

10 November 2022: Network International Holdings Plc

Transaction in own shares

Network International Holdings Plc. (LSE: NETW) (the “Company”) announces that on 9 November 2022, it has purchased its own ordinary shares through its broker Citigroup Global Markets Limited as detailed below:

Trade Date	Daily Number of Shares Purchased	Lowest Price paid per Share	Highest Price paid per Share	Volume Weighted Average Price paid per Share*	Venue	Trading Currency
09-Nov-22	127,000	329.00p	338.80p	331.88p	XLON	GBP
TOTAL	127,000					

*rounded to two decimals

These share purchases form a part of the share buyback programme of up to an aggregate purchase price of USD 100 million announced on 11 August 2022 (the “Buyback Programme”). The Buyback Programme, which started on 15 August 2022, is based on the authorisation granted by the Company’s Annual General Meeting on 19 May 2022.

The Company will hold the repurchased shares in treasury. Following the above transactions, the Company holds 6,246,078 of its ordinary shares in treasury and has 554,855,612 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.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the Buyback Programme is set out below.

Jaishree Razzaq

Chief Risk Officer & Group Company Secretary
Network International Holdings Plc
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Schedule of Purchases

Shares purchased: Network International Holdings Plc (ISIN: GB00BH3VJ782)

Date of purchases: 9 November 2022

Intermediary firm: Citigroup Global Markets

Limited Intermediary Code: SBILGB2L

Date of Transaction	Time of Transaction	Time Zone	Number of Shares	Price per share	Currency	Venue	Transaction Reference Number
09-Nov-2022	16:26:48	GMT+1	166	332.20	GBP	XLON	xea9ACRYKCx
09-Nov-2022	16:23:59	GMT+1	265	331.40	GBP	XLON	xea9ACRYJ04
09-Nov-2022	16:18:17	GMT+1	331	331.80	GBP	XLON	xea9ACRYTs1
09-Nov-2022	16:18:01	GMT+1	5,080	331.80	GBP	XLON	xea9ACRYT75
09-Nov-2022	16:17:01	GMT+1	309	331.80	GBP	XLON	xea9ACRYQC\$
09-Nov-2022	16:17:01	GMT+1	292	331.80	GBP	XLON	xea9ACRYQD\$
09-Nov-2022	16:17:01	GMT+1	450	331.80	GBP	XLON	xea9ACRYQDB
09-Nov-2022	16:17:01	GMT+1	73	331.80	GBP	XLON	xea9ACRYQDD
09-Nov-2022	16:17:01	GMT+1	574	331.80	GBP	XLON	xea9ACRYQDf
09-Nov-2022	16:17:01	GMT+1	218	331.80	GBP	XLON	xea9ACRYQDh
09-Nov-2022	16:17:01	GMT+1	253	331.80	GBP	XLON	xea9ACRYQDj
09-Nov-2022	16:17:01	GMT+1	189	331.80	GBP	XLON	xea9ACRYQDz
09-Nov-2022	16:16:14	GMT+1	18	331.40	GBP	XLON	xea9ACRYRnJ
09-Nov-2022	16:16:14	GMT+1	375	331.40	GBP	XLON	xea9ACRYRnL
09-Nov-2022	16:08:35	GMT+1	124	331.20	GBP	XLON	xea9ACRY2Yn
09-Nov-2022	15:59:28	GMT+1	146	331.60	GBP	XLON	xea9ACRYAhs
09-Nov-2022	15:59:28	GMT+1	108	331.60	GBP	XLON	xea9ACRYAhu
09-Nov-2022	15:58:01	GMT+1	110	331.60	GBP	XLON	xea9ACRYBy\$
09-Nov-2022	15:58:01	GMT+1	110	331.60	GBP	XLON	xea9ACRYBy1
09-Nov-2022	15:58:01	GMT+1	456	331.60	GBP	XLON	xea9ACRYBy6
09-Nov-2022	15:58:01	GMT+1	208	331.60	GBP	XLON	xea9ACRYBy8
09-Nov-2022	15:58:01	GMT+1	182	331.60	GBP	XLON	xea9ACRYByA
09-Nov-2022	15:58:01	GMT+1	174	331.60	GBP	XLON	xea9ACRYByC
09-Nov-2022	15:58:01	GMT+1	576	331.60	GBP	XLON	xea9ACRYByr
09-Nov-2022	15:58:01	GMT+1	500	331.60	GBP	XLON	xea9ACRYByt
09-Nov-2022	15:58:01	GMT+1	750	331.60	GBP	XLON	xea9ACRYByv
09-Nov-2022	15:58:01	GMT+1	250	331.60	GBP	XLON	xea9ACRYByx
09-Nov-2022	15:58:01	GMT+1	1,000	331.60	GBP	XLON	xea9ACRYByz
09-Nov-2022	15:58:01	GMT+1	644	331.60	GBP	XLON	xea9ACRYBzr
09-Nov-2022	15:56:52	GMT+1	847	331.40	GBP	XLON	xea9ACRY87H
09-Nov-2022	15:56:52	GMT+1	208	331.40	GBP	XLON	xea9ACRY87J
09-Nov-2022	15:56:52	GMT+1	320	331.40	GBP	XLON	xea9ACRY87L
09-Nov-2022	15:56:52	GMT+1	40	331.40	GBP	XLON	xea9ACRY87N
09-Nov-2022	15:56:52	GMT+1	521	331.40	GBP	XLON	xea9ACRY87P
09-Nov-2022	15:56:52	GMT+1	323	331.40	GBP	XLON	xea9ACRY87R
09-Nov-2022	15:56:48	GMT+1	3	330.80	GBP	XLON	xea9ACRY803
09-Nov-2022	15:56:48	GMT+1	32	330.80	GBP	XLON	xea9ACRY805
09-Nov-2022	15:56:48	GMT+1	228	330.80	GBP	XLON	xea9ACRY807

