

### 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:                                               | 01 Nov 2022 |
| Aggregate number of ordinary shares of USD 0.01 each purchased: | 3,630,000   |
| Lowest price paid per share (GBP):                              | £5.1450     |
| Highest price paid per share (GBP):                             | £5.2800     |
| Volume weighted average price paid per share (GBP):             | £5.2204     |

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,139,294,958 of its ordinary shares in treasury and has 12,946,905,108 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 | £5.2204                       | 3,630,000         |

### 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: | 01 Nov 2022                       |
| Investment firm:   | Citigroup Global Markets Limited  |

### Individual Transactions

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 01-Nov-2022 | 16:19:30   | GBP      | 1      | 522.90 | XLON          | xsq99TsAjXu    |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 01-Nov-2022 | 16:19:14 | GBp | 30    | 522.90 | XLON | xsq99TsAjZr  |
| 01-Nov-2022 | 16:19:14 | GBp | 468   | 522.90 | XLON | xsq99TsAjZt  |
| 01-Nov-2022 | 16:19:14 | GBp | 714   | 523.00 | XLON | xsq99TsAjZv  |
| 01-Nov-2022 | 16:18:55 | GBp | 1,030 | 523.10 | XLON | xsq99TsAjYd  |
| 01-Nov-2022 | 16:18:33 | GBp | 847   | 523.30 | XLON | xsq99TsAjja  |
| 01-Nov-2022 | 16:18:18 | GBp | 953   | 523.50 | XLON | xsq99TsAjjl  |
| 01-Nov-2022 | 16:18:18 | GBp | 2,173 | 523.60 | XLON | xsq99TsAjjN  |
| 01-Nov-2022 | 16:18:04 | GBp | 1,853 | 523.70 | XLON | xsq99TsAjio  |
| 01-Nov-2022 | 16:17:47 | GBp | 1,091 | 523.60 | XLON | xsq99TsAjI\$ |
| 01-Nov-2022 | 16:17:47 | GBp | 1,006 | 523.60 | XLON | xsq99TsAjlp  |
| 01-Nov-2022 | 16:17:47 | GBp | 600   | 523.60 | XLON | xsq99TsAjlr  |
| 01-Nov-2022 | 16:17:47 | GBp | 2,265 | 523.60 | XLON | xsq99TsAjlz  |
| 01-Nov-2022 | 16:17:26 | GBp | 2,231 | 523.30 | XLON | xsq99TsAjkx  |
| 01-Nov-2022 | 16:17:26 | GBp | 1,352 | 523.30 | XLON | xsq99TsAjkz  |
| 01-Nov-2022 | 16:16:56 | GBp | 615   | 523.00 | XLON | xsq99TsAje@  |
| 01-Nov-2022 | 16:16:55 | GBp | 1,592 | 523.00 | XLON | xsq99TsAjeF  |
| 01-Nov-2022 | 16:16:44 | GBp | 1,377 | 523.10 | XLON | xsq99TsAjhv  |
| 01-Nov-2022 | 16:16:29 | GBp | 354   | 523.20 | XLON | xsq99TsAjgY  |
| 01-Nov-2022 | 16:16:29 | GBp | 212   | 523.20 | XLON | xsq99TsAjga  |
| 01-Nov-2022 | 16:16:29 | GBp | 851   | 523.30 | XLON | xsq99TsAjgf  |
| 01-Nov-2022 | 16:16:20 | GBp | 519   | 523.30 | XLON | xsq99TsAjgO  |
| 01-Nov-2022 | 16:16:20 | GBp | 693   | 523.30 | XLON | xsq99TsAjgQ  |
| 01-Nov-2022 | 16:16:20 | GBp | 3,182 | 523.30 | XLON | xsq99TsAjrX  |
| 01-Nov-2022 | 16:15:48 | GBp | 499   | 523.70 | XLON | xsq99TsAjqG  |
