

### Transactions in own shares

Glencore plc (the **Company**) announces today it has purchased the following number of its ordinary shares of USD 0.01 each on the London Stock Exchange from Citigroup Global Markets Limited.

|                                                                 |             |
|-----------------------------------------------------------------|-------------|
| Date of purchase:                                               | 30 Sep 2022 |
| Aggregate number of ordinary shares of USD 0.01 each purchased: | 2,190,000   |
| Lowest price paid per share (GBP):                              | £4.6925     |
| Highest price paid per share (GBP):                             | £4.9090     |
| Volume weighted average price paid per share (GBP):             | £4.8124     |

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,613,864,976 of its ordinary shares in treasury and has 12,972,335,090 ordinary shares in issue (excluding treasury shares), which corresponds to the total number of voting rights.

This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

These share purchases form part of the second part of the Company's existing buy-back programme which is expected to be completed over the period from 04 Aug 2022 to 14 Feb 2023, details of which were announced on 04 Aug 2022.

### Aggregated information

| Trading venue         | Volume weighted average price | Aggregated volume |
|-----------------------|-------------------------------|-------------------|
| London Stock Exchange | £4.8124                       | 2,190,000         |

### Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the buyback programme.

### Schedule of Purchases

Shares purchased: Glencore plc (ISIN: JE00B4T3BW64)

Date of purchases: 30 Sep 2022

Investment firm: Citigroup Global Markets Limited

### Individual Transactions

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 30-Sep-2022 | 16:18:48   | GBP      | 837    | 478.75 | XLON          | xsq9K6cTlOt    |
| 30-Sep-2022 | 16:18:48   | GBP      | 111    | 478.75 | XLON          | xsq9K6cTIPM    |

|             |          |     |       |        |      |             |
|-------------|----------|-----|-------|--------|------|-------------|
| 30-Sep-2022 | 16:18:48 | GBp | 212   | 478.75 | XLON | xsq9K6cTIPO |
| 30-Sep-2022 | 16:18:39 | GBp | 631   | 478.75 | XLON | xsq9K6cTiad |
| 30-Sep-2022 | 16:18:39 | GBp | 1,855 | 478.80 | XLON | xsq9K6cTiam |
| 30-Sep-2022 | 16:18:22 | GBp | 1,248 | 478.75 | XLON | xsq9K6cTieu |
| 30-Sep-2022 | 16:18:10 | GBp | 1,498 | 478.70 | XLON | xsq9K6cTism |
| 30-Sep-2022 | 16:17:56 | GBp | 814   | 478.65 | XLON | xsq9K6cTiwX |
| 30-Sep-2022 | 16:17:50 | GBp | 736   | 478.60 | XLON | xsq9K6cTi4u |
| 30-Sep-2022 | 16:17:50 | GBp | 296   | 478.60 | XLON | xsq9K6cTi4w |
| 30-Sep-2022 | 16:17:44 | GBp | 1,367 | 478.55 | XLON | xsq9K6cTi0c |
| 30-Sep-2022 | 16:17:30 | GBp | 1,318 | 478.65 | XLON | xsq9K6cTiAm |
| 30-Sep-2022 | 16:17:21 | GBp | 1,551 | 478.55 | XLON | xsq9K6cTiMM |
| 30-Sep-2022 | 16:17:10 | GBp | 687   | 478.55 | XLON | xsq9K6cTiVi |
| 30-Sep-2022 | 16:17:08 | GBp | 696   | 478.60 | XLON | xsq9K6cTiP2 |
| 30-Sep-2022 | 16:17:00 | GBp | 914   | 478.60 | XLON | xsq9K6cTjaU |
| 30-Sep-2022 | 16:16:54 | GBp | 843   | 478.65 | XLON | xsq9K6cTjWw |
| 30-Sep-2022 | 16:16:52 | GBp | 903   | 478.65 | XLON | xsq9K6cTjWC |
| 30-Sep-2022 | 16:16:43 | GBp | 1,405 | 478.60 | XLON | xsq9K6cTjku |
| 30-Sep-2022 | 16:16:38 | GBp | 1,406 | 478.60 | XLON | xsq9K6cTjeF |
| 30-Sep-2022 | 16:16:23 | GBp | 1,441 | 478.65 | XLON | xsq9K6cTjoF |
| 30-Sep-2022 | 16:16:10 | GBp | 422   | 478.80 | XLON | xsq9K6cTjxl |
| 30-Sep-2022 | 16:16:10 | GBp | 826   | 478.80 | XLON | xsq9K6cTjxn |
| 30-Sep-2022 | 16:16:00 | GBp | 820   | 478.85 | XLON | xsq9K6cTj69 |
| 30-Sep-2022 | 16:16:00 | GBp | 1,680 | 478.90 | XLON | xsq9K6cTj6C |
| 30-Sep-2022 | 16:15:51 | GBp | 1,901 | 478.90 | XLON | xsq9K6cTjC0 |
| 30-Sep-2022 | 16:15:31 | GBp | 970   | 478.85 | XLON | xsq9K6cTjHX |
| 30-Sep-2022 | 16:15:30 | GBp | 690   | 478.90 | XLON | xsq9K6cTjGF |
| 30-Sep-2022 | 16:15:30 | GBp | 861   | 478.90 | XLON | xsq9K6cTjGH |
| 30-Sep-2022 | 16:15:22 | GBp | 2,159 | 478.75 | XLON | xsq9K6cTjVQ |
| 30-Sep-2022 | 16:15:08 | GBp | 914   | 478.45 | XLON | xsq9K6cTgdl |
| 30-Sep-2022 | 16:15:08 | GBp | 624   | 478.45 | XLON | xsq9K6cTgdP |
| 30-Sep-2022 | 16:15:08 | GBp | 1,356 | 478.50 | XLON | xsq9K6cTgca |
| 30-Sep-2022 | 16:15:08 | GBp | 3,285 | 478.55 | XLON | xsq9K6cTgcc |
| 30-Sep-2022 | 16:14:13 | GBp | 1,325 | 478.35 | XLON | xsq9K6cTg44 |
| 30-Sep-2022 | 16:14:09 | GBp | 2,011 | 478.35 | XLON | xsq9K6cTg6H |
| 30-Sep-2022 | 16:14:08 | GBp | 2,256 | 478.40 | XLON | xsq9K6cTg1a |
| 30-Sep-2022 | 16:14:08 | GBp | 1,487 | 478.40 | XLON | xsq9K6cTg1c |
| 30-Sep-2022 | 16:13:58 | GBp | 1,265 | 478.20 | XLON | xsq9K6cTg9u |
| 30-Sep-2022 | 16:13:58 | GBp | 399   | 478.20 | XLON | xsq9K6cTg9w |
| 30-Sep-2022 | 16:13:02 | GBp | 1,022 | 478.40 | XLON | xsq9K6cThmc |
| 30-Sep-2022 | 16:13:02 | GBp | 985   | 478.35 | XLON | xsq9K6cThnM |
| 30-Sep-2022 | 16:12:48 | GBp | 1,801 | 478.30 | XLON | xsq9K6cThuo |
| 30-Sep-2022 | 16:12:48 | GBp | 2,562 | 478.35 | XLON | xsq9K6cThuq |
| 30-Sep-2022 | 16:12:45 | GBp | 1,511 | 478.40 | XLON | xsq9K6cThxj |
| 30-Sep-2022 | 16:12:13 | GBp | 987   | 478.10 | XLON | xsq9K6cThLi |
| 30-Sep-2022 | 16:12:13 | GBp | 558   | 478.10 | XLON | xsq9K6cThLk |
| 30-Sep-2022 | 16:12:09 | GBp | 3,018 | 478.15 | XLON | xsq9K6cThKS |
| 30-Sep-2022 | 16:12:09 | GBp | 709   | 478.15 | XLON | xsq9K6cThKU |
| 30-Sep-2022 | 16:12:08 | GBp | 1,661 | 478.20 | XLON | xsq9K6cThNy |
| 30-Sep-2022 | 16:11:10 | GBp | 1,216 | 478.10 | XLON | xsq9K6cTest |
| 30-Sep-2022 | 16:11:08 | GBp | 930   | 478.15 | XLON | xsq9K6cTenK |
| 30-Sep-2022 | 16:11:08 | GBp | 1,544 | 478.20 | XLON | xsq9K6cTenM |
| 30-Sep-2022 | 16:11:08 | GBp | 3,520 | 478.25 | XLON | xsq9K6cTenO |
| 30-Sep-2022 | 16:10:13 | GBp | 164   | 478.45 | XLON | xsq9K6cTeGe |
| 30-Sep-2022 | 16:10:13 | GBp | 757   | 478.45 | XLON | xsq9K6cTeGg |
| 30-Sep-2022 | 16:10:13 | GBp | 1,435 | 478.50 | XLON | xsq9K6cTeGy |
| 30-Sep-2022 | 16:10:04 | GBp | 1,203 | 478.50 | XLON | xsq9K6cTeUw |
| 30-Sep-2022 | 16:09:55 | GBp | 1,572 | 478.35 | XLON | xsq9K6cTfxk |
| 30-Sep-2022 | 16:09:45 | GBp | 2,404 | 478.40 | XLON | xsq9K6cTfiK |
| 30-Sep-2022 | 16:09:45 | GBp | 2,758 | 478.45 | XLON | xsq9K6cTfiO |
| 30-Sep-2022 | 16:09:45 | GBp | 921   | 478.45 | XLON | xsq9K6cTfiQ |

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| 30-Sep-2022 | 16:09:34 | GBp | 1,782 | 478.45 | XLON | xsq9K6cTfgW |
| 30-Sep-2022 | 16:09:34 | GBp | 1,668 | 478.45 | XLON | xsq9K6cTfhU |
| 30-Sep-2022 | 16:08:21 | GBp | 341   | 478.35 | XLON | xsq9K6cTfPm |
| 30-Sep-2022 | 16:08:21 | GBp | 1,517 | 478.40 | XLON | xsq9K6cTfPo |
| 30-Sep-2022 | 16:08:20 | GBp | 190   | 478.45 | XLON | xsq9K6cTfOo |
| 30-Sep-2022 | 16:08:20 | GBp | 372   | 478.45 | XLON | xsq9K6cTfPE |
| 30-Sep-2022 | 16:08:20 | GBp | 672   | 478.45 | XLON | xsq9K6cTfPG |
| 30-Sep-2022 | 16:08:20 | GBp | 3,842 | 478.45 | XLON | xsq9K6cTfPL |
| 30-Sep-2022 | 16:08:17 | GBp | 1,014 | 478.50 | XLON | xsq9K6cTMdO |
| 30-Sep-2022 | 16:08:13 | GBp | 1,242 | 478.40 | XLON | xsq9K6cTMWY |
| 30-Sep-2022 | 16:07:11 | GBp | 1,075 | 477.80 | XLON | xsq9K6cTM9f |
| 30-Sep-2022 | 16:07:10 | GBp | 1,560 | 477.85 | XLON | xsq9K6cTM9r |
| 30-Sep-2022 | 16:07:10 | GBp | 1,711 | 477.90 | XLON | xsq9K6cTM9x |
| 30-Sep-2022 | 16:06:58 | GBp | 2,342 | 477.75 | XLON | xsq9K6cTMHa |
| 30-Sep-2022 | 16:06:44 | GBp | 1,082 | 477.60 | XLON | xsq9K6cTMUs |
| 30-Sep-2022 | 16:06:44 | GBp | 1,053 | 477.65 | XLON | xsq9K6cTMUu |
| 30-Sep-2022 | 16:06:44 | GBp | 490   | 477.65 | XLON | xsq9K6cTMUw |
| 30-Sep-2022 | 16:06:18 | GBp | 2,964 | 477.70 | XLON | xsq9K6cTNjY |
| 30-Sep-2022 | 16:06:14 | GBp | 2,122 | 477.70 | XLON | xsq9K6cTNke |
| 30-Sep-2022 | 16:05:21 | GBp | 1,044 | 478.00 | XLON | xsq9K6cTNE8 |
| 30-Sep-2022 | 16:05:21 | GBp | 1,504 | 478.05 | XLON | xsq9K6cTNEP |
| 30-Sep-2022 | 16:05:19 | GBp | 3,621 | 478.10 | XLON | xsq9K6cTN9B |
| 30-Sep-2022 | 16:05:16 | GBp | 1,208 | 478.20 | XLON | xsq9K6cTNBf |
| 30-Sep-2022 | 16:04:29 | GBp | 983   | 477.95 | XLON | xsq9K6cTKe9 |
| 30-Sep-2022 | 16:04:29 | GBp | 1,402 | 478.00 | XLON | xsq9K6cTKeF |
| 30-Sep-2022 | 16:04:24 | GBp | 3,987 | 477.65 | XLON | xsq9K6cTKq8 |
| 30-Sep-2022 | 16:04:20 | GBp | 928   | 477.85 | XLON | xsq9K6cTKm8 |
| 30-Sep-2022 | 16:04:20 | GBp | 1,162 | 477.85 | XLON | xsq9K6cTKml |
| 30-Sep-2022 | 16:03:24 | GBp | 957   | 476.65 | XLON | xsq9K6cTKSg |
| 30-Sep-2022 | 16:03:24 | GBp | 1,359 | 476.70 | XLON | xsq9K6cTKSi |
| 30-Sep-2022 | 16:03:22 | GBp | 3,293 | 476.75 | XLON | xsq9K6cTKS0 |
| 30-Sep-2022 | 16:02:46 | GBp | 833   | 476.75 | XLON | xsq9K6cTLt0 |
| 30-Sep-2022 | 16:02:46 | GBp | 1,055 | 476.75 | XLON | xsq9K6cTLt2 |
| 30-Sep-2022 | 16:02:45 | GBp | 3,132 | 476.80 | XLON | xsq9K6cTLsb |
| 30-Sep-2022 | 16:02:40 | GBp | 914   | 476.60 | XLON | xsq9K6cTLmM |
| 30-Sep-2022 | 16:02:29 | GBp | 1,947 | 476.40 | XLON | xsq9K6cTLvm |
| 30-Sep-2022 | 16:02:29 | GBp | 1,223 | 476.40 | XLON | xsq9K6cTLvo |
| 30-Sep-2022 | 16:02:26 | GBp | 1,229 | 476.40 | XLON | xsq9K6cTLxc |
| 30-Sep-2022 | 16:01:25 | GBp | 1,316 | 477.55 | XLON | xsq9K6cTIZM |
| 30-Sep-2022 | 16:01:25 | GBp | 766   | 477.45 | XLON | xsq9K6cTIWb |
| 30-Sep-2022 | 16:01:25 | GBp | 1,645 | 477.50 | XLON | xsq9K6cTIWC |
| 30-Sep-2022 | 16:01:24 | GBp | 1,457 | 477.60 | XLON | xsq9K6cTIYK |
| 30-Sep-2022 | 16:00:49 | GBp | 1,531 | 478.05 | XLON | xsq9K6cTI1Y |
| 30-Sep-2022 | 16:00:49 | GBp | 818   | 477.90 | XLON | xsq9K6cTI65 |
| 30-Sep-2022 | 16:00:49 | GBp | 1,075 | 478.00 | XLON | xsq9K6cTI6F |
| 30-Sep-2022 | 16:00:40 | GBp | 3,576 | 477.80 | XLON | xsq9K6cTICu |
| 30-Sep-2022 | 16:00:33 | GBp | 2,396 | 477.60 | XLON | xsq9K6cTILX |
| 30-Sep-2022 | 16:00:33 | GBp | 806   | 477.60 | XLON | xsq9K6cTIAV |
| 30-Sep-2022 | 15:59:35 | GBp | 1,803 | 477.25 | XLON | xsq9K6cTJ7m |
| 30-Sep-2022 | 15:59:35 | GBp | 2,565 | 477.30 | XLON | xsq9K6cTJ7s |
| 30-Sep-2022 | 15:59:30 | GBp | 673   | 477.10 | XLON | xsq9K6cTJ01 |
| 30-Sep-2022 | 15:59:30 | GBp | 689   | 477.10 | XLON | xsq9K6cTJ03 |
| 30-Sep-2022 | 15:59:30 | GBp | 47    | 477.10 | XLON | xsq9K6cTJ05 |
| 30-Sep-2022 | 15:59:30 | GBp | 53    | 477.10 | XLON | xsq9K6cTJ08 |
| 30-Sep-2022 | 15:59:30 | GBp | 861   | 477.10 | XLON | xsq9K6cTJ0A |
| 30-Sep-2022 | 15:59:30 | GBp | 1,698 | 477.15 | XLON | xsq9K6cTJ0Q |
| 30-Sep-2022 | 15:59:30 | GBp | 689   | 477.10 | XLON | xsq9K6cTJ0u |
| 30-Sep-2022 | 15:59:30 | GBp | 18    | 477.10 | XLON | xsq9K6cTJ0w |
| 30-Sep-2022 | 15:58:42 | GBp | 1,770 | 476.80 | XLON | xsq9K6cTGcG |
| 30-Sep-2022 | 15:58:09 | GBp | 826   | 476.60 | XLON | xsq9K6cTGo@ |

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| 30-Sep-2022 | 15:58:09 | GBp | 1,180 | 476.65 | XLON | xsq9K6cTGo0 |
| 30-Sep-2022 | 15:58:09 | GBp | 283   | 476.55 | XLON | xsq9K6cTGos |
| 30-Sep-2022 | 15:58:09 | GBp | 529   | 476.55 | XLON | xsq9K6cTGou |
| 30-Sep-2022 | 15:58:00 | GBp | 2,377 | 476.55 | XLON | xsq9K6cTGvU |
| 30-Sep-2022 | 15:57:57 | GBp | 1,517 | 476.65 | XLON | xsq9K6cTGw3 |
| 30-Sep-2022 | 15:57:57 | GBp | 757   | 476.65 | XLON | xsq9K6cTGw5 |
| 30-Sep-2022 | 15:57:57 | GBp | 600   | 476.65 | XLON | xsq9K6cTGwX |
| 30-Sep-2022 | 15:57:57 | GBp | 2,083 | 476.65 | XLON | xsq9K6cTGxN |
| 30-Sep-2022 | 15:57:57 | GBp | 108   | 476.65 | XLON | xsq9K6cTGxP |
| 30-Sep-2022 | 15:57:57 | GBp | 387   | 476.65 | XLON | xsq9K6cTGxR |
| 30-Sep-2022 | 15:57:57 | GBp | 689   | 476.65 | XLON | xsq9K6cTGxT |
| 30-Sep-2022 | 15:57:57 | GBp | 691   | 476.65 | XLON | xsq9K6cTGxV |
| 30-Sep-2022 | 15:56:38 | GBp | 1,560 | 476.55 | XLON | xsq9K6cTHkN |
| 30-Sep-2022 | 15:56:38 | GBp | 2,589 | 476.60 | XLON | xsq9K6cTHkP |
| 30-Sep-2022 | 15:56:34 | GBp | 2,562 | 476.75 | XLON | xsq9K6cTHhd |
| 30-Sep-2022 | 15:56:34 | GBp | 689   | 476.75 | XLON | xsq9K6cTHhf |
| 30-Sep-2022 | 15:56:34 | GBp | 691   | 476.75 | XLON | xsq9K6cTHhh |
| 30-Sep-2022 | 15:56:34 | GBp | 45    | 476.75 | XLON | xsq9K6cTHhj |
| 30-Sep-2022 | 15:55:32 | GBp | 1,040 | 477.00 | XLON | xsq9K6cTHBZ |
| 30-Sep-2022 | 15:55:32 | GBp | 841   | 477.00 | XLON | xsq9K6cTH8M |
| 30-Sep-2022 | 15:55:31 | GBp | 903   | 477.05 | XLON | xsq9K6cTHB0 |
| 30-Sep-2022 | 15:55:31 | GBp | 1,287 | 477.10 | XLON | xsq9K6cTHB6 |
| 30-Sep-2022 | 15:55:17 | GBp | 1,657 | 477.05 | XLON | xsq9K6cTHJK |
| 30-Sep-2022 | 15:55:00 | GBp | 1,725 | 476.85 | XLON | xsq9K6cTUd4 |
| 30-Sep-2022 | 15:54:58 | GBp | 1,667 | 476.90 | XLON | xsq9K6cTUXv |
| 30-Sep-2022 | 15:54:27 | GBp | 1,500 | 476.55 | XLON | xsq9K6cTUtN |
| 30-Sep-2022 | 15:54:24 | GBp | 409   | 476.55 | XLON | xsq9K6cTUni |
| 30-Sep-2022 | 15:54:24 | GBp | 1,801 | 476.55 | XLON | xsq9K6cTUk  |
| 30-Sep-2022 | 15:54:10 | GBp | 1,243 | 476.40 | XLON | xsq9K6cTU@b |
| 30-Sep-2022 | 15:54:10 | GBp | 2,835 | 476.45 | XLON | xsq9K6cTU@d |
| 30-Sep-2022 | 15:52:52 | GBp | 1,827 | 476.05 | XLON | xsq9K6cTVag |
| 30-Sep-2022 | 15:52:52 | GBp | 1,632 | 476.10 | XLON | xsq9K6cTVai |
| 30-Sep-2022 | 15:52:52 | GBp | 201   | 476.10 | XLON | xsq9K6cTVbm |
| 30-Sep-2022 | 15:52:52 | GBp | 760   | 476.10 | XLON | xsq9K6cTVbo |
| 30-Sep-2022 | 15:52:50 | GBp | 1,412 | 476.15 | XLON | xsq9K6cTVdr |
| 30-Sep-2022 | 15:52:50 | GBp | 914   | 476.20 | XLON | xsq9K6cTVdt |
| 30-Sep-2022 | 15:51:45 | GBp | 3,509 | 476.45 | XLON | xsq9K6cTVDg |
| 30-Sep-2022 | 15:51:45 | GBp | 1,033 | 476.40 | XLON | xsq9K6cTV20 |
| 30-Sep-2022 | 15:51:45 | GBp | 1,495 | 476.45 | XLON | xsq9K6cTV2J |
| 30-Sep-2022 | 15:50:45 | GBp | 1,080 | 477.45 | XLON | xsq9K6cTSe3 |
| 30-Sep-2022 | 15:50:45 | GBp | 1,200 | 477.45 | XLON | xsq9K6cTSeA |
| 30-Sep-2022 | 15:50:45 | GBp | 1,595 | 477.50 | XLON | xsq9K6cTSeC |
| 30-Sep-2022 | 15:50:35 | GBp | 1,978 | 477.45 | XLON | xsq9K6cTSmD |
| 30-Sep-2022 | 15:50:35 | GBp | 708   | 477.45 | XLON | xsq9K6cTSmF |
| 30-Sep-2022 | 15:50:35 | GBp | 1,414 | 477.45 | XLON | xsq9K6cTSmI |
| 30-Sep-2022 | 15:50:35 | GBp | 1,195 | 477.50 | XLON | xsq9K6cTSmK |
| 30-Sep-2022 | 15:50:35 | GBp | 2,497 | 477.50 | XLON | xsq9K6cTSmM |
| 30-Sep-2022 | 15:48:56 | GBp | 3,163 | 476.55 | XLON | xsq9K6cTTy0 |
| 30-Sep-2022 | 15:48:56 | GBp | 686   | 476.45 | XLON | xsq9K6cTTyp |
| 30-Sep-2022 | 15:48:56 | GBp | 1,335 | 476.50 | XLON | xsq9K6cTTyr |
| 30-Sep-2022 | 15:48:03 | GBp | 1,321 | 476.70 | XLON | xsq9K6cTTQA |
| 30-Sep-2022 | 15:48:00 | GBp | 1,756 | 476.65 | XLON | xsq9K6cTQd8 |
| 30-Sep-2022 | 15:47:58 | GBp | 3,327 | 476.70 | XLON | xsq9K6cTQc2 |
| 30-Sep-2022 | 15:47:00 | GBp | 710   | 477.15 | XLON | xsq9K6cTQLG |
| 30-Sep-2022 | 15:47:00 | GBp | 102   | 477.15 | XLON | xsq9K6cTQLI |
| 30-Sep-2022 | 15:46:57 | GBp | 971   | 477.20 | XLON | xsq9K6cTQNA |
| 30-Sep-2022 | 15:46:57 | GBp | 914   | 477.25 | XLON | xsq9K6cTQNC |
| 30-Sep-2022 | 15:46:32 | GBp | 90    | 477.70 | XLON | xsq9K6cTRYI |
| 30-Sep-2022 | 15:46:31 | GBp | 1,021 | 477.80 | XLON | xsq9K6cTRjw |
| 30-Sep-2022 | 15:46:30 | GBp | 1,166 | 477.90 | XLON | xsq9K6cTRjU |

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| 30-Sep-2022 | 15:46:29 | GBp | 1,660 | 478.00 | XLON | xsq9K6cTRla  |
| 30-Sep-2022 | 15:46:29 | GBp | 1,387 | 477.95 | XLON | xsq9K6cTRi0  |
| 30-Sep-2022 | 15:46:06 | GBp | 2,886 | 477.95 | XLON | xsq9K6cTRyT  |
| 30-Sep-2022 | 15:45:11 | GBp | 333   | 478.00 | XLON | xsq9K6cTOXI  |
| 30-Sep-2022 | 15:45:11 | GBp | 750   | 478.00 | XLON | xsq9K6cTOXK  |
| 30-Sep-2022 | 15:45:11 | GBp | 927   | 478.00 | XLON | xsq9K6cTOXR  |
| 30-Sep-2022 | 15:45:00 | GBp | 1,232 | 477.35 | XLON | xsq9K6cTOel  |
| 30-Sep-2022 | 15:44:59 | GBp | 1,256 | 477.40 | XLON | xsq9K6cTOe4  |
| 30-Sep-2022 | 15:44:59 | GBp | 1,553 | 477.40 | XLON | xsq9K6cTOe6  |
| 30-Sep-2022 | 15:44:07 | GBp | 804   | 477.60 | XLON | xsq9K6cTON8  |
| 30-Sep-2022 | 15:44:00 | GBp | 1,235 | 477.50 | XLON | xsq9K6cTOVG  |
| 30-Sep-2022 | 15:44:00 | GBp | 2,815 | 477.55 | XLON | xsq9K6cTOVI  |
| 30-Sep-2022 | 15:43:08 | GBp | 710   | 477.40 | XLON | xsq9K6cTPum  |
| 30-Sep-2022 | 15:43:08 | GBp | 1,180 | 477.45 | XLON | xsq9K6cTPuo  |
| 30-Sep-2022 | 15:43:08 | GBp | 2,691 | 477.50 | XLON | xsq9K6cTPuq  |
| 30-Sep-2022 | 15:42:07 | GBp | 836   | 477.55 | XLON | xsq9K6cT6eT  |
| 30-Sep-2022 | 15:42:07 | GBp | 1,418 | 477.55 | XLON | xsq9K6cT6h9  |
| 30-Sep-2022 | 15:42:07 | GBp | 972   | 477.60 | XLON | xsq9K6cT6hD  |
| 30-Sep-2022 | 15:42:07 | GBp | 1,400 | 477.60 | XLON | xsq9K6cT6hF  |
| 30-Sep-2022 | 15:42:07 | GBp | 421   | 477.60 | XLON | xsq9K6cT6hH  |
| 30-Sep-2022 | 15:41:14 | GBp | 1,461 | 478.15 | XLON | xsq9K6cT6PI  |
| 30-Sep-2022 | 15:41:13 | GBp | 2,080 | 478.20 | XLON | xsq9K6cT6P1  |
| 30-Sep-2022 | 15:40:26 | GBp | 1,283 | 477.85 | XLON | xsq9K6cT7yH  |
| 30-Sep-2022 | 15:40:25 | GBp | 1,408 | 477.90 | XLON | xsq9K6cT7\$3 |
| 30-Sep-2022 | 15:40:25 | GBp | 2,005 | 477.95 | XLON | xsq9K6cT7\$6 |
| 30-Sep-2022 | 15:39:23 | GBp | 23    | 477.85 | XLON | xsq9K6cT4lQ  |
| 30-Sep-2022 | 15:39:23 | GBp | 1,201 | 477.85 | XLON | xsq9K6cT4lS  |
| 30-Sep-2022 | 15:39:22 | GBp | 541   | 477.90 | XLON | xsq9K6cT4kj  |
| 30-Sep-2022 | 15:39:22 | GBp | 1,201 | 477.90 | XLON | xsq9K6cT4kl  |
| 30-Sep-2022 | 15:39:21 | GBp | 716   | 477.90 | XLON | xsq9K6cT4kT  |
| 30-Sep-2022 | 15:39:21 | GBp | 480   | 477.90 | XLON | xsq9K6cT4fr  |
| 30-Sep-2022 | 15:39:21 | GBp | 472   | 477.90 | XLON | xsq9K6cT4fu  |
| 30-Sep-2022 | 15:39:21 | GBp | 435   | 477.90 | XLON | xsq9K6cT4Fx  |
| 30-Sep-2022 | 15:39:20 | GBp | 5     | 477.95 | XLON | xsq9K6cT4ej  |
| 30-Sep-2022 | 15:38:13 | GBp | 1,622 | 478.25 | XLON | xsq9K6cT4O1  |
| 30-Sep-2022 | 15:37:49 | GBp | 1,500 | 478.90 | XLON | xsq9K6cT5g0  |
| 30-Sep-2022 | 15:37:49 | GBp | 441   | 478.90 | XLON | xsq9K6cT5gp  |
| 30-Sep-2022 | 15:37:49 | GBp | 327   | 478.85 | XLON | xsq9K6cT5gr  |
| 30-Sep-2022 | 15:37:49 | GBp | 283   | 478.85 | XLON | xsq9K6cT5gx  |
| 30-Sep-2022 | 15:37:49 | GBp | 1,159 | 478.85 | XLON | xsq9K6cT5gz  |
| 30-Sep-2022 | 15:37:46 | GBp | 1,632 | 478.80 | XLON | xsq9K6cT5ts  |
| 30-Sep-2022 | 15:36:45 | GBp | 1,425 | 478.85 | XLON | xsq9K6cT5Um  |
| 30-Sep-2022 | 15:36:35 | GBp | 927   | 478.80 | XLON | xsq9K6cT2at  |
| 30-Sep-2022 | 15:36:35 | GBp | 1,540 | 478.85 | XLON | xsq9K6cT2av  |
| 30-Sep-2022 | 15:35:46 | GBp | 1,823 | 478.50 | XLON | xsq9K6cT244  |
| 30-Sep-2022 | 15:35:41 | GBp | 111   | 478.45 | XLON | xsq9K6cT20h  |
| 30-Sep-2022 | 15:35:41 | GBp | 1,774 | 478.45 | XLON | xsq9K6cT20j  |
| 30-Sep-2022 | 15:35:41 | GBp | 2,683 | 478.50 | XLON | xsq9K6cT20l  |
| 30-Sep-2022 | 15:34:31 | GBp | 500   | 477.90 | XLON | xsq9K6cT3td  |
| 30-Sep-2022 | 15:34:31 | GBp | 809   | 477.90 | XLON | xsq9K6cT3tf  |
| 30-Sep-2022 | 15:34:31 | GBp | 751   | 477.85 | XLON | xsq9K6cT3ti  |
| 30-Sep-2022 | 15:34:31 | GBp | 558   | 477.90 | XLON | xsq9K6cT3tk  |
| 30-Sep-2022 | 15:34:31 | GBp | 688   | 477.90 | XLON | xsq9K6cT3to  |
| 30-Sep-2022 | 15:34:31 | GBp | 2,841 | 477.95 | XLON | xsq9K6cT3tq  |
| 30-Sep-2022 | 15:34:22 | GBp | 763   | 477.85 | XLON | xsq9K6cT3yM  |
| 30-Sep-2022 | 15:33:33 | GBp | 140   | 477.30 | XLON | xsq9K6cT3Us  |
| 30-Sep-2022 | 15:33:33 | GBp | 1,236 | 477.30 | XLON | xsq9K6cT3Uu  |
| 30-Sep-2022 | 15:33:33 | GBp | 1,959 | 477.35 | XLON | xsq9K6cT3Uw  |
| 30-Sep-2022 | 15:33:29 | GBp | 1,020 | 477.35 | XLON | xsq9K6cT3OB  |
| 30-Sep-2022 | 15:33:29 | GBp | 1,856 | 477.35 | XLON | xsq9K6cT3OD  |