09-Nov-2022	15:55:02	GMT+1	44	331.00	GBP	XLON	xea9ACRZsw\$
09-Nov-2022	15:55:02	GMT+1	430	331.00	GBP	XLON	xea9ACRZswz
09-Nov-2022	15:54:48	GMT+1	123	331.00	GBP	XLON	xea9ACRZsGe
09-Nov-2022	15:52:34	GMT+1	265	331.00	GBP	XLON	xea9ACRZrwC
09-Nov-2022	15:51:27	GMT+1	20	331.00	GBP	XLON	xea9ACRZo3w
09-Nov-2022	15:50:29	GMT+1	12	331.00	GBP	XLON	xea9ACRZpIG
09-Nov-2022	15:44:02	GMT+1	90	331.20	GBP	XLON	xea9ACRZw6j
09-Nov-2022	15:43:56	GMT+1	501	331.20	GBP	XLON	xea9ACRZwEo
09-Nov-2022	15:43:55	GMT+1	6	331.40	GBP	XLON	xea9ACRZw9@
09-Nov-2022	15:43:55	GMT+1	59	331.40	GBP	XLON	xea9ACRZw9u
09-Nov-2022	15:43:55	GMT+1	250	331.40	GBP	XLON	xea9ACRZw9w
09-Nov-2022	15:43:55	GMT+1	250	331.40	GBP	XLON	xea9ACRZw9y
09-Nov-2022	15:34:03	GMT+1	288	332.00	GBP	XLON	xea9ACRZZ6@
09-Nov-2022	15:34:03	GMT+1	464	332.00	GBP	XLON	xea9ACRZZ60
09-Nov-2022	15:34:03	GMT+1	32	332.00	GBP	XLON	xea9ACRZZ62
09-Nov-2022	15:34:03	GMT+1	30	332.00	GBP	XLON	xea9ACRZZ6y
09-Nov-2022	15:31:26	GMT+1	899	331.60	GBP	XLON	xea9ACRZkel
09-Nov-2022	15:30:38	GMT+1	2,107	331.80	GBP	XLON	xea9ACRZkGg
09-Nov-2022	15:30:38	GMT+1	455	331.80	GBP	XLON	xea9ACRZkGi
09-Nov-2022	15:30:38	GMT+1	343	331.60	GBP	XLON	xea9ACRZkGk
09-Nov-2022	15:30:38	GMT+1	254	331.60	GBP	XLON	xea9ACRZkHQ
09-Nov-2022	15:28:56	GMT+1	23	331.00	GBP	XLON	xea9ACRZihb
09-Nov-2022	15:28:56	GMT+1	512	331.00	GBP	XLON	xea9ACRZihZ
09-Nov-2022	15:26:29	GMT+1	269	331.40	GBP	XLON	xea9ACRZg1b
09-Nov-2022	15:26:29	GMT+1	260	331.40	GBP	XLON	xea9ACRZg1Z
09-Nov-2022	15:26:29	GMT+1	547	331.40	GBP	XLON	xea9ACRZg6S
09-Nov-2022	15:23:26	GMT+1	240	331.60	GBP	XLON	xea9ACRZfWc
09-Nov-2022	15:23:26	GMT+1	250	331.60	GBP	XLON	xea9ACRZfWe