| 01-Nov-2022 | 16:15:48 | GBp | 800   | 523.70 | XLON | xsq99TsAjqR  |
| 01-Nov-2022 | 16:15:40 | GBp | 766   | 523.80 | XLON | xsq99TsAjtu  |
| 01-Nov-2022 | 16:15:36 | GBp | 610   | 524.10 | XLON | xsq99TsAjt6  |
| 01-Nov-2022 | 16:15:36 | GBp | 355   | 524.10 | XLON | xsq99TsAjt4  |
| 01-Nov-2022 | 16:15:35 | GBp | 908   | 524.20 | XLON | xsq99TsAjtH  |
| 01-Nov-2022 | 16:15:35 | GBp | 420   | 524.20 | XLON | xsq99TsAjtI  |
| 01-Nov-2022 | 16:15:31 | GBp | 2,076 | 524.20 | XLON | xsq99TsAjs0  |
| 01-Nov-2022 | 16:15:11 | GBp | 720   | 523.80 | XLON | xsq99TsAjml  |
| 01-Nov-2022 | 16:15:11 | GBp | 1,507 | 523.90 | XLON | xsq99TsAjmy  |
| 01-Nov-2022 | 16:14:59 | GBp | 1,564 | 524.00 | XLON | xsq99TsAjmS  |
| 01-Nov-2022 | 16:14:59 | GBp | 1,942 | 524.10 | XLON | xsq99TsAjpa  |
| 01-Nov-2022 | 16:14:30 | GBp | 1,288 | 523.80 | XLON | xsq99TsAjzn  |
| 01-Nov-2022 | 16:14:30 | GBp | 610   | 523.90 | XLON | xsq99TsAjzt  |
| 01-Nov-2022 | 16:14:30 | GBp | 1,678 | 523.90 | XLON | xsq99TsAjzr  |
| 01-Nov-2022 | 16:14:25 | GBp | 3,019 | 523.90 | XLON | xsq99TsAjz8  |
| 01-Nov-2022 | 16:14:25 | GBp | 577   | 523.90 | XLON | xsq99TsAjzA  |
| 01-Nov-2022 | 16:14:03 | GBp | 24    | 523.90 | XLON | xsq99TsAjyD  |
| 01-Nov-2022 | 16:13:55 | GBp | 2,557 | 523.80 | XLON | xsq99TsAj@m  |
| 01-Nov-2022 | 16:13:04 | GBp | 758   | 523.10 | XLON | xsq99TsAjuJ  |
| 01-Nov-2022 | 16:13:04 | GBp | 1,081 | 523.20 | XLON | xsq99TsAjuL  |
| 01-Nov-2022 | 16:12:47 | GBp | 2,891 | 523.20 | XLON | xsq99TsAjwX  |
| 01-Nov-2022 | 16:12:47 | GBp | 977   | 523.10 | XLON | xsq99TsAjxH  |
| 01-Nov-2022 | 16:12:47 | GBp | 1,393 | 523.20 | XLON | xsq99TsAjxP  |
| 01-Nov-2022 | 16:12:32 | GBp | 4,549 | 523.30 | XLON | xsq99TsAjwH  |
| 01-Nov-2022 | 16:12:32 | GBp | 199   | 523.40 | XLON | xsq99TsAjw6  |
| 01-Nov-2022 | 16:12:32 | GBp | 693   | 523.30 | XLON | xsq99TsAjw8  |
| 01-Nov-2022 | 16:12:32 | GBp | 59    | 523.30 | XLON | xsq99TsAjwA  |
| 01-Nov-2022 | 16:12:15 | GBp | 1,743 | 523.40 | XLON | xsq99TsAj5V  |
| 01-Nov-2022 | 16:12:14 | GBp | 1,188 | 523.40 | XLON | xsq99TsAj4e  |
| 01-Nov-2022 | 16:12:14 | GBp | 2,709 | 523.50 | XLON | xsq99TsAj4g  |
| 01-Nov-2022 | 16:10:53 | GBp | 1,374 | 522.70 | XLON | xsq99TsAj35  |
| 01-Nov-2022 | 16:10:53 | GBp | 3,133 | 522.80 | XLON | xsq99TsAj37  |
| 01-Nov-2022 | 16:10:19 | GBp | 1,399 | 522.70 | XLON | xsq99TsAj2H  |
| 01-Nov-2022 | 16:10:00 | GBp | 2,310 | 522.60 | XLON | xsq99TsAjCp  |
| 01-Nov-2022 | 16:10:00 | GBp | 1,013 | 522.50 | XLON | xsq99TsAjCn  |
| 01-Nov-2022 | 16:09:49 | GBp | 3,678 | 522.70 | XLON | xsq99TsAjFd  |

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|-------------|----------|-----|-------|--------|------|-------------|
| 01-Nov-2022 | 16:09:49 | GBp | 613   | 522.70 | XLON | xsq99TsAjFf |
