:03:57 | BST | 1,867 | 1.7580 | XLON | 637717427862428 |
| 17 October 2022 | 16:03:57 | BST | 1,890 | 1.7580 | XLON | 637717427862429 |
| 17 October 2022 | 16:03:59 | BST | 1,867 | 1.7580 | XLON | 637717427862438 |
| 17 October 2022 | 16:03:59 | BST | 2,301 | 1.7580 | XLON | 637717427862437 |
| 17 October 2022 | 16:04:01 | BST | 1,649 | 1.7570 | BATE | 0200024VF       |
| 17 October 2022 | 16:04:01 | BST | 1,758 | 1.7570 | BATE | 0200024VJ       |
| 17 October 2022 | 16:04:01 | BST | 2,409 | 1.7570 | BATE | 0200024VG       |
| 17 October 2022 | 16:04:01 | BST | 805   | 1.7575 | XLON | 637717427862453 |
| 17 October 2022 | 16:04:01 | BST | 1,500 | 1.7575 | XLON | 637717427862452 |
| 17 October 2022 | 16:04:01 | BST | 1,867 | 1.7575 | XLON | 637717427862449 |
| 17 October 2022 | 16:04:01 | BST | 1,890 | 1.7575 | XLON | 637717427862451 |
| 17 October 2022 | 16:04:01 | BST | 2,314 | 1.7575 | XLON | 637717427862454 |
| 17 October 2022 | 16:04:01 | BST | 2,786 | 1.7575 | XLON | 637717427862450 |
| 17 October 2022 | 16:04:01 | BST | 550   | 1.7580 | XLON | 637717427862455 |
| 17 October 2022 | 16:04:03 | BST | 444   | 1.7580 | XLON | 637717427862484 |
| 17 October 2022 | 16:04:03 | BST | 950   | 1.7580 | XLON | 637717427862481 |
| 17 October 2022 | 16:04:03 | BST | 1,867 | 1.7580 | XLON | 637717427862483 |
| 17 October 2022 | 16:04:03 | BST | 1,890 | 1.7580 | XLON | 637717427862482 |
| 17 October 2022 | 16:04:04 | BST | 2,028 | 1.7575 | XLON | 637717427862486 |
| 17 October 2022 | 16:04:04 | BST | 2,301 | 1.7575 | XLON | 637717427862485 |
| 17 October 2022 | 16:04:05 | BST | 4     | 1.7575 | XLON | 637717427862487 |
| 17 October 2022 | 16:04:47 | BST | 1,384 | 1.7570 | BATE | 02000254E       |
| 17 October 2022 | 16:04:49 | BST | 1,101 | 1.7570 | XLON | 637717427862639 |
| 17 October 2022 | 16:04:52 | BST | 7     | 1.7570 | XLON | 637717427862670 |
| 17 October 2022 | 16:04:52 | BST | 8     | 1.7570 | XLON | 637717427862668 |
| 17 October 2022 | 16:04:52 | BST | 9     | 1.7570 | XLON | 637717427862669 |
| 17 October 2022 | 16:04:52 | BST | 1,661 | 1.7570 | XLON | 637717427862671 |
| 17 October 2022 | 16:04:54 | BST | 27    | 1.7565 | CHIX | 120003XVI       |
| 17 October 2022 | 16:04:54 | BST | 13    | 1.7565 | XLON | 637717427862678 |
| 17 October 2022 | 16:04:54 | BST | 1,918 | 1.7565 | XLON | 637717427862679 |
| 17 October 2022 | 16:04:58 | BST | 1,629 | 1.7565 | CHIX | 120003XWM       |
| 17 October 2022 | 16:04:58 | BST | 1     | 1.7565 | XLON | 637717427862687 |
| 17 October 2022 | 16:04:58 | BST | 2,579 | 1.7565 | XLON | 637717427862688 |
| 17 October 2022 | 16:05:03 | BST | 1,622 | 1.7565 | CHIX | 120003XYO       |
| 17 October 2022 | 16:05:04 | BST | 772   | 1.7560 | BATE | 02000258I       |
| 17 October 2022 | 16:05:04 | BST | 1,440 | 1.7560 | BATE | 02000258H       |
| 17 October 2022 | 16:05:04 | BST | 7,234 | 1.7560 | XLON | 637717427862711 |
| 17 October 2022 | 16:05:07 | BST | 911   | 1.7560 | BATE | 02000259L       |