09-Nov-2022	15:19:13	GMT+1	511	331.60	GBP	XLON	xea9ACRZKk@
09-Nov-2022	15:19:12	GMT+1	19	331.80	GBP	XLON	xea9ACRZKNa
09-Nov-2022	15:19:12	GMT+1	499	331.80	GBP	XLON	xea9ACRZKNY
09-Nov-2022	15:14:58	GMT+1	269	332.40	GBP	XLON	xea9ACRZGme
09-Nov-2022	15:14:58	GMT+1	595	332.40	GBP	XLON	xea9ACRZGmg
09-Nov-2022	15:14:58	GMT+1	508	332.20	GBP	XLON	xea9ACRZGmp
09-Nov-2022	15:12:11	GMT+1	283	332.80	GBP	XLON	xea9ACRZUEf
09-Nov-2022	15:12:11	GMT+1	32	332.80	GBP	XLON	xea9ACRZUEh
09-Nov-2022	15:10:52	GMT+1	318	332.80	GBP	XLON	xea9ACRZVBJ
09-Nov-2022	15:10:52	GMT+1	438	332.80	GBP	XLON	xea9ACRZVBL
09-Nov-2022	15:08:14	GMT+1	284	332.40	GBP	XLON	xea9ACRZQBu
09-Nov-2022	15:08:14	GMT+1	463	332.40	GBP	XLON	xea9ACRZQBw
09-Nov-2022	15:08:14	GMT+1	78	332.40	GBP	XLON	xea9ACRZQBy
09-Nov-2022	15:07:16	GMT+1	254	332.40	GBP	XLON	xea9ACRZRAV
09-Nov-2022	15:06:23	GMT+1	163	332.40	GBP	XLON	xea9ACRZO65
09-Nov-2022	15:06:23	GMT+1	165	332.40	GBP	XLON	xea9ACRZO67
09-Nov-2022	15:06:23	GMT+1	1,795	332.40	GBP	XLON	xea9ACRZO6e
09-Nov-2022	15:06:23	GMT+1	254	332.40	GBP	XLON	xea9ACRZO7E
09-Nov-2022	15:01:23	GMT+1	50	331.80	GBP	XLON	xea9ACRZ58c
09-Nov-2022	15:01:23	GMT+1	110	331.80	GBP	XLON	xea9ACRZ58i
09-Nov-2022	15:01:23	GMT+1	291	331.80	GBP	XLON	xea9ACRZ58k
09-Nov-2022	15:01:05	GMT+1	794	332.00	GBP	XLON	xea9ACRZ5Uo
09-Nov-2022	15:01:05	GMT+1	464	332.00	GBP	XLON	xea9ACRZ5Uq
09-Nov-2022	15:01:05	GMT+1	41	331.80	GBP	XLON	xea9ACRZ5Us
09-Nov-2022	15:00:58	GMT+1	277	331.80	GBP	XLON	xea9ACRZ2a9
09-Nov-2022	15:00:58	GMT+1	28	332.00	GBP	XLON	xea9ACRZ2az
09-Nov-2022	14:57:13	GMT+1	138	331.00	GBP	XLON	xea9ACRZ1Va