| 01-Nov-2022 | 16:09:49 | GBp | 474   | 522.70 | XLON | xsq99TsAjFm |
| 01-Nov-2022 | 16:09:49 | GBp | 442   | 522.70 | XLON | xsq99TsAjFo |
| 01-Nov-2022 | 16:09:49 | GBp | 693   | 522.70 | XLON | xsq99TsAjFq |
| 01-Nov-2022 | 16:09:49 | GBp | 613   | 522.70 | XLON | xsq99TsAjFs |
| 01-Nov-2022 | 16:08:43 | GBp | 712   | 522.70 | XLON | xsq99TsAj8c |
| 01-Nov-2022 | 16:08:32 | GBp | 508   | 522.70 | XLON | xsq99TsAj8L |
| 01-Nov-2022 | 16:08:32 | GBp | 872   | 522.70 | XLON | xsq99TsAj8N |
| 01-Nov-2022 | 16:08:32 | GBp | 3,355 | 522.80 | XLON | xsq99TsAj8P |
| 01-Nov-2022 | 16:07:52 | GBp | 763   | 523.10 | XLON | xsq99TsAjA3 |
| 01-Nov-2022 | 16:07:52 | GBp | 476   | 523.10 | XLON | xsq99TsAjA6 |
| 01-Nov-2022 | 16:07:52 | GBp | 613   | 523.10 | XLON | xsq99TsAjA8 |
| 01-Nov-2022 | 16:07:52 | GBp | 654   | 523.10 | XLON | xsq99TsAjAF |
| 01-Nov-2022 | 16:07:52 | GBp | 434   | 523.20 | XLON | xsq99TsAjAH |
| 01-Nov-2022 | 16:07:52 | GBp | 500   | 523.20 | XLON | xsq99TsAjAJ |
| 01-Nov-2022 | 16:07:39 | GBp | 148   | 523.30 | XLON | xsq99TsAjL3 |
| 01-Nov-2022 | 16:07:39 | GBp | 1,888 | 523.30 | XLON | xsq99TsAjL5 |
| 01-Nov-2022 | 16:07:17 | GBp | 697   | 523.50 | XLON | xsq99TsAjKN |
| 01-Nov-2022 | 16:07:12 | GBp | 217   | 523.60 | XLON | xsq99TsAjNZ |
| 01-Nov-2022 | 16:07:12 | GBp | 693   | 523.60 | XLON | xsq99TsAjNb |
| 01-Nov-2022 | 16:07:07 | GBp | 408   | 523.30 | XLON | xsq99TsAjNF |
| 01-Nov-2022 | 16:07:07 | GBp | 1,891 | 523.30 | XLON | xsq99TsAjNH |
| 01-Nov-2022 | 16:07:07 | GBp | 1,162 | 523.20 | XLON | xsq99TsAjN5 |
| 01-Nov-2022 | 16:07:07 | GBp | 305   | 523.20 | XLON | xsq99TsAjN7 |
| 01-Nov-2022 | 16:06:53 | GBp | 1,773 | 523.40 | XLON | xsq99TsAjMY |
| 01-Nov-2022 | 16:06:53 | GBp | 563   | 523.40 | XLON | xsq99TsAjMa |
| 01-Nov-2022 | 16:06:53 | GBp | 950   | 523.40 | XLON | xsq99TsAjMc |
| 01-Nov-2022 | 16:06:34 | GBp | 458   | 523.30 | XLON | xsq99TsAjHn |
| 01-Nov-2022 | 16:06:10 | GBp | 95    | 523.10 | XLON | xsq99TsAjGh |
| 01-Nov-2022 | 16:06:10 | GBp | 611   | 523.10 | XLON | xsq99TsAjGj |
| 01-Nov-2022 | 16:06:09 | GBp | 615   | 523.20 | XLON | xsq99TsAjGt |
| 01-Nov-2022 | 16:06:08 | GBp | 543   | 523.10 | XLON | xsq99TsAjG3 |
| 01-Nov-2022 | 16:06:08 | GBp | 3,034 | 523.20 | XLON | xsq99TsAjG5 |
| 01-Nov-2022 | 16:06:01 | GBp | 3,848 | 523.10 | XLON | xsq99TsAjJp |
| 01-Nov-2022 | 16:05:12 | GBp | 615   | 522.40 | XLON | xsq99TsAjSY |
| 01-Nov-2022 | 16:05:11 | GBp | 3,123 | 522.50 | XLON | xsq99TsAjSh |
| 01-Nov-2022 | 16:05:11 | GBp | 4,121 | 522.60 | XLON | xsq99TsAjSp |
| 01-Nov-2022 | 16:04:51 | GBp | 1,878 | 522.50 | XLON | xsq99TsAjVI |
| 01-Nov-2022 | 16:04:51 | GBp | 412   | 522.50 | XLON | xsq99TsAjVX |
| 01-Nov-2022 | 16:04:51 | GBp | 2,753 | 522.50 | XLON | xsq99TsAjVZ |