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| 30-Sep-2022 | 15:32:36 | GBp | 813   | 477.45 | XLON | xsq9K6cT07v  |
| 30-Sep-2022 | 15:32:34 | GBp | 538   | 477.45 | XLON | xsq9K6cT06O  |
| 30-Sep-2022 | 15:32:34 | GBp | 1,176 | 477.50 | XLON | xsq9K6cT06Q  |
| 30-Sep-2022 | 15:32:28 | GBp | 1,266 | 477.55 | XLON | xsq9K6cT0FI  |
| 30-Sep-2022 | 15:32:28 | GBp | 1,030 | 477.60 | XLON | xsq9K6cT0Fn  |
| 30-Sep-2022 | 15:32:28 | GBp | 1,855 | 477.60 | XLON | xsq9K6cT0Fp  |
| 30-Sep-2022 | 15:31:35 | GBp | 20    | 477.70 | XLON | xsq9K6cT1rn  |
| 30-Sep-2022 | 15:31:35 | GBp | 950   | 477.70 | XLON | xsq9K6cT1rp  |
| 30-Sep-2022 | 15:31:35 | GBp | 765   | 477.70 | XLON | xsq9K6cT1rs  |
| 30-Sep-2022 | 15:31:34 | GBp | 35    | 477.75 | XLON | xsq9K6cT1ru  |
| 30-Sep-2022 | 15:31:34 | GBp | 540   | 477.75 | XLON | xsq9K6cT1rw  |
| 30-Sep-2022 | 15:31:34 | GBp | 694   | 477.75 | XLON | xsq9K6cT1ry  |
| 30-Sep-2022 | 15:31:34 | GBp | 2,894 | 477.80 | XLON | xsq9K6cT1r@  |
| 30-Sep-2022 | 15:31:26 | GBp | 35    | 477.80 | XLON | xsq9K6cT1mn  |
| 30-Sep-2022 | 15:31:26 | GBp | 689   | 477.80 | XLON | xsq9K6cT1mp  |
| 30-Sep-2022 | 15:30:37 | GBp | 929   | 477.10 | XLON | xsq9K6cT1MC  |
| 30-Sep-2022 | 15:30:36 | GBp | 1,262 | 477.15 | XLON | xsq9K6cT1Hi  |
| 30-Sep-2022 | 15:30:34 | GBp | 2,253 | 477.15 | XLON | xsq9K6cT1GZ  |
| 30-Sep-2022 | 15:30:28 | GBp | 947   | 476.80 | XLON | xsq9K6cT1Sk  |
| 30-Sep-2022 | 15:29:47 | GBp | 553   | 477.05 | XLON | xsq9K6cTE@b  |
| 30-Sep-2022 | 15:29:47 | GBp | 5     | 477.05 | XLON | xsq9K6cTE@d  |
| 30-Sep-2022 | 15:29:47 | GBp | 956   | 477.10 | XLON | xsq9K6cTE@f  |
| 30-Sep-2022 | 15:29:47 | GBp | 346   | 477.10 | XLON | xsq9K6cTE@h  |
| 30-Sep-2022 | 15:29:47 | GBp | 410   | 477.05 | XLON | xsq9K6cTE@Z  |
| 30-Sep-2022 | 15:29:46 | GBp | 1,391 | 477.15 | XLON | xsq9K6cTEvF  |
| 30-Sep-2022 | 15:29:41 | GBp | 2,842 | 477.00 | XLON | xsq9K6cTE5s  |
| 30-Sep-2022 | 15:29:32 | GBp | 736   | 477.05 | XLON | xsq9K6cTEDm  |
| 30-Sep-2022 | 15:28:35 | GBp | 1,147 | 476.65 | XLON | xsq9K6cTFii  |
| 30-Sep-2022 | 15:28:33 | GBp | 1,381 | 476.70 | XLON | xsq9K6cTFiK  |
| 30-Sep-2022 | 15:28:13 | GBp | 1,054 | 476.85 | XLON | xsq9K6cTFqS  |
| 30-Sep-2022 | 15:28:08 | GBp | 1,737 | 476.85 | XLON | xsq9K6cTFs1  |
| 30-Sep-2022 | 15:28:08 | GBp | 1,551 | 476.90 | XLON | xsq9K6cTFs8  |
| 30-Sep-2022 | 15:27:51 | GBp | 2,179 | 476.60 | XLON | xsq9K6cTFvO  |
| 30-Sep-2022 | 15:27:51 | GBp | 329   | 476.60 | XLON | xsq9K6cTFvU  |
| 30-Sep-2022 | 15:27:42 | GBp | 415   | 476.60 | XLON | xsq9K6cTFwM  |
| 30-Sep-2022 | 15:27:42 | GBp | 1,653 | 476.60 | XLON | xsq9K6cTFwO  |
| 30-Sep-2022 | 15:26:39 | GBp | 1,750 | 476.75 | XLON | xsq9K6cTCcU  |
| 30-Sep-2022 | 15:26:39 | GBp | 2,041 | 476.80 | XLON | xsq9K6cTCXZ  |
| 30-Sep-2022 | 15:26:03 | GBp | 870   | 477.05 | XLON | xsq9K6cTC\$z |
| 30-Sep-2022 | 15:26:01 | GBp | 1,251 | 477.05 | XLON | xsq9K6cTCvt  |
| 30-Sep-2022 | 15:25:52 | GBp | 1,655 | 476.85 | XLON | xsq9K6cTC4p  |
| 30-Sep-2022 | 15:25:51 | GBp | 104   | 476.85 | XLON | xsq9K6cTC4@  |
| 30-Sep-2022 | 15:25:51 | GBp | 2,109 | 476.90 | XLON | xsq9K6cTC46  |
| 30-Sep-2022 | 15:25:01 | GBp | 2,840 | 476.30 | XLON | xsq9K6cTCPJ  |
| 30-Sep-2022 | 15:25:01 | GBp | 790   | 476.20 | XLON | xsq9K6cTCPj  |
| 30-Sep-2022 | 15:25:01 | GBp | 1,695 | 476.25 | XLON | xsq9K6cTCPy  |
| 30-Sep-2022 | 15:24:50 | GBp | 192   | 476.40 | XLON | xsq9K6cTDch  |
| 30-Sep-2022 | 15:24:50 | GBp | 2,696 | 476.40 | XLON | xsq9K6cTDcj  |
| 30-Sep-2022 | 15:23:44 | GBp | 1,245 | 476.30 | XLON | xsq9K6cTDEV  |
| 30-Sep-2022 | 15:23:44 | GBp | 5     | 476.35 | XLON | xsq9K6cTD9a  |
| 30-Sep-2022 | 15:23:44 | GBp | 1,240 | 476.35 | XLON | xsq9K6cTD9c  |
| 30-Sep-2022 | 15:23:44 | GBp | 750   | 476.30 | XLON | xsq9K6cTD9Y  |
| 30-Sep-2022 | 15:23:43 | GBp | 2,216 | 476.40 | XLON | xsq9K6cTD92  |
| 30-Sep-2022 | 15:23:42 | GBp | 732   | 476.50 | XLON | xsq9K6cTD8x  |
| 30-Sep-2022 | 15:23:42 | GBp | 138   | 476.50 | XLON | xsq9K6cTD8z  |
| 30-Sep-2022 | 15:22:44 | GBp | 1,687 | 476.85 | XLON | xsq9K6cTAf@  |
| 30-Sep-2022 | 15:22:44 | GBp | 1,153 | 476.85 | XLON | xsq9K6cTAf0  |
| 30-Sep-2022 | 15:22:44 | GBp | 750   | 476.75 | XLON | xsq9K6cTAfq  |
| 30-Sep-2022 | 15:22:44 | GBp | 1,245 | 476.80 | XLON | xsq9K6cTAfy  |
| 30-Sep-2022 | 15:21:51 | GBp | 760   | 476.55 | XLON | xsq9K6cTA8Q  |

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| 30-Sep-2022 | 15:21:51 | GBp | 914   | 476.55 | XLON | xsq9K6cTABX  |
| 30-Sep-2022 | 15:21:50 | GBp | 1,644 | 476.55 | XLON | xsq9K6cTABy  |
| 30-Sep-2022 | 15:21:18 | GBp | 1,165 | 477.05 | XLON | xsq9K6cTAR1  |
| 30-Sep-2022 | 15:21:18 | GBp | 1,173 | 477.05 | XLON | xsq9K6cTARo  |
| 30-Sep-2022 | 15:21:07 | GBp | 909   | 477.05 | XLON | xsq9K6cTBXQ  |
| 30-Sep-2022 | 15:20:55 | GBp | 182   | 476.95 | XLON | xsq9K6cTBIN  |
| 30-Sep-2022 | 15:20:55 | GBp | 852   | 476.95 | XLON | xsq9K6cTBIP  |
| 30-Sep-2022 | 15:20:53 | GBp | 3,630 | 476.95 | XLON | xsq9K6cTBfj  |
| 30-Sep-2022 | 15:20:48 | GBp | 688   | 477.10 | XLON | xsq9K6cTBgx  |
| 30-Sep-2022 | 15:20:00 | GBp | 203   | 477.15 | XLON | xsq9K6cTB3q  |
| 30-Sep-2022 | 15:20:00 | GBp | 723   | 477.15 | XLON | xsq9K6cTB3s  |
| 30-Sep-2022 | 15:19:52 | GBp | 1,238 | 476.90 | XLON | xsq9K6cTB96  |
| 30-Sep-2022 | 15:19:52 | GBp | 2,823 | 476.95 | XLON | xsq9K6cTB98  |
| 30-Sep-2022 | 15:19:01 | GBp | 38    | 475.45 | XLON | xsq9K6cT8nb  |
| 30-Sep-2022 | 15:19:01 | GBp | 920   | 475.45 | XLON | xsq9K6cT8nd  |
| 30-Sep-2022 | 15:18:54 | GBp | 1,322 | 475.25 | XLON | xsq9K6cT8zd  |
| 30-Sep-2022 | 15:18:54 | GBp | 3,015 | 475.30 | XLON | xsq9K6cT8zf  |
| 30-Sep-2022 | 15:17:59 | GBp | 922   | 475.35 | XLON | xsq9K6cT8T9  |
| 30-Sep-2022 | 15:17:59 | GBp | 37    | 475.40 | XLON | xsq9K6cT8TF  |
| 30-Sep-2022 | 15:17:59 | GBp | 935   | 475.40 | XLON | xsq9K6cT8TH  |
| 30-Sep-2022 | 15:17:56 | GBp | 2,674 | 475.35 | XLON | xsq9K6cT8SN  |
| 30-Sep-2022 | 15:16:59 | GBp | 2,553 | 475.60 | XLON | xsq9K6cT9oY  |
| 30-Sep-2022 | 15:16:59 | GBp | 407   | 475.55 | XLON | xsq9K6cT9pB  |
| 30-Sep-2022 | 15:16:59 | GBp | 839   | 475.55 | XLON | xsq9K6cT9pJ  |
| 30-Sep-2022 | 15:16:59 | GBp | 873   | 475.50 | XLON | xsq9K6cT9px  |
| 30-Sep-2022 | 15:16:07 | GBp | 1,396 | 475.55 | XLON | xsq9K6cT9Jl  |
| 30-Sep-2022 | 15:16:04 | GBp | 2,005 | 475.60 | XLON | xsq9K6cT9TX  |
| 30-Sep-2022 | 15:16:02 | GBp | 1,200 | 475.40 | XLON | xsq9K6cT9Sa  |
| 30-Sep-2022 | 15:16:02 | GBp | 914   | 475.45 | XLON | xsq9K6cT9Se  |
| 30-Sep-2022 | 15:15:00 | GBp | 1,390 | 476.40 | XLON | xsq9K6cUs4r  |
| 30-Sep-2022 | 15:15:00 | GBp | 1,980 | 476.45 | XLON | xsq9K6cUs4v  |
| 30-Sep-2022 | 15:14:03 | GBp | 672   | 476.25 | XLON | xsq9K6cUsOE  |
| 30-Sep-2022 | 15:14:03 | GBp | 846   | 476.25 | XLON | xsq9K6cUsOG  |
| 30-Sep-2022 | 15:14:03 | GBp | 1,453 | 476.20 | XLON | xsq9K6cUsOM  |
| 30-Sep-2022 | 15:14:03 | GBp | 2,068 | 476.25 | XLON | xsq9K6cUsOO  |
| 30-Sep-2022 | 15:14:02 | GBp | 914   | 476.30 | XLON | xsq9K6cUsRu  |
| 30-Sep-2022 | 15:13:10 | GBp | 760   | 476.95 | XLON | xsq9K6cUt@\$ |
| 30-Sep-2022 | 15:13:10 | GBp | 560   | 476.95 | XLON | xsq9K6cUt@z  |
| 30-Sep-2022 | 15:13:09 | GBp | 131   | 477.00 | XLON | xsq9K6cUt@M  |
| 30-Sep-2022 | 15:13:09 | GBp | 241   | 477.00 | XLON | xsq9K6cUt@3  |
| 30-Sep-2022 | 15:13:09 | GBp | 691   | 477.00 | XLON | xsq9K6cUt@5  |
| 30-Sep-2022 | 15:13:09 | GBp | 867   | 477.00 | XLON | xsq9K6cUt@9  |
| 30-Sep-2022 | 15:13:09 | GBp | 398   | 477.00 | XLON | xsq9K6cUt@B  |
| 30-Sep-2022 | 15:13:09 | GBp | 717   | 476.95 | XLON | xsq9K6cUt@H  |
| 30-Sep-2022 | 15:13:09 | GBp | 1,058 | 477.00 | XLON | xsq9K6cUt@O  |
| 30-Sep-2022 | 15:12:07 | GBp | 1,272 | 478.40 | XLON | xsq9K6cUqYO  |
| 30-Sep-2022 | 15:11:51 | GBp | 2,054 | 478.45 | XLON | xsq9K6cUqr4  |
| 30-Sep-2022 | 15:11:51 | GBp | 1,237 | 478.40 | XLON | xsq9K6cUqrv  |
| 30-Sep-2022 | 15:11:50 | GBp | 2,341 | 478.50 | XLON | xsq9K6cUqrR  |
| 30-Sep-2022 | 15:11:31 | GBp | 2,857 | 478.25 | XLON | xsq9K6cUq\$G |
| 30-Sep-2022 | 15:10:14 | GBp | 1,508 | 478.60 | XLON | xsq9K6cUreB  |
| 30-Sep-2022 | 15:10:14 | GBp | 2,150 | 478.65 | XLON | xsq9K6cUreB  |
| 30-Sep-2022 | 15:10:10 | GBp | 1,758 | 478.65 | XLON | xsq9K6cUrg9  |
| 30-Sep-2022 | 15:09:18 | GBp | 568   | 478.50 | XLON | xsq9K6cUre2  |
| 30-Sep-2022 | 15:09:18 | GBp | 950   | 478.50 | XLON | xsq9K6cUre4  |
| 30-Sep-2022 | 15:09:18 | GBp | 716   | 478.50 | XLON | xsq9K6cUreD  |
| 30-Sep-2022 | 15:09:18 | GBp | 1,188 | 478.55 | XLON | xsq9K6cUreF  |
| 30-Sep-2022 | 15:09:18 | GBp | 1,221 | 478.60 | XLON | xsq9K6cUreH  |
| 30-Sep-2022 | 15:09:18 | GBp | 257   | 478.55 | XLON | xsq9K6cUreQ  |
| 30-Sep-2022 | 15:09:18 | GBp | 809   | 478.55 | XLON | xsq9K6cUreS  |

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| 30-Sep-2022 | 15:08:28 | GBp | 904   | 478.20 | XLON | xsq9K6cUoW2  |
| 30-Sep-2022 | 15:08:28 | GBp | 914   | 478.20 | XLON | xsq9K6cUoWz  |
| 30-Sep-2022 | 15:08:17 | GBp | 1,014 | 477.60 | XLON | xsq9K6cUoFb  |
| 30-Sep-2022 | 15:08:15 | GBp | 2,280 | 477.65 | XLON | xsq9K6cUoes  |
| 30-Sep-2022 | 15:08:14 | GBp | 2,296 | 477.70 | XLON | xsq9K6cUoeK  |
| 30-Sep-2022 | 15:07:19 | GBp | 1,142 | 478.90 | XLON | xsq9K6cUoFF  |
| 30-Sep-2022 | 15:07:19 | GBp | 1,518 | 478.95 | XLON | xsq9K6cUoFJ  |
| 30-Sep-2022 | 15:07:17 | GBp | 1,076 | 479.00 | XLON | xsq9K6cUo9h  |
| 30-Sep-2022 | 15:06:42 | GBp | 870   | 478.60 | XLON | xsq9K6cUpgg  |
| 30-Sep-2022 | 15:06:42 | GBp | 545   | 478.65 | XLON | xsq9K6cUpgi  |
| 30-Sep-2022 | 15:06:42 | GBp | 900   | 478.65 | XLON | xsq9K6cUpgk  |
| 30-Sep-2022 | 15:06:41 | GBp | 1,469 | 478.70 | XLON | xsq9K6cUpre  |
| 30-Sep-2022 | 15:06:41 | GBp | 260   | 478.70 | XLON | xsq9K6cUprg  |
| 30-Sep-2022 | 15:06:29 | GBp | 2,577 | 478.25 | XLON | xsq9K6cUpo6  |
| 30-Sep-2022 | 15:06:22 | GBp | 2,191 | 477.70 | XLON | xsq9K6cUpv5  |
| 30-Sep-2022 | 15:05:22 | GBp | 1,663 | 478.70 | XLON | xsq9K6cUmdq  |
| 30-Sep-2022 | 15:05:22 | GBp | 2,366 | 478.75 | XLON | xsq9K6cUmds  |
| 30-Sep-2022 | 15:04:41 | GBp | 814   | 478.75 | XLON | xsq9K6cUmwq  |
| 30-Sep-2022 | 15:04:41 | GBp | 1,235 | 478.55 | XLON | xsq9K6cUmwY  |
| 30-Sep-2022 | 15:04:40 | GBp | 1,896 | 478.75 | XLON | xsq9K6cUm50  |
| 30-Sep-2022 | 15:04:34 | GBp | 2,752 | 478.65 | XLON | xsq9K6cUmCW  |
| 30-Sep-2022 | 15:03:40 | GBp | 1,193 | 478.75 | XLON | xsq9K6cUneO  |
| 30-Sep-2022 | 15:03:37 | GBp | 513   | 478.65 | XLON | xsq9K6cUnrf  |
| 30-Sep-2022 | 15:03:37 | GBp | 194   | 478.65 | XLON | xsq9K6cUnrh  |
| 30-Sep-2022 | 15:03:37 | GBp | 1,520 | 478.70 | XLON | xsq9K6cUnrj  |
| 30-Sep-2022 | 15:03:25 | GBp | 249   | 478.15 | XLON | xsq9K6cUnyW  |
| 30-Sep-2022 | 15:03:25 | GBp | 2,394 | 478.15 | XLON | xsq9K6cUnzU  |
| 30-Sep-2022 | 15:02:41 | GBp | 1,544 | 478.00 | XLON | xsq9K6cUnJm  |
| 30-Sep-2022 | 15:02:39 | GBp | 1,398 | 478.05 | XLON | xsq9K6cUnSF  |
| 30-Sep-2022 | 15:02:39 | GBp | 800   | 478.05 | XLON | xsq9K6cUnSH  |
| 30-Sep-2022 | 15:02:38 | GBp | 2,725 | 478.05 | XLON | xsq9K6cUnVB  |
| 30-Sep-2022 | 15:01:37 | GBp | 155   | 478.20 | XLON | xsq9K6cU@58  |
| 30-Sep-2022 | 15:01:36 | GBp | 691   | 478.25 | XLON | xsq9K6cU@4R  |
| 30-Sep-2022 | 15:01:35 | GBp | 974   | 478.30 | XLON | xsq9K6cU@7S  |
| 30-Sep-2022 | 15:01:34 | GBp | 1,389 | 478.35 | XLON | xsq9K6cU@6d  |
| 30-Sep-2022 | 15:01:08 | GBp | 283   | 478.20 | XLON | xsq9K6cU@Ha  |
| 30-Sep-2022 | 15:01:08 | GBp | 1,052 | 478.15 | XLON | xsq9K6cU@HW  |
| 30-Sep-2022 | 15:01:08 | GBp | 1,215 | 478.20 | XLON | xsq9K6cU@HY  |
| 30-Sep-2022 | 15:01:05 | GBp | 958   | 478.20 | XLON | xsq9K6cU@IH  |
| 30-Sep-2022 | 15:01:05 | GBp | 880   | 478.20 | XLON | xsq9K6cU@IJ  |
| 30-Sep-2022 | 15:01:05 | GBp | 2,616 | 478.25 | XLON | xsq9K6cU@IL  |
| 30-Sep-2022 | 15:00:42 | GBp | 701   | 478.50 | XLON | xsq9K6cU\$X@ |
| 30-Sep-2022 | 15:00:42 | GBp | 266   | 478.50 | XLON | xsq9K6cU\$X0 |
| 30-Sep-2022 | 15:00:42 | GBp | 197   | 478.45 | XLON | xsq9K6cU\$X2 |
| 30-Sep-2022 | 15:00:42 | GBp | 933   | 478.50 | XLON | xsq9K6cU\$X8 |
| 30-Sep-2022 | 15:00:42 | GBp | 268   | 478.50 | XLON | xsq9K6cU\$XA |
| 30-Sep-2022 | 15:00:42 | GBp | 29    | 478.50 | XLON | xsq9K6cU\$Xs |
| 30-Sep-2022 | 15:00:42 | GBp | 664   | 478.45 | XLON | xsq9K6cU\$Xu |
| 30-Sep-2022 | 14:59:35 | GBp | 760   | 477.90 | XLON | xsq9K6cU\$18 |
| 30-Sep-2022 | 14:59:35 | GBp | 1,263 | 477.95 | XLON | xsq9K6cU\$1A |
| 30-Sep-2022 | 14:59:31 | GBp | 2,241 | 477.95 | XLON | xsq9K6cU\$T8 |
| 30-Sep-2022 | 14:59:27 | GBp | 914   | 478.00 | XLON | xsq9K6cU\$Vu |
| 30-Sep-2022 | 14:59:14 | GBp | 2,001 | 477.70 | XLON | xsq9K6cU\$RV |
| 30-Sep-2022 | 14:58:55 | GBp | 519   | 477.00 | XLON | xsq9K6cUyZc  |
| 30-Sep-2022 | 14:58:53 | GBp | 1,760 | 476.90 | XLON | xsq9K6cUyZU  |
| 30-Sep-2022 | 14:58:00 | GBp | 786   | 477.05 | XLON | xsq9K6cUy5F  |
| 30-Sep-2022 | 14:58:00 | GBp | 772   | 477.10 | XLON | xsq9K6cUy5K  |
| 30-Sep-2022 | 14:58:00 | GBp | 1,230 | 477.15 | XLON | xsq9K6cUy5M  |
| 30-Sep-2022 | 14:58:00 | GBp | 1,751 | 477.20 | XLON | xsq9K6cUy5V  |
| 30-Sep-2022 | 14:57:53 | GBp | 2,729 | 477.20 | XLON | xsq9K6cUy0T  |



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| 30-Sep-2022 | 14:57:49 | GBp | 174   | 477.25 | XLON | xsq9K6cUy2@ |
| 30-Sep-2022 | 14:57:49 | GBp | 2,204 | 477.25 | XLON | xsq9K6cUy2y |
| 30-Sep-2022 | 14:56:42 | GBp | 153   | 477.05 | XLON | xsq9K6cUzsm |
| 30-Sep-2022 | 14:56:42 | GBp | 1,129 | 477.10 | XLON | xsq9K6cUzsy |
| 30-Sep-2022 | 14:56:40 | GBp | 2,728 | 477.10 | XLON | xsq9K6cUzmW |
| 30-Sep-2022 | 14:56:40 | GBp | 100   | 477.05 | XLON | xsq9K6cUznb |
| 30-Sep-2022 | 14:56:40 | GBp | 1,205 | 477.05 | XLON | xsq9K6cUznd |
| 30-Sep-2022 | 14:56:40 | GBp | 505   | 477.05 | XLON | xsq9K6cUznZ |
| 30-Sep-2022 | 14:55:50 | GBp | 1,203 | 475.20 | XLON | xsq9K6cUzMy |
| 30-Sep-2022 | 14:55:50 | GBp | 24    | 475.25 | XLON | xsq9K6cUzM@ |
| 30-Sep-2022 | 14:55:50 | GBp | 1,972 | 475.25 | XLON | xsq9K6cUzM0 |
| 30-Sep-2022 | 14:55:50 | GBp | 257   | 475.25 | XLON | xsq9K6cUzMq |
| 30-Sep-2022 | 14:55:50 | GBp | 950   | 475.20 | XLON | xsq9K6cUzMs |
| 30-Sep-2022 | 14:55:14 | GBp | 298   | 474.90 | XLON | xsq9K6cUwW3 |
| 30-Sep-2022 | 14:55:14 | GBp | 529   | 474.90 | XLON | xsq9K6cUwW5 |
| 30-Sep-2022 | 14:55:14 | GBp | 1,181 | 474.95 | XLON | xsq9K6cUwW7 |
| 30-Sep-2022 | 14:55:11 | GBp | 1,886 | 475.00 | XLON | xsq9K6cUwjC |
| 30-Sep-2022 | 14:55:04 | GBp | 2,377 | 474.85 | XLON | xsq9K6cUwh0 |
| 30-Sep-2022 | 14:54:54 | GBp | 1,559 | 474.55 | XLON | xsq9K6cUwsm |
| 30-Sep-2022 | 14:54:54 | GBp | 2,220 | 474.60 | XLON | xsq9K6cUwso |
| 30-Sep-2022 | 14:53:54 | GBp | 1,597 | 474.90 | XLON | xsq9K6cUwTe |
| 30-Sep-2022 | 14:53:54 | GBp | 2,650 | 474.95 | XLON | xsq9K6cUwTg |
| 30-Sep-2022 | 14:53:54 | GBp | 1,206 | 474.90 | XLON | xsq9K6cUwlM |
| 30-Sep-2022 | 14:53:54 | GBp | 520   | 474.95 | XLON | xsq9K6cUwlR |
| 30-Sep-2022 | 14:53:54 | GBp | 725   | 474.95 | XLON | xsq9K6cUwlT |
| 30-Sep-2022 | 14:53:54 | GBp | 757   | 474.95 | XLON | xsq9K6cUwlV |
| 30-Sep-2022 | 14:52:59 | GBp | 1,260 | 474.20 | XLON | xsq9K6cUxuP |
| 30-Sep-2022 | 14:52:58 | GBp | 2,431 | 474.25 | XLON | xsq9K6cUxxg |
| 30-Sep-2022 | 14:52:58 | GBp | 1,798 | 474.25 | XLON | xsq9K6cUxxY |
| 30-Sep-2022 | 14:52:46 | GBp | 977   | 473.95 | XLON | xsq9K6cUx6v |
| 30-Sep-2022 | 14:52:46 | GBp | 1,346 | 473.95 | XLON | xsq9K6cUx6x |
| 30-Sep-2022 | 14:52:46 | GBp | 185   | 473.95 | XLON | xsq9K6cUx6z |
| 30-Sep-2022 | 14:51:59 | GBp | 998   | 473.70 | XLON | xsq9K6cUxO5 |
| 30-Sep-2022 | 14:51:59 | GBp | 700   | 473.65 | XLON | xsq9K6cUxOz |
| 30-Sep-2022 | 14:51:57 | GBp | 1,327 | 473.75 | XLON | xsq9K6cUxQw |
| 30-Sep-2022 | 14:51:51 | GBp | 829   | 473.70 | XLON | xsq9K6cUual |
| 30-Sep-2022 | 14:51:51 | GBp | 2,757 | 473.75 | XLON | xsq9K6cUuda |
| 30-Sep-2022 | 14:51:48 | GBp | 971   | 473.85 | XLON | xsq9K6cUucf |
| 30-Sep-2022 | 14:51:48 | GBp | 18    | 473.85 | XLON | xsq9K6cUuch |
| 30-Sep-2022 | 14:51:48 | GBp | 961   | 473.85 | XLON | xsq9K6cUuct |
| 30-Sep-2022 | 14:51:48 | GBp | 28    | 473.85 | XLON | xsq9K6cUucv |
| 30-Sep-2022 | 14:50:56 | GBp | 691   | 474.15 | XLON | xsq9K6cUu3a |
| 30-Sep-2022 | 14:50:56 | GBp | 723   | 474.15 | XLON | xsq9K6cUu3c |
| 30-Sep-2022 | 14:50:56 | GBp | 1,481 | 474.10 | XLON | xsq9K6cUu3j |
| 30-Sep-2022 | 14:50:56 | GBp | 2,458 | 474.15 | XLON | xsq9K6cUu3p |
| 30-Sep-2022 | 14:50:56 | GBp | 86    | 474.20 | XLON | xsq9K6cUu3Y |
| 30-Sep-2022 | 14:50:56 | GBp | 1,332 | 474.15 | XLON | xsq9K6cUu0V |
| 30-Sep-2022 | 14:50:05 | GBp | 1,591 | 473.70 | XLON | xsq9K6cUvd8 |
| 30-Sep-2022 | 14:50:02 | GBp | 840   | 473.75 | XLON | xsq9K6cUvXJ |
| 30-Sep-2022 | 14:50:02 | GBp | 689   | 473.75 | XLON | xsq9K6cUvXL |
| 30-Sep-2022 | 14:50:02 | GBp | 108   | 473.75 | XLON | xsq9K6cUvXN |
| 30-Sep-2022 | 14:49:58 | GBp | 1,630 | 473.40 | XLON | xsq9K6cUvY6 |
| 30-Sep-2022 | 14:49:53 | GBp | 740   | 473.55 | XLON | xsq9K6cUvka |
| 30-Sep-2022 | 14:49:53 | GBp | 6     | 473.55 | XLON | xsq9K6cUvKY |
| 30-Sep-2022 | 14:49:53 | GBp | 930   | 473.45 | XLON | xsq9K6cUvIO |
| 30-Sep-2022 | 14:48:59 | GBp | 372   | 473.05 | XLON | xsq9K6cUvLw |
| 30-Sep-2022 | 14:48:59 | GBp | 706   | 473.05 | XLON | xsq9K6cUvLy |
| 30-Sep-2022 | 14:48:59 | GBp | 559   | 473.00 | XLON | xsq9K6cUvL3 |
| 30-Sep-2022 | 14:48:59 | GBp | 1,212 | 473.05 | XLON | xsq9K6cUvL5 |
| 30-Sep-2022 | 14:48:58 | GBp | 2,936 | 473.10 | XLON | xsq9K6cUvLQ |