| 17 October 2022 | 16:05:07 | BST | 1,314 | 1.7560 | BATE | 02000259B       |

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| 17 October 2022 | 16:05:07 | BST | 1,431 | 1.7560 | BATE | 02000259M       |
| 17 October 2022 | 16:05:55 | BST | 1,956 | 1.7560 | CHIX | 120003YJF       |
| 17 October 2022 | 16:06:12 | BST | 2,142 | 1.7555 | BATE | 0200025N5       |
| 17 October 2022 | 16:06:12 | BST | 65    | 1.7555 | CHIX | 120003YTM       |
| 17 October 2022 | 16:06:12 | BST | 338   | 1.7555 | CHIX | 120003YTN       |
| 17 October 2022 | 16:06:12 | BST | 553   | 1.7555 | CHIX | 120003YR7       |
| 17 October 2022 | 16:06:12 | BST | 1,519 | 1.7555 | CHIX | 120003YR9       |
| 17 October 2022 | 16:06:12 | BST | 2,953 | 1.7555 | CHIX | 120003YR8       |
| 17 October 2022 | 16:06:12 | BST | 93    | 1.7555 | TRQX | 637717423652279 |
| 17 October 2022 | 16:06:12 | BST | 1,506 | 1.7555 | TRQX | 637717423652278 |
| 17 October 2022 | 16:06:12 | BST | 3,261 | 1.7555 | TRQX | 637717423652277 |
| 17 October 2022 | 16:06:12 | BST | 6,236 | 1.7555 | XLON | 637717427863166 |
| 17 October 2022 | 16:06:34 | BST | 760   | 1.7540 | BATE | 0200025TY       |
| 17 October 2022 | 16:06:34 | BST | 1,431 | 1.7540 | BATE | 0200025TX       |
| 17 October 2022 | 16:06:47 | BST | 634   | 1.7545 | CHIX | 120003Z5Y       |
| 17 October 2022 | 16:06:49 | BST | 488   | 1.7545 | BATE | 0200025X6       |
| 17 October 2022 | 16:06:49 | BST | 1,690 | 1.7545 | BATE | 0200025X5       |
| 17 October 2022 | 16:06:50 | BST | 217   | 1.7545 | BATE | 0200025XU       |
| 17 October 2022 | 16:06:50 | BST | 2,666 | 1.7545 | BATE | 0200025XX       |
| 17 October 2022 | 16:06:50 | BST | 1,710 | 1.7545 | CHIX | 120003Z7N       |
| 17 October 2022 | 16:07:04 | BST | 1,351 | 1.7540 | CHIX | 120003ZDV       |
| 17 October 2022 | 16:07:04 | BST | 2,715 | 1.7540 | XLON | 637717427863413 |
| 17 October 2022 | 16:07:45 | BST | 2,292 | 1.7540 | BATE | 02000269L       |
| 17 October 2022 | 16:07:45 | BST | 124   | 1.7540 | TRQX | 637717423652615 |
| 17 October 2022 | 16:07:45 | BST | 128   | 1.7540 | TRQX | 637717423652614 |
| 17 October 2022 | 16:07:45 | BST | 1,812 | 1.7540 | TRQX | 637717423652613 |
| 17 October 2022 | 16:07:45 | BST | 1,817 | 1.7540 | XLON | 637717427863551 |
| 17 October 2022 | 16:08:15 | BST | 1,677 | 1.7535 | XLON | 637717427863766 |
| 17 October 2022 | 16:08:27 | BST | 1,511 | 1.7535 | XLON | 637717427863787 |
| 17 October 2022 | 16:08:28 | BST | 2,022 | 1.7535 | CHIX | 12000405Z       |
| 17 October 2022 | 16:08:45 | BST | 1,072 | 1.7530 | BATE | 0200026LQ       |
| 17 October 2022 | 16:08:45 | BST | 1,189 | 1.7530 | BATE | 0200026LR       |
| 17 October 2022 | 16:08:45 | BST | 1,230 | 1.7530 | BATE | 0200026LS       |
| 17 October 2022 | 16:08:45 | BST | 3,749 | 1.7530 | BATE | 0200026LN       |
| 17 October 2022 | 16:09:00 | BST | 807   | 1.7525 | CHIX | 1200040I3       |
| 17 October 2022 | 16:09:00 | BST | 1,157 | 1.7525 | CHIX | 1200040H8       |