09-Nov-2022	14:57:13	GMT+1	46	331.00	GBp	XLON	xea9ACRZ1VY
09-Nov-2022	14:57:04	GMT+1	508	331.00	GBp	XLON	xea9ACRZEjT
09-Nov-2022	14:57:03	GMT+1	508	331.00	GBp	XLON	xea9ACRZEej
09-Nov-2022	14:57:01	GMT+1	508	331.00	GBp	XLON	xea9ACRZEtS
09-Nov-2022	14:56:46	GMT+1	503	331.20	GBp	XLON	xea9ACRZEDP
09-Nov-2022	14:56:45	GMT+1	4	331.20	GBp	XLON	xea9ACRZEF4
09-Nov-2022	14:51:50	GMT+1	342	331.40	GBp	XLON	xea9ACRZ8wS
09-Nov-2022	14:51:50	GMT+1	166	331.40	GBp	XLON	xea9ACRZ8wU
09-Nov-2022	14:51:14	GMT+1	508	331.80	GBp	XLON	xea9ACRZ9We
09-Nov-2022	14:49:46	GMT+1	266	332.00	GBp	XLON	xea9ACQSSsSr
09-Nov-2022	14:49:46	GMT+1	303	332.00	GBp	XLON	xea9ACQSSsSy
09-Nov-2022	14:49:46	GMT+1	241	332.00	GBp	XLON	xea9ACQSSs@
09-Nov-2022	14:49:46	GMT+1	79	332.00	GBp	XLON	xea9ACQSSsS2
09-Nov-2022	14:48:03	GMT+1	218	331.60	GBp	XLON	xea9ACQSRfB
09-Nov-2022	14:48:03	GMT+1	313	331.60	GBp	XLON	xea9ACQSRfC
09-Nov-2022	14:48:03	GMT+1	445	331.60	GBp	XLON	xea9ACQSRfG
09-Nov-2022	14:46:13	GMT+1	4	331.80	GBp	XLON	xea9ACQSp06
09-Nov-2022	14:46:13	GMT+1	250	331.80	GBp	XLON	xea9ACQSp08
09-Nov-2022	14:46:13	GMT+1	82	331.60	GBp	XLON	xea9ACQSp3W
09-Nov-2022	14:46:10	GMT+1	7,637	331.10	GBp	XLON	xea9ACQSp29
09-Nov-2022	14:43:27	GMT+1	456	331.00	GBp	XLON	xea9ACQS\$oS
09-Nov-2022	14:43:27	GMT+1	52	331.00	GBp	XLON	xea9ACQS\$oSv
09-Nov-2022	14:41:16	GMT+1	508	331.20	GBp	XLON	xea9ACQSz8c
09-Nov-2022	14:33:01	GMT+1	508	331.40	GBp	XLON	xea9ACQSY6@
09-Nov-2022	14:29:34	GMT+1	190	331.20	GBp	XLON	xea9ACQSIzA
09-Nov-2022	14:29:34	GMT+1	561	331.20	GBp	XLON	xea9ACQSIzC
09-Nov-2022	14:29:02	GMT+1	220	331.20	GBp	XLON	xea9ACQSlu8
09-Nov-2022	14:29:02	GMT+1	34	331.20	GBp	XLON	xea9ACQSluA
09-Nov-2022	14:29:02	GMT+1	269	331.20	GBp	XLON	xea9ACQSluG
09-Nov-2022	14:29:02	GMT+1	5	330.80	GBp	XLON	xea9ACQSluP
09-Nov-2022	14:29:02	GMT+1	3,437	330.50	GBp	XLON	xea9ACQSlxb
09-Nov-2022	14:26:26	GMT+1	254	330.40	GBp	XLON	xea9ACQSjpl
09-Nov-2022	14:26:17	GMT+1	34	330.40	GBp	XLON	xea9ACQSjxA
09-Nov-2022	14:26:15	GMT+1	377	330.40	GBp	XLON	xea9ACQSjwK
09-Nov-2022	14:26:14	GMT+1	38	330.40	GBp	XLON	xea9ACQSj5B
09-Nov-2022	14:26:14	GMT+1	470	330.40	GBp	XLON	xea9ACQSj5D
09-Nov-2022	14:25:53	GMT+1	508	330.60	GBp	XLON	xea9ACQSjiY
09-Nov-2022	14:24:58	GMT+1	458	330.60	GBp	XLON	xea9ACQsgQX
09-Nov-2022	14:24:58	GMT+1	50	330.60	GBp	XLON	xea9ACQsgQY
09-Nov-2022	14:23:51	GMT+1	177	330.60	GBp	XLON	xea9ACQSe1c
09-Nov-2022	14:14:32	GMT+1	227	330.20	GBp	XLON	xea9ACQSjG@
09-Nov-2022	14:14:32	GMT+1	138	330.20	GBp	XLON	xea9ACQSjG3
09-Nov-2022	14:14:27	GMT+1	194	330.20	GBp	XLON	xea9ACQSjTE
09-Nov-2022	14:13:19	GMT+1	176	330.20	GBp	XLON	xea9ACQSG5X
09-Nov-2022	14:11:48	GMT+1	508	330.40	GBp	XLON	xea9ACQSHFQ
09-Nov-2022	14:07:55	GMT+1	59	330.40	GBp	XLON	xea9ACQSSje
09-Nov-2022	13:52:41	GMT+1	19	331.20	GBp	XLON	xea9ACQS5KP
09-Nov-2022	13:52:41	GMT+1	21	331.20	GBp	XLON	xea9ACQS5KR
09-Nov-2022	13:52:41	GMT+1	431	331.20	GBp	XLON	xea9ACQS5KT
09-Nov-2022	13:50:46	GMT+1	126	331.20	GBp	XLON	xea9ACQS3Xf
09-Nov-2022	13:50:46	GMT+1	207	331.20	GBp	XLON	xea9ACQS3Xh
09-Nov-2022	13:50:30	GMT+1	160	331.40	GBp	XLON	xea9ACQS3fL
09-Nov-2022	13:50:30	GMT+1	250	331.40	GBp	XLON	xea9ACQS3fN
09-Nov-2022	13:50:30	GMT+1	320	331.40	GBp	XLON	xea9ACQS3fP
09-Nov-2022	13:50:29	GMT+1	515	331.40	GBp	XLON	xea9ACQS3hb