| 01-Nov-2022 | 16:04:49 | GBp | 558   | 522.40 | XLON | xsq99TsAjV1 |
| 01-Nov-2022 | 16:03:35 | GBp | 1,120 | 521.80 | XLON | xsq99TsAjQY |
| 01-Nov-2022 | 16:03:23 | GBp | 1,003 | 521.70 | XLON | xsq99TsAjQJ |
| 01-Nov-2022 | 16:03:23 | GBp | 517   | 521.80 | XLON | xsq99TsAjQR |
| 01-Nov-2022 | 16:03:11 | GBp | 613   | 521.90 | XLON | xsq99TsAgb@ |
| 01-Nov-2022 | 16:03:11 | GBp | 61    | 521.90 | XLON | xsq99TsAgb0 |
| 01-Nov-2022 | 16:03:11 | GBp | 1,184 | 521.90 | XLON | xsq99TsAgb7 |
| 01-Nov-2022 | 16:03:11 | GBp | 64    | 521.90 | XLON | xsq99TsAgby |
| 01-Nov-2022 | 16:03:08 | GBp | 958   | 521.90 | XLON | xsq99TsAgaX |
| 01-Nov-2022 | 16:02:58 | GBp | 682   | 522.00 | XLON | xsq99TsAgau |
| 01-Nov-2022 | 16:02:46 | GBp | 596   | 522.00 | XLON | xsq99TsAgaQ |
| 01-Nov-2022 | 16:02:46 | GBp | 1,161 | 522.10 | XLON | xsq99TsAgaS |
| 01-Nov-2022 | 16:02:42 | GBp | 1,817 | 522.20 | XLON | xsq99TsAgdl |
| 01-Nov-2022 | 16:02:38 | GBp | 717   | 522.20 | XLON | xsq99TsAgdM |
| 01-Nov-2022 | 16:02:38 | GBp | 1,188 | 522.30 | XLON | xsq99TsAgdO |
| 01-Nov-2022 | 16:02:38 | GBp | 2,690 | 522.40 | XLON | xsq99TsAgdQ |
| 01-Nov-2022 | 16:02:38 | GBp | 19    | 522.40 | XLON | xsq99TsAgdS |
| 01-Nov-2022 | 16:02:38 | GBp | 102   | 522.30 | XLON | xsq99TsAgdz |
| 01-Nov-2022 | 16:02:38 | GBp | 138   | 522.30 | XLON | xsq99TsAgd3 |
| 01-Nov-2022 | 16:02:38 | GBp | 13    | 522.30 | XLON | xsq99TsAgd7 |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 01-Nov-2022 | 16:02:38 | GBp | 552   | 522.30 | XLON | xsq99TsAgd8  |
| 01-Nov-2022 | 16:02:38 | GBp | 442   | 522.30 | XLON | xsq99TsAgdA  |
| 01-Nov-2022 | 16:02:38 | GBp | 613   | 522.30 | XLON | xsq99TsAgdC  |
| 01-Nov-2022 | 16:02:38 | GBp | 600   | 522.30 | XLON | xsq99TsAgdE  |
| 01-Nov-2022 | 16:01:57 | GBp | 2,282 | 522.20 | XLON | xsq99TsAgXE  |
| 01-Nov-2022 | 16:01:57 | GBp | 164   | 522.20 | XLON | xsq99TsAgXG  |
| 01-Nov-2022 | 16:01:08 | GBp | 187   | 521.70 | XLON | xsq99TsAgZD  |
| 01-Nov-2022 | 16:01:08 | GBp | 693   | 521.70 | XLON | xsq99TsAgZF  |
| 01-Nov-2022 | 16:01:08 | GBp | 600   | 521.70 | XLON | xsq99TsAgZN  |
| 01-Nov-2022 | 16:01:08 | GBp | 858   | 521.80 | XLON | xsq99TsAgZP  |
| 01-Nov-2022 | 16:01:00 | GBp | 2,015 | 521.90 | XLON | xsq99TsAgYh  |
| 01-Nov-2022 | 16:01:00 | GBp | 877   | 522.00 | XLON | xsq99TsAgYn  |
| 01-Nov-2022 | 16:01:00 | GBp | 478   | 522.00 | XLON | xsq99TsAgYp  |
| 01-Nov-2022 | 16:00:28 | GBp | 123   | 522.00 | XLON | xsq99TsAgjg  |
| 01-Nov-2022 | 16:00:28 | GBp | 386   | 522.00 | XLON | xsq99TsAgje  |
| 01-Nov-2022 | 16:00:27 | GBp | 282   | 522.10 | XLON | xsq99TsAgji  |
| 01-Nov-2022 | 16:00:27 | GBp | 164   | 522.10 | XLON | xsq99TsAgjk  |
| 01-Nov-2022 | 16:00:27 | GBp | 400   | 522.10 | XLON | xsq99TsAgjm  |