| 17 October 2022 | 16:09:04 | BST | 2,101 | 1.7525 | XLON | 637717427864010 |
| 17 October 2022 | 16:09:49 | BST | 2,487 | 1.7540 | XLON | 637717427864188 |
| 17 October 2022 | 16:09:49 | BST | 3,852 | 1.7540 | XLON | 637717427864189 |
| 17 October 2022 | 16:10:06 | BST | 38    | 1.7535 | TRQX | 637717423653201 |
| 17 October 2022 | 16:10:09 | BST | 1,593 | 1.7535 | TRQX | 637717423653218 |
| 17 October 2022 | 16:10:45 | BST | 1,189 | 1.7535 | BATE | 0200027A6       |
| 17 October 2022 | 16:10:46 | BST | 840   | 1.7535 | XLON | 637717427864475 |
| 17 October 2022 | 16:10:49 | BST | 1,080 | 1.7535 | BATE | 0200027B0       |
| 17 October 2022 | 16:10:49 | BST | 2,481 | 1.7535 | BATE | 0200027AZ       |
| 17 October 2022 | 16:10:49 | BST | 2,874 | 1.7535 | BATE | 0200027B1       |
| 17 October 2022 | 16:10:51 | BST | 2,147 | 1.7535 | XLON | 637717427864517 |
| 17 October 2022 | 16:10:51 | BST | 2,405 | 1.7535 | XLON | 637717427864518 |
| 17 October 2022 | 16:10:51 | BST | 2,500 | 1.7535 | XLON | 637717427864516 |
| 17 October 2022 | 16:10:54 | BST | 2,447 | 1.7535 | XLON | 637717427864525 |
| 17 October 2022 | 16:10:57 | BST | 2,301 | 1.7535 | XLON | 637717427864527 |
| 17 October 2022 | 16:11:14 | BST | 1     | 1.7540 | BATE | 0200027J6       |
| 17 October 2022 | 16:11:14 | BST | 13    | 1.7540 | BATE | 0200027J8       |
| 17 October 2022 | 16:11:14 | BST | 21    | 1.7540 | BATE | 0200027J7       |
| 17 October 2022 | 16:11:43 | BST | 1,334 | 1.7535 | BATE | 0200027O2       |
| 17 October 2022 | 16:11:43 | BST | 1,189 | 1.7540 | BATE | 0200027NS       |
| 17 October 2022 | 16:11:43 | BST | 1,133 | 1.7535 | CHIX | 120004200       |
| 17 October 2022 | 16:11:43 | BST | 6,916 | 1.7535 | XLON | 637717427864761 |
| 17 October 2022 | 16:11:46 | BST | 137   | 1.7535 | CHIX | 12000421G       |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 16:12:04 | BST | 2,930 | 1.7540 | TRQX | 637717423653739 |
| 17 October 2022 | 16:12:04 | BST | 6,108 | 1.7540 | XLON | 637717427864840 |
| 17 October 2022 | 16:12:20 | BST | 1,072 | 1.7540 | BATE | 0200027V7       |
| 17 October 2022 | 16:12:20 | BST | 1,189 | 1.7540 | BATE | 0200027V8       |
| 17 October 2022 | 16:12:20 | BST | 1,345 | 1.7540 | BATE | 0200027V9       |
| 17 October 2022 | 16:12:20 | BST | 1,697 | 1.7540 | CHIX | 1200042B2       |
| 17 October 2022 | 16:12:25 | BST | 186   | 1.7540 | BATE | 0200027W4       |
| 17 October 2022 | 16:12:25 | BST | 882   | 1.7540 | BATE | 0200027W5       |
| 17 October 2022 | 16:12:25 | BST | 1,189 | 1.7540 | BATE | 0200027W3       |
| 17 October 2022 | 16:12:50 | BST | 1,890 | 1.7545 | XLON | 637717427865117 |
| 17 October 2022 | 16:12:55 | BST | 4,707 | 1.7545 | XLON | 637717427865129 |
| 17 October 2022 | 16:13:01 | BST | 1,161 | 1.7545 | XLON | 637717427865168 |
| 17 October 2022 | 16:13:01 | BST | 1,867 | 1.7545 | XLON | 637717427865169 |
| 17 October 2022 | 16:13:01 | BST | 1,890 | 1.7545 | XLON | 637717427865170 |