09-Nov-2022	13:50:29	GMT+1	13	331.40	GBp	XLON	xea9ACQS3hp
09-Nov-2022	13:50:29	GMT+1	250	331.40	GBp	XLON	xea9ACQS3hr
09-Nov-2022	13:50:29	GMT+1	1,000	331.40	GBp	XLON	xea9ACQS3ht
09-Nov-2022	13:50:29	GMT+1	15	331.40	GBp	XLON	xea9ACQS3hX
09-Nov-2022	13:50:29	GMT+1	457	331.40	GBp	XLON	xea9ACQS3hZ
09-Nov-2022	13:50:29	GMT+1	583	331.40	GBp	XLON	xea9ACQS3e\$
09-Nov-2022	13:50:29	GMT+1	515	331.40	GBp	XLON	xea9ACQS3e1
09-Nov-2022	13:50:29	GMT+1	3,008	331.40	GBp	XLON	xea9ACQS3eb
09-Nov-2022	13:50:29	GMT+1	68	331.40	GBp	XLON	xea9ACQS3eF
09-Nov-2022	13:50:29	GMT+1	457	331.40	GBp	XLON	xea9ACQS3eH
09-Nov-2022	13:50:29	GMT+1	304	331.40	GBp	XLON	xea9ACQS3eh
09-Nov-2022	13:50:29	GMT+1	515	331.40	GBp	XLON	xea9ACQS3eJ
09-Nov-2022	13:50:29	GMT+1	515	331.40	GBp	XLON	xea9ACQS3ej
09-Nov-2022	13:50:29	GMT+1	188	331.40	GBp	XLON	xea9ACQS3eV
09-Nov-2022	13:09:16	GMT+1	58	330.20	GBp	XLON	xea9ACQTxkZ
09-Nov-2022	13:09:13	GMT+1	196	330.20	GBp	XLON	xea9ACQTxfg
09-Nov-2022	13:09:13	GMT+1	508	330.20	GBp	XLON	xea9ACQTxfm
09-Nov-2022	13:02:33	GMT+1	177	330.20	GBp	XLON	xea9ACQTcT2
09-Nov-2022	13:02:33	GMT+1	27	330.20	GBp	XLON	xea9ACQTcT4
09-Nov-2022	13:02:33	GMT+1	420	330.20	GBp	XLON	xea9ACQTcTE
09-Nov-2022	13:02:33	GMT+1	575	330.40	GBp	XLON	xea9ACQTcTm
09-Nov-2022	13:02:33	GMT+1	587	330.40	GBp	XLON	xea9ACQTcTs
09-Nov-2022	12:56:17	GMT+1	110	329.40	GBp	XLON	xea9ACQTYoB
09-Nov-2022	12:56:10	GMT+1	471	329.20	GBp	XLON	xea9ACQTY@X
09-Nov-2022	12:55:03	GMT+1	37	329.20	GBp	XLON	xea9ACQTZXK
09-Nov-2022	12:53:57	GMT+1	314	329.20	GBp	XLON	xea9ACQTZLP
09-Nov-2022	12:53:40	GMT+1	99	329.40	GBp	XLON	xea9ACQTZJ@
09-Nov-2022	12:53:40	GMT+1	409	329.40	GBp	XLON	xea9ACQTZjy
09-Nov-2022	12:42:34	GMT+1	303	329.80	GBp	XLON	xea9ACQTgjC
09-Nov-2022	12:42:34	GMT+1	32	329.80	GBp	XLON	xea9ACQTgjn
09-Nov-2022	12:42:34	GMT+1	259	329.80	GBp	XLON	xea9ACQTgjp
09-Nov-2022	12:42:34	GMT+1	218	329.80	GBp	XLON	xea9ACQTgjx
09-Nov-2022	12:38:05	GMT+1	21	329.00	GBp	XLON	xea9ACQTe@5
09-Nov-2022	12:37:48	GMT+1	256	329.00	GBp	XLON	xea9ACQTeDW
09-Nov-2022	12:37:46	GMT+1	314	329.00	GBp	XLON	xea9ACQTeD@
09-Nov-2022	12:36:33	GMT+1	34	329.00	GBp	XLON	xea9ACQTfs1
09-Nov-2022	12:36:07	GMT+1	194	329.00	GBp	XLON	xea9ACQTf49
09-Nov-2022	12:36:07	GMT+1	314	329.00	GBp	XLON	xea9ACQTf4B
09-Nov-2022	12:36:05	GMT+1	180	329.00	GBp	XLON	xea9ACQTf7S
09-Nov-2022	12:33:36	GMT+1	388	329.40	GBp	XLON	xea9ACQTNbO
09-Nov-2022	12:33:33	GMT+1	60	329.40	GBp	XLON	xea9ACQTNcg
09-Nov-2022	12:19:10	GMT+1	479	329.40	GBp	XLON	xea9ACQTVpt
09-Nov-2022	12:19:10	GMT+1	96	329.40	GBp	XLON	xea9ACQTVpv
09-Nov-2022	12:16:43	GMT+1	212	329.60	GBp	XLON	xea9ACQTS8U
09-Nov-2022	12:14:48	GMT+1	254	329.80	GBp	XLON	xea9ACQTTA2
09-Nov-2022	12:13:52	GMT+1	63	329.80	GBp	XLON	xea9ACQTQqy
09-Nov-2022	12:13:42	GMT+1	123	329.80	GBp	XLON	xea9ACQTQm8
09-Nov-2022	12:11:22	GMT+1	292	330.60	GBp	XLON	xea9ACQTR5o
09-Nov-2022	12:11:22	GMT+1	507	330.60	GBp	XLON	xea9ACQTR5x
09-Nov-2022	12:10:13	GMT+1	564	330.80	GBp	XLON	xea9ACQTOkN
09-Nov-2022	12:07:01	GMT+1	52	330.80	GBp	XLON	xea9ACQTPik
09-Nov-2022	12:07:01	GMT+1	258	330.80	GBp	XLON	xea9ACQTPIm
09-Nov-2022	12:06:11	GMT+1	508	331.00	GBp	XLON	xea9ACQT6sr
09-Nov-2022	12:06:10	GMT+1	8	331.00	GBp	XLON	xea9ACQT6n1
09-Nov-2022	12:06:10	GMT+1	250	331.00	GBp	XLON	xea9ACQT6n3