| 01-Nov-2022 | 16:00:27 | GBp | 138   | 522.20 | XLON | xsq99TsAgjs  |
| 01-Nov-2022 | 16:00:27 | GBp | 613   | 522.20 | XLON | xsq99TsAgju  |
| 01-Nov-2022 | 16:00:27 | GBp | 693   | 522.10 | XLON | xsq99TsAgjw  |
| 01-Nov-2022 | 16:00:27 | GBp | 487   | 522.10 | XLON | xsq99TsAgjy  |
| 01-Nov-2022 | 16:00:27 | GBp | 1,673 | 522.10 | XLON | xsq99TsAgj3  |
| 01-Nov-2022 | 16:00:27 | GBp | 3,813 | 522.20 | XLON | xsq99TsAgj5  |
| 01-Nov-2022 | 16:00:11 | GBp | 1,188 | 522.10 | XLON | xsq99TsAgiz  |
| 01-Nov-2022 | 16:00:11 | GBp | 2,709 | 522.20 | XLON | xsq99TsAgj\$ |
| 01-Nov-2022 | 15:59:22 | GBp | 4,223 | 522.00 | XLON | xsq99TsAgkR  |
| 01-Nov-2022 | 15:59:14 | GBp | 1,008 | 521.90 | XLON | xsq99TsAgfC  |
| 01-Nov-2022 | 15:58:58 | GBp | 173   | 521.90 | XLON | xsq99TsAget  |
| 01-Nov-2022 | 15:58:58 | GBp | 818   | 521.90 | XLON | xsq99TsAgev  |
| 01-Nov-2022 | 15:58:58 | GBp | 81    | 521.90 | XLON | xsq99TsAgec  |
| 01-Nov-2022 | 15:58:58 | GBp | 845   | 521.90 | XLON | xsq99TsAgee  |
| 01-Nov-2022 | 15:58:58 | GBp | 613   | 521.90 | XLON | xsq99TsAgeg  |
| 01-Nov-2022 | 15:58:58 | GBp | 1,099 | 521.90 | XLON | xsq99TsAgei  |
| 01-Nov-2022 | 15:58:39 | GBp | 496   | 521.90 | XLON | xsq99TsAghW  |
| 01-Nov-2022 | 15:58:38 | GBp | 356   | 521.90 | XLON | xsq99TsAgh4  |
| 01-Nov-2022 | 15:58:38 | GBp | 613   | 521.90 | XLON | xsq99TsAgh6  |
| 01-Nov-2022 | 15:58:38 | GBp | 500   | 521.90 | XLON | xsq99TsAghJ  |
| 01-Nov-2022 | 15:57:26 | GBp | 226   | 521.50 | XLON | xsq99TsAgs5  |
| 01-Nov-2022 | 15:57:26 | GBp | 1,605 | 521.50 | XLON | xsq99TsAgs7  |
| 01-Nov-2022 | 15:57:26 | GBp | 81    | 521.50 | XLON | xsq99TsAgs9  |
| 01-Nov-2022 | 15:57:26 | GBp | 442   | 521.50 | XLON | xsq99TsAgsB  |
| 01-Nov-2022 | 15:57:26 | GBp | 635   | 521.50 | XLON | xsq99TsAgsD  |
| 01-Nov-2022 | 15:57:26 | GBp | 613   | 521.50 | XLON | xsq99TsAgsF  |
| 01-Nov-2022 | 15:57:26 | GBp | 1,000 | 521.50 | XLON | xsq99TsAgsH  |
| 01-Nov-2022 | 15:57:26 | GBp | 1,532 | 521.40 | XLON | xsq99TsAgsK  |
| 01-Nov-2022 | 15:57:26 | GBp | 2,606 | 521.40 | XLON | xsq99TsAgsM  |
| 01-Nov-2022 | 15:57:26 | GBp | 146   | 521.40 | XLON | xsq99TsAgsO  |
| 01-Nov-2022 | 15:57:11 | GBp | 635   | 521.40 | XLON | xsq99TsAgnn  |
| 01-Nov-2022 | 15:57:11 | GBp | 330   | 521.40 | XLON | xsq99TsAgnp  |
| 01-Nov-2022 | 15:57:11 | GBp | 613   | 521.40 | XLON | xsq99TsAgnr  |
| 01-Nov-2022 | 15:56:15 | GBp | 374   | 520.70 | XLON | xsq99TsAgpc  |
| 01-Nov-2022 | 15:56:15 | GBp | 2,226 | 520.70 | XLON | xsq99TsAgpe  |
| 01-Nov-2022 | 15:56:13 | GBp | 501   | 520.80 | XLON | xsq99TsAgpu  |
| 01-Nov-2022 | 15:56:13 | GBp | 442   | 520.80 | XLON | xsq99TsAgpw  |
| 01-Nov-2022 | 15:56:13 | GBp | 900   | 520.80 | XLON | xsq99TsAgpy  |
| 01-Nov-2022 | 15:56:13 | GBp | 613   | 520.80 | XLON | xsq99TsAgp@  |