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| 30-Sep-2022 | 14:48:05 | GBp | 534   | 473.55 | XLON | xsq9K6cUctr  |
| 30-Sep-2022 | 14:48:05 | GBp | 1,285 | 473.55 | XLON | xsq9K6cUctt  |
| 30-Sep-2022 | 14:48:03 | GBp | 1,497 | 473.60 | XLON | xsq9K6cUcsB  |
| 30-Sep-2022 | 14:47:56 | GBp | 592   | 473.60 | XLON | xsq9K6cUcyc  |
| 30-Sep-2022 | 14:47:56 | GBp | 2,175 | 473.60 | XLON | xsq9K6cUcye  |
| 30-Sep-2022 | 14:47:09 | GBp | 1,014 | 472.25 | XLON | xsq9K6cUcLV  |
| 30-Sep-2022 | 14:47:05 | GBp | 412   | 472.35 | XLON | xsq9K6cUcMH  |
| 30-Sep-2022 | 14:47:05 | GBp | 1,033 | 472.35 | XLON | xsq9K6cUcMJ  |
| 30-Sep-2022 | 14:47:05 | GBp | 1,777 | 472.30 | XLON | xsq9K6cUcMM  |
| 30-Sep-2022 | 14:47:05 | GBp | 2,530 | 472.35 | XLON | xsq9K6cUcMO  |
| 30-Sep-2022 | 14:46:01 | GBp | 1,467 | 472.25 | XLON | xsq9K6cUdoz  |
| 30-Sep-2022 | 14:45:45 | GBp | 1,607 | 471.85 | XLON | xsq9K6cUdw@  |
| 30-Sep-2022 | 14:45:45 | GBp | 1,787 | 471.85 | XLON | xsq9K6cUdw9  |
| 30-Sep-2022 | 14:45:42 | GBp | 50    | 471.90 | XLON | xsq9K6cUd4E  |
| 30-Sep-2022 | 14:45:42 | GBp | 2,764 | 471.90 | XLON | xsq9K6cUd4G  |
| 30-Sep-2022 | 14:45:42 | GBp | 2,762 | 471.95 | XLON | xsq9K6cUd72  |
| 30-Sep-2022 | 14:45:10 | GBp | 826   | 471.30 | XLON | xsq9K6cUdHt  |
| 30-Sep-2022 | 14:45:09 | GBp | 839   | 471.30 | XLON | xsq9K6cUdGg  |
| 30-Sep-2022 | 14:44:05 | GBp | 1,757 | 471.50 | XLON | xsq9K6cUasY  |
| 30-Sep-2022 | 14:44:05 | GBp | 1,234 | 471.45 | XLON | xsq9K6cUatV  |
| 30-Sep-2022 | 14:44:05 | GBp | 1,365 | 471.55 | XLON | xsq9K6cUase  |
| 30-Sep-2022 | 14:44:04 | GBp | 1,028 | 471.65 | XLON | xsq9K6cUasL  |
| 30-Sep-2022 | 14:44:04 | GBp | 914   | 471.70 | XLON | xsq9K6cUasR  |
| 30-Sep-2022 | 14:43:12 | GBp | 2,133 | 472.70 | XLON | xsq9K6cUaE\$ |
| 30-Sep-2022 | 14:43:12 | GBp | 1,498 | 472.65 | XLON | xsq9K6cUaEz  |
| 30-Sep-2022 | 14:43:06 | GBp | 606   | 472.55 | XLON | xsq9K6cUaL6  |
| 30-Sep-2022 | 14:43:06 | GBp | 54    | 472.55 | XLON | xsq9K6cUaL8  |
| 30-Sep-2022 | 14:43:06 | GBp | 43    | 472.50 | XLON | xsq9K6cUaLA  |
| 30-Sep-2022 | 14:43:06 | GBp | 283   | 472.50 | XLON | xsq9K6cUaLC  |
| 30-Sep-2022 | 14:43:06 | GBp | 278   | 472.45 | XLON | xsq9K6cUaLE  |
| 30-Sep-2022 | 14:43:06 | GBp | 914   | 472.40 | XLON | xsq9K6cUaLx  |
| 30-Sep-2022 | 14:42:12 | GBp | 1,330 | 471.75 | XLON | xsq9K6cUbfk  |
| 30-Sep-2022 | 14:42:11 | GBp | 765   | 471.75 | XLON | xsq9K6cUbfw  |
| 30-Sep-2022 | 14:42:11 | GBp | 1,091 | 471.80 | XLON | xsq9K6cUbf7  |
| 30-Sep-2022 | 14:42:10 | GBp | 914   | 471.85 | XLON | xsq9K6cUbeR  |
| 30-Sep-2022 | 14:41:33 | GBp | 1,261 | 470.55 | XLON | xsq9K6cUb9F  |
| 30-Sep-2022 | 14:41:33 | GBp | 1,795 | 470.60 | XLON | xsq9K6cUb9H  |
| 30-Sep-2022 | 14:41:33 | GBp | 332   | 470.50 | XLON | xsq9K6cUb9v  |
| 30-Sep-2022 | 14:41:30 | GBp | 1,277 | 470.65 | XLON | xsq9K6cUb8H  |
| 30-Sep-2022 | 14:40:50 | GBp | 1,656 | 470.35 | XLON | xsq9K6cUYji  |
| 30-Sep-2022 | 14:40:49 | GBp | 1,500 | 470.40 | XLON | xsq9K6cUYiw  |
| 30-Sep-2022 | 14:40:48 | GBp | 63    | 470.40 | XLON | xsq9K6cUYIS  |
| 30-Sep-2022 | 14:40:48 | GBp | 2,505 | 470.40 | XLON | xsq9K6cUYIU  |
| 30-Sep-2022 | 14:40:43 | GBp | 2,686 | 470.45 | XLON | xsq9K6cUYeN  |
| 30-Sep-2022 | 14:40:24 | GBp | 1,350 | 470.45 | XLON | xsq9K6cUYpp  |
| 30-Sep-2022 | 14:40:24 | GBp | 914   | 470.50 | XLON | xsq9K6cUYpr  |
| 30-Sep-2022 | 14:40:22 | GBp | 29    | 470.55 | XLON | xsq9K6cUYo@  |
| 30-Sep-2022 | 14:40:22 | GBp | 19    | 470.55 | XLON | xsq9K6cUYos  |
| 30-Sep-2022 | 14:40:22 | GBp | 12    | 470.55 | XLON | xsq9K6cUYou  |
| 30-Sep-2022 | 14:40:22 | GBp | 19    | 470.55 | XLON | xsq9K6cUYoy  |
| 30-Sep-2022 | 14:39:24 | GBp | 741   | 470.60 | XLON | xsq9K6cUYGc  |
| 30-Sep-2022 | 14:39:24 | GBp | 914   | 470.65 | XLON | xsq9K6cUYGe  |
| 30-Sep-2022 | 14:39:23 | GBp | 2,050 | 470.70 | XLON | xsq9K6cUYGR  |
| 30-Sep-2022 | 14:39:20 | GBp | 1,200 | 470.65 | XLON | xsq9K6cUYT0  |
| 30-Sep-2022 | 14:39:17 | GBp | 1,041 | 470.45 | XLON | xsq9K6cUYVO  |
| 30-Sep-2022 | 14:39:17 | GBp | 2,236 | 470.50 | XLON | xsq9K6cUYVQ  |
| 30-Sep-2022 | 14:38:23 | GBp | 771   | 471.00 | XLON | xsq9K6cUZuR  |
| 30-Sep-2022 | 14:38:23 | GBp | 1,379 | 471.10 | XLON | xsq9K6cUZxu  |
| 30-Sep-2022 | 14:38:23 | GBp | 1,964 | 471.15 | XLON | xsq9K6cUZxw  |
| 30-Sep-2022 | 14:38:17 | GBp | 309   | 471.10 | XLON | xsq9K6cUZ4@  |

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| 30-Sep-2022 | 14:38:17 | GBp | 600   | 471.10 | XLON | xsq9K6cUZ40  |
| 30-Sep-2022 | 14:38:17 | GBp | 414   | 471.10 | XLON | xsq9K6cUZ4e  |
| 30-Sep-2022 | 14:38:17 | GBp | 54    | 471.10 | XLON | xsq9K6cUZ4g  |
| 30-Sep-2022 | 14:38:17 | GBp | 691   | 471.10 | XLON | xsq9K6cUZ4i  |
| 30-Sep-2022 | 14:38:17 | GBp | 380   | 471.10 | XLON | xsq9K6cUZ4k  |
| 30-Sep-2022 | 14:38:17 | GBp | 691   | 471.05 | XLON | xsq9K6cUZ4m  |
| 30-Sep-2022 | 14:38:17 | GBp | 689   | 471.05 | XLON | xsq9K6cUZ4o  |
| 30-Sep-2022 | 14:38:17 | GBp | 700   | 471.05 | XLON | xsq9K6cUZ4q  |
| 30-Sep-2022 | 14:37:21 | GBp | 416   | 471.80 | XLON | xsq9K6cUWd2  |
| 30-Sep-2022 | 14:37:21 | GBp | 529   | 471.80 | XLON | xsq9K6cUWd4  |
| 30-Sep-2022 | 14:37:21 | GBp | 1,232 | 471.80 | XLON | xsq9K6cUWdD  |
| 30-Sep-2022 | 14:37:19 | GBp | 2,828 | 471.85 | XLON | xsq9K6cUWc\$ |
| 30-Sep-2022 | 14:37:19 | GBp | 157   | 471.85 | XLON | xsq9K6cUWcz  |
| 30-Sep-2022 | 14:37:18 | GBp | 560   | 472.05 | XLON | xsq9K6cUWW@  |
| 30-Sep-2022 | 14:37:18 | GBp | 553   | 472.05 | XLON | xsq9K6cUWW0  |
| 30-Sep-2022 | 14:37:18 | GBp | 48    | 472.05 | XLON | xsq9K6cUWWA  |
| 30-Sep-2022 | 14:37:18 | GBp | 529   | 472.05 | XLON | xsq9K6cUWWC  |
| 30-Sep-2022 | 14:37:18 | GBp | 529   | 472.05 | XLON | xsq9K6cUWWE  |
| 30-Sep-2022 | 14:37:18 | GBp | 495   | 472.05 | XLON | xsq9K6cUWWm  |
| 30-Sep-2022 | 14:37:18 | GBp | 195   | 472.05 | XLON | xsq9K6cUWWo  |
| 30-Sep-2022 | 14:36:26 | GBp | 798   | 473.10 | XLON | xsq9K6cUWEh  |
| 30-Sep-2022 | 14:36:23 | GBp | 1,747 | 473.10 | XLON | xsq9K6cUW93  |
| 30-Sep-2022 | 14:36:23 | GBp | 287   | 473.15 | XLON | xsq9K6cUW96  |
| 30-Sep-2022 | 14:36:23 | GBp | 387   | 473.15 | XLON | xsq9K6cUW98  |
| 30-Sep-2022 | 14:36:23 | GBp | 930   | 473.15 | XLON | xsq9K6cUW9A  |
| 30-Sep-2022 | 14:36:23 | GBp | 881   | 473.15 | XLON | xsq9K6cUW9C  |
| 30-Sep-2022 | 14:36:23 | GBp | 1,364 | 473.15 | XLON | xsq9K6cUW9N  |
| 30-Sep-2022 | 14:36:23 | GBp | 259   | 473.15 | XLON | xsq9K6cUW9u  |
| 30-Sep-2022 | 14:36:23 | GBp | 878   | 473.15 | XLON | xsq9K6cUW9w  |
| 30-Sep-2022 | 14:35:29 | GBp | 322   | 472.90 | XLON | xsq9K6cUXe4  |
| 30-Sep-2022 | 14:35:29 | GBp | 689   | 472.90 | XLON | xsq9K6cUXe6  |
| 30-Sep-2022 | 14:35:29 | GBp | 715   | 472.80 | XLON | xsq9K6cUXeG  |
| 30-Sep-2022 | 14:35:29 | GBp | 1,185 | 472.85 | XLON | xsq9K6cUXeI  |
| 30-Sep-2022 | 14:35:29 | GBp | 2,703 | 472.90 | XLON | xsq9K6cUXeN  |
| 30-Sep-2022 | 14:35:23 | GBp | 2,065 | 472.95 | XLON | xsq9K6cUXtq  |
| 30-Sep-2022 | 14:34:33 | GBp | 59    | 473.10 | XLON | xsq9K6cUXLa  |
| 30-Sep-2022 | 14:34:33 | GBp | 1,671 | 473.15 | XLON | xsq9K6cUXLc  |
| 30-Sep-2022 | 14:34:33 | GBp | 947   | 473.10 | XLON | xsq9K6cUXLY  |
| 30-Sep-2022 | 14:34:32 | GBp | 275   | 473.15 | XLON | xsq9K6cUXKh  |
| 30-Sep-2022 | 14:34:10 | GBp | 1,666 | 473.55 | XLON | xsq9K6cUXP0  |
| 30-Sep-2022 | 14:34:10 | GBp | 543   | 473.50 | XLON | xsq9K6cUXPr  |
| 30-Sep-2022 | 14:34:10 | GBp | 459   | 473.50 | XLON | xsq9K6cUXPt  |
| 30-Sep-2022 | 14:34:05 | GBp | 103   | 473.30 | XLON | xsq9K6cUkbY  |
| 30-Sep-2022 | 14:34:00 | GBp | 1,676 | 473.30 | XLON | xsq9K6cUkdO  |
| 30-Sep-2022 | 14:33:57 | GBp | 2,384 | 473.35 | XLON | xsq9K6cUkWB  |
| 30-Sep-2022 | 14:33:48 | GBp | 2,260 | 473.00 | XLON | xsq9K6cUkee  |
| 30-Sep-2022 | 14:33:26 | GBp | 2,386 | 472.95 | XLON | xsq9K6cUkvm  |
| 30-Sep-2022 | 14:33:26 | GBp | 387   | 472.95 | XLON | xsq9K6cUkvo  |
| 30-Sep-2022 | 14:33:26 | GBp | 1,057 | 472.95 | XLON | xsq9K6cUkvq  |
| 30-Sep-2022 | 14:32:33 | GBp | 795   | 472.55 | XLON | xsq9K6cUIZ2  |
| 30-Sep-2022 | 14:32:31 | GBp | 2,034 | 472.60 | XLON | xsq9K6cUIjW  |
| 30-Sep-2022 | 14:32:31 | GBp | 1,138 | 472.55 | XLON | xsq9K6cUIYO  |
| 30-Sep-2022 | 14:32:28 | GBp | 1,182 | 472.70 | XLON | xsq9K6cUIkW  |
| 30-Sep-2022 | 14:32:28 | GBp | 2,097 | 472.70 | XLON | xsq9K6cUIlO  |
| 30-Sep-2022 | 14:32:28 | GBp | 387   | 472.70 | XLON | xsq9K6cUIlQ  |
| 30-Sep-2022 | 14:32:28 | GBp | 689   | 472.70 | XLON | xsq9K6cUIlS  |
| 30-Sep-2022 | 14:32:28 | GBp | 54    | 472.70 | XLON | xsq9K6cUIlU  |
| 30-Sep-2022 | 14:31:32 | GBp | 1,230 | 472.85 | XLON | xsq9K6cUIlD  |

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|-------------|----------|-----|-------|--------|------|-------------|
| 30-Sep-2022 | 14:31:32 | GBp | 1,376 | 472.85 | XLON | xsq9K6cUIBN |
| 30-Sep-2022 | 14:31:32 | GBp | 1,310 | 472.80 | XLON | xsq9K6cUIB4 |
| 30-Sep-2022 | 14:31:32 | GBp | 146   | 472.85 | XLON | xsq9K6cUIBB |
| 30-Sep-2022 | 14:31:31 | GBp | 1,959 | 472.90 | XLON | xsq9K6cUIAX |
| 30-Sep-2022 | 14:31:31 | GBp | 171   | 472.95 | XLON | xsq9K6cUIBO |
| 30-Sep-2022 | 14:31:31 | GBp | 691   | 472.90 | XLON | xsq9K6cUIBQ |
| 30-Sep-2022 | 14:30:37 | GBp | 965   | 471.55 | XLON | xsq9K6cUi5N |
| 30-Sep-2022 | 14:30:37 | GBp | 1,376 | 471.60 | XLON | xsq9K6cUi5P |
| 30-Sep-2022 | 14:30:36 | GBp | 2,794 | 471.65 | XLON | xsq9K6cUi7t |
| 30-Sep-2022 | 14:30:32 | GBp | 321   | 471.55 | XLON | xsq9K6cUi3k |
| 30-Sep-2022 | 14:30:32 | GBp | 1,054 | 471.55 | XLON | xsq9K6cUi3m |
| 30-Sep-2022 | 14:29:40 | GBp | 1,448 | 471.80 | XLON | xsq9K6cUj5o |
| 30-Sep-2022 | 14:29:37 | GBp | 1,478 | 471.85 | XLON | xsq9K6cUj@4 |
| 30-Sep-2022 | 14:29:05 | GBp | 849   | 472.20 | XLON | xsq9K6cUjFj |
| 30-Sep-2022 | 14:29:05 | GBp | 1,046 | 472.25 | XLON | xsq9K6cUjFr |
| 30-Sep-2022 | 14:29:03 | GBp | 1,032 | 472.35 | XLON | xsq9K6cUjE3 |
| 30-Sep-2022 | 14:29:03 | GBp | 1,606 | 472.35 | XLON | xsq9K6cUjE5 |
| 30-Sep-2022 | 14:29:03 | GBp | 954   | 472.25 | XLON | xsq9K6cUjEW |
| 30-Sep-2022 | 14:29:03 | GBp | 1,360 | 472.30 | XLON | xsq9K6cUjEY |
| 30-Sep-2022 | 14:27:48 | GBp | 1,336 | 472.05 | XLON | xsq9K6cUg@d |
| 30-Sep-2022 | 14:27:48 | GBp | 3,284 | 472.10 | XLON | xsq9K6cUg@z |
| 30-Sep-2022 | 14:27:48 | GBp | 1,468 | 472.05 | XLON | xsq9K6cUgyU |
| 30-Sep-2022 | 14:26:41 | GBp | 670   | 471.60 | XLON | xsq9K6cUhb3 |
| 30-Sep-2022 | 14:26:41 | GBp | 963   | 471.60 | XLON | xsq9K6cUhb5 |
| 30-Sep-2022 | 14:26:41 | GBp | 2,316 | 471.65 | XLON | xsq9K6cUhbB |
| 30-Sep-2022 | 14:25:56 | GBp | 521   | 471.30 | XLON | xsq9K6cUhmh |
| 30-Sep-2022 | 14:25:56 | GBp | 360   | 471.30 | XLON | xsq9K6cUhmj |
| 30-Sep-2022 | 14:25:55 | GBp | 236   | 471.25 | XLON | xsq9K6cUhmQ |
| 30-Sep-2022 | 14:25:53 | GBp | 642   | 471.25 | XLON | xsq9K6cUhpR |
| 30-Sep-2022 | 14:25:53 | GBp | 521   | 471.25 | XLON | xsq9K6cUhpT |
| 30-Sep-2022 | 14:25:52 | GBp | 1,500 | 471.30 | XLON | xsq9K6cUho9 |
| 30-Sep-2022 | 14:25:13 | GBp | 730   | 470.90 | XLON | xsq9K6cUhE3 |
| 30-Sep-2022 | 14:25:13 | GBp | 1,168 | 470.90 | XLON | xsq9K6cUHER |
| 30-Sep-2022 | 14:25:05 | GBp | 1,477 | 470.90 | XLON | xsq9K6cUhBl |
| 30-Sep-2022 | 14:25:01 | GBp | 67    | 470.95 | XLON | xsq9K6cUhlP |
| 30-Sep-2022 | 14:24:55 | GBp | 1,585 | 470.85 | XLON | xsq9K6cUhMs |
| 30-Sep-2022 | 14:24:08 | GBp | 928   | 470.80 | XLON | xsq9K6cUeec |
| 30-Sep-2022 | 14:24:08 | GBp | 865   | 470.75 | XLON | xsq9K6cUefT |
| 30-Sep-2022 | 14:23:57 | GBp | 1,624 | 470.75 | XLON | xsq9K6cUetP |
| 30-Sep-2022 | 14:23:56 | GBp | 227   | 470.80 | XLON | xsq9K6cUesB |
| 30-Sep-2022 | 14:23:56 | GBp | 573   | 470.80 | XLON | xsq9K6cUesD |
| 30-Sep-2022 | 14:23:56 | GBp | 1,065 | 470.80 | XLON | xsq9K6cUesF |
| 30-Sep-2022 | 14:23:56 | GBp | 123   | 470.80 | XLON | xsq9K6cUesH |
| 30-Sep-2022 | 14:23:56 | GBp | 707   | 470.80 | XLON | xsq9K6cUesJ |
| 30-Sep-2022 | 14:22:49 | GBp | 413   | 470.25 | XLON | xsq9K6cUel@ |
| 30-Sep-2022 | 14:22:49 | GBp | 1,009 | 470.25 | XLON | xsq9K6cUeLy |
| 30-Sep-2022 | 14:22:48 | GBp | 1,983 | 470.25 | XLON | xsq9K6cUeKk |
| 30-Sep-2022 | 14:22:04 | GBp | 895   | 470.70 | XLON | xsq9K6cUfXi |
| 30-Sep-2022 | 14:22:03 | GBp | 1,332 | 470.75 | XLON | xsq9K6cUfXN |
| 30-Sep-2022 | 14:22:02 | GBp | 1,680 | 470.80 | XLON | xsq9K6cUfW@ |
| 30-Sep-2022 | 14:21:14 | GBp | 702   | 470.90 | XLON | xsq9K6cUfvA |
| 30-Sep-2022 | 14:21:13 | GBp | 914   | 470.95 | XLON | xsq9K6cUfvH |
| 30-Sep-2022 | 14:21:13 | GBp | 577   | 471.05 | XLON | xsq9K6cUfua |
| 30-Sep-2022 | 14:21:13 | GBp | 334   | 471.05 | XLON | xsq9K6cUfuc |
| 30-Sep-2022 | 14:21:13 | GBp | 2,484 | 471.10 | XLON | xsq9K6cUfue |
| 30-Sep-2022 | 14:21:13 | GBp | 153   | 471.05 | XLON | xsq9K6cUfuW |
| 30-Sep-2022 | 14:21:13 | GBp | 682   | 471.05 | XLON | xsq9K6cUfuY |
| 30-Sep-2022 | 14:19:56 | GBp | 1,005 | 470.50 | XLON | xsq9K6cUMke |
| 30-Sep-2022 | 14:19:56 | GBp | 2,149 | 470.50 | XLON | xsq9K6cUMkq |
| 30-Sep-2022 | 14:19:56 | GBp | 703   | 470.45 | XLON | xsq9K6cUMlJ |

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|-------------|----------|-----|-------|--------|------|--------------|
| 30-Sep-2022 | 14:19:10 | GBp | 612   | 470.35 | XLON | xsq9K6cUMxr  |
| 30-Sep-2022 | 14:19:10 | GBp | 1,559 | 470.40 | XLON | xsq9K6cUMxt  |
| 30-Sep-2022 | 14:19:09 | GBp | 1,559 | 470.45 | XLON | xsq9K6cUMxH  |
| 30-Sep-2022 | 14:18:23 | GBp | 762   | 470.45 | XLON | xsq9K6cUMLB  |
| 30-Sep-2022 | 14:18:23 | GBp | 1,319 | 470.45 | XLON | xsq9K6cUMLE  |
| 30-Sep-2022 | 14:18:14 | GBp | 485   | 470.40 | XLON | xsq9K6cUMGM  |
| 30-Sep-2022 | 14:18:14 | GBp | 242   | 470.40 | XLON | xsq9K6cUMGO  |
| 30-Sep-2022 | 14:18:14 | GBp | 325   | 470.40 | XLON | xsq9K6cUMGQ  |
| 30-Sep-2022 | 14:17:14 | GBp | 1,059 | 470.95 | XLON | xsq9K6cUNeZ  |
| 30-Sep-2022 | 14:17:14 | GBp | 1,059 | 470.85 | XLON | xsq9K6cUNfE  |
| 30-Sep-2022 | 14:17:14 | GBp | 1,500 | 470.90 | XLON | xsq9K6cUNfR  |
| 30-Sep-2022 | 14:17:14 | GBp | 1,509 | 471.00 | XLON | xsq9K6cUNeb  |
| 30-Sep-2022 | 14:17:13 | GBp | 2,080 | 471.00 | XLON | xsq9K6cUNeE  |
| 30-Sep-2022 | 14:16:20 | GBp | 1,541 | 471.10 | XLON | xsq9K6cUN1I  |
| 30-Sep-2022 | 14:16:20 | GBp | 2,558 | 471.15 | XLON | xsq9K6cUN1n  |
| 30-Sep-2022 | 14:16:16 | GBp | 1,503 | 471.20 | XLON | xsq9K6cUN0L  |
| 30-Sep-2022 | 14:15:09 | GBp | 1,568 | 470.30 | XLON | xsq9K6cUNOb  |
| 30-Sep-2022 | 14:15:07 | GBp | 2,099 | 470.35 | XLON | xsq9K6cUNOO  |
| 30-Sep-2022 | 14:14:25 | GBp | 2,087 | 470.40 | XLON | xsq9K6cUKh7  |
| 30-Sep-2022 | 14:14:19 | GBp | 1,524 | 470.45 | XLON | xsq9K6cUKq@  |
| 30-Sep-2022 | 14:13:31 | GBp | 600   | 469.25 | XLON | xsq9K6cUK0b  |
| 30-Sep-2022 | 14:13:31 | GBp | 686   | 469.35 | XLON | xsq9K6cUK0q  |
| 30-Sep-2022 | 14:13:31 | GBp | 554   | 469.25 | XLON | xsq9K6cUK0Z  |
| 30-Sep-2022 | 14:13:16 | GBp | 1,722 | 469.30 | XLON | xsq9K6cUKDI  |
| 30-Sep-2022 | 14:13:16 | GBp | 2,452 | 469.35 | XLON | xsq9K6cUKDK  |
| 30-Sep-2022 | 14:12:14 | GBp | 1,399 | 469.60 | XLON | xsq9K6cUKQn  |
| 30-Sep-2022 | 14:12:14 | GBp | 1,185 | 469.65 | XLON | xsq9K6cUKQp  |
| 30-Sep-2022 | 14:12:14 | GBp | 805   | 469.65 | XLON | xsq9K6cUKQr  |
| 30-Sep-2022 | 14:12:11 | GBp | 799   | 469.60 | XLON | xsq9K6cULbD  |
| 30-Sep-2022 | 14:11:17 | GBp | 830   | 469.50 | XLON | xsq9K6cULpG  |
| 30-Sep-2022 | 14:11:16 | GBp | 1,015 | 469.50 | XLON | xsq9K6cULor  |
| 30-Sep-2022 | 14:11:14 | GBp | 2,155 | 469.55 | XLON | xsq9K6cULoI  |
| 30-Sep-2022 | 14:10:23 | GBp | 711   | 470.40 | XLON | xsq9K6cULCR  |
| 30-Sep-2022 | 14:10:23 | GBp | 1,542 | 470.45 | XLON | xsq9K6cULFb  |
| 30-Sep-2022 | 14:10:23 | GBp | 1,081 | 470.40 | XLON | xsq9K6cULFZ  |
| 30-Sep-2022 | 14:09:40 | GBp | 865   | 470.30 | XLON | xsq9K6cULSO  |
| 30-Sep-2022 | 14:09:40 | GBp | 1,190 | 470.40 | XLON | xsq9K6cULSV  |
| 30-Sep-2022 | 14:09:29 | GBp | 1,015 | 470.30 | XLON | xsq9K6cULRQ  |
| 30-Sep-2022 | 14:09:29 | GBp | 630   | 470.30 | XLON | xsq9K6cULRS  |
| 30-Sep-2022 | 14:09:27 | GBp | 2,149 | 470.35 | XLON | xsq9K6cULQ9  |
| 30-Sep-2022 | 14:09:27 | GBp | 581   | 470.35 | XLON | xsq9K6cULQB  |
| 30-Sep-2022 | 14:08:22 | GBp | 1,344 | 470.95 | XLON | xsq9K6cUIs\$ |
| 30-Sep-2022 | 14:08:22 | GBp | 2,230 | 471.00 | XLON | xsq9K6cUIs1  |
| 30-Sep-2022 | 14:07:32 | GBp | 2,090 | 471.90 | XLON | xsq9K6cUIDW  |
| 30-Sep-2022 | 14:07:32 | GBp | 257   | 471.90 | XLON | xsq9K6cUI2P  |
| 30-Sep-2022 | 14:07:32 | GBp | 708   | 471.90 | XLON | xsq9K6cUI2R  |
| 30-Sep-2022 | 14:07:32 | GBp | 1,468 | 471.85 | XLON | xsq9K6cUI2U  |
| 30-Sep-2022 | 14:07:12 | GBp | 914   | 471.60 | XLON | xsq9K6cUILY  |
| 30-Sep-2022 | 14:06:46 | GBp | 2,121 | 471.00 | XLON | xsq9K6cUIOp  |
| 30-Sep-2022 | 14:06:41 | GBp | 1,443 | 471.05 | XLON | xsq9K6cUIRQ  |
| 30-Sep-2022 | 14:05:37 | GBp | 1,270 | 471.70 | XLON | xsq9K6cUJob  |
| 30-Sep-2022 | 14:05:37 | GBp | 1,599 | 471.70 | XLON | xsq9K6cUIpR  |
| 30-Sep-2022 | 14:05:28 | GBp | 2,728 | 471.75 | XLON | xsq9K6cUI@A  |
| 30-Sep-2022 | 14:04:28 | GBp | 1,673 | 471.95 | XLON | xsq9K6cUIJr  |
| 30-Sep-2022 | 14:04:28 | GBp | 1,133 | 472.00 | XLON | xsq9K6cUIJt  |
| 30-Sep-2022 | 14:04:28 | GBp | 1,078 | 472.00 | XLON | xsq9K6cUIJv  |
| 30-Sep-2022 | 14:03:32 | GBp | 768   | 472.95 | XLON | xsq9K6cUGju  |
| 30-Sep-2022 | 14:03:31 | GBp | 2,252 | 473.00 | XLON | xsq9K6cUGie  |
| 30-Sep-2022 | 14:03:31 | GBp | 1,098 | 473.00 | XLON | xsq9K6cUGjT  |
| 30-Sep-2022 | 14:02:44 | GBp | 1,075 | 473.65 | XLON | xsq9K6cUGva  |