09-Nov-2022	12:06:10	GMT+1	250	331.00	GBp	XLON	xea9ACQT6n5
09-Nov-2022	12:05:22	GMT+1	143	331.00	GBp	XLON	xea9ACQT6N1
09-Nov-2022	11:58:40	GMT+1	341	331.00	GBp	XLON	xea9ACQT2z4
09-Nov-2022	11:58:40	GMT+1	37	331.00	GBp	XLON	xea9ACQT2z6
09-Nov-2022	11:58:40	GMT+1	144	331.00	GBp	XLON	xea9ACQT2z8
09-Nov-2022	11:58:40	GMT+1	358	331.00	GBp	XLON	xea9ACQT2zK
09-Nov-2022	11:58:40	GMT+1	1,500	331.00	GBp	XLON	xea9ACQT2zM
09-Nov-2022	11:58:40	GMT+1	71	331.00	GBp	XLON	xea9ACQT2zO
09-Nov-2022	11:58:40	GMT+1	28	331.00	GBp	XLON	xea9ACQT2zQ
09-Nov-2022	11:53:52	GMT+1	508	330.40	GBp	XLON	xea9ACQT18C
09-Nov-2022	11:53:26	GMT+1	303	330.60	GBp	XLON	xea9ACQTEuy
09-Nov-2022	11:53:22	GMT+1	109	330.60	GBp	XLON	xea9ACQTE6b
09-Nov-2022	11:52:15	GMT+1	134	330.60	GBp	XLON	xea9ACQTF@l
09-Nov-2022	11:51:08	GMT+1	211	330.60	GBp	XLON	xea9ACQTFU4
09-Nov-2022	11:44:46	GMT+1	254	330.80	GBp	XLON	xea9ACQTBYP
09-Nov-2022	11:44:43	GMT+1	508	330.80	GBp	XLON	xea9ACQTBjL
09-Nov-2022	11:36:37	GMT+1	250	330.20	GBp	XLON	xea9ACQUzQW
09-Nov-2022	11:32:31	GMT+1	207	330.20	GBp	XLON	xea9ACQUrr\$
09-Nov-2022	11:32:31	GMT+1	301	330.20	GBp	XLON	xea9ACQUrr1
09-Nov-2022	11:27:16	GMT+1	404	330.60	GBp	XLON	xea9ACQUpUw
09-Nov-2022	11:27:16	GMT+1	104	330.60	GBp	XLON	xea9ACQUpUy
09-Nov-2022	11:26:27	GMT+1	207	330.60	GBp	XLON	xea9ACQUmxZ
09-Nov-2022	11:26:05	GMT+1	127	330.60	GBp	XLON	xea9ACQUmDm
09-Nov-2022	11:23:47	GMT+1	254	330.60	GBp	XLON	xea9ACQUndO
09-Nov-2022	11:23:47	GMT+1	508	330.60	GBp	XLON	xea9ACQUnd6
09-Nov-2022	11:20:51	GMT+1	72	330.60	GBp	XLON	xea9ACQU\$bj
09-Nov-2022	11:15:36	GMT+1	254	330.80	GBp	XLON	xea9ACQUzAB
09-Nov-2022	11:15:36	GMT+1	508	331.40	GBp	XLON	xea9ACQUzAE
09-Nov-2022	11:14:53	GMT+1	136	331.40	GBp	XLON	xea9ACQUwqf
09-Nov-2022	11:14:01	GMT+1	312	331.00	GBp	XLON	xea9ACQUwBr
09-Nov-2022	11:06:31	GMT+1	182	330.60	GBp	XLON	xea9ACQUc5T
09-Nov-2022	11:05:20	GMT+1	254	330.80	GBp	XLON	xea9ACQUdc5
09-Nov-2022	11:04:13	GMT+1	159	330.80	GBp	XLON	xea9ACQUdMW
09-Nov-2022	11:04:13	GMT+1	50	330.80	GBp	XLON	xea9ACQUdNU
09-Nov-2022	10:59:17	GMT+1	560	330.60	GBp	XLON	xea9ACQUYE\$
09-Nov-2022	10:59:17	GMT+1	390	330.40	GBp	XLON	xea9ACQUYEz
09-Nov-2022	10:57:35	GMT+1	17	330.80	GBp	XLON	xea9ACQUWa5
09-Nov-2022	10:57:33	GMT+1	280	331.00	GBp	XLON	xea9ACQUWds
09-Nov-2022	10:57:32	GMT+1	93	331.00	GBp	XLON	xea9ACQUWcm
09-Nov-2022	10:56:01	GMT+1	280	331.20	GBp	XLON	xea9ACQUWCN
09-Nov-2022	10:56:01	GMT+1	78	331.20	GBp	XLON	xea9ACQUWCJ
09-Nov-2022	10:56:01	GMT+1	22	331.20	GBp	XLON	xea9ACQUWCL
09-Nov-2022	10:55:11	GMT+1	254	331.40	GBp	XLON	xea9ACQUXXJ
09-Nov-2022	10:55:10	GMT+1	260	331.40	GBp	XLON	xea9ACQUXXU
09-Nov-2022	10:54:04	GMT+1	342	331.40	GBp	XLON	xea9ACQUX7h
09-Nov-2022	10:53:27	GMT+1	75	331.40	GBp	XLON	xea9ACQUXGn
09-Nov-2022	10:52:41	GMT+1	254	331.60	GBp	XLON	xea9ACQUkgb
09-Nov-2022	10:52:00	GMT+1	508	331.80	GBp	XLON	xea9ACQUkw2
09-Nov-2022	10:51:39	GMT+1	508	332.00	GBp	XLON	xea9ACQUkAg
09-Nov-2022	10:50:42	GMT+1	254	332.20	GBp	XLON	xea9ACQUlpJ
09-Nov-2022	10:50:41	GMT+1	508	333.20	GBp	XLON	xea9ACQUlo3
09-Nov-2022	10:50:41	GMT+1	254	332.80	GBp	XLON	xea9ACQUloy
09-Nov-2022	10:44:44	GMT+1	747	333.40	GBp	XLON	xea9ACQUgHt
09-Nov-2022	10:44:44	GMT+1	140	333.40	GBp	XLON	xea9ACQUgHv
09-Nov-2022	10:44:44	GMT+1	57	333.40	GBp	XLON	xea9ACQUgHx