| 17 October 2022 | 16:13:03 | BST | 889   | 1.7545 | BATE | 02000284X       |
| 17 October 2022 | 16:13:03 | BST | 2,053 | 1.7545 | BATE | 02000284W       |
| 17 October 2022 | 16:13:03 | BST | 240   | 1.7545 | CHIX | 1200042RC       |
| 17 October 2022 | 16:13:03 | BST | 459   | 1.7545 | CHIX | 1200042RB       |
| 17 October 2022 | 16:13:06 | BST | 2,236 | 1.7545 | XLON | 637717427865199 |
| 17 October 2022 | 16:13:06 | BST | 8,728 | 1.7545 | XLON | 637717427865200 |
| 17 October 2022 | 16:13:08 | BST | 1,471 | 1.7545 | BATE | 02000286D       |
| 17 October 2022 | 16:13:08 | BST | 103   | 1.7545 | XLON | 637717427865228 |
| 17 October 2022 | 16:13:08 | BST | 2,301 | 1.7545 | XLON | 637717427865229 |
| 17 October 2022 | 16:13:08 | BST | 2,452 | 1.7545 | XLON | 637717427865227 |
| 17 October 2022 | 16:14:05 | BST | 2,708 | 1.7540 | BATE | 0200028GU       |
| 17 October 2022 | 16:14:05 | BST | 398   | 1.7545 | CHIX | 1200043GG       |
| 17 October 2022 | 16:14:05 | BST | 3,007 | 1.7545 | CHIX | 1200043GF       |
| 17 October 2022 | 16:14:05 | BST | 2,452 | 1.7545 | XLON | 637717427865439 |
| 17 October 2022 | 16:14:45 | BST | 1,740 | 1.7545 | CHIX | 1200043T7       |
| 17 October 2022 | 16:14:45 | BST | 2,652 | 1.7540 | XLON | 637717427865545 |
| 17 October 2022 | 16:14:45 | BST | 3,389 | 1.7545 | XLON | 637717427865544 |
| 17 October 2022 | 16:15:05 | BST | 1,059 | 1.7545 | BATE | 0200028SA       |
| 17 October 2022 | 16:15:15 | BST | 1,864 | 1.7540 | BATE | 0200028UR       |
| 17 October 2022 | 16:15:15 | BST | 2,256 | 1.7540 | BATE | 0200028UL       |
| 17 October 2022 | 16:15:15 | BST | 1,072 | 1.7545 | BATE | 0200028UM       |
| 17 October 2022 | 16:15:15 | BST | 1,189 | 1.7545 | BATE | 0200028UN       |
| 17 October 2022 | 16:15:15 | BST | 2,744 | 1.7540 | CHIX | 12000445H       |
| 17 October 2022 | 16:15:15 | BST | 2,982 | 1.7540 | XLON | 637717427865707 |
| 17 October 2022 | 16:15:15 | BST | 4,027 | 1.7540 | XLON | 637717427865708 |
| 17 October 2022 | 16:15:20 | BST | 3     | 1.7540 | XLON | 637717427865762 |
| 17 October 2022 | 16:15:20 | BST | 1,890 | 1.7540 | XLON | 637717427865763 |
| 17 October 2022 | 16:15:23 | BST | 557   | 1.7540 | BATE | 0200028WP       |
| 17 October 2022 | 16:15:23 | BST | 1,053 | 1.7540 | BATE | 0200028WQ       |
| 17 October 2022 | 16:15:24 | BST | 64    | 1.7535 | XLON | 637717427865771 |
| 17 October 2022 | 16:15:42 | BST | 1,421 | 1.7540 | BATE | 0200028ZW       |
| 17 October 2022 | 16:16:05 | BST | 1,072 | 1.7540 | BATE | 02000295W       |
| 17 October 2022 | 16:16:05 | BST | 158   | 1.7540 | CHIX | 1200044Q5       |
| 17 October 2022 | 16:16:05 | BST | 1,601 | 1.7540 | CHIX | 1200044Q6       |
| 17 October 2022 | 16:16:05 | BST | 1,751 | 1.7540 | CHIX | 1200044PW       |
| 17 October 2022 | 16:16:05 | BST | 2,332 | 1.7540 | CHIX | 1200044Q4       |
| 17 October 2022 | 16:16:05 | BST | 3,839 | 1.7535 | TRQX | 637717423654769 |
| 17 October 2022 | 16:16:05 | BST | 1,867 | 1.7540 | XLON | 637717427865955 |