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| 30-Sep-2022 | 14:02:43 | GBp | 1,143 | 473.70 | XLON | xsq9K6cUGvw  |
| 30-Sep-2022 | 14:02:31 | GBp | 2,482 | 473.50 | XLON | xsq9K6cUG6b  |
| 30-Sep-2022 | 14:01:39 | GBp | 1,039 | 473.05 | XLON | xsq9K6cUGJ@  |
| 30-Sep-2022 | 14:01:39 | GBp | 730   | 473.05 | XLON | xsq9K6cUGJZ  |
| 30-Sep-2022 | 14:01:33 | GBp | 2,374 | 473.10 | XLON | xsq9K6cUGTQ  |
| 30-Sep-2022 | 14:00:40 | GBp | 786   | 473.05 | XLON | xsq9K6cUHmn  |
| 30-Sep-2022 | 14:00:37 | GBp | 1,098 | 472.95 | XLON | xsq9K6cUHmU  |
| 30-Sep-2022 | 14:00:37 | GBp | 2,256 | 473.00 | XLON | xsq9K6cUHpe  |
| 30-Sep-2022 | 13:59:45 | GBp | 1,051 | 472.50 | XLON | xsq9K6cUHJt  |
| 30-Sep-2022 | 13:59:37 | GBp | 1,213 | 472.55 | XLON | xsq9K6cUHly  |
| 30-Sep-2022 | 13:59:01 | GBp | 1,056 | 472.65 | XLON | xsq9K6cUucZ  |
| 30-Sep-2022 | 13:58:59 | GBp | 587   | 472.70 | XLON | xsq9K6cUUZd  |
| 30-Sep-2022 | 13:58:59 | GBp | 479   | 472.70 | XLON | xsq9K6cUUZf  |
| 30-Sep-2022 | 13:58:52 | GBp | 1,480 | 472.75 | XLON | xsq9K6cUUj9  |
| 30-Sep-2022 | 13:57:53 | GBp | 1,335 | 472.75 | XLON | xsq9K6cUU76  |
| 30-Sep-2022 | 13:57:50 | GBp | 625   | 472.70 | XLON | xsq9K6cUU15  |
| 30-Sep-2022 | 13:57:50 | GBp | 1,864 | 472.70 | XLON | xsq9K6cUU1F  |
| 30-Sep-2022 | 13:56:49 | GBp | 1,485 | 473.50 | XLON | xsq9K6cUUPX  |
| 30-Sep-2022 | 13:56:49 | GBp | 2,113 | 473.55 | XLON | xsq9K6cUUPZ  |
| 30-Sep-2022 | 13:55:39 | GBp | 1,160 | 473.00 | XLON | xsq9K6cUVub  |
| 30-Sep-2022 | 13:55:39 | GBp | 1,562 | 473.05 | XLON | xsq9K6cUVud  |
| 30-Sep-2022 | 13:55:39 | GBp | 1,160 | 473.00 | XLON | xsq9K6cUVvU  |
| 30-Sep-2022 | 13:55:16 | GBp | 453   | 472.50 | XLON | xsq9K6cUVC@  |
| 30-Sep-2022 | 13:55:16 | GBp | 1,164 | 472.50 | XLON | xsq9K6cUVC0  |
| 30-Sep-2022 | 13:53:59 | GBp | 734   | 472.55 | XLON | xsq9K6cUSkL  |
| 30-Sep-2022 | 13:53:59 | GBp | 959   | 472.50 | XLON | xsq9K6cUSkO  |
| 30-Sep-2022 | 13:53:59 | GBp | 167   | 472.50 | XLON | xsq9K6cUSkQ  |
| 30-Sep-2022 | 13:53:59 | GBp | 1,603 | 472.55 | XLON | xsq9K6cUSkS  |
| 30-Sep-2022 | 13:53:04 | GBp | 1,464 | 473.55 | XLON | xsq9K6cUSwW  |
| 30-Sep-2022 | 13:53:04 | GBp | 861   | 473.50 | XLON | xsq9K6cUSxU  |
| 30-Sep-2022 | 13:53:03 | GBp | 2,085 | 473.60 | XLON | xsq9K6cUSwk  |
| 30-Sep-2022 | 13:51:57 | GBp | 1,559 | 473.20 | XLON | xsq9K6cUSla  |
| 30-Sep-2022 | 13:51:57 | GBp | 1,094 | 473.15 | XLON | xsq9K6cUSIY  |
| 30-Sep-2022 | 13:51:52 | GBp | 914   | 473.25 | XLON | xsq9K6cUSTA  |
| 30-Sep-2022 | 13:50:55 | GBp | 93    | 473.80 | XLON | xsq9K6cUTec  |
| 30-Sep-2022 | 13:50:55 | GBp | 1,513 | 473.80 | XLON | xsq9K6cUTee  |
| 30-Sep-2022 | 13:50:55 | GBp | 1,713 | 473.85 | XLON | xsq9K6cUTeu  |
| 30-Sep-2022 | 13:50:02 | GBp | 775   | 474.35 | XLON | xsq9K6cUT@m  |
| 30-Sep-2022 | 13:50:02 | GBp | 624   | 474.35 | XLON | xsq9K6cUT@o  |
| 30-Sep-2022 | 13:50:01 | GBp | 1,509 | 474.10 | XLON | xsq9K6cUT@3  |
| 30-Sep-2022 | 13:49:13 | GBp | 887   | 474.80 | XLON | xsq9K6cUTlj  |
| 30-Sep-2022 | 13:49:13 | GBp | 857   | 474.70 | XLON | xsq9K6cUTLx  |
| 30-Sep-2022 | 13:49:13 | GBp | 1,221 | 474.75 | XLON | xsq9K6cUTLz  |
| 30-Sep-2022 | 13:48:22 | GBp | 1,436 | 475.20 | XLON | xsq9K6cUQC\$ |
| 30-Sep-2022 | 13:48:22 | GBp | 563   | 475.20 | XLON | xsq9K6cUQch  |
| 30-Sep-2022 | 13:48:22 | GBp | 710   | 475.20 | XLON | xsq9K6cUQcj  |
| 30-Sep-2022 | 13:48:22 | GBp | 1,005 | 475.15 | XLON | xsq9K6cUQcz  |
| 30-Sep-2022 | 13:47:11 | GBp | 914   | 474.80 | XLON | xsq9K6cUQ4R  |
| 30-Sep-2022 | 13:47:11 | GBp | 1,619 | 474.90 | XLON | xsq9K6cUQ4U  |
| 30-Sep-2022 | 13:46:50 | GBp | 1,732 | 474.65 | XLON | xsq9K6cUQDm  |
| 30-Sep-2022 | 13:46:33 | GBp | 780   | 474.70 | XLON | xsq9K6cUQEH  |
| 30-Sep-2022 | 13:46:33 | GBp | 1,112 | 474.75 | XLON | xsq9K6cUQEJ  |
| 30-Sep-2022 | 13:45:31 | GBp | 91    | 474.85 | XLON | xsq9K6cURYf  |
| 30-Sep-2022 | 13:45:31 | GBp | 855   | 474.85 | XLON | xsq9K6cURYh  |
| 30-Sep-2022 | 13:45:31 | GBp | 918   | 474.75 | XLON | xsq9K6cURZE  |
| 30-Sep-2022 | 13:45:15 | GBp | 926   | 474.70 | XLON | xsq9K6cURfW  |
| 30-Sep-2022 | 13:45:15 | GBp | 914   | 474.75 | XLON | xsq9K6cURfY  |
| 30-Sep-2022 | 13:44:27 | GBp | 527   | 474.55 | XLON | xsq9K6cUR\$m |
| 30-Sep-2022 | 13:44:27 | GBp | 387   | 474.50 | XLON | xsq9K6cUR\$o |
| 30-Sep-2022 | 13:44:27 | GBp | 1,340 | 474.50 | XLON | xsq9K6cUR\$V |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 30-Sep-2022 | 13:44:10 | GBp | 238   | 474.05 | XLON | xsq9K6cURwa  |
| 30-Sep-2022 | 13:44:10 | GBp | 1,503 | 474.05 | XLON | xsq9K6cURwc  |
| 30-Sep-2022 | 13:43:16 | GBp | 914   | 474.85 | XLON | xsq9K6cURIs  |
| 30-Sep-2022 | 13:43:14 | GBp | 998   | 474.90 | XLON | xsq9K6cURTz  |
| 30-Sep-2022 | 13:42:40 | GBp | 942   | 475.05 | XLON | xsq9K6cUOeE  |
| 30-Sep-2022 | 13:42:40 | GBp | 1,343 | 475.10 | XLON | xsq9K6cUOeJ  |
| 30-Sep-2022 | 13:42:38 | GBp | 109   | 474.95 | XLON | xsq9K6cUOGN  |
| 30-Sep-2022 | 13:42:31 | GBp | 1,528 | 474.90 | XLON | xsq9K6cUOnA  |
| 30-Sep-2022 | 13:41:27 | GBp | 1,107 | 473.30 | XLON | xsq9K6cUOJg  |
| 30-Sep-2022 | 13:41:27 | GBp | 1,479 | 473.30 | XLON | xsq9K6cUOJw  |
| 30-Sep-2022 | 13:41:25 | GBp | 1,309 | 473.45 | XLON | xsq9K6cUOTk  |
| 30-Sep-2022 | 13:40:24 | GBp | 1,289 | 473.55 | XLON | xsq9K6cUPp5  |
| 30-Sep-2022 | 13:40:24 | GBp | 1,833 | 473.60 | XLON | xsq9K6cUPp7  |
| 30-Sep-2022 | 13:39:21 | GBp | 1,224 | 472.85 | XLON | xsq9K6cUPB9  |
| 30-Sep-2022 | 13:39:21 | GBp | 1,742 | 472.90 | XLON | xsq9K6cUPBB  |
| 30-Sep-2022 | 13:38:23 | GBp | 1,035 | 474.30 | XLON | xsq9K6cU6cd  |
| 30-Sep-2022 | 13:38:23 | GBp | 1,467 | 474.35 | XLON | xsq9K6cU6cf  |
| 30-Sep-2022 | 13:37:30 | GBp | 1,387 | 473.35 | XLON | xsq9K6cU6xh  |
| 30-Sep-2022 | 13:37:30 | GBp | 2,019 | 473.35 | XLON | xsq9K6cU6xo  |
| 30-Sep-2022 | 13:36:32 | GBp | 1,350 | 474.40 | XLON | xsq9K6cU6Gg  |
| 30-Sep-2022 | 13:36:32 | GBp | 948   | 474.35 | XLON | xsq9K6cU6GX  |
| 30-Sep-2022 | 13:35:39 | GBp | 721   | 474.35 | XLON | xsq9K6cU7j@  |
| 30-Sep-2022 | 13:35:39 | GBp | 1,030 | 474.40 | XLON | xsq9K6cU7j5  |
| 30-Sep-2022 | 13:35:38 | GBp | 62    | 474.35 | XLON | xsq9K6cU7jD  |
| 30-Sep-2022 | 13:35:38 | GBp | 700   | 474.35 | XLON | xsq9K6cU7jF  |
| 30-Sep-2022 | 13:34:59 | GBp | 128   | 474.10 | XLON | xsq9K6cU7yH  |
| 30-Sep-2022 | 13:34:58 | GBp | 1,150 | 474.15 | XLON | xsq9K6cU7yQ  |
| 30-Sep-2022 | 13:34:58 | GBp | 1,640 | 474.20 | XLON | xsq9K6cU7yS  |
| 30-Sep-2022 | 13:34:47 | GBp | 2,050 | 474.05 | XLON | xsq9K6cU7xZ  |
| 30-Sep-2022 | 13:33:32 | GBp | 101   | 474.55 | XLON | xsq9K6cU4d5  |
| 30-Sep-2022 | 13:33:31 | GBp | 1,170 | 474.60 | XLON | xsq9K6cU4dT  |
| 30-Sep-2022 | 13:33:31 | GBp | 1,667 | 474.65 | XLON | xsq9K6cU4dV  |
| 30-Sep-2022 | 13:32:50 | GBp | 1,136 | 476.05 | XLON | xsq9K6cU4t6  |
| 30-Sep-2022 | 13:32:50 | GBp | 904   | 476.00 | XLON | xsq9K6cU4tF  |
| 30-Sep-2022 | 13:32:50 | GBp | 1,136 | 476.05 | XLON | xsq9K6cU4tH  |
| 30-Sep-2022 | 13:32:04 | GBp | 865   | 476.75 | XLON | xsq9K6cU4dI  |
| 30-Sep-2022 | 13:31:58 | GBp | 1,301 | 476.45 | XLON | xsq9K6cU482  |
| 30-Sep-2022 | 13:31:58 | GBp | 837   | 476.50 | XLON | xsq9K6cU484  |
| 30-Sep-2022 | 13:31:58 | GBp | 1,955 | 476.50 | XLON | xsq9K6cU486  |
| 30-Sep-2022 | 13:31:47 | GBp | 678   | 475.50 | XLON | xsq9K6cU4GL  |
| 30-Sep-2022 | 13:30:42 | GBp | 863   | 475.05 | XLON | xsq9K6cU576  |
| 30-Sep-2022 | 13:30:42 | GBp | 3,146 | 475.10 | XLON | xsq9K6cU578  |
| 30-Sep-2022 | 13:29:34 | GBp | 1,523 | 478.25 | XLON | xsq9K6cU3Zj  |
| 30-Sep-2022 | 13:29:30 | GBp | 1,315 | 478.30 | XLON | xsq9K6cU3Yf  |
| 30-Sep-2022 | 13:29:30 | GBp | 198   | 478.30 | XLON | xsq9K6cU3Yh  |
| 30-Sep-2022 | 13:29:19 | GBp | 1,967 | 478.30 | XLON | xsq9K6cU3Is  |
| 30-Sep-2022 | 13:27:42 | GBp | 944   | 477.45 | XLON | xsq9K6cU3Dc  |
| 30-Sep-2022 | 13:27:42 | GBp | 914   | 477.50 | XLON | xsq9K6cU3Dj  |
| 30-Sep-2022 | 13:26:47 | GBp | 154   | 478.70 | XLON | xsq9K6cU3G\$ |
| 30-Sep-2022 | 13:26:47 | GBp | 540   | 478.70 | XLON | xsq9K6cU3G1  |
| 30-Sep-2022 | 13:26:47 | GBp | 991   | 478.70 | XLON | xsq9K6cU3G4  |
| 30-Sep-2022 | 13:26:47 | GBp | 921   | 478.70 | XLON | xsq9K6cU3GB  |
| 30-Sep-2022 | 13:25:46 | GBp | 1,076 | 476.40 | XLON | xsq9K6cU0S0  |
| 30-Sep-2022 | 13:25:46 | GBp | 1,237 | 476.45 | XLON | xsq9K6cU0S6  |
| 30-Sep-2022 | 13:25:46 | GBp | 297   | 476.45 | XLON | xsq9K6cU0SD  |
| 30-Sep-2022 | 13:24:58 | GBp | 1,471 | 476.35 | XLON | xsq9K6cU1gT  |
| 30-Sep-2022 | 13:24:58 | GBp | 2,442 | 476.40 | XLON | xsq9K6cU1gV  |
| 30-Sep-2022 | 13:23:55 | GBp | 1,490 | 475.90 | XLON | xsq9K6cU1xP  |
| 30-Sep-2022 | 13:23:50 | GBp | 1,500 | 475.90 | XLON | xsq9K6cU1wB  |
| 30-Sep-2022 | 13:23:17 | GBp | 1,279 | 475.50 | XLON | xsq9K6cU12h  |

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| 30-Sep-2022 | 13:23:17 | GBp | 1,821 | 475.55 | XLON | xsq9K6cU12j  |
| 30-Sep-2022 | 13:23:08 | GBp | 207   | 475.55 | XLON | xsq9K6cU1CV  |
| 30-Sep-2022 | 13:23:08 | GBp | 2,129 | 475.55 | XLON | xsq9K6cU1FX  |
| 30-Sep-2022 | 13:22:01 | GBp | 1,353 | 476.00 | XLON | xsq9K6cU1Pp  |
| 30-Sep-2022 | 13:21:54 | GBp | 1,927 | 476.05 | XLON | xsq9K6cU1QM  |
| 30-Sep-2022 | 13:21:14 | GBp | 914   | 476.15 | XLON | xsq9K6cUEiD  |
| 30-Sep-2022 | 13:21:08 | GBp | 298   | 475.85 | XLON | xsq9K6cUEfc  |
| 30-Sep-2022 | 13:21:08 | GBp | 992   | 475.85 | XLON | xsq9K6cUEfe  |
| 30-Sep-2022 | 13:21:08 | GBp | 261   | 475.85 | XLON | xsq9K6cUEfs  |
| 30-Sep-2022 | 13:20:57 | GBp | 1,496 | 475.85 | XLON | xsq9K6cUEqn  |
| 30-Sep-2022 | 13:20:17 | GBp | 1,007 | 476.25 | XLON | xsq9K6cUEy4  |
| 30-Sep-2022 | 13:20:14 | GBp | 2,043 | 476.30 | XLON | xsq9K6cUE\$a |
| 30-Sep-2022 | 13:20:14 | GBp | 1,438 | 476.30 | XLON | xsq9K6cUE\$X |
| 30-Sep-2022 | 13:19:02 | GBp | 1,314 | 476.25 | XLON | xsq9K6cUEN3  |
| 30-Sep-2022 | 13:19:02 | GBp | 1,873 | 476.30 | XLON | xsq9K6cUEN5  |
| 30-Sep-2022 | 13:18:07 | GBp | 892   | 475.40 | XLON | xsq9K6cUEO4  |
| 30-Sep-2022 | 13:18:07 | GBp | 1,270 | 475.45 | XLON | xsq9K6cUEO9  |
| 30-Sep-2022 | 13:17:27 | GBp | 1,168 | 475.20 | XLON | xsq9K6cUFjP  |
| 30-Sep-2022 | 13:17:22 | GBp | 1,071 | 475.20 | XLON | xsq9K6cUFlu  |
| 30-Sep-2022 | 13:17:15 | GBp | 1,737 | 475.25 | XLON | xsq9K6cUFF7  |
| 30-Sep-2022 | 13:16:11 | GBp | 1,054 | 475.25 | XLON | xsq9K6cUFwe  |
| 30-Sep-2022 | 13:16:10 | GBp | 640   | 475.30 | XLON | xsq9K6cUF5e  |
| 30-Sep-2022 | 13:16:10 | GBp | 535   | 475.30 | XLON | xsq9K6cUF5g  |
| 30-Sep-2022 | 13:15:32 | GBp | 891   | 475.70 | XLON | xsq9K6cUFDH  |
| 30-Sep-2022 | 13:15:29 | GBp | 1,066 | 475.75 | XLON | xsq9K6cUFct  |
| 30-Sep-2022 | 13:15:26 | GBp | 1,295 | 475.80 | XLON | xsq9K6cUFCl  |
| 30-Sep-2022 | 13:15:10 | GBp | 843   | 475.15 | XLON | xsq9K6cUF8m  |
| 30-Sep-2022 | 13:14:24 | GBp | 1,262 | 475.10 | XLON | xsq9K6cUFVY  |
| 30-Sep-2022 | 13:14:24 | GBp | 1,800 | 475.15 | XLON | xsq9K6cUFVa  |
| 30-Sep-2022 | 13:13:12 | GBp | 1,033 | 474.80 | XLON | xsq9K6cUCI5  |
| 30-Sep-2022 | 13:13:12 | GBp | 914   | 474.85 | XLON | xsq9K6cUCI7  |
| 30-Sep-2022 | 13:12:16 | GBp | 1,107 | 475.35 | XLON | xsq9K6cUCmO  |
| 30-Sep-2022 | 13:12:15 | GBp | 1,575 | 475.40 | XLON | xsq9K6cUCpy  |
| 30-Sep-2022 | 13:11:16 | GBp | 765   | 475.10 | XLON | xsq9K6cUC1o  |
| 30-Sep-2022 | 13:11:16 | GBp | 914   | 475.15 | XLON | xsq9K6cUC1v  |
| 30-Sep-2022 | 13:10:34 | GBp | 1,260 | 475.00 | XLON | xsq9K6cUC8W  |
| 30-Sep-2022 | 13:10:33 | GBp | 1,071 | 475.10 | XLON | xsq9K6cUC8q  |
| 30-Sep-2022 | 13:10:33 | GBp | 914   | 475.15 | XLON | xsq9K6cUC8s  |
| 30-Sep-2022 | 13:09:28 | GBp | 1,207 | 474.75 | XLON | xsq9K6cUCS0  |
| 30-Sep-2022 | 13:09:28 | GBp | 1,719 | 474.80 | XLON | xsq9K6cUCS2  |
| 30-Sep-2022 | 13:08:23 | GBp | 869   | 475.25 | XLON | xsq9K6cUDZP  |
| 30-Sep-2022 | 13:08:23 | GBp | 412   | 475.30 | XLON | xsq9K6cUDZQ  |
| 30-Sep-2022 | 13:08:23 | GBp | 828   | 475.30 | XLON | xsq9K6cUDZS  |
| 30-Sep-2022 | 13:07:40 | GBp | 815   | 476.15 | XLON | xsq9K6cUDgP  |
| 30-Sep-2022 | 13:07:40 | GBp | 720   | 476.30 | XLON | xsq9K6cUDra  |
| 30-Sep-2022 | 13:07:40 | GBp | 1,029 | 476.35 | XLON | xsq9K6cUDrc  |
| 30-Sep-2022 | 13:07:24 | GBp | 914   | 476.15 | XLON | xsq9K6cUDnl  |
| 30-Sep-2022 | 13:06:33 | GBp | 1,212 | 476.60 | XLON | xsq9K6cUDwp  |
| 30-Sep-2022 | 13:06:31 | GBp | 1,361 | 476.65 | XLON | xsq9K6cUDw7  |
| 30-Sep-2022 | 13:05:42 | GBp | 1,544 | 476.90 | XLON | xsq9K6cUDC2  |
| 30-Sep-2022 | 13:05:40 | GBp | 608   | 476.90 | XLON | xsq9K6cUDCU  |
| 30-Sep-2022 | 13:05:40 | GBp | 1,403 | 476.90 | XLON | xsq9K6cUDFW  |
| 30-Sep-2022 | 13:04:33 | GBp | 729   | 477.15 | XLON | xsq9K6cUDVx  |
| 30-Sep-2022 | 13:04:32 | GBp | 1,020 | 477.15 | XLON | xsq9K6cUDV5  |
| 30-Sep-2022 | 13:04:31 | GBp | 1,128 | 477.15 | XLON | xsq9K6cUDVE  |
| 30-Sep-2022 | 13:03:38 | GBp | 814   | 478.15 | XLON | xsq9K6cUAY1  |
| 30-Sep-2022 | 13:03:38 | GBp | 825   | 478.10 | XLON | xsq9K6cUAYw  |
| 30-Sep-2022 | 13:03:36 | GBp | 2,121 | 478.25 | XLON | xsq9K6cUAju  |
| 30-Sep-2022 | 13:03:36 | GBp | 1,159 | 478.20 | XLON | xsq9K6cUAjY  |
| 30-Sep-2022 | 13:03:36 | GBp | 66    | 478.20 | XLON | xsq9K6cUAjy  |



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| 30-Sep-2022 | 13:02:37 | GBp | 1,039 | 478.40 | XLON | xsq9K6cUAoG  |
| 30-Sep-2022 | 13:02:37 | GBp | 1,482 | 478.45 | XLON | xsq9K6cUAol  |
| 30-Sep-2022 | 13:01:56 | GBp | 1,297 | 478.50 | XLON | xsq9K6cUA0V  |
| 30-Sep-2022 | 13:01:56 | GBp | 1,674 | 478.55 | XLON | xsq9K6cUA3c  |
| 30-Sep-2022 | 13:01:54 | GBp | 399   | 478.60 | XLON | xsq9K6cUA33  |
| 30-Sep-2022 | 13:01:54 | GBp | 1,761 | 478.60 | XLON | xsq9K6cUA35  |
| 30-Sep-2022 | 13:00:42 | GBp | 691   | 477.95 | XLON | xsq9K6cUAJP  |
| 30-Sep-2022 | 13:00:39 | GBp | 987   | 478.00 | XLON | xsq9K6cUAID  |
| 30-Sep-2022 | 13:00:39 | GBp | 2,146 | 478.05 | XLON | xsq9K6cUAIM  |
| 30-Sep-2022 | 12:59:47 | GBp | 714   | 477.60 | XLON | xsq9K6cUBZH  |
| 30-Sep-2022 | 12:59:34 | GBp | 1,185 | 477.90 | XLON | xsq9K6cUBlu  |
| 30-Sep-2022 | 12:59:34 | GBp | 1,689 | 477.95 | XLON | xsq9K6cUBlw  |
| 30-Sep-2022 | 12:59:28 | GBp | 869   | 478.00 | XLON | xsq9K6cUBfm  |
| 30-Sep-2022 | 12:58:27 | GBp | 182   | 477.85 | XLON | xsq9K6cUByA  |
| 30-Sep-2022 | 12:58:27 | GBp | 301   | 477.85 | XLON | xsq9K6cUByC  |
| 30-Sep-2022 | 12:58:27 | GBp | 894   | 477.90 | XLON | xsq9K6cUByT  |
| 30-Sep-2022 | 12:58:26 | GBp | 914   | 477.95 | XLON | xsq9K6cUB\$K |
| 30-Sep-2022 | 12:58:25 | GBp | 764   | 478.05 | XLON | xsq9K6cUB\$S |
| 30-Sep-2022 | 12:57:50 | GBp | 2,065 | 477.50 | XLON | xsq9K6cUB40  |
| 30-Sep-2022 | 12:57:50 | GBp | 1,076 | 477.45 | XLON | xsq9K6cUB4x  |
| 30-Sep-2022 | 12:56:46 | GBp | 1,142 | 477.60 | XLON | xsq9K6cUB8C  |
| 30-Sep-2022 | 12:56:46 | GBp | 1,439 | 477.60 | XLON | xsq9K6cUB8L  |
| 30-Sep-2022 | 12:56:40 | GBp | 2,206 | 477.65 | XLON | xsq9K6cUBA0  |
| 30-Sep-2022 | 12:56:29 | GBp | 1,696 | 477.25 | XLON | xsq9K6cUBNX  |
| 30-Sep-2022 | 12:55:00 | GBp | 1,636 | 476.80 | XLON | xsq9K6cU8jc  |
| 30-Sep-2022 | 12:55:00 | GBp | 1,657 | 476.80 | XLON | xsq9K6cU8jZ  |
| 30-Sep-2022 | 12:53:55 | GBp | 793   | 477.00 | XLON | xsq9K6cU8ps  |
| 30-Sep-2022 | 12:53:55 | GBp | 1,316 | 477.05 | XLON | xsq9K6cU8pu  |
| 30-Sep-2022 | 12:52:58 | GBp | 1,008 | 476.75 | XLON | xsq9K6cU83n  |
| 30-Sep-2022 | 12:52:58 | GBp | 1,415 | 476.75 | XLON | xsq9K6cU83y  |
| 30-Sep-2022 | 12:52:00 | GBp | 1,333 | 476.90 | XLON | xsq9K6cU8GW  |
| 30-Sep-2022 | 12:52:00 | GBp | 936   | 476.85 | XLON | xsq9K6cU8HU  |
| 30-Sep-2022 | 12:51:06 | GBp | 1,353 | 477.50 | XLON | xsq9K6cU9cp  |
| 30-Sep-2022 | 12:50:31 | GBp | 724   | 477.85 | XLON | xsq9K6cU9ks  |
| 30-Sep-2022 | 12:50:31 | GBp | 914   | 477.80 | XLON | xsq9K6cU9kY  |
| 30-Sep-2022 | 12:49:46 | GBp | 1,347 | 477.20 | XLON | xsq9K6cU9nA  |
| 30-Sep-2022 | 12:49:41 | GBp | 1,317 | 477.10 | XLON | xsq9K6cU9yi  |
| 30-Sep-2022 | 12:49:19 | GBp | 1,364 | 477.05 | XLON | xsq9K6cU9xL  |
| 30-Sep-2022 | 12:49:19 | GBp | 2,264 | 477.10 | XLON | xsq9K6cU9xN  |
| 30-Sep-2022 | 12:48:05 | GBp | 2,168 | 476.90 | XLON | xsq9K6cU9Gk  |
| 30-Sep-2022 | 12:48:05 | GBp | 1,806 | 476.85 | XLON | xsq9K6cU9HU  |
| 30-Sep-2022 | 12:47:08 | GBp | 1,609 | 476.90 | XLON | xsq9K6cVscI  |
| 30-Sep-2022 | 12:47:08 | GBp | 2,291 | 476.95 | XLON | xsq9K6cVscn  |
| 30-Sep-2022 | 12:46:10 | GBp | 1,391 | 477.25 | XLON | xsq9K6cVsgO  |
| 30-Sep-2022 | 12:46:10 | GBp | 1,982 | 477.30 | XLON | xsq9K6cVsgU  |
| 30-Sep-2022 | 12:45:17 | GBp | 719   | 477.40 | XLON | xsq9K6cVsuW  |
| 30-Sep-2022 | 12:45:17 | GBp | 1,027 | 477.45 | XLON | xsq9K6cVsuY  |
| 30-Sep-2022 | 12:45:16 | GBp | 2,100 | 477.50 | XLON | xsq9K6cVsui  |
| 30-Sep-2022 | 12:44:13 | GBp | 1,218 | 478.45 | XLON | xsq9K6cVsFW  |
| 30-Sep-2022 | 12:44:12 | GBp | 914   | 478.50 | XLON | xsq9K6cVsFc  |
| 30-Sep-2022 | 12:43:30 | GBp | 710   | 478.85 | XLON | xsq9K6cVsL\$ |
| 30-Sep-2022 | 12:43:29 | GBp | 1,138 | 478.90 | XLON | xsq9K6cVsLO  |
| 30-Sep-2022 | 12:43:15 | GBp | 1,748 | 478.90 | XLON | xsq9K6cVsJA  |
| 30-Sep-2022 | 12:42:19 | GBp | 1,334 | 478.70 | XLON | xsq9K6cVtZr  |
| 30-Sep-2022 | 12:42:18 | GBp | 1,722 | 478.75 | XLON | xsq9K6cVtZ3  |
| 30-Sep-2022 | 12:41:20 | GBp | 945   | 479.10 | XLON | xsq9K6cVtsI  |
| 30-Sep-2022 | 12:40:59 | GBp | 1,393 | 478.70 | XLON | xsq9K6cVtoA  |
| 30-Sep-2022 | 12:40:59 | GBp | 1,716 | 478.75 | XLON | xsq9K6cVtzX  |
| 30-Sep-2022 | 12:40:55 | GBp | 1,610 | 478.75 | XLON | xsq9K6cVtyW  |
| 30-Sep-2022 | 12:39:35 | GBp | 1,226 | 478.45 | XLON | xsq9K6cVtAK  |