| 01-Nov-2022 | 15:56:13 | GBp | 635   | 520.80 | XLON | xsq99TsAgp0  |
| 01-Nov-2022 | 15:55:14 | GBp | 2,331 | 520.40 | XLON | xsq99TsAgpX  |
| 01-Nov-2022 | 15:55:14 | GBp | 635   | 520.40 | XLON | xsq99TsAgzQ  |

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| 01-Nov-2022 | 15:55:14 | GBp | 425   | 520.40 | XLON | xsq99TsAgzO |
| 01-Nov-2022 | 15:55:14 | GBp | 743   | 520.30 | XLON | xsq99TsAgzK |
| 01-Nov-2022 | 15:55:12 | GBp | 3,755 | 520.50 | XLON | xsq99TsAgyn |
| 01-Nov-2022 | 15:54:40 | GBp | 2,758 | 520.30 | XLON | xsq99TsAg@2 |
| 01-Nov-2022 | 15:53:48 | GBp | 786   | 520.20 | XLON | xsq99TsAg5x |
| 01-Nov-2022 | 15:53:48 | GBp | 1,206 | 520.20 | XLON | xsq99TsAg5@ |
| 01-Nov-2022 | 15:53:48 | GBp | 549   | 520.10 | XLON | xsq99TsAg5s |
| 01-Nov-2022 | 15:53:44 | GBp | 40    | 520.20 | XLON | xsq99TsAg5T |
| 01-Nov-2022 | 15:53:44 | GBp | 873   | 520.20 | XLON | xsq99TsAg5V |
| 01-Nov-2022 | 15:53:44 | GBp | 2,084 | 520.30 | XLON | xsq99TsAg4X |
| 01-Nov-2022 | 15:53:24 | GBp | 991   | 520.30 | XLON | xsq99TsAg7b |
| 01-Nov-2022 | 15:53:24 | GBp | 509   | 520.30 | XLON | xsq99TsAg7Z |
| 01-Nov-2022 | 15:53:12 | GBp | 833   | 520.30 | XLON | xsq99TsAg6a |
| 01-Nov-2022 | 15:53:12 | GBp | 162   | 520.30 | XLON | xsq99TsAg6Y |
| 01-Nov-2022 | 15:52:57 | GBp | 351   | 520.30 | XLON | xsq99TsAg1m |
| 01-Nov-2022 | 15:52:57 | GBp | 442   | 520.30 | XLON | xsq99TsAg1o |
| 01-Nov-2022 | 15:52:57 | GBp | 613   | 520.30 | XLON | xsq99TsAg1q |
| 01-Nov-2022 | 15:52:57 | GBp | 850   | 520.30 | XLON | xsq99TsAg1s |
| 01-Nov-2022 | 15:52:25 | GBp | 7     | 520.10 | XLON | xsq99TsAg2@ |
| 01-Nov-2022 | 15:52:25 | GBp | 812   | 520.10 | XLON | xsq99TsAg20 |
| 01-Nov-2022 | 15:52:25 | GBp | 1,006 | 520.10 | XLON | xsq99TsAg27 |
| 01-Nov-2022 | 15:52:24 | GBp | 1,717 | 520.20 | XLON | xsq99TsAg2K |
| 01-Nov-2022 | 15:52:06 | GBp | 994   | 520.10 | XLON | xsq99TsAgDG |
| 01-Nov-2022 | 15:51:48 | GBp | 366   | 520.30 | XLON | xsq99TsAgFS |
| 01-Nov-2022 | 15:51:48 | GBp | 2,207 | 520.20 | XLON | xsq99TsAgFA |
| 01-Nov-2022 | 15:51:48 | GBp | 1,971 | 520.30 | XLON | xsq99TsAgFU |
| 01-Nov-2022 | 15:51:44 | GBp | 1,795 | 520.40 | XLON | xsq99TsAgEt |
| 01-Nov-2022 | 15:51:44 | GBp | 735   | 520.40 | XLON | xsq99TsAgEr |
| 01-Nov-2022 | 15:51:07 | GBp | 200   | 520.20 | XLON | xsq99TsAg9U |
| 01-Nov-2022 | 15:50:57 | GBp | 1,467 | 519.90 | XLON | xsq99TsAgBg |
| 01-Nov-2022 | 15:50:56 | GBp | 2,153 | 520.00 | XLON | xsq99TsAgBu |
| 01-Nov-2022 | 15:50:27 | GBp | 790   | 520.00 | XLON | xsq99TsAgKZ |
| 01-Nov-2022 | 15:50:20 | GBp | 992   | 519.90 | XLON | xsq99TsAgNg |
| 01-Nov-2022 | 15:50:08 | GBp | 710   | 519.70 | XLON | xsq99TsAgNJ |
| 01-Nov-2022 | 15:50:06 | GBp | 506   | 519.70 | XLON | xsq99TsAgNM |