09-Nov-2022	10:32:29	GMT+1	3,387	333.00	GBp	XLON	xea9ACQULE8
09-Nov-2022	10:11:38	GMT+1	392	332.00	GBp	XLON	xea9ACQU4ta
09-Nov-2022	10:11:38	GMT+1	116	332.00	GBp	XLON	xea9ACQU4tc
09-Nov-2022	10:10:06	GMT+1	9,031	332.10	GBp	XLON	xea9ACQU5z5
09-Nov-2022	09:14:11	GMT+1	205	331.20	GBp	XLON	xea9ACQVW0p
09-Nov-2022	09:14:11	GMT+1	179	331.40	GBp	XLON	xea9ACQVW0r
09-Nov-2022	09:14:11	GMT+1	191	331.40	GBp	XLON	xea9ACQVW0t
09-Nov-2022	09:10:02	GMT+1	99	331.80	GBp	XLON	xea9ACQVlfg
09-Nov-2022	09:10:02	GMT+1	155	331.80	GBp	XLON	xea9ACQVlfi
09-Nov-2022	09:10:02	GMT+1	54	331.60	GBp	XLON	xea9ACQVlk8
09-Nov-2022	09:10:02	GMT+1	378	331.60	GBp	XLON	xea9ACQVlkA
09-Nov-2022	09:08:30	GMT+1	88	332.20	GBp	XLON	xea9ACQVita
09-Nov-2022	09:08:30	GMT+1	437	332.40	GBp	XLON	xea9ACQVite
09-Nov-2022	09:08:30	GMT+1	129	332.40	GBp	XLON	xea9ACQVitag
09-Nov-2022	09:08:30	GMT+1	172	332.20	GBp	XLON	xea9ACQVity
09-Nov-2022	09:04:59	GMT+1	217	332.60	GBp	XLON	xea9ACQVg2E
09-Nov-2022	09:04:59	GMT+1	388	332.60	GBp	XLON	xea9ACQVg2G
09-Nov-2022	09:04:49	GMT+1	254	333.20	GBp	XLON	xea9ACQVg8g
09-Nov-2022	09:04:49	GMT+1	2,486	333.20	GBp	XLON	xea9ACQVg8o
09-Nov-2022	09:04:49	GMT+1	970	333.20	GBp	XLON	xea9ACQVg8s
09-Nov-2022	09:04:49	GMT+1	18	333.20	GBp	XLON	xea9ACQVg8u
09-Nov-2022	09:03:20	GMT+1	78	332.60	GBp	XLON	xea9ACQVhi7
09-Nov-2022	09:03:16	GMT+1	176	332.60	GBp	XLON	xea9ACQVhU7
09-Nov-2022	09:03:15	GMT+1	254	333.40	GBp	XLON	xea9ACQVhUM
09-Nov-2022	09:03:11	GMT+1	43	333.60	GBp	XLON	xea9ACQVeb\$
09-Nov-2022	09:03:11	GMT+1	50	333.60	GBp	XLON	xea9ACQVeb1
09-Nov-2022	09:03:11	GMT+1	161	333.60	GBp	XLON	xea9ACQVeb3
09-Nov-2022	09:03:11	GMT+1	28	333.80	GBp	XLON	xea9ACQVeb9
09-Nov-2022	09:03:11	GMT+1	480	333.80	GBp	XLON	xea9ACQVebB