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| 30-Sep-2022 | 12:39:15 | GBp | 844   | 478.30 | XLON | xsq9K6cVtH9  |
| 30-Sep-2022 | 12:38:47 | GBp | 1,506 | 477.90 | XLON | xsq9K6cVtPO  |
| 30-Sep-2022 | 12:37:47 | GBp | 1,418 | 477.45 | XLON | xsq9K6cVqku  |
| 30-Sep-2022 | 12:37:41 | GBp | 1,217 | 477.50 | XLON | xsq9K6cVqf5  |
| 30-Sep-2022 | 12:36:36 | GBp | 748   | 477.45 | XLON | xsq9K6cVq\$N |
| 30-Sep-2022 | 12:36:35 | GBp | 1,068 | 477.50 | XLON | xsq9K6cVq\$V |
| 30-Sep-2022 | 12:35:00 | GBp | 627   | 478.15 | XLON | xsq9K6cVq8@  |
| 30-Sep-2022 | 12:35:00 | GBp | 1,511 | 478.20 | XLON | xsq9K6cVq84  |
| 30-Sep-2022 | 12:35:00 | GBp | 884   | 478.15 | XLON | xsq9K6cVq8y  |
| 30-Sep-2022 | 12:34:54 | GBp | 893   | 478.25 | XLON | xsq9K6cVqB4  |
| 30-Sep-2022 | 12:34:54 | GBp | 529   | 478.25 | XLON | xsq9K6cVqB6  |
| 30-Sep-2022 | 12:34:54 | GBp | 1,422 | 478.25 | XLON | xsq9K6cVqBD  |
| 30-Sep-2022 | 12:34:54 | GBp | 31    | 478.30 | XLON | xsq9K6cVqBI  |
| 30-Sep-2022 | 12:33:38 | GBp | 1,906 | 478.55 | XLON | xsq9K6cVrch  |
| 30-Sep-2022 | 12:33:38 | GBp | 914   | 478.55 | XLON | xsq9K6cVrcW  |
| 30-Sep-2022 | 12:32:42 | GBp | 1,480 | 478.95 | XLON | xsq9K6cVrhL  |
| 30-Sep-2022 | 12:32:42 | GBp | 2,106 | 479.00 | XLON | xsq9K6cVrhN  |
| 30-Sep-2022 | 12:31:33 | GBp | 989   | 479.10 | XLON | xsq9K6cVrvK  |
| 30-Sep-2022 | 12:31:33 | GBp | 995   | 479.15 | XLON | xsq9K6cVrvM  |
| 30-Sep-2022 | 12:31:33 | GBp | 1,419 | 479.20 | XLON | xsq9K6cVrvV  |
| 30-Sep-2022 | 12:31:07 | GBp | 1,352 | 478.80 | XLON | xsq9K6cVr75  |
| 30-Sep-2022 | 12:30:03 | GBp | 791   | 479.35 | XLON | xsq9K6cVrBr  |
| 30-Sep-2022 | 12:29:56 | GBp | 1,603 | 479.40 | XLON | xsq9K6cVrLb  |
| 30-Sep-2022 | 12:29:56 | GBp | 1,130 | 479.40 | XLON | xsq9K6cVrAV  |
| 30-Sep-2022 | 12:28:51 | GBp | 1,178 | 479.65 | XLON | xsq9K6cVodp  |
| 30-Sep-2022 | 12:28:47 | GBp | 1,396 | 479.60 | XLON | xsq9K6cVoXc  |
| 30-Sep-2022 | 12:28:00 | GBp | 708   | 480.35 | XLON | xsq9K6cVoq5  |
| 30-Sep-2022 | 12:28:00 | GBp | 1,011 | 480.40 | XLON | xsq9K6cVoq9  |
| 30-Sep-2022 | 12:27:56 | GBp | 1,704 | 480.45 | XLON | xsq9K6cVot3  |
| 30-Sep-2022 | 12:26:48 | GBp | 1,196 | 480.35 | XLON | xsq9K6cVo4d  |
| 30-Sep-2022 | 12:26:48 | GBp | 1,707 | 480.40 | XLON | xsq9K6cVo4f  |
| 30-Sep-2022 | 12:25:55 | GBp | 934   | 480.80 | XLON | xsq9K6cVo9Q  |
| 30-Sep-2022 | 12:25:55 | GBp | 1,331 | 480.85 | XLON | xsq9K6cVo9S  |
| 30-Sep-2022 | 12:25:10 | GBp | 1,325 | 480.90 | XLON | xsq9K6cVoIE  |
| 30-Sep-2022 | 12:25:04 | GBp | 981   | 480.85 | XLON | xsq9K6cVoT5  |
| 30-Sep-2022 | 12:24:18 | GBp | 1,657 | 480.60 | XLON | xsq9K6cVpaQ  |
| 30-Sep-2022 | 12:24:18 | GBp | 707   | 480.60 | XLON | xsq9K6cVpdb  |
| 30-Sep-2022 | 12:24:18 | GBp | 2,100 | 480.65 | XLON | xsq9K6cVpdd  |
| 30-Sep-2022 | 12:24:18 | GBp | 445   | 480.60 | XLON | xsq9K6cVpdX  |
| 30-Sep-2022 | 12:24:18 | GBp | 382   | 480.60 | XLON | xsq9K6cVpdZ  |
| 30-Sep-2022 | 12:23:19 | GBp | 2,097 | 480.30 | XLON | xsq9K6cVprz  |
| 30-Sep-2022 | 12:21:46 | GBp | 1,148 | 480.75 | XLON | xsq9K6cVp6x  |
| 30-Sep-2022 | 12:21:45 | GBp | 176   | 480.80 | XLON | xsq9K6cVp6z  |
| 30-Sep-2022 | 12:21:45 | GBp | 1,450 | 480.80 | XLON | xsq9K6cVp6\$ |
| 30-Sep-2022 | 12:21:45 | GBp | 118   | 480.80 | XLON | xsq9K6cVp61  |
| 30-Sep-2022 | 12:21:45 | GBp | 176   | 480.80 | XLON | xsq9K6cVp63  |
| 30-Sep-2022 | 12:21:45 | GBp | 1,251 | 480.85 | XLON | xsq9K6cVp6N  |
| 30-Sep-2022 | 12:20:17 | GBp | 770   | 480.95 | XLON | xsq9K6cVpSo  |
| 30-Sep-2022 | 12:20:16 | GBp | 1,044 | 481.10 | XLON | xsq9K6cVpVc  |
| 30-Sep-2022 | 12:20:16 | GBp | 1,489 | 481.15 | XLON | xsq9K6cVpVe  |
| 30-Sep-2022 | 12:20:00 | GBp | 1,022 | 481.15 | XLON | xsq9K6cVpOw  |
| 30-Sep-2022 | 12:20:00 | GBp | 1,457 | 481.20 | XLON | xsq9K6cVpOy  |
| 30-Sep-2022 | 12:18:13 | GBp | 863   | 481.15 | XLON | xsq9K6cVm@ @ |
| 30-Sep-2022 | 12:18:13 | GBp | 1,229 | 481.20 | XLON | xsq9K6cVm@0  |
| 30-Sep-2022 | 12:17:23 | GBp | 1,763 | 481.30 | XLON | xsq9K6cVmDJ  |
| 30-Sep-2022 | 12:17:17 | GBp | 1,100 | 481.25 | XLON | xsq9K6cVmFb  |
| 30-Sep-2022 | 12:16:19 | GBp | 926   | 482.25 | XLON | xsq9K6cVmPT  |
| 30-Sep-2022 | 12:16:19 | GBp | 1,320 | 482.30 | XLON | xsq9K6cVmPV  |
| 30-Sep-2022 | 12:15:24 | GBp | 1,090 | 482.40 | XLON | xsq9K6cVnhI  |

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| 30-Sep-2022 | 12:15:17 | GBp | 1,221 | 482.45 | XLON | xsq9K6cVnqH   |
| 30-Sep-2022 | 12:14:29 | GBp | 948   | 482.30 | XLON | xsq9K6cVn5q   |
| 30-Sep-2022 | 12:14:20 | GBp | 1,211 | 482.30 | XLON | xsq9K6cVn1c   |
| 30-Sep-2022 | 12:13:22 | GBp | 879   | 482.40 | XLON | xsq9K6cVnNr   |
| 30-Sep-2022 | 12:13:17 | GBp | 1,175 | 482.40 | XLON | xsq9K6cVnM4   |
| 30-Sep-2022 | 12:12:20 | GBp | 1,312 | 482.75 | XLON | xsq9K6cV@c8   |
| 30-Sep-2022 | 12:11:46 | GBp | 1,507 | 482.75 | XLON | xsq9K6cV@kf   |
| 30-Sep-2022 | 12:11:39 | GBp | 1,175 | 482.80 | XLON | xsq9K6cV@ey   |
| 30-Sep-2022 | 12:10:22 | GBp | 1,548 | 482.60 | XLON | xsq9K6cV@Fe   |
| 30-Sep-2022 | 12:09:38 | GBp | 1,561 | 483.10 | XLON | xsq9K6cV@TQ   |
| 30-Sep-2022 | 12:09:37 | GBp | 914   | 483.15 | XLON | xsq9K6cV@Sk   |
| 30-Sep-2022 | 12:08:38 | GBp | 833   | 483.40 | XLON | xsq9K6cV\$SqG |
| 30-Sep-2022 | 12:08:38 | GBp | 1,189 | 483.45 | XLON | xsq9K6cV\$ql  |
| 30-Sep-2022 | 12:07:31 | GBp | 779   | 483.70 | XLON | xsq9K6cV\$uH  |
| 30-Sep-2022 | 12:06:40 | GBp | 914   | 483.65 | XLON | xsq9K6cV\$B5  |
| 30-Sep-2022 | 12:06:40 | GBp | 506   | 483.70 | XLON | xsq9K6cV\$B8  |
| 30-Sep-2022 | 12:06:40 | GBp | 529   | 483.70 | XLON | xsq9K6cV\$BA  |
| 30-Sep-2022 | 12:06:39 | GBp | 1,180 | 483.80 | XLON | xsq9K6cV\$Az  |
| 30-Sep-2022 | 12:05:42 | GBp | 359   | 484.30 | XLON | xsq9K6cV\$RK  |
| 30-Sep-2022 | 12:05:42 | GBp | 538   | 484.30 | XLON | xsq9K6cV\$RM  |
| 30-Sep-2022 | 12:05:35 | GBp | 1,093 | 484.30 | XLON | xsq9K6cVyak   |
| 30-Sep-2022 | 12:05:35 | GBp | 179   | 484.30 | XLON | xsq9K6cVyam   |
| 30-Sep-2022 | 12:04:34 | GBp | 1,000 | 484.35 | XLON | xsq9K6cVyoj   |
| 30-Sep-2022 | 12:04:34 | GBp | 827   | 484.30 | XLON | xsq9K6cVypM   |
| 30-Sep-2022 | 12:04:34 | GBp | 1,261 | 484.30 | XLON | xsq9K6cVypV   |
| 30-Sep-2022 | 12:03:46 | GBp | 1,359 | 485.10 | XLON | xsq9K6cVy3n   |
| 30-Sep-2022 | 12:03:37 | GBp | 1,837 | 485.15 | XLON | xsq9K6cVyCr   |
| 30-Sep-2022 | 12:02:45 | GBp | 1,476 | 485.55 | XLON | xsq9K6cVyU4   |
| 30-Sep-2022 | 12:02:45 | GBp | 2,100 | 485.60 | XLON | xsq9K6cVyU6   |
| 30-Sep-2022 | 12:01:32 | GBp | 914   | 485.25 | XLON | xsq9K6cVz\$H  |
| 30-Sep-2022 | 12:01:31 | GBp | 1,294 | 485.30 | XLON | xsq9K6cVz@g   |
| 30-Sep-2022 | 12:01:14 | GBp | 1,491 | 485.15 | XLON | xsq9K6cVzwy   |
| 30-Sep-2022 | 12:00:50 | GBp | 1,449 | 485.10 | XLON | xsq9K6cVzDd   |
| 30-Sep-2022 | 12:00:00 | GBp | 464   | 485.15 | XLON | xsq9K6cVzlQ   |
| 30-Sep-2022 | 12:00:00 | GBp | 267   | 485.10 | XLON | xsq9K6cVzlS   |
| 30-Sep-2022 | 12:00:00 | GBp | 270   | 485.10 | XLON | xsq9K6cVzTb   |
| 30-Sep-2022 | 12:00:00 | GBp | 677   | 485.10 | XLON | xsq9K6cVzTd   |
| 30-Sep-2022 | 12:00:00 | GBp | 97    | 485.10 | XLON | xsq9K6cVzTX   |
| 30-Sep-2022 | 11:59:56 | GBp | 1,850 | 484.75 | XLON | xsq9K6cVzRx   |
| 30-Sep-2022 | 11:58:49 | GBp | 350   | 485.10 | XLON | xsq9K6cVwnT   |
| 30-Sep-2022 | 11:58:48 | GBp | 420   | 485.10 | XLON | xsq9K6cVwm5   |
| 30-Sep-2022 | 11:58:47 | GBp | 341   | 485.10 | XLON | xsq9K6cVwmF   |
| 30-Sep-2022 | 11:58:19 | GBp | 820   | 484.85 | XLON | xsq9K6cVwwW   |
| 30-Sep-2022 | 11:58:13 | GBp | 175   | 484.80 | XLON | xsq9K6cVw4u   |
| 30-Sep-2022 | 11:58:12 | GBp | 423   | 484.80 | XLON | xsq9K6cVw44   |
| 30-Sep-2022 | 11:58:11 | GBp | 229   | 484.80 | XLON | xsq9K6cVw49   |
| 30-Sep-2022 | 11:58:10 | GBp | 103   | 484.75 | XLON | xsq9K6cVw4K   |
| 30-Sep-2022 | 11:58:09 | GBp | 137   | 484.75 | XLON | xsq9K6cVw4O   |
| 30-Sep-2022 | 11:57:56 | GBp | 1,262 | 484.60 | XLON | xsq9K6cVw3u   |
| 30-Sep-2022 | 11:57:05 | GBp | 1,536 | 484.75 | XLON | xsq9K6cVwJV   |
| 30-Sep-2022 | 11:57:02 | GBp | 1,419 | 484.80 | XLON | xsq9K6cVwIN   |
| 30-Sep-2022 | 11:55:55 | GBp | 1,085 | 484.45 | XLON | xsq9K6cVxg1   |
| 30-Sep-2022 | 11:55:55 | GBp | 829   | 484.40 | XLON | xsq9K6cVxga   |
| 30-Sep-2022 | 11:55:55 | GBp | 85    | 484.40 | XLON | xsq9K6cVxgc   |
| 30-Sep-2022 | 11:55:18 | GBp | 1,013 | 484.85 | XLON | xsq9K6cVx\$A  |
| 30-Sep-2022 | 11:55:18 | GBp | 914   | 484.80 | XLON | xsq9K6cVx\$y  |
| 30-Sep-2022 | 11:55:07 | GBp | 92    | 484.85 | XLON | xsq9K6cVxuO   |
| 30-Sep-2022 | 11:55:07 | GBp | 1,196 | 484.85 | XLON | xsq9K6cVxxa   |
| 30-Sep-2022 | 11:53:58 | GBp | 762   | 485.10 | XLON | xsq9K6cVxMI   |
| 30-Sep-2022 | 11:53:58 | GBp | 26    | 485.10 | XLON | xsq9K6cVxMn   |

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| 30-Sep-2022 | 11:53:58 | GBp | 33    | 485.05 | XLON | xsq9K6cVxMz  |
| 30-Sep-2022 | 11:53:58 | GBp | 317   | 485.10 | XLON | xsq9K6cVxM\$ |
| 30-Sep-2022 | 11:53:57 | GBp | 794   | 485.10 | XLON | xsq9K6cVxM8  |
| 30-Sep-2022 | 11:53:57 | GBp | 349   | 485.05 | XLON | xsq9K6cVxHc  |
| 30-Sep-2022 | 11:53:08 | GBp | 1,393 | 485.15 | XLON | xsq9K6cVuac  |
| 30-Sep-2022 | 11:53:07 | GBp | 1,382 | 485.20 | XLON | xsq9K6cVuaw  |
| 30-Sep-2022 | 11:53:06 | GBp | 20    | 485.20 | XLON | xsq9K6cVua8  |
| 30-Sep-2022 | 11:52:08 | GBp | 1,298 | 485.35 | XLON | xsq9K6cVuyT  |
| 30-Sep-2022 | 11:52:04 | GBp | 1,515 | 485.35 | XLON | xsq9K6cVu@c  |
| 30-Sep-2022 | 11:51:05 | GBp | 1,468 | 485.70 | XLON | xsq9K6cVuEP  |
| 30-Sep-2022 | 11:50:29 | GBp | 1,128 | 485.75 | XLON | xsq9K6cVuIR  |
| 30-Sep-2022 | 11:50:29 | GBp | 899   | 485.80 | XLON | xsq9K6cVuTW  |
| 30-Sep-2022 | 11:50:29 | GBp | 1,281 | 485.85 | XLON | xsq9K6cVuTY  |
| 30-Sep-2022 | 11:49:20 | GBp | 1,252 | 485.95 | XLON | xsq9K6cVvl3  |
| 30-Sep-2022 | 11:49:20 | GBp | 103   | 485.95 | XLON | xsq9K6cVvl5  |
| 30-Sep-2022 | 11:49:16 | GBp | 675   | 485.95 | XLON | xsq9K6cVvlN  |
| 30-Sep-2022 | 11:49:16 | GBp | 309   | 485.95 | XLON | xsq9K6cVvlP  |
| 30-Sep-2022 | 11:49:14 | GBp | 205   | 485.95 | XLON | xsq9K6cVvks  |
| 30-Sep-2022 | 11:48:21 | GBp | 708   | 485.95 | XLON | xsq9K6cVv7k  |
| 30-Sep-2022 | 11:48:21 | GBp | 1,009 | 486.00 | XLON | xsq9K6cVv7p  |
| 30-Sep-2022 | 11:48:21 | GBp | 1,523 | 486.00 | XLON | xsq9K6cVv7s  |
| 30-Sep-2022 | 11:47:13 | GBp | 1,433 | 485.25 | XLON | xsq9K6cVvvj  |
| 30-Sep-2022 | 11:47:12 | GBp | 914   | 485.30 | XLON | xsq9K6cVvUp  |
| 30-Sep-2022 | 11:47:10 | GBp | 914   | 485.30 | XLON | xsq9K6cVvPt  |
| 30-Sep-2022 | 11:46:12 | GBp | 1,114 | 486.05 | XLON | xsq9K6cVcm5  |
| 30-Sep-2022 | 11:46:12 | GBp | 1,122 | 486.10 | XLON | xsq9K6cVcm8  |
| 30-Sep-2022 | 11:45:18 | GBp | 1,523 | 486.10 | XLON | xsq9K6cVc1h  |
| 30-Sep-2022 | 11:44:41 | GBp | 842   | 486.40 | XLON | xsq9K6cVcBC  |
| 30-Sep-2022 | 11:44:41 | GBp | 825   | 486.35 | XLON | xsq9K6cVcBJ  |
| 30-Sep-2022 | 11:44:41 | GBp | 1,254 | 486.40 | XLON | xsq9K6cVcBL  |
| 30-Sep-2022 | 11:44:25 | GBp | 1,408 | 486.45 | XLON | xsq9K6cVcK9  |
| 30-Sep-2022 | 11:43:22 | GBp | 122   | 486.70 | XLON | xsq9K6cVcPA  |
| 30-Sep-2022 | 11:43:22 | GBp | 1,114 | 486.70 | XLON | xsq9K6cVcPC  |
| 30-Sep-2022 | 11:43:22 | GBp | 1,762 | 486.75 | XLON | xsq9K6cVcPE  |
| 30-Sep-2022 | 11:42:26 | GBp | 1,820 | 486.15 | XLON | xsq9K6cVdIL  |
| 30-Sep-2022 | 11:41:48 | GBp | 1,012 | 486.50 | XLON | xsq9K6cVdnT  |
| 30-Sep-2022 | 11:41:48 | GBp | 1,440 | 486.55 | XLON | xsq9K6cVdnV  |
| 30-Sep-2022 | 11:41:44 | GBp | 1,761 | 486.60 | XLON | xsq9K6cVdpM  |
| 30-Sep-2022 | 11:40:33 | GBp | 1,635 | 487.10 | XLON | xsq9K6cVdCE  |
| 30-Sep-2022 | 11:39:52 | GBp | 440   | 487.85 | XLON | xsq9K6cVdMa  |
| 30-Sep-2022 | 11:39:52 | GBp | 387   | 487.85 | XLON | xsq9K6cVdMc  |
| 30-Sep-2022 | 11:39:52 | GBp | 553   | 487.85 | XLON | xsq9K6cVdMe  |
| 30-Sep-2022 | 11:39:52 | GBp | 962   | 487.80 | XLON | xsq9K6cVdMn  |
| 30-Sep-2022 | 11:39:52 | GBp | 1,374 | 487.85 | XLON | xsq9K6cVdMp  |
| 30-Sep-2022 | 11:38:48 | GBp | 1,318 | 487.80 | XLON | xsq9K6cVaZk  |
| 30-Sep-2022 | 11:38:41 | GBp | 1,140 | 487.85 | XLON | xsq9K6cVaYs  |
| 30-Sep-2022 | 11:38:31 | GBp | 2,204 | 487.75 | XLON | xsq9K6cVaiK  |
| 30-Sep-2022 | 11:37:35 | GBp | 1,380 | 487.10 | XLON | xsq9K6cVay1  |
| 30-Sep-2022 | 11:36:47 | GBp | 1,223 | 486.85 | XLON | xsq9K6cVa1E  |
| 30-Sep-2022 | 11:36:44 | GBp | 914   | 486.90 | XLON | xsq9K6cVa3b  |
| 30-Sep-2022 | 11:36:41 | GBp | 1,935 | 486.90 | XLON | xsq9K6cVa3M  |
| 30-Sep-2022 | 11:35:48 | GBp | 919   | 486.15 | XLON | xsq9K6cVaT7  |
| 30-Sep-2022 | 11:35:48 | GBp | 919   | 486.20 | XLON | xsq9K6cVaTA  |
| 30-Sep-2022 | 11:34:51 | GBp | 771   | 485.50 | XLON | xsq9K6cVbj2  |
| 30-Sep-2022 | 11:34:51 | GBp | 1,068 | 485.50 | XLON | xsq9K6cVbj9  |
| 30-Sep-2022 | 11:34:36 | GBp | 1,501 | 485.30 | XLON | xsq9K6cVbt3  |
| 30-Sep-2022 | 11:33:56 | GBp | 1,307 | 485.50 | XLON | xsq9K6cVbuR  |
| 30-Sep-2022 | 11:33:47 | GBp | 1,182 | 485.45 | XLON | xsq9K6cVbwu  |
| 30-Sep-2022 | 11:33:08 | GBp | 914   | 485.55 | XLON | xsq9K6cVbFs  |
| 30-Sep-2022 | 11:33:00 | GBp | 1,095 | 485.60 | XLON | xsq9K6cVb8M  |

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| 30-Sep-2022 | 11:32:56 | GBp | 1,409 | 485.65 | XLON | xsq9K6cVbLw  |
| 30-Sep-2022 | 11:32:05 | GBp | 1,434 | 485.55 | XLON | xsq9K6cVbQu  |
| 30-Sep-2022 | 11:31:54 | GBp | 1,139 | 485.55 | XLON | xsq9K6cVYae  |
| 30-Sep-2022 | 11:31:07 | GBp | 934   | 485.30 | XLON | xsq9K6cVYeX  |
| 30-Sep-2022 | 11:31:04 | GBp | 1,585 | 485.30 | XLON | xsq9K6cVYhf  |
| 30-Sep-2022 | 11:31:04 | GBp | 1,271 | 485.30 | XLON | xsq9K6cVYhX  |
| 30-Sep-2022 | 11:30:00 | GBp | 593   | 485.50 | XLON | xsq9K6cVY10  |
| 30-Sep-2022 | 11:30:00 | GBp | 654   | 485.50 | XLON | xsq9K6cVY12  |
| 30-Sep-2022 | 11:30:00 | GBp | 1,776 | 485.55 | XLON | xsq9K6cVY14  |
| 30-Sep-2022 | 11:29:53 | GBp | 914   | 485.60 | XLON | xsq9K6cVY3H  |
| 30-Sep-2022 | 11:28:56 | GBp | 1,449 | 485.85 | XLON | xsq9K6cVY1e  |
| 30-Sep-2022 | 11:28:56 | GBp | 2,061 | 485.90 | XLON | xsq9K6cVY1g  |
| 30-Sep-2022 | 11:28:56 | GBp | 748   | 485.90 | XLON | xsq9K6cVY1W  |
| 30-Sep-2022 | 11:28:56 | GBp | 810   | 485.90 | XLON | xsq9K6cVY1Y  |
| 30-Sep-2022 | 11:27:55 | GBp | 1,294 | 485.45 | XLON | xsq9K6cVZ1j  |
| 30-Sep-2022 | 11:27:53 | GBp | 2,122 | 485.45 | XLON | xsq9K6cVZ1k  |
| 30-Sep-2022 | 11:27:51 | GBp | 274   | 485.60 | XLON | xsq9K6cVZ1W  |
| 30-Sep-2022 | 11:27:51 | GBp | 1,236 | 485.60 | XLON | xsq9K6cVZ1Y  |
| 30-Sep-2022 | 11:27:11 | GBp | 1,762 | 485.05 | XLON | xsq9K6cVZm7  |
| 30-Sep-2022 | 11:27:04 | GBp | 2,057 | 485.05 | XLON | xsq9K6cVZz7  |
| 30-Sep-2022 | 11:25:59 | GBp | 1,188 | 485.35 | XLON | xsq9K6cVZNI  |
| 30-Sep-2022 | 11:25:56 | GBp | 1,397 | 485.40 | XLON | xsq9K6cVZHM  |
| 30-Sep-2022 | 11:25:22 | GBp | 1,407 | 485.70 | XLON | xsq9K6cVZRn  |
| 30-Sep-2022 | 11:25:22 | GBp | 719   | 485.70 | XLON | xsq9K6cVZRw  |
| 30-Sep-2022 | 11:25:10 | GBp | 1,409 | 485.50 | XLON | xsq9K6cVWaa  |
| 30-Sep-2022 | 11:25:05 | GBp | 2,058 | 485.50 | XLON | xsq9K6cVWds  |
| 30-Sep-2022 | 11:23:55 | GBp | 1,028 | 485.40 | XLON | xsq9K6cVW\$e |
| 30-Sep-2022 | 11:23:55 | GBp | 950   | 485.40 | XLON | xsq9K6cVW\$g |
| 30-Sep-2022 | 11:23:55 | GBp | 1,997 | 485.40 | XLON | xsq9K6cVW\$n |
| 30-Sep-2022 | 11:23:55 | GBp | 1,403 | 485.35 | XLON | xsq9K6cVW\$Z |
| 30-Sep-2022 | 11:23:21 | GBp | 914   | 485.30 | XLON | xsq9K6cVW6B  |
| 30-Sep-2022 | 11:22:04 | GBp | 1,348 | 485.05 | XLON | xsq9K6cVWQW  |
| 30-Sep-2022 | 11:22:04 | GBp | 1,067 | 485.00 | XLON | xsq9K6cVWRV  |
| 30-Sep-2022 | 11:21:22 | GBp | 1,207 | 485.55 | XLON | xsq9K6cVXfp  |
| 30-Sep-2022 | 11:21:22 | GBp | 1,350 | 485.55 | XLON | xsq9K6cVXfv  |
| 30-Sep-2022 | 11:21:22 | GBp | 1,923 | 485.60 | XLON | xsq9K6cVXfx  |
| 30-Sep-2022 | 11:20:08 | GBp | 1,500 | 485.50 | XLON | xsq9K6cVX2a  |
| 30-Sep-2022 | 11:19:59 | GBp | 834   | 485.40 | XLON | xsq9K6cVX86  |
| 30-Sep-2022 | 11:19:40 | GBp | 694   | 485.35 | XLON | xsq9K6cVXTTr |
| 30-Sep-2022 | 11:19:22 | GBp | 1,553 | 485.35 | XLON | xsq9K6cVXQW  |
| 30-Sep-2022 | 11:19:22 | GBp | 1,091 | 485.30 | XLON | xsq9K6cVXRU  |
| 30-Sep-2022 | 11:18:16 | GBp | 1,585 | 485.55 | XLON | xsq9K6cVkoU  |
| 30-Sep-2022 | 11:18:11 | GBp | 1,190 | 485.60 | XLON | xsq9K6cVkyy  |
| 30-Sep-2022 | 11:17:23 | GBp | 1,051 | 485.80 | XLON | xsq9K6cVkJj  |
| 30-Sep-2022 | 11:17:23 | GBp | 1,498 | 485.85 | XLON | xsq9K6cVkJv  |
| 30-Sep-2022 | 11:17:07 | GBp | 1,383 | 485.85 | XLON | xsq9K6cVkJ88 |
| 30-Sep-2022 | 11:16:38 | GBp | 1,740 | 485.70 | XLON | xsq9K6cVkJIR |
| 30-Sep-2022 | 11:15:12 | GBp | 914   | 485.90 | XLON | xsq9K6cVIm6  |
| 30-Sep-2022 | 11:15:12 | GBp | 243   | 485.95 | XLON | xsq9K6cVImH  |
| 30-Sep-2022 | 11:15:12 | GBp | 512   | 485.95 | XLON | xsq9K6cVImJ  |
| 30-Sep-2022 | 11:14:51 | GBp | 996   | 485.55 | XLON | xsq9K6cVI4V  |
| 30-Sep-2022 | 11:14:35 | GBp | 1,115 | 485.50 | XLON | xsq9K6cVI9L  |
| 30-Sep-2022 | 11:14:06 | GBp | 1,601 | 485.35 | XLON | xsq9K6cVIIf  |
| 30-Sep-2022 | 11:13:58 | GBp | 1,270 | 485.30 | XLON | xsq9K6cVIU2  |
| 30-Sep-2022 | 11:13:45 | GBp | 998   | 485.25 | XLON | xsq9K6cVibk  |
| 30-Sep-2022 | 11:12:50 | GBp | 997   | 484.80 | XLON | xsq9K6cVimC  |
| 30-Sep-2022 | 11:12:50 | GBp | 245   | 484.75 | XLON | xsq9K6cVimi  |
| 30-Sep-2022 | 11:12:45 | GBp | 155   | 484.85 | XLON | xsq9K6cVioW  |
| 30-Sep-2022 | 11:12:45 | GBp | 1,056 | 484.85 | XLON | xsq9K6cVipU  |
| 30-Sep-2022 | 11:12:28 | GBp | 1,854 | 484.80 | XLON | xsq9K6cViuY  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 30-Sep-2022 | 11:11:34 | GBp | 1,541 | 484.95 | XLON | xsq9K6cViKc  |
| 30-Sep-2022 | 11:11:34 | GBp | 1,391 | 485.00 | XLON | xsq9K6cViKk  |
| 30-Sep-2022 | 11:10:46 | GBp | 756   | 484.50 | XLON | xsq9K6cVjaD  |
| 30-Sep-2022 | 11:10:46 | GBp | 914   | 484.55 | XLON | xsq9K6cVjaH  |
| 30-Sep-2022 | 11:10:45 | GBp | 1,066 | 484.60 | XLON | xsq9K6cVjcO  |
| 30-Sep-2022 | 11:10:00 | GBp | 1,169 | 484.80 | XLON | xsq9K6cVjry  |
| 30-Sep-2022 | 11:09:54 | GBp | 1,020 | 484.80 | XLON | xsq9K6cVjsc  |
| 30-Sep-2022 | 11:09:32 | GBp | 1,175 | 484.85 | XLON | xsq9K6cVjzB  |
| 30-Sep-2022 | 11:08:47 | GBp | 721   | 484.65 | XLON | xsq9K6cVjDP  |
| 30-Sep-2022 | 11:08:45 | GBp | 744   | 484.70 | XLON | xsq9K6cVjCe  |
| 30-Sep-2022 | 11:08:45 | GBp | 347   | 484.70 | XLON | xsq9K6cVjCg  |
| 30-Sep-2022 | 11:08:14 | GBp | 914   | 484.80 | XLON | xsq9K6cVjAU  |
| 30-Sep-2022 | 11:08:12 | GBp | 1,541 | 484.80 | XLON | xsq9K6cVjKe  |
| 30-Sep-2022 | 11:08:11 | GBp | 46    | 484.80 | XLON | xsq9K6cVjK6  |
| 30-Sep-2022 | 11:08:10 | GBp | 1,248 | 484.85 | XLON | xsq9K6cVjKK  |
| 30-Sep-2022 | 11:06:49 | GBp | 1,660 | 485.05 | XLON | xsq9K6cVgh7  |
| 30-Sep-2022 | 11:06:46 | GBp | 914   | 485.10 | XLON | xsq9K6cVggf  |
| 30-Sep-2022 | 11:05:54 | GBp | 725   | 485.20 | XLON | xsq9K6cVg42  |
| 30-Sep-2022 | 11:05:54 | GBp | 725   | 485.25 | XLON | xsq9K6cVg4H  |
| 30-Sep-2022 | 11:05:36 | GBp | 1,015 | 485.15 | XLON | xsq9K6cVg2t  |
| 30-Sep-2022 | 11:04:59 | GBp | 1,547 | 485.55 | XLON | xsq9K6cVgle  |
| 30-Sep-2022 | 11:04:59 | GBp | 988   | 485.55 | XLON | xsq9K6cVgJQ  |
| 30-Sep-2022 | 11:04:12 | GBp | 914   | 485.15 | XLON | xsq9K6cVhib  |
| 30-Sep-2022 | 11:04:12 | GBp | 1,545 | 485.20 | XLON | xsq9K6cVhie  |
| 30-Sep-2022 | 11:03:10 | GBp | 914   | 485.50 | XLON | xsq9K6cVhzi  |
| 30-Sep-2022 | 11:03:10 | GBp | 1,016 | 485.55 | XLON | xsq9K6cVhzu  |
| 30-Sep-2022 | 11:03:10 | GBp | 335   | 485.60 | XLON | xsq9K6cVhzw  |
| 30-Sep-2022 | 11:03:10 | GBp | 1,111 | 485.60 | XLON | xsq9K6cVhzy  |
| 30-Sep-2022 | 11:01:45 | GBp | 735   | 485.10 | XLON | xsq9K6cVhNg  |
| 30-Sep-2022 | 11:01:45 | GBp | 109   | 485.15 | XLON | xsq9K6cVhNi  |
| 30-Sep-2022 | 11:01:45 | GBp | 939   | 485.15 | XLON | xsq9K6cVhNk  |
| 30-Sep-2022 | 11:01:09 | GBp | 697   | 485.60 | XLON | xsq9K6cVhPp  |
| 30-Sep-2022 | 11:01:09 | GBp | 995   | 485.65 | XLON | xsq9K6cVhPv  |
| 30-Sep-2022 | 11:01:01 | GBp | 1,446 | 485.65 | XLON | xsq9K6cVhQR  |
| 30-Sep-2022 | 10:59:49 | GBp | 992   | 485.45 | XLON | xsq9K6cVe@R  |
| 30-Sep-2022 | 10:59:48 | GBp | 242   | 485.50 | XLON | xsq9K6cVevh  |
| 30-Sep-2022 | 10:59:48 | GBp | 1,175 | 485.50 | XLON | xsq9K6cVevj  |
| 30-Sep-2022 | 10:58:59 | GBp | 1,299 | 485.30 | XLON | xsq9K6cVeC\$ |
| 30-Sep-2022 | 10:58:57 | GBp | 913   | 485.30 | XLON | xsq9K6cVeCl  |
| 30-Sep-2022 | 10:58:12 | GBp | 1,268 | 485.40 | XLON | xsq9K6cVeU4  |
| 30-Sep-2022 | 10:58:12 | GBp | 963   | 485.55 | XLON | xsq9K6cVeUD  |
| 30-Sep-2022 | 10:57:10 | GBp | 212   | 485.55 | XLON | xsq9K6cVftE  |
| 30-Sep-2022 | 10:57:10 | GBp | 1,162 | 485.55 | XLON | xsq9K6cVftG  |
| 30-Sep-2022 | 10:57:10 | GBp | 1,374 | 485.60 | XLON | xsq9K6cVftM  |
| 30-Sep-2022 | 10:56:58 | GBp | 1,662 | 485.60 | XLON | xsq9K6cVfo4  |
| 30-Sep-2022 | 10:56:04 | GBp | 731   | 485.70 | XLON | xsq9K6cVfD1  |
| 30-Sep-2022 | 10:56:04 | GBp | 1,216 | 485.75 | XLON | xsq9K6cVfD3  |
| 30-Sep-2022 | 10:55:16 | GBp | 882   | 486.05 | XLON | xsq9K6cVftC  |
| 30-Sep-2022 | 10:55:16 | GBp | 969   | 486.00 | XLON | xsq9K6cVftj  |
| 30-Sep-2022 | 10:55:16 | GBp | 1,379 | 486.05 | XLON | xsq9K6cVftR  |
| 30-Sep-2022 | 10:54:13 | GBp | 1,500 | 486.30 | XLON | xsq9K6cVMKc  |
| 30-Sep-2022 | 10:54:11 | GBp | 1,583 | 486.35 | XLON | xsq9K6cVMfa  |
| 30-Sep-2022 | 10:53:02 | GBp | 899   | 486.25 | XLON | xsq9K6cVMw5  |
| 30-Sep-2022 | 10:52:54 | GBp | 819   | 486.25 | XLON | xsq9K6cVM6a  |
| 30-Sep-2022 | 10:52:42 | GBp | 974   | 486.35 | XLON | xsq9K6cVM3p  |
| 30-Sep-2022 | 10:52:24 | GBp | 1,110 | 486.15 | XLON | xsq9K6cVMB\$ |
| 30-Sep-2022 | 10:52:24 | GBp | 1,002 | 486.20 | XLON | xsq9K6cVMB3  |
| 30-Sep-2022 | 10:52:24 | GBp | 580   | 486.20 | XLON | xsq9K6cVMB5  |
| 30-Sep-2022 | 10:51:06 | GBp | 850   | 485.80 | XLON | xsq9K6cVNWN  |
| 30-Sep-2022 | 10:51:06 | GBp | 1,214 | 485.85 | XLON | xsq9K6cVNWR  |