| 17 October 2022 | 16:16:05 | BST | 1,903 | 1.7540 | XLON | 637717427865952 |
| 17 October 2022 | 16:16:05 | BST | 2,737 | 1.7540 | XLON | 637717427865956 |
| 17 October 2022 | 16:16:05 | BST | 3,587 | 1.7540 | XLON | 637717427865951 |
| 17 October 2022 | 16:16:22 | BST | 1,679 | 1.7540 | BATE | 02000299E       |
| 17 October 2022 | 16:16:50 | BST | 100   | 1.7540 | XLON | 637717427866181 |
| 17 October 2022 | 16:17:31 | BST | 889   | 1.7535 | BATE | 0200029KI       |
| 17 October 2022 | 16:17:31 | BST | 3,872 | 1.7535 | BATE | 0200029KH       |

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|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 16:17:31 | BST | 1,730 | 1.7540 | XLON | 637717427866269 |
| 17 October 2022 | 16:17:31 | BST | 1,867 | 1.7540 | XLON | 637717427866268 |
| 17 October 2022 | 16:17:36 | BST | 222   | 1.7540 | XLON | 637717427866288 |
| 17 October 2022 | 16:17:36 | BST | 741   | 1.7540 | XLON | 637717427866287 |
| 17 October 2022 | 16:17:36 | BST | 1,890 | 1.7540 | XLON | 637717427866286 |
| 17 October 2022 | 16:18:09 | BST | 1,072 | 1.7535 | BATE | 0200029S2       |
| 17 October 2022 | 16:18:09 | BST | 1,189 | 1.7535 | BATE | 0200029S3       |
| 17 October 2022 | 16:18:09 | BST | 1,225 | 1.7535 | BATE | 0200029S4       |
| 17 October 2022 | 16:18:17 | BST | 826   | 1.7525 | BATE | 0200029UE       |
| 17 October 2022 | 16:18:17 | BST | 1,189 | 1.7525 | BATE | 0200029UD       |
| 17 October 2022 | 16:18:27 | BST | 2,734 | 1.7525 | XLON | 637717427866594 |
| 17 October 2022 | 16:18:36 | BST | 1,612 | 1.7530 | BATE | 0200029Y4       |
| 17 October 2022 | 16:18:39 | BST | 482   | 1.7530 | BATE | 0200029YX       |
| 17 October 2022 | 16:18:39 | BST | 1,130 | 1.7530 | BATE | 0200029YY       |
| 17 October 2022 | 16:19:22 | BST | 2,000 | 1.7530 | BATE | 020002A69       |
| 17 October 2022 | 16:19:27 | BST | 2,158 | 1.7530 | CHIX | 1200046O5       |
| 17 October 2022 | 16:19:27 | BST | 1,690 | 1.7530 | XLON | 637717427866862 |
| 17 October 2022 | 16:19:28 | BST | 1,958 | 1.7530 | BATE | 020002A70       |
| 17 October 2022 | 16:19:53 | BST | 730   | 1.7525 | BATE | 020002AE4       |
| 17 October 2022 | 16:19:53 | BST | 280   | 1.7525 | CHIX | 1200046ZE       |
| 17 October 2022 | 16:19:53 | BST | 4,942 | 1.7525 | CHIX | 1200046ZF       |
| 17 October 2022 | 16:19:53 | BST | 982   | 1.7525 | TRQX | 637717423655641 |
| 17 October 2022 | 16:19:53 | BST | 408   | 1.7525 | XLON | 637717427867001 |
| 17 October 2022 | 16:19:53 | BST | 6,152 | 1.7525 | XLON | 637717427867000 |
| 17 October 2022 | 16:20:04 | BST | 114   | 1.7525 | BATE | 020002AHS       |
| 17 October 2022 | 16:20:04 | BST | 2,053 | 1.7525 | BATE | 020002AHT       |
| 17 October 2022 | 16:20:04 | BST | 2,123 | 1.7525 | BATE | 020002AHQ       |
| 17 October 2022 | 16:20:04 | BST | 3,937 | 1.7525 | BATE | 020002AHR       |
| 17 October 2022 | 16:20:04 | BST | 1,367 | 1.7525 | CHIX | 12000474F       |
| 17 October 2022 | 16:20:04 | BST | 1,596 | 1.7525 | CHIX | 12000474H       |