| 01-Nov-2022 | 15:50:00 | GBp | 1,176 | 519.80 | XLON | xsq99TsAgMk |
| 01-Nov-2022 | 15:50:00 | GBp | 825   | 519.70 | XLON | xsq99TsAgMd |
| 01-Nov-2022 | 15:49:39 | GBp | 726   | 520.00 | XLON | xsq99TsAgHx |
| 01-Nov-2022 | 15:49:39 | GBp | 821   | 520.00 | XLON | xsq99TsAgH@ |
| 01-Nov-2022 | 15:49:31 | GBp | 2,765 | 520.20 | XLON | xsq99TsAgGI |
| 01-Nov-2022 | 15:49:31 | GBp | 761   | 520.10 | XLON | xsq99TsAgGk |
| 01-Nov-2022 | 15:49:31 | GBp | 366   | 520.10 | XLON | xsq99TsAgGp |
| 01-Nov-2022 | 15:49:31 | GBp | 1,666 | 520.30 | XLON | xsq99TsAgGU |
| 01-Nov-2022 | 15:49:31 | GBp | 2,593 | 520.30 | XLON | xsq99TsAgJW |
| 01-Nov-2022 | 15:48:41 | GBp | 1,332 | 520.20 | XLON | xsq99TsAgVK |
| 01-Nov-2022 | 15:48:08 | GBp | 656   | 520.30 | XLON | xsq99TsAgPx |
| 01-Nov-2022 | 15:48:08 | GBp | 310   | 520.30 | XLON | xsq99TsAgPv |
| 01-Nov-2022 | 15:48:07 | GBp | 481   | 520.40 | XLON | xsq99TsAgPH |
| 01-Nov-2022 | 15:48:07 | GBp | 1,136 | 520.40 | XLON | xsq99TsAgPJ |
| 01-Nov-2022 | 15:48:07 | GBp | 28    | 520.40 | XLON | xsq99TsAgP4 |
| 01-Nov-2022 | 15:48:07 | GBp | 613   | 520.40 | XLON | xsq99TsAgP6 |
| 01-Nov-2022 | 15:48:07 | GBp | 738   | 520.40 | XLON | xsq99TsAgP8 |
| 01-Nov-2022 | 15:47:57 | GBp | 2,738 | 520.10 | XLON | xsq99TsAgQM |
| 01-Nov-2022 | 15:47:26 | GBp | 605   | 520.10 | XLON | xsq99TsAhaw |
| 01-Nov-2022 | 15:47:26 | GBp | 1,508 | 520.10 | XLON | xsq99TsAhay |
| 01-Nov-2022 | 15:47:23 | GBp | 456   | 520.10 | XLON | xsq99TsAha7 |
| 01-Nov-2022 | 15:47:00 | GBp | 2,937 | 519.90 | XLON | xsq99TsAhXe |
| 01-Nov-2022 | 15:47:00 | GBp | 391   | 519.90 | XLON | xsq99TsAhXZ |
| 01-Nov-2022 | 15:47:00 | GBp | 1,226 | 519.90 | XLON | xsq99TsAhXb |

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| 01-Nov-2022 | 15:46:53 | GBp | 1,343 | 520.00 | XLON | xsq99TsAhWm  |
| 01-Nov-2022 | 15:46:53 | GBp | 2,934 | 520.00 | XLON | xsq99TsAhWo  |
| 01-Nov-2022 | 15:45:39 | GBp | 480   | 519.10 | XLON | xsq99TsAhfs  |
| 01-Nov-2022 | 15:45:35 | GBp | 682   | 519.20 | XLON | xsq99TsAhf9  |
| 01-Nov-2022 | 15:45:35 | GBp | 471   | 519.20 | XLON | xsq99TsAhfC  |
| 01-Nov-2022 | 15:45:26 | GBp | 671   | 519.30 | XLON | xsq99TsAhfU  |
| 01-Nov-2022 | 15:45:16 | GBp | 345   | 519.30 | XLON | xsq99TsAheU  |
| 01-Nov-2022 | 15:45:16 | GBp | 599   | 519.30 | XLON | xsq99TsAhe\$ |
| 01-Nov-2022 | 15:45:16 | GBp | 52    | 519.30 | XLON | xsq99TsAheq  |
| 01-Nov-2022 | 15:45:16 | GBp | 613   | 519.30 | XLON | xsq99TsAhes  |
| 01-Nov-2022 | 15:45:03 | GBp | 993   | 519.30 | XLON | xsq99TsAhhi  |
| 01-Nov-2022 | 15:45:03 | GBp | 641   | 519.40 | XLON | xsq99TsAhho  |
| 01-Nov-2022 | 15:45:03 | GBp | 850   | 519.40 | XLON | xsq99TsAhhq  |
| 01-Nov-2022 | 15:45:03 | GBp | 1,414 | 519.40 | XLON | xsq99TsAhhx  |