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| 30-Sep-2022 | 10:50:26 | GBp | 914   | 485.80 | XLON | xsq9K6cVNhK |
| 30-Sep-2022 | 10:50:26 | GBp | 842   | 485.75 | XLON | xsq9K6cVNhR |
| 30-Sep-2022 | 10:50:25 | GBp | 914   | 485.80 | XLON | xsq9K6cVNgz |
| 30-Sep-2022 | 10:49:26 | GBp | 1,372 | 485.95 | XLON | xsq9K6cVN24 |
| 30-Sep-2022 | 10:49:26 | GBp | 870   | 485.95 | XLON | xsq9K6cVN2x |
| 30-Sep-2022 | 10:48:46 | GBp | 887   | 486.20 | XLON | xsq9K6cVNMY |
| 30-Sep-2022 | 10:48:44 | GBp | 456   | 486.30 | XLON | xsq9K6cVNMI |
| 30-Sep-2022 | 10:48:44 | GBp | 458   | 486.25 | XLON | xsq9K6cVNmn |
| 30-Sep-2022 | 10:48:44 | GBp | 1,219 | 486.25 | XLON | xsq9K6cVNMs |
| 30-Sep-2022 | 10:48:44 | GBp | 1,838 | 486.30 | XLON | xsq9K6cVNmu |
| 30-Sep-2022 | 10:47:19 | GBp | 935   | 486.75 | XLON | xsq9K6cVKIA |
| 30-Sep-2022 | 10:47:09 | GBp | 998   | 486.75 | XLON | xsq9K6cVKe7 |
| 30-Sep-2022 | 10:47:09 | GBp | 1,035 | 486.75 | XLON | xsq9K6cVKeC |
| 30-Sep-2022 | 10:46:38 | GBp | 1,467 | 486.55 | XLON | xsq9K6cVKyc |
| 30-Sep-2022 | 10:46:37 | GBp | 1,795 | 486.60 | XLON | xsq9K6cVKy0 |
| 30-Sep-2022 | 10:45:29 | GBp | 751   | 486.40 | XLON | xsq9K6cVKAŞ |
| 30-Sep-2022 | 10:45:29 | GBp | 1,070 | 486.45 | XLON | xsq9K6cVKA9 |
| 30-Sep-2022 | 10:44:44 | GBp | 1,151 | 486.05 | XLON | xsq9K6cVKU@ |
| 30-Sep-2022 | 10:44:44 | GBp | 1,100 | 486.05 | XLON | xsq9K6cVKUq |
| 30-Sep-2022 | 10:44:44 | GBp | 806   | 486.00 | XLON | xsq9K6cVKUx |
| 30-Sep-2022 | 10:44:02 | GBp | 544   | 485.40 | XLON | xsq9K6cVLeg |
| 30-Sep-2022 | 10:44:02 | GBp | 1,077 | 485.40 | XLON | xsq9K6cVLei |
| 30-Sep-2022 | 10:44:01 | GBp | 1,685 | 485.45 | XLON | xsq9K6cVLeS |
| 30-Sep-2022 | 10:42:30 | GBp | 914   | 485.30 | XLON | xsq9K6cVLDb |
| 30-Sep-2022 | 10:42:30 | GBp | 1,505 | 485.30 | XLON | xsq9K6cVLDI |
| 30-Sep-2022 | 10:41:31 | GBp | 1,564 | 485.50 | XLON | xsq9K6cVLOt |
| 30-Sep-2022 | 10:40:55 | GBp | 998   | 485.75 | XLON | xsq9K6cVII2 |
| 30-Sep-2022 | 10:40:55 | GBp | 998   | 485.75 | XLON | xsq9K6cVIIB |
| 30-Sep-2022 | 10:40:17 | GBp | 10    | 485.95 | XLON | xsq9K6cVly3 |
| 30-Sep-2022 | 10:40:17 | GBp | 542   | 485.95 | XLON | xsq9K6cVly5 |
| 30-Sep-2022 | 10:40:17 | GBp | 159   | 485.95 | XLON | xsq9K6cVly7 |
| 30-Sep-2022 | 10:40:17 | GBp | 890   | 485.95 | XLON | xsq9K6cVlyt |
| 30-Sep-2022 | 10:40:17 | GBp | 140   | 485.95 | XLON | xsq9K6cVlyv |
| 30-Sep-2022 | 10:39:42 | GBp | 914   | 486.05 | XLON | xsq9K6cVI6v |
| 30-Sep-2022 | 10:39:42 | GBp | 1,427 | 486.05 | XLON | xsq9K6cVI6y |
| 30-Sep-2022 | 10:38:43 | GBp | 807   | 486.15 | XLON | xsq9K6cVIIB |
| 30-Sep-2022 | 10:38:32 | GBp | 1,185 | 485.90 | XLON | xsq9K6cVIUD |
| 30-Sep-2022 | 10:38:32 | GBp | 914   | 485.95 | XLON | xsq9K6cVIUE |
| 30-Sep-2022 | 10:37:36 | GBp | 625   | 486.80 | XLON | xsq9K6cVJtO |
| 30-Sep-2022 | 10:37:36 | GBp | 1,409 | 486.85 | XLON | xsq9K6cVJtQ |
| 30-Sep-2022 | 10:36:44 | GBp | 870   | 487.10 | XLON | xsq9K6cVJ4z |
| 30-Sep-2022 | 10:36:39 | GBp | 1,048 | 487.10 | XLON | xsq9K6cVJ76 |
| 30-Sep-2022 | 10:36:00 | GBp | 694   | 487.30 | XLON | xsq9K6cVJAS |
| 30-Sep-2022 | 10:35:55 | GBp | 1,110 | 487.10 | XLON | xsq9K6cVJMn |
| 30-Sep-2022 | 10:35:39 | GBp | 1,499 | 486.95 | XLON | xsq9K6cVJSb |
| 30-Sep-2022 | 10:34:52 | GBp | 1,120 | 487.00 | XLON | xsq9K6cVGiG |
| 30-Sep-2022 | 10:34:52 | GBp | 1,596 | 487.05 | XLON | xsq9K6cVGiK |
| 30-Sep-2022 | 10:33:53 | GBp | 718   | 487.10 | XLON | xsq9K6cVG6O |
| 30-Sep-2022 | 10:33:53 | GBp | 1,234 | 487.05 | XLON | xsq9K6cVG6V |
| 30-Sep-2022 | 10:33:53 | GBp | 1,757 | 487.10 | XLON | xsq9K6cVG1X |
| 30-Sep-2022 | 10:32:57 | GBp | 1,516 | 487.55 | XLON | xsq9K6cVGMR |
| 30-Sep-2022 | 10:32:49 | GBp | 2,189 | 487.50 | XLON | xsq9K6cVGGK |
| 30-Sep-2022 | 10:31:48 | GBp | 1,190 | 487.55 | XLON | xsq9K6cVHtg |
| 30-Sep-2022 | 10:31:46 | GBp | 1,629 | 487.60 | XLON | xsq9K6cVHsf |
| 30-Sep-2022 | 10:31:35 | GBp | 1,978 | 487.55 | XLON | xsq9K6cVHo7 |
| 30-Sep-2022 | 10:31:28 | GBp | 1,954 | 487.55 | XLON | xsq9K6cVHyi |
| 30-Sep-2022 | 10:29:51 | GBp | 759   | 487.35 | XLON | xsq9K6cVHSz |
| 30-Sep-2022 | 10:29:51 | GBp | 914   | 487.35 | XLON | xsq9K6cVHSC |
| 30-Sep-2022 | 10:29:50 | GBp | 914   | 487.35 | XLON | xsq9K6cVHVY |
| 30-Sep-2022 | 10:29:11 | GBp | 108   | 487.10 | XLON | xsq9K6cVUiI |

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| 30-Sep-2022 | 10:29:10 | GBp | 857   | 487.15 | XLON | xsq9K6cVUIh  |
| 30-Sep-2022 | 10:29:09 | GBp | 1,237 | 487.15 | XLON | xsq9K6cVUI9  |
| 30-Sep-2022 | 10:29:09 | GBp | 41    | 487.15 | XLON | xsq9K6cVUIB  |
| 30-Sep-2022 | 10:29:07 | GBp | 1,459 | 487.20 | XLON | xsq9K6cVUkR  |
| 30-Sep-2022 | 10:28:22 | GBp | 1,140 | 487.10 | XLON | xsq9K6cVUuR  |
| 30-Sep-2022 | 10:28:19 | GBp | 1,584 | 486.90 | XLON | xsq9K6cVUx7  |
| 30-Sep-2022 | 10:28:19 | GBp | 1,389 | 486.90 | XLON | xsq9K6cVUxl  |
| 30-Sep-2022 | 10:28:19 | GBp | 914   | 486.95 | XLON | xsq9K6cVUxK  |
| 30-Sep-2022 | 10:26:59 | GBp | 1,271 | 487.65 | XLON | xsq9K6cVUKT  |
| 30-Sep-2022 | 10:26:38 | GBp | 113   | 487.70 | XLON | xsq9K6cVUIK  |
| 30-Sep-2022 | 10:26:38 | GBp | 801   | 487.70 | XLON | xsq9K6cVUIIM |
| 30-Sep-2022 | 10:26:38 | GBp | 714   | 487.65 | XLON | xsq9K6cVUI6  |
| 30-Sep-2022 | 10:26:37 | GBp | 855   | 487.75 | XLON | xsq9K6cVUTe  |
| 30-Sep-2022 | 10:26:11 | GBp | 1,401 | 487.75 | XLON | xsq9K6cVVbs  |
| 30-Sep-2022 | 10:25:36 | GBp | 1,984 | 487.95 | XLON | xsq9K6cVVeC  |
| 30-Sep-2022 | 10:25:36 | GBp | 350   | 487.90 | XLON | xsq9K6cVVel  |
| 30-Sep-2022 | 10:25:36 | GBp | 1,044 | 488.05 | XLON | xsq9K6cVVeO  |
| 30-Sep-2022 | 10:25:36 | GBp | 1,487 | 488.10 | XLON | xsq9K6cVVeQ  |
| 30-Sep-2022 | 10:24:20 | GBp | 992   | 487.20 | XLON | xsq9K6cVVHa  |
| 30-Sep-2022 | 10:24:20 | GBp | 1,413 | 487.25 | XLON | xsq9K6cVVHc  |
| 30-Sep-2022 | 10:24:20 | GBp | 950   | 487.20 | XLON | xsq9K6cVVHX  |
| 30-Sep-2022 | 10:24:20 | GBp | 213   | 487.20 | XLON | xsq9K6cVVMV  |
| 30-Sep-2022 | 10:23:32 | GBp | 886   | 487.20 | XLON | xsq9K6cVSjG  |
| 30-Sep-2022 | 10:23:24 | GBp | 950   | 487.30 | XLON | xsq9K6cVSf2  |
| 30-Sep-2022 | 10:23:21 | GBp | 666   | 487.10 | XLON | xsq9K6cVShd  |
| 30-Sep-2022 | 10:23:21 | GBp | 248   | 487.10 | XLON | xsq9K6cVShf  |
| 30-Sep-2022 | 10:23:21 | GBp | 1,025 | 487.05 | XLON | xsq9K6cVShW  |
| 30-Sep-2022 | 10:22:25 | GBp | 1,177 | 487.10 | XLON | xsq9K6cVS7\$ |
| 30-Sep-2022 | 10:22:25 | GBp | 1,474 | 487.10 | XLON | xsq9K6cVS72  |
| 30-Sep-2022 | 10:22:06 | GBp | 1,866 | 486.90 | XLON | xsq9K6cVSCk  |
| 30-Sep-2022 | 10:21:16 | GBp | 706   | 487.05 | XLON | xsq9K6cVSUg  |
| 30-Sep-2022 | 10:21:14 | GBp | 1,758 | 487.15 | XLON | xsq9K6cVSPd  |
| 30-Sep-2022 | 10:21:14 | GBp | 914   | 487.15 | XLON | xsq9K6cVSPW  |
| 30-Sep-2022 | 10:20:26 | GBp | 1,832 | 487.55 | XLON | xsq9K6cVTnZ  |
| 30-Sep-2022 | 10:20:26 | GBp | 914   | 487.55 | XLON | xsq9K6cVTS5  |
| 30-Sep-2022 | 10:20:24 | GBp | 1,980 | 487.60 | XLON | xsq9K6cVTnS  |
| 30-Sep-2022 | 10:19:16 | GBp | 800   | 486.85 | XLON | xsq9K6cVTKr  |
| 30-Sep-2022 | 10:19:16 | GBp | 1,330 | 486.90 | XLON | xsq9K6cVTkv  |
| 30-Sep-2022 | 10:18:44 | GBp | 1,500 | 487.25 | XLON | xsq9K6cVQYE  |
| 30-Sep-2022 | 10:18:41 | GBp | 1,500 | 487.20 | XLON | xsq9K6cVQjK  |
| 30-Sep-2022 | 10:18:34 | GBp | 2,018 | 487.20 | XLON | xsq9K6cVQeC  |
| 30-Sep-2022 | 10:18:28 | GBp | 1,250 | 487.25 | XLON | xsq9K6cVQgf  |
| 30-Sep-2022 | 10:17:17 | GBp | 998   | 486.95 | XLON | xsq9K6cVQEI  |
| 30-Sep-2022 | 10:17:17 | GBp | 998   | 487.00 | XLON | xsq9K6cVQ9r  |
| 30-Sep-2022 | 10:16:40 | GBp | 161   | 487.20 | XLON | xsq9K6cVQGs  |
| 30-Sep-2022 | 10:16:40 | GBp | 1,135 | 487.20 | XLON | xsq9K6cVQGu  |
| 30-Sep-2022 | 10:16:40 | GBp | 1,041 | 487.20 | XLON | xsq9K6cVQG2  |
| 30-Sep-2022 | 10:16:40 | GBp | 914   | 487.25 | XLON | xsq9K6cVQG4  |
| 30-Sep-2022 | 10:16:30 | GBp | 1,224 | 487.05 | XLON | xsq9K6cVQV1  |
| 30-Sep-2022 | 10:16:30 | GBp | 1,075 | 487.05 | XLON | xsq9K6cVQV3  |
| 30-Sep-2022 | 10:15:21 | GBp | 807   | 486.80 | XLON | xsq9K6cVRpF  |
| 30-Sep-2022 | 10:15:20 | GBp | 1,343 | 486.85 | XLON | xsq9K6cVRod  |
| 30-Sep-2022 | 10:14:50 | GBp | 1,021 | 486.60 | XLON | xsq9K6cVR0t  |
| 30-Sep-2022 | 10:14:50 | GBp | 798   | 486.60 | XLON | xsq9K6cVR0y  |
| 30-Sep-2022 | 10:14:50 | GBp | 799   | 486.55 | XLON | xsq9K6cVR1N  |
| 30-Sep-2022 | 10:14:16 | GBp | 688   | 486.50 | XLON | xsq9K6cVRA@  |
| 30-Sep-2022 | 10:14:16 | GBp | 914   | 486.50 | XLON | xsq9K6cVRBU  |
| 30-Sep-2022 | 10:13:56 | GBp | 1,255 | 486.50 | XLON | xsq9K6cVRJj  |
| 30-Sep-2022 | 10:13:46 | GBp | 1,025 | 486.50 | XLON | xsq9K6cVRUs  |
| 30-Sep-2022 | 10:13:38 | GBp | 1,018 | 486.50 | XLON | xsq9K6cVROI  |



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| 30-Sep-2022 | 10:13:03 | GBp | 1,395 | 486.70 | XLON | xsq9K6cVOjX |
| 30-Sep-2022 | 10:13:03 | GBp | 839   | 486.65 | XLON | xsq9K6cVOYV |
| 30-Sep-2022 | 10:12:58 | GBp | 1,009 | 486.75 | XLON | xsq9K6cVOkc |
| 30-Sep-2022 | 10:12:58 | GBp | 1,438 | 486.80 | XLON | xsq9K6cVOke |
| 30-Sep-2022 | 10:11:50 | GBp | 1,149 | 487.20 | XLON | xsq9K6cVO2k |
| 30-Sep-2022 | 10:11:50 | GBp | 461   | 487.15 | XLON | xsq9K6cVO2X |
| 30-Sep-2022 | 10:11:43 | GBp | 1,111 | 487.30 | XLON | xsq9K6cVOCA |
| 30-Sep-2022 | 10:11:43 | GBp | 1,500 | 487.35 | XLON | xsq9K6cVOCC |
| 30-Sep-2022 | 10:10:48 | GBp | 510   | 487.50 | XLON | xsq9K6cVOQ1 |
| 30-Sep-2022 | 10:10:48 | GBp | 759   | 487.50 | XLON | xsq9K6cVOQ3 |
| 30-Sep-2022 | 10:10:48 | GBp | 828   | 487.45 | XLON | xsq9K6cVOQ6 |
| 30-Sep-2022 | 10:10:18 | GBp | 1,265 | 487.00 | XLON | xsq9K6cVPj7 |
| 30-Sep-2022 | 10:10:18 | GBp | 102   | 487.00 | XLON | xsq9K6cVPj9 |
| 30-Sep-2022 | 10:10:17 | GBp | 814   | 487.10 | XLON | xsq9K6cVPix |
| 30-Sep-2022 | 10:09:55 | GBp | 805   | 486.95 | XLON | xsq9K6cVPow |
| 30-Sep-2022 | 10:09:55 | GBp | 1,148 | 487.00 | XLON | xsq9K6cVPoy |
| 30-Sep-2022 | 10:09:43 | GBp | 1,833 | 487.05 | XLON | xsq9K6cVPSE |
| 30-Sep-2022 | 10:09:19 | GBp | 43    | 486.85 | XLON | xsq9K6cVP0@ |
| 30-Sep-2022 | 10:08:54 | GBp | 1,490 | 486.55 | XLON | xsq9K6cVPEA |
| 30-Sep-2022 | 10:08:51 | GBp | 1,503 | 486.30 | XLON | xsq9K6cVP9w |
| 30-Sep-2022 | 10:07:43 | GBp | 914   | 486.25 | XLON | xsq9K6cV6iO |
| 30-Sep-2022 | 10:07:43 | GBp | 1,272 | 486.25 | XLON | xsq9K6cV6Il |
| 30-Sep-2022 | 10:07:36 | GBp | 914   | 486.00 | XLON | xsq9K6cV6e5 |
| 30-Sep-2022 | 10:06:40 | GBp | 759   | 487.90 | XLON | xsq9K6cV64y |
| 30-Sep-2022 | 10:06:40 | GBp | 1,081 | 487.95 | XLON | xsq9K6cV64@ |
| 30-Sep-2022 | 10:06:38 | GBp | 1,973 | 488.00 | XLON | xsq9K6cV64H |
| 30-Sep-2022 | 10:06:09 | GBp | 1,102 | 487.75 | XLON | xsq9K6cV6E8 |
| 30-Sep-2022 | 10:06:09 | GBp | 914   | 487.80 | XLON | xsq9K6cV6EA |
| 30-Sep-2022 | 10:04:55 | GBp | 1,109 | 487.70 | XLON | xsq9K6cV7YJ |
| 30-Sep-2022 | 10:04:55 | GBp | 1,146 | 487.65 | XLON | xsq9K6cV7YM |
| 30-Sep-2022 | 10:04:55 | GBp | 1,635 | 487.70 | XLON | xsq9K6cV7YO |
| 30-Sep-2022 | 10:04:12 | GBp | 805   | 487.40 | XLON | xsq9K6cV7wz |
| 30-Sep-2022 | 10:04:08 | GBp | 1,148 | 487.45 | XLON | xsq9K6cV75Q |
| 30-Sep-2022 | 10:04:07 | GBp | 809   | 487.55 | XLON | xsq9K6cV748 |
| 30-Sep-2022 | 10:04:07 | GBp | 1,153 | 487.60 | XLON | xsq9K6cV74A |
| 30-Sep-2022 | 10:03:25 | GBp | 1,500 | 487.85 | XLON | xsq9K6cV7G3 |
| 30-Sep-2022 | 10:03:20 | GBp | 1,500 | 487.90 | XLON | xsq9K6cV7JH |
| 30-Sep-2022 | 10:03:02 | GBp | 1,227 | 487.95 | XLON | xsq9K6cV7Rw |
| 30-Sep-2022 | 10:03:02 | GBp | 2,034 | 488.00 | XLON | xsq9K6cV7Ry |
| 30-Sep-2022 | 10:02:06 | GBp | 1,274 | 488.05 | XLON | xsq9K6cV4zf |
| 30-Sep-2022 | 10:02:03 | GBp | 2,091 | 488.20 | XLON | xsq9K6cV4y1 |
| 30-Sep-2022 | 10:02:03 | GBp | 1,468 | 488.15 | XLON | xsq9K6cV4yn |
| 30-Sep-2022 | 10:01:48 | GBp | 1,345 | 488.10 | XLON | xsq9K6cV44N |
| 30-Sep-2022 | 10:00:55 | GBp | 1,228 | 487.85 | XLON | xsq9K6cV4KU |
| 30-Sep-2022 | 10:00:55 | GBp | 1,983 | 487.90 | XLON | xsq9K6cV4NW |
| 30-Sep-2022 | 10:00:50 | GBp | 662   | 488.10 | XLON | xsq9K6cV4Hk |
| 30-Sep-2022 | 10:00:50 | GBp | 22    | 488.05 | XLON | xsq9K6cV4Hm |
| 30-Sep-2022 | 10:00:50 | GBp | 4     | 488.05 | XLON | xsq9K6cV4Ho |
| 30-Sep-2022 | 10:00:02 | GBp | 975   | 488.80 | XLON | xsq9K6cV5hE |
| 30-Sep-2022 | 10:00:02 | GBp | 1,322 | 488.85 | XLON | xsq9K6cV5hL |
| 30-Sep-2022 | 10:00:01 | GBp | 1,883 | 488.90 | XLON | xsq9K6cV5gr |
| 30-Sep-2022 | 09:59:52 | GBp | 744   | 488.70 | XLON | xsq9K6cV5oe |
| 30-Sep-2022 | 09:59:52 | GBp | 1,254 | 488.70 | XLON | xsq9K6cV5ok |
| 30-Sep-2022 | 09:59:52 | GBp | 324   | 488.70 | XLON | xsq9K6cV5om |
| 30-Sep-2022 | 09:58:49 | GBp | 771   | 488.90 | XLON | xsq9K6cV58H |
| 30-Sep-2022 | 09:58:49 | GBp | 771   | 488.95 | XLON | xsq9K6cV58O |
| 30-Sep-2022 | 09:58:49 | GBp | 1,103 | 489.00 | XLON | xsq9K6cV58Q |
| 30-Sep-2022 | 09:58:38 | GBp | 1,977 | 489.00 | XLON | xsq9K6cV5AI |
| 30-Sep-2022 | 09:58:33 | GBp | 53    | 489.15 | XLON | xsq9K6cV5K6 |
| 30-Sep-2022 | 09:58:33 | GBp | 667   | 489.15 | XLON | xsq9K6cV5K8 |