| 17 October 2022 | 16:20:04 | BST | 1,839 | 1.7525 | CHIX | 12000474G       |
| 17 October 2022 | 16:20:04 | BST | 657   | 1.7525 | XLON | 637717427867118 |
| 17 October 2022 | 16:20:04 | BST | 763   | 1.7525 | XLON | 637717427867117 |
| 17 October 2022 | 16:20:04 | BST | 1,867 | 1.7525 | XLON | 637717427867116 |
| 17 October 2022 | 16:20:07 | BST | 568   | 1.7525 | XLON | 637717427867145 |
| 17 October 2022 | 16:20:07 | BST | 1,075 | 1.7525 | XLON | 637717427867146 |
| 17 October 2022 | 16:22:21 | BST | 2,033 | 1.7520 | XLON | 637717427867824 |
| 17 October 2022 | 16:22:21 | BST | 3,508 | 1.7520 | XLON | 637717427867823 |
| 17 October 2022 | 16:22:26 | BST | 1,323 | 1.7525 | BATE | 020002BDB       |
| 17 October 2022 | 16:22:26 | BST | 2,265 | 1.7525 | BATE | 020002BDC       |
| 17 October 2022 | 16:22:37 | BST | 370   | 1.7525 | XLON | 637717427867868 |
| 17 October 2022 | 16:22:42 | BST | 2,825 | 1.7525 | XLON | 637717427867903 |
| 17 October 2022 | 16:22:42 | BST | 3,412 | 1.7525 | XLON | 637717427867904 |
| 17 October 2022 | 16:22:53 | BST | 80    | 1.7525 | XLON | 637717427867925 |
| 17 October 2022 | 16:24:40 | BST | 4,502 | 1.7555 | BATE | 020002CED       |
| 17 October 2022 | 16:24:59 | BST | 1,021 | 1.7560 | TRQX | 637717423657139 |
| 17 October 2022 | 16:24:59 | BST | 1,106 | 1.7560 | TRQX | 637717423657138 |
| 17 October 2022 | 16:25:01 | BST | 444   | 1.7555 | CHIX | 120004AJE       |
| 17 October 2022 | 16:25:02 | BST | 889   | 1.7555 | XLON | 637717427868736 |
| 17 October 2022 | 16:25:06 | BST | 3     | 1.7555 | BATE | 020002CLS       |
| 17 October 2022 | 16:25:06 | BST | 1,725 | 1.7555 | BATE | 020002CLT       |
| 17 October 2022 | 16:25:06 | BST | 18    | 1.7555 | CHIX | 120004APR       |
| 17 October 2022 | 16:25:06 | BST | 2,259 | 1.7555 | CHIX | 120004APS       |
| 17 October 2022 | 16:25:06 | BST | 2,363 | 1.7555 | CHIX | 120004APQ       |
| 17 October 2022 | 16:25:07 | BST | 4,570 | 1.7555 | XLON | 637717427868811 |
| 17 October 2022 | 16:25:10 | BST | 445   | 1.7555 | CHIX | 120004ASE       |
| 17 October 2022 | 16:25:11 | BST | 476   | 1.7555 | BATE | 020002CNC       |
| 17 October 2022 | 16:25:12 | BST | 622   | 1.7555 | CHIX | 120004ATA       |
| 17 October 2022 | 16:25:34 | BST | 1,072 | 1.7555 | BATE | 020002CSC       |

|                 |          |     |       |        |      |                 |
|-----------------|----------|-----|-------|--------|------|-----------------|
| 17 October 2022 | 16:25:34 | BST | 1,189 | 1.7555 | BATE | 020002CSB       |
| 17 October 2022 | 16:25:34 | BST | 1,327 | 1.7555 | BATE | 020002CSD       |
| 17 October 2022 | 16:25:34 | BST | 3,059 | 1.7550 | CHIX | 120004B37       |
| 17 October 2022 | 16:25:34 | BST | 2,373 | 1.7550 | TRQX | 637717423657326 |
| 17 October 2022 | 16:25:34 | BST | 609   | 1.7550 | XLON | 637717427868993 |
| 17 October 2022 | 16:25:34 | BST | 6,501 | 1.7550 | XLON | 637717427868992 |