09-Nov-2022	08:48:13	GMT+1	146	333.80	GBp	XLON	xea9ACQVV0N
09-Nov-2022	08:48:13	GMT+1	362	333.80	GBp	XLON	xea9ACQVV0P
09-Nov-2022	08:48:01	GMT+1	409	334.00	GBp	XLON	xea9ACQVVBW
09-Nov-2022	08:38:54	GMT+1	99	334.40	GBp	XLON	xea9ACQV7en
09-Nov-2022	08:38:54	GMT+1	409	334.40	GBp	XLON	xea9ACQV7ep
09-Nov-2022	08:37:06	GMT+1	933	334.80	GBp	XLON	xea9ACQV405
09-Nov-2022	08:37:06	GMT+1	42	334.80	GBp	XLON	xea9ACQV407
09-Nov-2022	08:37:06	GMT+1	508	334.40	GBp	XLON	xea9ACQV40F
09-Nov-2022	08:37:06	GMT+1	3,789	335.00	GBp	XLON	xea9ACQV40j
09-Nov-2022	08:29:45	GMT+1	508	333.20	GBp	XLON	xea9ACQVF\$p
09-Nov-2022	08:27:23	GMT+1	508	333.00	GBp	XLON	xea9ACQVDjh
09-Nov-2022	08:18:24	GMT+1	254	330.60	GBp	XLON	xea9ACQOrpg
09-Nov-2022	08:18:22	GMT+1	254	334.60	GBp	XLON	xea9ACQOro9
09-Nov-2022	08:17:33	GMT+1	570	334.80	GBp	XLON	xea9ACQOosX
09-Nov-2022	08:17:33	GMT+1	438	334.60	GBp	XLON	xea9ACQOotO
09-Nov-2022	08:15:29	GMT+1	73	335.40	GBp	XLON	xea9ACQOmAE
09-Nov-2022	08:15:29	GMT+1	250	335.40	GBp	XLON	xea9ACQOmAl
09-Nov-2022	08:15:29	GMT+1	463	335.60	GBp	XLON	xea9ACQOmAK
09-Nov-2022	08:15:16	GMT+1	254	336.20	GBp	XLON	xea9ACQOmRa
09-Nov-2022	08:15:16	GMT+1	254	335.80	GBp	XLON	xea9ACQOmRX
09-Nov-2022	08:15:12	GMT+1	508	336.40	GBp	XLON	xea9ACQOnaL
09-Nov-2022	08:15:03	GMT+1	288	336.60	GBp	XLON	xea9ACQOneK
09-Nov-2022	08:15:03	GMT+1	220	336.60	GBp	XLON	xea9ACQOneM
09-Nov-2022	08:12:24	GMT+1	586	338.40	GBp	XLON	xea9ACQOyi1
09-Nov-2022	08:12:19	GMT+1	159	338.60	GBp	XLON	xea9ACQOyqH
09-Nov-2022	08:12:19	GMT+1	151	338.60	GBp	XLON	xea9ACQOyqJ

09-Nov-2022	08:11:36	GMT+1	254	338.80	GBP	XLON	xea9ACQzWb
09-Nov-2022	08:09:33	GMT+1	518	335.80	GBP	XLON	xea9ACQOxbx
09-Nov-2022	08:09:31	GMT+1	508	338.20	GBP	XLON	xea9ACQOxdI