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| 30-Sep-2022 | 09:58:33 | GBp | 110   | 489.05 | XLON | xsq9K6cV5KQ |
| 30-Sep-2022 | 09:58:33 | GBp | 2,143 | 489.05 | XLON | xsq9K6cV5NW |
| 30-Sep-2022 | 09:58:04 | GBp | 1,500 | 489.00 | XLON | xsq9K6cV5SM |
| 30-Sep-2022 | 09:57:10 | GBp | 1,568 | 488.65 | XLON | xsq9K6cV2fk |
| 30-Sep-2022 | 09:57:10 | GBp | 2,232 | 488.70 | XLON | xsq9K6cV2fo |
| 30-Sep-2022 | 09:57:03 | GBp | 914   | 488.80 | XLON | xsq9K6cV2hV |
| 30-Sep-2022 | 09:56:10 | GBp | 1,021 | 488.55 | XLON | xsq9K6cV245 |
| 30-Sep-2022 | 09:56:09 | GBp | 631   | 488.60 | XLON | xsq9K6cV249 |
| 30-Sep-2022 | 09:56:09 | GBp | 826   | 488.60 | XLON | xsq9K6cV24B |
| 30-Sep-2022 | 09:56:09 | GBp | 1,225 | 488.55 | XLON | xsq9K6cV24G |
| 30-Sep-2022 | 09:56:09 | GBp | 672   | 488.60 | XLON | xsq9K6cV24I |
| 30-Sep-2022 | 09:56:09 | GBp | 1,017 | 488.60 | XLON | xsq9K6cV24O |
| 30-Sep-2022 | 09:55:08 | GBp | 2,202 | 488.45 | XLON | xsq9K6cV2Ub |
| 30-Sep-2022 | 09:55:08 | GBp | 1,546 | 488.40 | XLON | xsq9K6cV2UZ |
| 30-Sep-2022 | 09:53:59 | GBp | 702   | 488.90 | XLON | xsq9K6cV3o5 |
| 30-Sep-2022 | 09:53:59 | GBp | 1,001 | 488.95 | XLON | xsq9K6cV3z8 |
| 30-Sep-2022 | 09:53:59 | GBp | 1,202 | 489.00 | XLON | xsq9K6cV3zH |
| 30-Sep-2022 | 09:53:28 | GBp | 922   | 488.75 | XLON | xsq9K6cV3Cn |
| 30-Sep-2022 | 09:53:27 | GBp | 1,315 | 488.80 | XLON | xsq9K6cV3Cw |
| 30-Sep-2022 | 09:52:25 | GBp | 710   | 488.75 | XLON | xsq9K6cV0e7 |
| 30-Sep-2022 | 09:52:25 | GBp | 908   | 488.80 | XLON | xsq9K6cV0ho |
| 30-Sep-2022 | 09:52:12 | GBp | 914   | 488.75 | XLON | xsq9K6cV0rr |
| 30-Sep-2022 | 09:52:03 | GBp | 1,386 | 488.70 | XLON | xsq9K6cV0tr |
| 30-Sep-2022 | 09:51:38 | GBp | 904   | 488.65 | XLON | xsq9K6cV0uR |
| 30-Sep-2022 | 09:51:13 | GBp | 1,142 | 488.60 | XLON | xsq9K6cV06N |
| 30-Sep-2022 | 09:51:10 | GBp | 914   | 488.65 | XLON | xsq9K6cV01g |
| 30-Sep-2022 | 09:50:13 | GBp | 914   | 488.50 | XLON | xsq9K6cV0Rv |
| 30-Sep-2022 | 09:50:13 | GBp | 914   | 488.55 | XLON | xsq9K6cV0Ry |
| 30-Sep-2022 | 09:49:53 | GBp | 772   | 488.60 | XLON | xsq9K6cV1Xq |
| 30-Sep-2022 | 09:49:53 | GBp | 1,104 | 488.65 | XLON | xsq9K6cV1Xs |
| 30-Sep-2022 | 09:49:42 | GBp | 103   | 488.55 | XLON | xsq9K6cV1id |
| 30-Sep-2022 | 09:49:42 | GBp | 1,324 | 488.60 | XLON | xsq9K6cV1iN |
| 30-Sep-2022 | 09:49:42 | GBp | 277   | 488.60 | XLON | xsq9K6cV1iP |
| 30-Sep-2022 | 09:49:29 | GBp | 103   | 488.55 | XLON | xsq9K6cV1qm |
| 30-Sep-2022 | 09:48:45 | GBp | 1,568 | 489.05 | XLON | xsq9K6cV1wq |
| 30-Sep-2022 | 09:48:35 | GBp | 1,411 | 489.05 | XLON | xsq9K6cV14p |
| 30-Sep-2022 | 09:48:22 | GBp | 1,978 | 488.90 | XLON | xsq9K6cV13P |
| 30-Sep-2022 | 09:47:45 | GBp | 1,800 | 488.40 | XLON | xsq9K6cV1Tt |
| 30-Sep-2022 | 09:46:28 | GBp | 144   | 488.00 | XLON | xsq9K6cVEuw |
| 30-Sep-2022 | 09:46:28 | GBp | 95    | 488.00 | XLON | xsq9K6cVEuy |
| 30-Sep-2022 | 09:46:27 | GBp | 1,373 | 488.05 | XLON | xsq9K6cVEuA |
| 30-Sep-2022 | 09:46:23 | GBp | 1,874 | 488.05 | XLON | xsq9K6cVEwe |
| 30-Sep-2022 | 09:45:26 | GBp | 894   | 487.50 | XLON | xsq9K6cVEPL |
| 30-Sep-2022 | 09:45:26 | GBp | 1,485 | 487.55 | XLON | xsq9K6cVEPN |
| 30-Sep-2022 | 09:44:32 | GBp | 1,690 | 488.25 | XLON | xsq9K6cVFF@ |
| 30-Sep-2022 | 09:44:32 | GBp | 689   | 488.15 | XLON | xsq9K6cVFFt |
| 30-Sep-2022 | 09:44:32 | GBp | 1,195 | 488.20 | XLON | xsq9K6cVFFu |
| 30-Sep-2022 | 09:43:33 | GBp | 857   | 488.50 | XLON | xsq9K6cVFw@ |
| 30-Sep-2022 | 09:43:33 | GBp | 1,425 | 488.55 | XLON | xsq9K6cVFw0 |
| 30-Sep-2022 | 09:42:41 | GBp | 1,421 | 489.15 | XLON | xsq9K6cVFBa |
| 30-Sep-2022 | 09:42:40 | GBp | 1,100 | 489.15 | XLON | xsq9K6cVFBj |
| 30-Sep-2022 | 09:42:28 | GBp | 914   | 488.75 | XLON | xsq9K6cVFHO |
| 30-Sep-2022 | 09:41:44 | GBp | 1,234 | 488.50 | XLON | xsq9K6cVCXR |
| 30-Sep-2022 | 09:41:32 | GBp | 1,544 | 488.45 | XLON | xsq9K6cVCYK |
| 30-Sep-2022 | 09:40:43 | GBp | 1,167 | 488.80 | XLON | xsq9K6cVCzI |
| 30-Sep-2022 | 09:40:42 | GBp | 1,236 | 488.85 | XLON | xsq9K6cVCz1 |
| 30-Sep-2022 | 09:39:51 | GBp | 914   | 489.30 | XLON | xsq9K6cVCL9 |
| 30-Sep-2022 | 09:39:51 | GBp | 1,424 | 489.35 | XLON | xsq9K6cVCLC |
| 30-Sep-2022 | 09:39:37 | GBp | 1,635 | 489.05 | XLON | xsq9K6cVCGs |
| 30-Sep-2022 | 09:38:59 | GBp | 1,388 | 488.40 | XLON | xsq9K6cVDce |

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| 30-Sep-2022 | 09:38:53 | GBp | 1,351 | 488.40 | XLON | xsq9K6cVDW5  |
| 30-Sep-2022 | 09:38:46 | GBp | 140   | 488.40 | XLON | xsq9K6cVDYK  |
| 30-Sep-2022 | 09:38:46 | GBp | 1,774 | 488.40 | XLON | xsq9K6cVDYm  |
| 30-Sep-2022 | 09:37:45 | GBp | 98    | 488.45 | XLON | xsq9K6cVDCy  |
| 30-Sep-2022 | 09:37:45 | GBp | 736   | 488.55 | XLON | xsq9K6cVDFt  |
| 30-Sep-2022 | 09:37:43 | GBp | 1,372 | 488.60 | XLON | xsq9K6cVD9i  |
| 30-Sep-2022 | 09:37:43 | GBp | 1,954 | 488.65 | XLON | xsq9K6cVD9x  |
| 30-Sep-2022 | 09:36:49 | GBp | 922   | 488.70 | XLON | xsq9K6cVDQO  |
| 30-Sep-2022 | 09:36:44 | GBp | 1,258 | 488.45 | XLON | xsq9K6cVAat  |
| 30-Sep-2022 | 09:36:44 | GBp | 2,088 | 488.50 | XLON | xsq9K6cVAax  |
| 30-Sep-2022 | 09:35:44 | GBp | 694   | 489.30 | XLON | xsq9K6cVAzE  |
| 30-Sep-2022 | 09:35:42 | GBp | 992   | 489.35 | XLON | xsq9K6cVAym  |
| 30-Sep-2022 | 09:35:17 | GBp | 844   | 489.75 | XLON | xsq9K6cVA4K  |
| 30-Sep-2022 | 09:35:17 | GBp | 103   | 489.75 | XLON | xsq9K6cVA4M  |
| 30-Sep-2022 | 09:35:17 | GBp | 1,529 | 489.80 | XLON | xsq9K6cVA7f  |
| 30-Sep-2022 | 09:35:17 | GBp | 1,350 | 489.80 | XLON | xsq9K6cVA7X  |
| 30-Sep-2022 | 09:35:00 | GBp | 917   | 489.75 | XLON | xsq9K6cVA3y  |
| 30-Sep-2022 | 09:35:00 | GBp | 1,078 | 489.75 | XLON | xsq9K6cVA3@  |
| 30-Sep-2022 | 09:33:58 | GBp | 452   | 489.20 | XLON | xsq9K6cVAU@  |
| 30-Sep-2022 | 09:33:58 | GBp | 810   | 489.20 | XLON | xsq9K6cVAU0  |
| 30-Sep-2022 | 09:33:58 | GBp | 1,287 | 489.25 | XLON | xsq9K6cVAU7  |
| 30-Sep-2022 | 09:33:58 | GBp | 1,833 | 489.30 | XLON | xsq9K6cVAU9  |
| 30-Sep-2022 | 09:33:58 | GBp | 25    | 489.25 | XLON | xsq9K6cVAUq  |
| 30-Sep-2022 | 09:33:58 | GBp | 860   | 489.25 | XLON | xsq9K6cVAUs  |
| 30-Sep-2022 | 09:32:48 | GBp | 914   | 488.80 | XLON | xsq9K6cVBzL  |
| 30-Sep-2022 | 09:32:48 | GBp | 1,330 | 488.75 | XLON | xsq9K6cVBzO  |
| 30-Sep-2022 | 09:32:48 | GBp | 1,894 | 488.80 | XLON | xsq9K6cVBzQ  |
| 30-Sep-2022 | 09:31:58 | GBp | 1,252 | 489.40 | XLON | xsq9K6cVB9N  |
| 30-Sep-2022 | 09:31:36 | GBp | 911   | 489.85 | XLON | xsq9K6cVBH@  |
| 30-Sep-2022 | 09:31:32 | GBp | 1,009 | 489.85 | XLON | xsq9K6cVBGH  |
| 30-Sep-2022 | 09:31:32 | GBp | 1,439 | 489.90 | XLON | xsq9K6cVBGJ  |
| 30-Sep-2022 | 09:31:20 | GBp | 1,492 | 489.90 | XLON | xsq9K6cVBI2  |
| 30-Sep-2022 | 09:31:20 | GBp | 1,856 | 489.95 | XLON | xsq9K6cVBI9  |
| 30-Sep-2022 | 09:30:55 | GBp | 3,086 | 489.55 | XLON | xsq9K6cV8ap  |
| 30-Sep-2022 | 09:29:23 | GBp | 747   | 489.30 | XLON | xsq9K6cV8uu  |
| 30-Sep-2022 | 09:29:17 | GBp | 927   | 489.35 | XLON | xsq9K6cV8wg  |
| 30-Sep-2022 | 09:29:17 | GBp | 1,322 | 489.40 | XLON | xsq9K6cV8wi  |
| 30-Sep-2022 | 09:29:07 | GBp | 785   | 489.30 | XLON | xsq9K6cV87v  |
| 30-Sep-2022 | 09:29:06 | GBp | 865   | 489.30 | XLON | xsq9K6cV87L  |
| 30-Sep-2022 | 09:29:06 | GBp | 1,063 | 489.30 | XLON | xsq9K6cV87V  |
| 30-Sep-2022 | 09:28:55 | GBp | 1,171 | 489.30 | XLON | xsq9K6cV8Dd  |
| 30-Sep-2022 | 09:28:55 | GBp | 1,711 | 489.35 | XLON | xsq9K6cV8Df  |
| 30-Sep-2022 | 09:27:17 | GBp | 1,557 | 488.95 | XLON | xsq9K6cV9j3  |
| 30-Sep-2022 | 09:27:17 | GBp | 2,088 | 489.00 | XLON | xsq9K6cV9j5  |
| 30-Sep-2022 | 09:27:17 | GBp | 904   | 488.90 | XLON | xsq9K6cV9jy  |
| 30-Sep-2022 | 09:27:06 | GBp | 51    | 489.05 | XLON | xsq9K6cV9kG  |
| 30-Sep-2022 | 09:27:06 | GBp | 750   | 489.05 | XLON | xsq9K6cV9kl  |
| 30-Sep-2022 | 09:26:08 | GBp | 841   | 489.70 | XLON | xsq9K6cV9ww  |
| 30-Sep-2022 | 09:26:08 | GBp | 1,199 | 489.75 | XLON | xsq9K6cV9wy  |
| 30-Sep-2022 | 09:25:38 | GBp | 1,889 | 490.40 | XLON | xsq9K6cV9E3  |
| 30-Sep-2022 | 09:25:38 | GBp | 1,372 | 490.30 | XLON | xsq9K6cV9Ej  |
| 30-Sep-2022 | 09:25:38 | GBp | 1,954 | 490.35 | XLON | xsq9K6cV9Ey  |
| 30-Sep-2022 | 09:24:10 | GBp | 1,229 | 489.85 | XLON | xsq9K6cOsg\$ |
| 30-Sep-2022 | 09:24:07 | GBp | 102   | 489.90 | XLON | xsq9K6cOsqe  |
| 30-Sep-2022 | 09:24:07 | GBp | 1,503 | 489.90 | XLON | xsq9K6cOsr0  |
| 30-Sep-2022 | 09:23:17 | GBp | 836   | 489.95 | XLON | xsq9K6cOs6l  |
| 30-Sep-2022 | 09:23:17 | GBp | 1,103 | 490.00 | XLON | xsq9K6cOs6K  |
| 30-Sep-2022 | 09:23:16 | GBp | 808   | 490.05 | XLON | xsq9K6cOs1s  |
| 30-Sep-2022 | 09:23:16 | GBp | 328   | 490.05 | XLON | xsq9K6cOs1u  |
| 30-Sep-2022 | 09:23:08 | GBp | 914   | 490.05 | XLON | xsq9K6cOsDD  |

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| 30-Sep-2022 | 09:22:13 | GBp | 955   | 489.90 | XLON | xsq9K6cOsUK |
| 30-Sep-2022 | 09:22:13 | GBp | 914   | 489.95 | XLON | xsq9K6cOsUR |
| 30-Sep-2022 | 09:21:35 | GBp | 826   | 489.95 | XLON | xsq9K6cOtiG |
| 30-Sep-2022 | 09:21:27 | GBp | 1,525 | 490.15 | XLON | xsq9K6cOted |
| 30-Sep-2022 | 09:20:44 | GBp | 1,547 | 490.70 | XLON | xsq9K6cOtv7 |
| 30-Sep-2022 | 09:20:43 | GBp | 2,205 | 490.75 | XLON | xsq9K6cOtvV |
| 30-Sep-2022 | 09:20:43 | GBp | 1,100 | 490.75 | XLON | xsq9K6cOtuc |
| 30-Sep-2022 | 09:19:16 | GBp | 1,254 | 490.45 | XLON | xsq9K6cOqi@ |
| 30-Sep-2022 | 09:19:16 | GBp | 104   | 490.45 | XLON | xsq9K6cOqi0 |
| 30-Sep-2022 | 09:19:16 | GBp | 951   | 490.40 | XLON | xsq9K6cOqiy |
| 30-Sep-2022 | 09:18:41 | GBp | 731   | 490.15 | XLON | xsq9K6cOqpV |
| 30-Sep-2022 | 09:18:35 | GBp | 1,218 | 490.15 | XLON | xsq9K6cOqzF |
| 30-Sep-2022 | 09:18:35 | GBp | 1,394 | 490.20 | XLON | xsq9K6cOqzL |
| 30-Sep-2022 | 09:18:18 | GBp | 914   | 490.20 | XLON | xsq9K6cOqxw |
| 30-Sep-2022 | 09:17:27 | GBp | 1,036 | 490.70 | XLON | xsq9K6cOqGB |
| 30-Sep-2022 | 09:17:21 | GBp | 1,350 | 490.40 | XLON | xsq9K6cOqTz |
| 30-Sep-2022 | 09:16:43 | GBp | 1,029 | 490.85 | XLON | xsq9K6cOriN |
| 30-Sep-2022 | 09:16:39 | GBp | 1,359 | 490.90 | XLON | xsq9K6cOrkp |
| 30-Sep-2022 | 09:15:58 | GBp | 1,109 | 490.45 | XLON | xsq9K6cOr@7 |
| 30-Sep-2022 | 09:15:58 | GBp | 103   | 490.45 | XLON | xsq9K6cOr@B |
| 30-Sep-2022 | 09:15:58 | GBp | 850   | 490.40 | XLON | xsq9K6cOr@r |
| 30-Sep-2022 | 09:15:58 | GBp | 1,155 | 490.50 | XLON | xsq9K6cOrvP |
| 30-Sep-2022 | 09:15:58 | GBp | 1,915 | 490.55 | XLON | xsq9K6cOrvR |
| 30-Sep-2022 | 09:14:31 | GBp | 1,138 | 489.75 | XLON | xsq9K6cOrUE |
| 30-Sep-2022 | 09:14:28 | GBp | 1,384 | 489.80 | XLON | xsq9K6cOrUM |
| 30-Sep-2022 | 09:13:46 | GBp | 1,104 | 489.55 | XLON | xsq9K6cOohO |
| 30-Sep-2022 | 09:13:45 | GBp | 1,079 | 489.60 | XLON | xsq9K6cOor8 |
| 30-Sep-2022 | 09:13:45 | GBp | 211   | 489.60 | XLON | xsq9K6cOorA |
| 30-Sep-2022 | 09:13:45 | GBp | 1,837 | 489.65 | XLON | xsq9K6cOorL |
| 30-Sep-2022 | 09:12:37 | GBp | 1,109 | 489.65 | XLON | xsq9K6cOoAX |
| 30-Sep-2022 | 09:12:37 | GBp | 1,579 | 489.70 | XLON | xsq9K6cOoAZ |
| 30-Sep-2022 | 09:12:31 | GBp | 103   | 489.65 | XLON | xsq9K6cOoLv |
| 30-Sep-2022 | 09:11:48 | GBp | 28    | 489.55 | XLON | xsq9K6cOoQs |
| 30-Sep-2022 | 09:11:48 | GBp | 886   | 489.55 | XLON | xsq9K6cOoQu |
| 30-Sep-2022 | 09:11:47 | GBp | 1,788 | 489.55 | XLON | xsq9K6cOoQG |
| 30-Sep-2022 | 09:11:46 | GBp | 914   | 489.60 | XLON | xsq9K6cOopL |
| 30-Sep-2022 | 09:10:44 | GBp | 962   | 489.50 | XLON | xsq9K6cOpmr |
| 30-Sep-2022 | 09:10:40 | GBp | 103   | 489.55 | XLON | xsq9K6cOpoq |
| 30-Sep-2022 | 09:10:35 | GBp | 618   | 489.50 | XLON | xsq9K6cOpyB |
| 30-Sep-2022 | 09:10:35 | GBp | 1,904 | 489.50 | XLON | xsq9K6cOpyK |
| 30-Sep-2022 | 09:09:49 | GBp | 1,646 | 489.50 | XLON | xsq9K6cOp9f |
| 30-Sep-2022 | 09:09:42 | GBp | 1,692 | 489.40 | XLON | xsq9K6cOpBe |
| 30-Sep-2022 | 09:09:36 | GBp | 914   | 489.35 | XLON | xsq9K6cOpK3 |
| 30-Sep-2022 | 09:08:45 | GBp | 1,120 | 489.30 | XLON | xsq9K6cOmdg |
| 30-Sep-2022 | 09:08:41 | GBp | 1,259 | 489.30 | XLON | xsq9K6cOmdM |
| 30-Sep-2022 | 09:08:07 | GBp | 368   | 490.30 | XLON | xsq9K6cOmge |
| 30-Sep-2022 | 09:08:07 | GBp | 1,601 | 490.35 | XLON | xsq9K6cOmgg |
| 30-Sep-2022 | 09:08:07 | GBp | 1,707 | 490.40 | XLON | xsq9K6cOmgz |
| 30-Sep-2022 | 09:07:53 | GBp | 1,953 | 490.30 | XLON | xsq9K6cOmna |
| 30-Sep-2022 | 09:06:47 | GBp | 1,605 | 490.60 | XLON | xsq9K6cOmS4 |
| 30-Sep-2022 | 09:06:46 | GBp | 103   | 490.60 | XLON | xsq9K6cOmSM |
| 30-Sep-2022 | 09:06:44 | GBp | 573   | 490.65 | XLON | xsq9K6cOmVo |
| 30-Sep-2022 | 09:06:44 | GBp | 1,379 | 490.65 | XLON | xsq9K6cOmVq |
| 30-Sep-2022 | 09:06:42 | GBp | 735   | 490.70 | XLON | xsq9K6cOmUa |
| 30-Sep-2022 | 09:05:44 | GBp | 1,178 | 490.30 | XLON | xsq9K6cOnzD |
| 30-Sep-2022 | 09:05:44 | GBp | 1,679 | 490.35 | XLON | xsq9K6cOnzF |
| 30-Sep-2022 | 09:05:04 | GBp | 947   | 490.20 | XLON | xsq9K6cOn2w |
| 30-Sep-2022 | 09:05:03 | GBp | 991   | 490.20 | XLON | xsq9K6cOn2Q |
| 30-Sep-2022 | 09:05:02 | GBp | 595   | 490.05 | XLON | xsq9K6cOnCm |
| 30-Sep-2022 | 09:05:02 | GBp | 449   | 490.05 | XLON | xsq9K6cOnCo |

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| 30-Sep-2022 | 09:05:02 | GBp | 159   | 490.05 | XLON | xsq9K6cOnCq  |
| 30-Sep-2022 | 09:04:48 | GBp | 641   | 489.90 | XLON | xsq9K6cOn8M  |
| 30-Sep-2022 | 09:04:48 | GBp | 1,440 | 489.90 | XLON | xsq9K6cOn8O  |
| 30-Sep-2022 | 09:03:52 | GBp | 1,622 | 490.45 | XLON | xsq9K6cO@WA  |
| 30-Sep-2022 | 09:03:52 | GBp | 1,021 | 490.40 | XLON | xsq9K6cO@WJ  |
| 30-Sep-2022 | 09:03:52 | GBp | 1,215 | 490.40 | XLON | xsq9K6cO@WL  |
| 30-Sep-2022 | 09:03:48 | GBp | 675   | 490.25 | XLON | xsq9K6cO@id  |
| 30-Sep-2022 | 09:02:52 | GBp | 1,610 | 490.05 | XLON | xsq9K6cO@3N  |
| 30-Sep-2022 | 09:02:52 | GBp | 2,291 | 490.10 | XLON | xsq9K6cO@3V  |
| 30-Sep-2022 | 09:01:59 | GBp | 982   | 490.15 | XLON | xsq9K6cO@V0  |
| 30-Sep-2022 | 09:01:59 | GBp | 1,372 | 490.20 | XLON | xsq9K6cO@V7  |
| 30-Sep-2022 | 09:01:56 | GBp | 835   | 490.25 | XLON | xsq9K6cO@Ui  |
| 30-Sep-2022 | 09:01:56 | GBp | 1,119 | 490.25 | XLON | xsq9K6cO@Uk  |
| 30-Sep-2022 | 09:00:57 | GBp | 1,023 | 490.35 | XLON | xsq9K6cO\$ed |
| 30-Sep-2022 | 09:00:57 | GBp | 245   | 490.30 | XLON | xsq9K6cO\$fu |
| 30-Sep-2022 | 09:00:54 | GBp | 1,454 | 490.35 | XLON | xsq9K6cO\$ez |
| 30-Sep-2022 | 09:00:19 | GBp | 72    | 490.50 | XLON | xsq9K6cO\$pE |
| 30-Sep-2022 | 09:00:19 | GBp | 1,092 | 490.55 | XLON | xsq9K6cO\$pM |
| 30-Sep-2022 | 09:00:19 | GBp | 1,557 | 490.60 | XLON | xsq9K6cO\$pO |
| 30-Sep-2022 | 09:00:18 | GBp | 1,764 | 490.65 | XLON | xsq9K6cO\$ou |
| 30-Sep-2022 | 08:59:07 | GBp | 1,384 | 489.95 | XLON | xsq9K6cO\$HR |
| 30-Sep-2022 | 08:59:06 | GBp | 1,235 | 490.05 | XLON | xsq9K6cO\$G6 |
| 30-Sep-2022 | 08:59:06 | GBp | 914   | 490.10 | XLON | xsq9K6cO\$G8 |
| 30-Sep-2022 | 08:58:05 | GBp | 152   | 489.95 | XLON | xsq9K6cOyI2  |
| 30-Sep-2022 | 08:58:05 | GBp | 1,897 | 490.00 | XLON | xsq9K6cOyIM  |
| 30-Sep-2022 | 08:58:05 | GBp | 1,393 | 489.95 | XLON | xsq9K6cOyIy  |
| 30-Sep-2022 | 08:57:07 | GBp | 1,603 | 490.40 | XLON | xsq9K6cOy4c  |
| 30-Sep-2022 | 08:57:06 | GBp | 2,239 | 490.40 | XLON | xsq9K6cOy43  |
| 30-Sep-2022 | 08:56:03 | GBp | 667   | 490.40 | XLON | xsq9K6cOyUr  |
| 30-Sep-2022 | 08:56:03 | GBp | 111   | 490.40 | XLON | xsq9K6cOyUt  |
| 30-Sep-2022 | 08:56:03 | GBp | 778   | 490.35 | XLON | xsq9K6cOyUz  |
| 30-Sep-2022 | 08:55:47 | GBp | 1,426 | 490.00 | XLON | xsq9K6cOzaW  |
| 30-Sep-2022 | 08:55:47 | GBp | 193   | 490.00 | XLON | xsq9K6cOzbE  |
| 30-Sep-2022 | 08:55:47 | GBp | 600   | 490.00 | XLON | xsq9K6cOzbG  |
| 30-Sep-2022 | 08:55:47 | GBp | 534   | 490.00 | XLON | xsq9K6cOzbl  |
| 30-Sep-2022 | 08:55:47 | GBp | 387   | 489.95 | XLON | xsq9K6cOzbK  |
| 30-Sep-2022 | 08:55:47 | GBp | 472   | 489.95 | XLON | xsq9K6cOzbS  |
| 30-Sep-2022 | 08:55:47 | GBp | 529   | 489.95 | XLON | xsq9K6cOzbU  |
| 30-Sep-2022 | 08:55:04 | GBp | 193   | 489.35 | XLON | xsq9K6cOzkK  |
| 30-Sep-2022 | 08:54:44 | GBp | 397   | 489.35 | XLON | xsq9K6cOzq6  |
| 30-Sep-2022 | 08:54:44 | GBp | 529   | 489.35 | XLON | xsq9K6cOzq8  |
| 30-Sep-2022 | 08:54:44 | GBp | 1,321 | 489.40 | XLON | xsq9K6cOzqA  |
| 30-Sep-2022 | 08:54:28 | GBp | 1,575 | 489.40 | XLON | xsq9K6cOzpz  |
| 30-Sep-2022 | 08:54:12 | GBp | 914   | 489.30 | XLON | xsq9K6cOz@N  |
| 30-Sep-2022 | 08:54:09 | GBp | 787   | 489.35 | XLON | xsq9K6cOzvv  |
| 30-Sep-2022 | 08:54:08 | GBp | 516   | 489.15 | XLON | xsq9K6cOzuo  |
| 30-Sep-2022 | 08:53:03 | GBp | 1,906 | 489.80 | XLON | xsq9K6cOzKW  |
| 30-Sep-2022 | 08:53:03 | GBp | 544   | 489.70 | XLON | xsq9K6cOzLI  |
| 30-Sep-2022 | 08:53:03 | GBp | 1,338 | 489.75 | XLON | xsq9K6cOzLU  |
| 30-Sep-2022 | 08:52:58 | GBp | 914   | 489.85 | XLON | xsq9K6cOzNs  |
| 30-Sep-2022 | 08:52:51 | GBp | 1,499 | 489.85 | XLON | xsq9K6cOzM5  |
| 30-Sep-2022 | 08:51:43 | GBp | 914   | 489.50 | XLON | xsq9K6cOwZp  |
| 30-Sep-2022 | 08:51:43 | GBp | 1,104 | 489.55 | XLON | xsq9K6cOwZz  |
| 30-Sep-2022 | 08:51:34 | GBp | 1,441 | 489.50 | XLON | xsq9K6cOwjn  |
| 30-Sep-2022 | 08:51:22 | GBp | 2,076 | 489.15 | XLON | xsq9K6cOwk6  |
| 30-Sep-2022 | 08:50:21 | GBp | 1,099 | 488.75 | XLON | xsq9K6cOw5z  |
| 30-Sep-2022 | 08:50:18 | GBp | 1,564 | 488.80 | XLON | xsq9K6cOw4k  |
| 30-Sep-2022 | 08:50:18 | GBp | 1,845 | 488.80 | XLON | xsq9K6cOw4r  |
| 30-Sep-2022 | 08:49:23 | GBp | 1,069 | 488.50 | XLON | xsq9K6cOwNt  |
| 30-Sep-2022 | 08:49:06 | GBp | 1,189 | 488.00 | XLON | xsq9K6cOwGx  |