| 17 October 2022 | 16:25:34 | BST | 2,770 | 1.7555 | XLON | 637717427868995 |
| 17 October 2022 | 16:25:34 | BST | 2,795 | 1.7555 | XLON | 637717427868997 |
| 17 October 2022 | 16:25:34 | BST | 7,305 | 1.7555 | XLON | 637717427868996 |
| 17 October 2022 | 16:25:39 | BST | 348   | 1.7555 | BATE | 020002CUL       |
| 17 October 2022 | 16:25:39 | BST | 545   | 1.7555 | BATE | 020002CUK       |
| 17 October 2022 | 16:26:06 | BST | 622   | 1.7555 | BATE | 020002D04       |
| 17 October 2022 | 16:26:06 | BST | 2,015 | 1.7555 | BATE | 020002D03       |
| 17 October 2022 | 16:26:06 | BST | 5,562 | 1.7555 | BATE | 020002D05       |
| 17 October 2022 | 16:26:06 | BST | 6,207 | 1.7555 | XLON | 637717427869257 |
| 17 October 2022 | 16:26:14 | BST | 880   | 1.7555 | BATE | 020002D32       |
| 17 October 2022 | 16:26:14 | BST | 2,247 | 1.7555 | BATE | 020002D30       |
| 17 October 2022 | 16:26:15 | BST | 1,518 | 1.7555 | BATE | 020002D35       |
| 17 October 2022 | 16:26:33 | BST | 358   | 1.7555 | BATE | 020002D61       |
| 17 October 2022 | 16:26:33 | BST | 2,131 | 1.7555 | BATE | 020002D62       |
| 17 October 2022 | 16:26:33 | BST | 577   | 1.7555 | CHIX | 120004BQQ       |
| 17 October 2022 | 16:26:33 | BST | 2,800 | 1.7555 | XLON | 637717427869468 |
| 17 October 2022 | 16:27:12 | BST | 2,235 | 1.7560 | BATE | 020002DDP       |
| 17 October 2022 | 16:27:13 | BST | 4,237 | 1.7560 | BATE | 020002DDX       |
| 17 October 2022 | 16:27:13 | BST | 1,608 | 1.7560 | CHIX | 120004C4I       |
| 17 October 2022 | 16:27:20 | BST | 100   | 1.7560 | BATE | 020002DFU       |
| 17 October 2022 | 16:27:21 | BST | 35    | 1.7560 | BATE | 020002DG3       |
| 17 October 2022 | 16:28:00 | BST | 1,611 | 1.7560 | BATE | 020002DQG       |
| 17 October 2022 | 16:28:14 | BST | 688   | 1.7575 | CHIX | 120004CV9       |
| 17 October 2022 | 16:28:23 | BST | 1,869 | 1.7570 | BATE | 020002DX8       |
| 17 October 2022 | 16:28:23 | BST | 1,026 | 1.7575 | XLON | 637717427870392 |
| 17 October 2022 | 16:28:26 | BST | 1,981 | 1.7575 | XLON | 637717427870440 |
| 17 October 2022 | 16:28:31 | BST | 421   | 1.7580 | CHIX | 120004D21       |
| 17 October 2022 | 16:28:38 | BST | 20    | 1.7580 | CHIX | 120004D3Q       |
| 17 October 2022 | 16:28:54 | BST | 2,710 | 1.7580 | CHIX | 120004DBR       |
| 17 October 2022 | 16:28:54 | BST | 5,974 | 1.7580 | XLON | 637717427870625 |
| 17 October 2022 | 16:29:02 | BST | 2,247 | 1.7580 | BATE | 020002E80       |
| 17 October 2022 | 16:29:02 | BST | 2,999 | 1.7575 | TRQX | 637717423658183 |
| 17 October 2022 | 16:29:07 | BST | 3     | 1.7580 | CHIX | 120004DJ2       |
| 17 October 2022 | 16:29:28 | BST | 1,436 | 1.7580 | CHIX | 120004DRP       |
| 17 October 2022 | 16:29:33 | BST | 30    | 1.7580 | XLON | 637717427871048 |
| 17 October 2022 | 16:29:33 | BST | 2,144 | 1.7580 | XLON | 637717427871047 |
| 17 October 2022 | 16:29:33 | BST | 2,540 | 1.7580 | XLON | 637717427871049 |
| 17 October 2022 | 16:29:54 | BST | 2,135 | 1.7580 | XLON | 637717427871237 |