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| 30-Sep-2022 | 08:49:03 | GBp | 841   | 488.00 | XLON | xsq9K6cOwJa  |
| 30-Sep-2022 | 08:48:47 | GBp | 1,379 | 487.70 | XLON | xsq9K6cOwU6  |
| 30-Sep-2022 | 08:48:47 | GBp | 553   | 487.75 | XLON | xsq9K6cOwUF  |
| 30-Sep-2022 | 08:48:47 | GBp | 382   | 487.75 | XLON | xsq9K6cOwUH  |
| 30-Sep-2022 | 08:48:47 | GBp | 260   | 487.75 | XLON | xsq9K6cOwUJ  |
| 30-Sep-2022 | 08:48:47 | GBp | 1,984 | 487.80 | XLON | xsq9K6cOwUL  |
| 30-Sep-2022 | 08:47:42 | GBp | 830   | 487.20 | XLON | xsq9K6cOxgv  |
| 30-Sep-2022 | 08:47:42 | GBp | 1,184 | 487.25 | XLON | xsq9K6cOxgx  |
| 30-Sep-2022 | 08:47:35 | GBp | 1,002 | 487.35 | XLON | xsq9K6cOxtt  |
| 30-Sep-2022 | 08:47:35 | GBp | 2,189 | 487.25 | XLON | xsq9K6cOxtw  |
| 30-Sep-2022 | 08:46:25 | GBp | 1,315 | 487.35 | XLON | xsq9K6cOx34  |
| 30-Sep-2022 | 08:46:25 | GBp | 914   | 487.40 | XLON | xsq9K6cOx39  |
| 30-Sep-2022 | 08:46:25 | GBp | 1,215 | 487.35 | XLON | xsq9K6cOx3i  |
| 30-Sep-2022 | 08:45:41 | GBp | 989   | 488.35 | XLON | xsq9K6cOxML  |
| 30-Sep-2022 | 08:45:41 | GBp | 1,408 | 488.40 | XLON | xsq9K6cOxMN  |
| 30-Sep-2022 | 08:45:38 | GBp | 2,060 | 488.45 | XLON | xsq9K6cOxH9  |
| 30-Sep-2022 | 08:44:40 | GBp | 1,628 | 488.05 | XLON | xsq9K6cOuzF  |
| 30-Sep-2022 | 08:44:32 | GBp | 1,927 | 488.10 | XLON | xsq9K6cOui\$ |
| 30-Sep-2022 | 08:44:30 | GBp | 244   | 488.25 | XLON | xsq9K6cOuiR  |
| 30-Sep-2022 | 08:44:30 | GBp | 708   | 488.25 | XLON | xsq9K6cOuiT  |
| 30-Sep-2022 | 08:43:32 | GBp | 914   | 488.70 | XLON | xsq9K6cOuvf  |
| 30-Sep-2022 | 08:43:31 | GBp | 1,962 | 488.70 | XLON | xsq9K6cOuv8  |
| 30-Sep-2022 | 08:43:30 | GBp | 697   | 488.85 | XLON | xsq9K6cOuxW  |
| 30-Sep-2022 | 08:42:37 | GBp | 1,352 | 488.80 | XLON | xsq9K6cOuaC  |
| 30-Sep-2022 | 08:42:37 | GBp | 1,925 | 488.85 | XLON | xsq9K6cOuaE  |
| 30-Sep-2022 | 08:41:45 | GBp | 826   | 488.75 | XLON | xsq9K6cOvR2  |
| 30-Sep-2022 | 08:41:37 | GBp | 1,954 | 488.55 | XLON | xsq9K6cOvbf  |
| 30-Sep-2022 | 08:41:37 | GBp | 1,177 | 488.50 | XLON | xsq9K6cOvbZ  |
| 30-Sep-2022 | 08:40:36 | GBp | 955   | 489.10 | XLON | xsq9K6cOvra  |
| 30-Sep-2022 | 08:40:28 | GBp | 917   | 489.60 | XLON | xsq9K6cOvtA  |
| 30-Sep-2022 | 08:40:21 | GBp | 1,500 | 489.65 | XLON | xsq9K6cOvsT  |
| 30-Sep-2022 | 08:40:10 | GBp | 1,303 | 489.65 | XLON | xsq9K6cOvyX  |
| 30-Sep-2022 | 08:39:50 | GBp | 1,277 | 489.20 | XLON | xsq9K6cOvwv  |
| 30-Sep-2022 | 08:39:45 | GBp | 2,243 | 489.20 | XLON | xsq9K6cOv7Y  |
| 30-Sep-2022 | 08:38:49 | GBp | 1,157 | 489.25 | XLON | xsq9K6cOvM7  |
| 30-Sep-2022 | 08:38:49 | GBp | 1,695 | 489.30 | XLON | xsq9K6cOvM9  |
| 30-Sep-2022 | 08:38:49 | GBp | 398   | 489.25 | XLON | xsq9K6cOvMq  |
| 30-Sep-2022 | 08:38:49 | GBp | 387   | 489.25 | XLON | xsq9K6cOvMs  |
| 30-Sep-2022 | 08:38:40 | GBp | 1,648 | 488.95 | XLON | xsq9K6cOvlp  |
| 30-Sep-2022 | 08:37:46 | GBp | 146   | 489.45 | XLON | xsq9K6cOcZd  |
| 30-Sep-2022 | 08:37:46 | GBp | 1,253 | 489.45 | XLON | xsq9K6cOcZf  |
| 30-Sep-2022 | 08:37:42 | GBp | 1,597 | 489.35 | XLON | xsq9K6cOcYl  |
| 30-Sep-2022 | 08:37:42 | GBp | 914   | 489.40 | XLON | xsq9K6cOcYp  |
| 30-Sep-2022 | 08:36:53 | GBp | 1,291 | 489.10 | XLON | xsq9K6cOcmj  |
| 30-Sep-2022 | 08:36:53 | GBp | 508   | 489.05 | XLON | xsq9K6cOcmZ  |
| 30-Sep-2022 | 08:36:46 | GBp | 1,687 | 489.00 | XLON | xsq9K6cOcvm  |
| 30-Sep-2022 | 08:36:45 | GBp | 1,719 | 489.00 | XLON | xsq9K6cOcuZ  |
| 30-Sep-2022 | 08:35:47 | GBp | 749   | 489.10 | XLON | xsq9K6cOcTY  |
| 30-Sep-2022 | 08:35:46 | GBp | 1,068 | 489.15 | XLON | xsq9K6cOcTA  |
| 30-Sep-2022 | 08:35:46 | GBp | 1,165 | 489.10 | XLON | xsq9K6cOcTJ  |
| 30-Sep-2022 | 08:35:46 | GBp | 1,658 | 489.15 | XLON | xsq9K6cOcTL  |
| 30-Sep-2022 | 08:34:52 | GBp | 1,185 | 489.90 | XLON | xsq9K6cOdf1  |
| 30-Sep-2022 | 08:34:49 | GBp | 1,436 | 489.85 | XLON | xsq9K6cOdex  |
| 30-Sep-2022 | 08:34:49 | GBp | 2,215 | 490.00 | XLON | xsq9K6cOdez  |
| 30-Sep-2022 | 08:33:56 | GBp | 812   | 489.50 | XLON | xsq9K6cOd3l  |
| 30-Sep-2022 | 08:33:55 | GBp | 1,744 | 489.55 | XLON | xsq9K6cOd3S  |
| 30-Sep-2022 | 08:33:55 | GBp | 2,096 | 489.70 | XLON | xsq9K6cOd2c  |
| 30-Sep-2022 | 08:32:55 | GBp | 775   | 489.40 | XLON | xsq9K6cOaW0  |
| 30-Sep-2022 | 08:32:55 | GBp | 1,288 | 489.45 | XLON | xsq9K6cOaW2  |
| 30-Sep-2022 | 08:32:32 | GBp | 847   | 489.25 | XLON | xsq9K6cOast  |

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| 30-Sep-2022 | 08:32:26 | GBp | 757   | 489.30 | XLON | xsq9K6cOamV  |
| 30-Sep-2022 | 08:32:26 | GBp | 1,079 | 489.35 | XLON | xsq9K6cOapa  |
| 30-Sep-2022 | 08:32:16 | GBp | 1,357 | 489.25 | XLON | xsq9K6cOa\$J |
| 30-Sep-2022 | 08:32:16 | GBp | 1,933 | 489.30 | XLON | xsq9K6cOa\$I |
| 30-Sep-2022 | 08:32:03 | GBp | 756   | 489.30 | XLON | xsq9K6cOauX  |
| 30-Sep-2022 | 08:32:03 | GBp | 495   | 489.30 | XLON | xsq9K6cOavV  |
| 30-Sep-2022 | 08:31:58 | GBp | 26    | 489.30 | XLON | xsq9K6cOa5\$ |
| 30-Sep-2022 | 08:31:58 | GBp | 23    | 489.30 | XLON | xsq9K6cOa50  |
| 30-Sep-2022 | 08:31:58 | GBp | 19    | 489.30 | XLON | xsq9K6cOa5x  |
| 30-Sep-2022 | 08:31:58 | GBp | 22    | 489.30 | XLON | xsq9K6cOa5z  |
| 30-Sep-2022 | 08:30:59 | GBp | 900   | 488.80 | XLON | xsq9K6cOaH5  |
| 30-Sep-2022 | 08:30:56 | GBp | 1,258 | 488.80 | XLON | xsq9K6cOaGl  |
| 30-Sep-2022 | 08:30:56 | GBp | 914   | 488.85 | XLON | xsq9K6cOaGn  |
| 30-Sep-2022 | 08:30:56 | GBp | 5     | 489.00 | XLON | xsq9K6cOaGs  |
| 30-Sep-2022 | 08:30:56 | GBp | 675   | 489.00 | XLON | xsq9K6cOaGu  |
| 30-Sep-2022 | 08:30:56 | GBp | 677   | 489.00 | XLON | xsq9K6cOaGw  |
| 30-Sep-2022 | 08:30:56 | GBp | 45    | 489.00 | XLON | xsq9K6cOaGy  |
| 30-Sep-2022 | 08:30:01 | GBp | 771   | 489.30 | XLON | xsq9K6cObi\$ |
| 30-Sep-2022 | 08:30:00 | GBp | 1,372 | 489.35 | XLON | xsq9K6cObi6  |
| 30-Sep-2022 | 08:29:59 | GBp | 1,351 | 489.40 | XLON | xsq9K6cObi9  |
| 30-Sep-2022 | 08:29:59 | GBp | 603   | 489.40 | XLON | xsq9K6cObiB  |
| 30-Sep-2022 | 08:29:06 | GBp | 735   | 489.80 | XLON | xsq9K6cOb53  |
| 30-Sep-2022 | 08:29:04 | GBp | 738   | 490.00 | XLON | xsq9K6cOb45  |
| 30-Sep-2022 | 08:29:04 | GBp | 1,010 | 489.85 | XLON | xsq9K6cOb4m  |
| 30-Sep-2022 | 08:29:04 | GBp | 770   | 489.90 | XLON | xsq9K6cOb4o  |
| 30-Sep-2022 | 08:29:04 | GBp | 1,401 | 489.90 | XLON | xsq9K6cOb4q  |
| 30-Sep-2022 | 08:28:10 | GBp | 843   | 490.30 | XLON | xsq9K6cObGE  |
| 30-Sep-2022 | 08:28:03 | GBp | 1,203 | 490.00 | XLON | xsq9K6cObTJ  |
| 30-Sep-2022 | 08:28:03 | GBp | 1,353 | 490.00 | XLON | xsq9K6cObTM  |
| 30-Sep-2022 | 08:27:17 | GBp | 1,207 | 490.25 | XLON | xsq9K6cOYkS  |
| 30-Sep-2022 | 08:27:17 | GBp | 2,006 | 490.30 | XLON | xsq9K6cOYkU  |
| 30-Sep-2022 | 08:27:17 | GBp | 854   | 490.25 | XLON | xsq9K6cOYkE  |
| 30-Sep-2022 | 08:27:17 | GBp | 689   | 490.30 | XLON | xsq9K6cOYkJ  |
| 30-Sep-2022 | 08:27:17 | GBp | 529   | 490.30 | XLON | xsq9K6cOYkL  |
| 30-Sep-2022 | 08:26:15 | GBp | 924   | 489.95 | XLON | xsq9K6cOY1G  |
| 30-Sep-2022 | 08:26:07 | GBp | 1,142 | 489.55 | XLON | xsq9K6cOY2r  |
| 30-Sep-2022 | 08:25:41 | GBp | 1,322 | 490.05 | XLON | xsq9K6cOYKN  |
| 30-Sep-2022 | 08:25:40 | GBp | 914   | 490.05 | XLON | xsq9K6cOYNV  |
| 30-Sep-2022 | 08:25:39 | GBp | 1,077 | 490.10 | XLON | xsq9K6cOYMP  |
| 30-Sep-2022 | 08:25:20 | GBp | 1,944 | 489.75 | XLON | xsq9K6cOYRu  |
| 30-Sep-2022 | 08:25:19 | GBp | 184   | 489.80 | XLON | xsq9K6cOYQ9  |
| 30-Sep-2022 | 08:25:19 | GBp | 1,590 | 489.80 | XLON | xsq9K6cOYQB  |
| 30-Sep-2022 | 08:24:17 | GBp | 1,242 | 489.50 | XLON | xsq9K6cOZx1  |
| 30-Sep-2022 | 08:24:17 | GBp | 71    | 489.40 | XLON | xsq9K6cOZxe  |
| 30-Sep-2022 | 08:24:17 | GBp | 1,242 | 489.45 | XLON | xsq9K6cOZxg  |
| 30-Sep-2022 | 08:24:11 | GBp | 1,963 | 489.55 | XLON | xsq9K6cOZ5I  |
| 30-Sep-2022 | 08:23:25 | GBp | 1,231 | 489.45 | XLON | xsq9K6cOZi0  |
| 30-Sep-2022 | 08:23:25 | GBp | 1,827 | 489.50 | XLON | xsq9K6cOZiB  |
| 30-Sep-2022 | 08:23:25 | GBp | 217   | 489.50 | XLON | xsq9K6cOZiD  |
| 30-Sep-2022 | 08:23:25 | GBp | 801   | 489.45 | XLON | xsq9K6cOZiL  |
| 30-Sep-2022 | 08:23:25 | GBp | 1,332 | 489.50 | XLON | xsq9K6cOZiM  |
| 30-Sep-2022 | 08:23:25 | GBp | 872   | 489.50 | XLON | xsq9K6cOZiS  |
| 30-Sep-2022 | 08:22:15 | GBp | 1,332 | 489.40 | XLON | xsq9K6cOWg4  |
| 30-Sep-2022 | 08:22:15 | GBp | 914   | 489.45 | XLON | xsq9K6cOWg6  |
| 30-Sep-2022 | 08:22:15 | GBp | 1,895 | 489.45 | XLON | xsq9K6cOWgC  |
| 30-Sep-2022 | 08:21:26 | GBp | 881   | 489.75 | XLON | xsq9K6cOW19  |
| 30-Sep-2022 | 08:21:25 | GBp | 1,358 | 489.65 | XLON | xsq9K6cOW1T  |
| 30-Sep-2022 | 08:21:25 | GBp | 1,432 | 489.65 | XLON | xsq9K6cOW1V  |
| 30-Sep-2022 | 08:21:24 | GBp | 466   | 489.95 | XLON | xsq9K6cOW0g  |
| 30-Sep-2022 | 08:21:24 | GBp | 750   | 489.95 | XLON | xsq9K6cOW0i  |

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| 30-Sep-2022 | 08:21:22 | GBp | 1,255 | 489.40 | XLON | xsq9K6cOW3C  |
| 30-Sep-2022 | 08:20:21 | GBp | 1,363 | 488.35 | XLON | xsq9K6cOXd0  |
| 30-Sep-2022 | 08:20:21 | GBp | 1,938 | 488.40 | XLON | xsq9K6cOXd2  |
| 30-Sep-2022 | 08:20:18 | GBp | 914   | 488.45 | XLON | xsq9K6cOXcf  |
| 30-Sep-2022 | 08:19:26 | GBp | 1,358 | 488.30 | XLON | xsq9K6cOXn0  |
| 30-Sep-2022 | 08:19:22 | GBp | 1,515 | 488.30 | XLON | xsq9K6cOXm3  |
| 30-Sep-2022 | 08:19:22 | GBp | 341   | 488.30 | XLON | xsq9K6cOXm5  |
| 30-Sep-2022 | 08:18:31 | GBp | 914   | 487.45 | XLON | xsq9K6cOX2e  |
| 30-Sep-2022 | 08:18:31 | GBp | 995   | 487.45 | XLON | xsq9K6cOX2t  |
| 30-Sep-2022 | 08:18:31 | GBp | 1,072 | 487.35 | XLON | xsq9K6cOX2Y  |
| 30-Sep-2022 | 08:18:26 | GBp | 914   | 487.65 | XLON | xsq9K6cOXC0  |
| 30-Sep-2022 | 08:18:26 | GBp | 1,562 | 487.60 | XLON | xsq9K6cOXCu  |
| 30-Sep-2022 | 08:17:35 | GBp | 1,096 | 488.15 | XLON | xsq9K6cOXR\$ |
| 30-Sep-2022 | 08:17:35 | GBp | 2,119 | 488.20 | XLON | xsq9K6cOXR1  |
| 30-Sep-2022 | 08:17:35 | GBp | 914   | 488.15 | XLON | xsq9K6cOXRu  |
| 30-Sep-2022 | 08:17:24 | GBp | 1,104 | 488.40 | XLON | xsq9K6cOKa2  |
| 30-Sep-2022 | 08:16:31 | GBp | 1,022 | 489.05 | XLON | xsq9K6cOKnZ  |
| 30-Sep-2022 | 08:16:31 | GBp | 716   | 489.00 | XLON | xsq9K6cOKsU  |
| 30-Sep-2022 | 08:16:30 | GBp | 1,135 | 489.15 | XLON | xsq9K6cOKn3  |
| 30-Sep-2022 | 08:16:30 | GBp | 1,848 | 489.10 | XLON | xsq9K6cOKn6  |
| 30-Sep-2022 | 08:15:32 | GBp | 1,825 | 488.60 | XLON | xsq9K6cOKh3  |
| 30-Sep-2022 | 08:15:32 | GBp | 1,222 | 488.55 | XLON | xsq9K6cOKHp  |
| 30-Sep-2022 | 08:15:04 | GBp | 1,045 | 488.10 | XLON | xsq9K6cOlja  |
| 30-Sep-2022 | 08:15:04 | GBp | 1,770 | 488.15 | XLON | xsq9K6cOljc  |
| 30-Sep-2022 | 08:15:03 | GBp | 1,165 | 488.20 | XLON | xsq9K6cOljH  |
| 30-Sep-2022 | 08:14:45 | GBp | 962   | 488.30 | XLON | xsq9K6cOlqF  |
| 30-Sep-2022 | 08:14:44 | GBp | 1,371 | 488.35 | XLON | xsq9K6cOlqS  |
| 30-Sep-2022 | 08:14:30 | GBp | 188   | 488.35 | XLON | xsq9K6cOloH  |
| 30-Sep-2022 | 08:14:30 | GBp | 677   | 488.35 | XLON | xsq9K6cOloJ  |
| 30-Sep-2022 | 08:14:30 | GBp | 700   | 488.35 | XLON | xsq9K6cOloL  |
| 30-Sep-2022 | 08:14:30 | GBp | 950   | 488.35 | XLON | xsq9K6cOloN  |
| 30-Sep-2022 | 08:13:49 | GBp | 1,230 | 488.20 | XLON | xsq9K6cOlEf  |
| 30-Sep-2022 | 08:13:49 | GBp | 1,751 | 488.25 | XLON | xsq9K6cOlEg  |
| 30-Sep-2022 | 08:13:49 | GBp | 1,259 | 488.25 | XLON | xsq9K6cOlEp  |
| 30-Sep-2022 | 08:13:49 | GBp | 884   | 488.20 | XLON | xsq9K6cOlEr  |
| 30-Sep-2022 | 08:13:48 | GBp | 884   | 488.30 | XLON | xsq9K6cOlE7  |
| 30-Sep-2022 | 08:13:48 | GBp | 1,261 | 488.35 | XLON | xsq9K6cOlE9  |
| 30-Sep-2022 | 08:13:38 | GBp | 1,140 | 487.90 | XLON | xsq9K6cOlLG  |
| 30-Sep-2022 | 08:12:37 | GBp | 919   | 488.05 | XLON | xsq9K6cOiY1  |
| 30-Sep-2022 | 08:12:37 | GBp | 1,312 | 488.10 | XLON | xsq9K6cOiY8  |
| 30-Sep-2022 | 08:12:37 | GBp | 1,310 | 488.15 | XLON | xsq9K6cOiYH  |
| 30-Sep-2022 | 08:12:35 | GBp | 777   | 488.10 | XLON | xsq9K6cOij1  |
| 30-Sep-2022 | 08:12:35 | GBp | 885   | 488.10 | XLON | xsq9K6cOij8  |
| 30-Sep-2022 | 08:12:35 | GBp | 404   | 488.15 | XLON | xsq9K6cOijA  |
| 30-Sep-2022 | 08:12:35 | GBp | 859   | 488.15 | XLON | xsq9K6cOijC  |
| 30-Sep-2022 | 08:11:42 | GBp | 1,446 | 488.55 | XLON | xsq9K6cOi5\$ |
| 30-Sep-2022 | 08:11:42 | GBp | 1,328 | 488.50 | XLON | xsq9K6cOi5u  |
| 30-Sep-2022 | 08:11:40 | GBp | 1,500 | 488.60 | XLON | xsq9K6cOi4C  |
| 30-Sep-2022 | 08:11:39 | GBp | 572   | 488.70 | XLON | xsq9K6cOi7f  |
| 30-Sep-2022 | 08:11:39 | GBp | 650   | 488.70 | XLON | xsq9K6cOi7h  |
| 30-Sep-2022 | 08:10:59 | GBp | 798   | 490.10 | XLON | xsq9K6cOiKj  |
| 30-Sep-2022 | 08:10:59 | GBp | 1,136 | 490.15 | XLON | xsq9K6cOiKl  |
| 30-Sep-2022 | 08:10:56 | GBp | 342   | 490.15 | XLON | xsq9K6cOiNB  |
| 30-Sep-2022 | 08:10:56 | GBp | 1,756 | 490.15 | XLON | xsq9K6cOiND  |
| 30-Sep-2022 | 08:10:55 | GBp | 476   | 490.20 | XLON | xsq9K6cOiNO  |
| 30-Sep-2022 | 08:10:55 | GBp | 903   | 490.20 | XLON | xsq9K6cOiNQ  |
| 30-Sep-2022 | 08:10:51 | GBp | 1,344 | 490.25 | XLON | xsq9K6cOiG0  |
| 30-Sep-2022 | 08:10:51 | GBp | 394   | 490.30 | XLON | xsq9K6cOiGv  |
| 30-Sep-2022 | 08:10:44 | GBp | 1,235 | 490.10 | XLON | xsq9K6cOiTp  |
| 30-Sep-2022 | 08:09:46 | GBp | 1,148 | 490.10 | XLON | xsq9K6cOjke  |



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| 30-Sep-2022 | 08:09:46 | GBp | 543   | 490.15 | XLON | xsq9K6cOjkg  |
| 30-Sep-2022 | 08:09:46 | GBp | 1,092 | 490.15 | XLON | xsq9K6cOjki  |
| 30-Sep-2022 | 08:09:46 | GBp | 818   | 490.10 | XLON | xsq9K6cOjkZ  |
| 30-Sep-2022 | 08:09:40 | GBp | 1,897 | 490.00 | XLON | xsq9K6cOjhj  |
| 30-Sep-2022 | 08:09:02 | GBp | 311   | 490.10 | XLON | xsq9K6cOjz9  |
| 30-Sep-2022 | 08:09:02 | GBp | 1,635 | 490.15 | XLON | xsq9K6cOjzE  |
| 30-Sep-2022 | 08:08:59 | GBp | 1,247 | 490.20 | XLON | xsq9K6cOjyl  |
| 30-Sep-2022 | 08:08:59 | GBp | 1,776 | 490.25 | XLON | xsq9K6cOjyK  |
| 30-Sep-2022 | 08:08:57 | GBp | 325   | 490.15 | XLON | xsq9K6cOj@X  |
| 30-Sep-2022 | 08:08:54 | GBp | 931   | 490.15 | XLON | xsq9K6cOjvm  |
| 30-Sep-2022 | 08:08:54 | GBp | 776   | 490.20 | XLON | xsq9K6cOjvx  |
| 30-Sep-2022 | 08:08:54 | GBp | 494   | 490.20 | XLON | xsq9K6cOjvz  |
| 30-Sep-2022 | 08:08:45 | GBp | 1,349 | 489.90 | XLON | xsq9K6cOj4K  |
| 30-Sep-2022 | 08:07:51 | GBp | 392   | 490.05 | XLON | xsq9K6cOjH6  |
| 30-Sep-2022 | 08:07:50 | GBp | 1,024 | 490.10 | XLON | xsq9K6cOjHH  |
| 30-Sep-2022 | 08:07:50 | GBp | 1,458 | 490.15 | XLON | xsq9K6cOjHP  |
| 30-Sep-2022 | 08:07:47 | GBp | 1,911 | 490.20 | XLON | xsq9K6cOjl4  |
| 30-Sep-2022 | 08:07:14 | GBp | 955   | 490.15 | XLON | xsq9K6cOgaX  |
| 30-Sep-2022 | 08:07:14 | GBp | 955   | 490.20 | XLON | xsq9K6cOgaZ  |
| 30-Sep-2022 | 08:07:14 | GBp | 955   | 490.10 | XLON | xsq9K6cOgbR  |
| 30-Sep-2022 | 08:07:07 | GBp | 980   | 490.20 | XLON | xsq9K6cOgW\$ |
| 30-Sep-2022 | 08:07:07 | GBp | 436   | 490.20 | XLON | xsq9K6cOgWr  |
| 30-Sep-2022 | 08:07:07 | GBp | 2,545 | 490.20 | XLON | xsq9K6cOgWt  |
| 30-Sep-2022 | 08:07:07 | GBp | 677   | 490.20 | XLON | xsq9K6cOgWv  |
| 30-Sep-2022 | 08:06:11 | GBp | 1,187 | 490.35 | XLON | xsq9K6cOgu1  |
| 30-Sep-2022 | 08:06:11 | GBp | 97    | 490.40 | XLON | xsq9K6cOgu2  |
| 30-Sep-2022 | 08:06:11 | GBp | 1,557 | 490.40 | XLON | xsq9K6cOgu7  |
| 30-Sep-2022 | 08:06:11 | GBp | 858   | 490.35 | XLON | xsq9K6cOgul  |
| 30-Sep-2022 | 08:06:04 | GBp | 691   | 490.35 | XLON | xsq9K6cOg4\$ |
| 30-Sep-2022 | 08:06:04 | GBp | 814   | 490.15 | XLON | xsq9K6cOg40  |
| 30-Sep-2022 | 08:06:04 | GBp | 1,353 | 490.20 | XLON | xsq9K6cOg44  |
| 30-Sep-2022 | 08:06:04 | GBp | 521   | 490.35 | XLON | xsq9K6cOg4z  |
| 30-Sep-2022 | 08:06:00 | GBp | 689   | 490.10 | XLON | xsq9K6cOg66  |
| 30-Sep-2022 | 08:06:00 | GBp | 1,480 | 490.15 | XLON | xsq9K6cOg68  |
| 30-Sep-2022 | 08:05:54 | GBp | 117   | 490.25 | XLON | xsq9K6cOg3L  |
| 30-Sep-2022 | 08:05:54 | GBp | 785   | 490.25 | XLON | xsq9K6cOg3N  |
| 30-Sep-2022 | 08:05:54 | GBp | 2     | 490.25 | XLON | xsq9K6cOg3P  |
| 30-Sep-2022 | 08:05:00 | GBp | 1,052 | 490.10 | XLON | xsq9K6cOgP0  |
| 30-Sep-2022 | 08:05:00 | GBp | 493   | 490.10 | XLON | xsq9K6cOgP8  |
| 30-Sep-2022 | 08:05:00 | GBp | 1,029 | 490.05 | XLON | xsq9K6cOgPy  |
| 30-Sep-2022 | 08:04:57 | GBp | 914   | 490.15 | XLON | xsq9K6cOgRq  |
| 30-Sep-2022 | 08:04:49 | GBp | 567   | 490.20 | XLON | xsq9K6cOhc\$ |
| 30-Sep-2022 | 08:04:49 | GBp | 232   | 490.20 | XLON | xsq9K6cOhc0  |
| 30-Sep-2022 | 08:04:49 | GBp | 621   | 490.20 | XLON | xsq9K6cOhcO  |
| 30-Sep-2022 | 08:04:35 | GBp | 914   | 489.55 | XLON | xsq9K6cOhIO  |
| 30-Sep-2022 | 08:04:35 | GBp | 1,280 | 489.90 | XLON | xsq9K6cOhk1  |
| 30-Sep-2022 | 08:04:35 | GBp | 692   | 489.80 | XLON | xsq9K6cOhkD  |
| 30-Sep-2022 | 08:04:35 | GBp | 1,485 | 489.85 | XLON | xsq9K6cOhkH  |
| 30-Sep-2022 | 08:04:35 | GBp | 1,937 | 489.90 | XLON | xsq9K6cOhIO  |
| 30-Sep-2022 | 08:04:35 | GBp | 675   | 489.90 | XLON | xsq9K6cOhIQ  |
| 30-Sep-2022 | 08:04:35 | GBp | 700   | 489.90 | XLON | xsq9K6cOhIS  |
| 30-Sep-2022 | 08:04:29 | GBp | 895   | 489.90 | XLON | xsq9K6cOhgm  |
| 30-Sep-2022 | 08:04:29 | GBp | 1,050 | 489.90 | XLON | xsq9K6cOhgo  |
| 30-Sep-2022 | 08:04:29 | GBp | 60    | 490.00 | XLON | xsq9K6cOhhH  |
| 30-Sep-2022 | 08:04:29 | GBp | 635   | 490.00 | XLON | xsq9K6cOhhJ  |
| 30-Sep-2022 | 08:04:21 | GBp | 782   | 489.70 | XLON | xsq9K6cOhmg  |
| 30-Sep-2022 | 08:04:21 | GBp | 986   | 489.70 | XLON | xsq9K6cOhmi  |
| 30-Sep-2022 | 08:04:14 | GBp | 966   | 489.50 | XLON | xsq9K6cOhoP  |
| 30-Sep-2022 | 08:04:14 | GBp | 1,194 | 489.50 | XLON | xsq9K6cOhzZ  |
| 30-Sep-2022 | 08:03:01 | GBp | 2,681 | 489.45 | XLON | xsq9K6cOeaT  |

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| 30-Sep-2022 | 08:02:57 | GBp | 722   | 489.75 | XLON | xsq9K6cOeWB |
| 30-Sep-2022 | 08:02:57 | GBp | 650   | 489.70 | XLON | xsq9K6cOeWD |
| 30-Sep-2022 | 08:02:57 | GBp | 700   | 489.70 | XLON | xsq9K6cOeWF |
| 30-Sep-2022 | 08:02:57 | GBp | 900   | 489.85 | XLON | xsq9K6cOeWR |
| 30-Sep-2022 | 08:02:57 | GBp | 1,283 | 489.90 | XLON | xsq9K6cOeWV |
| 30-Sep-2022 | 08:02:14 | GBp | 1,631 | 489.30 | XLON | xsq9K6cOe5d |
| 30-Sep-2022 | 08:02:14 | GBp | 762   | 489.60 | XLON | xsq9K6cOe5k |
| 30-Sep-2022 | 08:02:14 | GBp | 914   | 489.65 | XLON | xsq9K6cOe5q |
| 30-Sep-2022 | 08:02:14 | GBp | 901   | 489.75 | XLON | xsq9K6cOe5x |
| 30-Sep-2022 | 08:02:14 | GBp | 1,285 | 489.80 | XLON | xsq9K6cOe5z |
| 30-Sep-2022 | 08:02:11 | GBp | 67    | 489.95 | XLON | xsq9K6cOe7l |
| 30-Sep-2022 | 08:02:11 | GBp | 809   | 489.95 | XLON | xsq9K6cOe7K |
| 30-Sep-2022 | 08:02:02 | GBp | 780   | 489.35 | XLON | xsq9K6cOeFc |
| 30-Sep-2022 | 08:01:56 | GBp | 790   | 488.90 | XLON | xsq9K6cOeBj |
| 30-Sep-2022 | 08:01:56 | GBp | 1,232 | 488.90 | XLON | xsq9K6cOeBu |
| 30-Sep-2022 | 08:01:18 | GBp | 973   | 488.40 | XLON | xsq9K6cOePB |
| 30-Sep-2022 | 08:01:17 | GBp | 914   | 488.80 | XLON | xsq9K6cOeOd |
| 30-Sep-2022 | 08:01:17 | GBp | 1,249 | 488.95 | XLON | xsq9K6cOeOi |
| 30-Sep-2022 | 08:01:17 | GBp | 1,778 | 489.00 | XLON | xsq9K6cOeOk |
| 30-Sep-2022 | 08:01:17 | GBp | 1,303 | 488.75 | XLON | xsq9K6cOeOW |
| 30-Sep-2022 | 08:00:42 | GBp | 1,379 | 489.95 | XLON | xsq9K6cOfgw |
| 30-Sep-2022 | 08:00:41 | GBp | 1,965 | 490.00 | XLON | xsq9K6cOfgD |
| 30-Sep-2022 | 08:00:40 | GBp | 905   | 490.00 | XLON | xsq9K6cOfqn |
| 30-Sep-2022 | 08:00:40 | GBp | 1,289 | 490.05 | XLON | xsq9K6cOfqp |
| 30-Sep-2022 | 08:00:39 | GBp | 1,322 | 490.05 | XLON | xsq9K6cOfa  |