| 01-Nov-2022 | 15:44:29 | GBp | 650   | 519.70 | XLON | xsq99TsAhgP  |
| 01-Nov-2022 | 15:44:29 | GBp | 790   | 519.70 | XLON | xsq99TsAhgS  |
| 01-Nov-2022 | 15:44:23 | GBp | 387   | 519.80 | XLON | xsq99TsAhrj  |
| 01-Nov-2022 | 15:44:23 | GBp | 738   | 519.80 | XLON | xsq99TsAhrI  |
| 01-Nov-2022 | 15:44:23 | GBp | 2,239 | 519.80 | XLON | xsq99TsAhiro |
| 01-Nov-2022 | 15:44:20 | GBp | 1,500 | 519.90 | XLON | xsq99TsAhr1  |
| 01-Nov-2022 | 15:44:20 | GBp | 2,750 | 519.90 | XLON | xsq99TsAhr\$ |
| 01-Nov-2022 | 15:44:14 | GBp | 837   | 519.80 | XLON | xsq99TsAhag  |
| 01-Nov-2022 | 15:43:03 | GBp | 1,064 | 519.80 | XLON | xsq99TsAhtI  |
| 01-Nov-2022 | 15:42:59 | GBp | 85    | 519.90 | XLON | xsq99TsAhs3  |
| 01-Nov-2022 | 15:42:59 | GBp | 442   | 519.90 | XLON | xsq99TsAhs5  |
| 01-Nov-2022 | 15:42:59 | GBp | 613   | 519.90 | XLON | xsq99TsAhs7  |
| 01-Nov-2022 | 15:42:59 | GBp | 863   | 519.90 | XLON | xsq99TsAhsA  |
| 01-Nov-2022 | 15:42:48 | GBp | 1,207 | 520.00 | XLON | xsq99TsAhmG  |
| 01-Nov-2022 | 15:42:48 | GBp | 244   | 520.00 | XLON | xsq99TsAhmI  |
| 01-Nov-2022 | 15:42:41 | GBp | 3,075 | 520.00 | XLON | xsq99TsAhpE  |
| 01-Nov-2022 | 15:42:41 | GBp | 4,347 | 520.10 | XLON | xsq99TsAhob  |
| 01-Nov-2022 | 15:41:23 | GBp | 498   | 519.60 | XLON | xsq99TsAhv\$ |
| 01-Nov-2022 | 15:41:23 | GBp | 1,052 | 519.60 | XLON | xsq99TsAhv4  |
| 01-Nov-2022 | 15:41:23 | GBp | 2,563 | 519.70 | XLON | xsq99TsAhv6  |
| 01-Nov-2022 | 15:41:23 | GBp | 575   | 519.60 | XLON | xsq99TsAhvz  |
| 01-Nov-2022 | 15:41:12 | GBp | 3,243 | 519.80 | XLON | xsq99TsAhxc  |
| 01-Nov-2022 | 15:40:30 | GBp | 2,028 | 519.60 | XLON | xsq99TsAh4k  |
| 01-Nov-2022 | 15:39:56 | GBp | 374   | 519.10 | XLON | xsq99TsAh6\$ |
| 01-Nov-2022 | 15:39:56 | GBp | 613   | 519.10 | XLON | xsq99TsAh61  |
| 01-Nov-2022 | 15:39:56 | GBp | 1,448 | 519.10 | XLON | xsq99TsAh68  |
| 01-Nov-2022 | 15:39:51 | GBp | 2,698 | 519.10 | XLON | xsq99TsAh1W  |
| 01-Nov-2022 | 15:39:10 | GBp | 603   | 519.30 | XLON | xsq99TsAhEU  |
| 01-Nov-2022 | 15:39:09 | GBp | 697   | 519.40 | XLON | xsq99TsAh97  |
| 01-Nov-2022 | 15:39:06 | GBp | 318   | 519.40 | XLON | xsq99TsAh86  |
| 01-Nov-2022 | 15:39:06 | GBp | 637   | 519.40 | XLON | xsq99TsAh88  |
| 01-Nov-2022 | 15:39:06 | GBp | 81    | 519.40 | XLON | xsq99TsAh8A  |
| 01-Nov-2022 | 15:39:06 | GBp | 597   | 519.40 | XLON | xsq99TsAh8H  |
| 01-Nov-2022 | 15:38:45 | GBp | 473   | 519.30 | XLON | xsq99TsAhAB  |
| 01-Nov-2022 | 15:38:45 | GBp | 474   | 519.40 | XLON | xsq99TsAhAE  |
| 01-Nov-2022 | 15:38:41 | GBp | 675   | 519.30 | XLON | xsq99TsAhKg  |
| 01-Nov-2022 | 15:38:41 | GBp | 826   | 519.40 | XLON | xsq99TsAhKn  |
| 01-Nov-2022 | 15:38:32 | GBp | 615   | 519.50 | XLON | xsq99TsAhHr  |
| 01-Nov-2022 | 15:38:20 | GBp | 31    | 519.90 | XLON | xsq99TsAhTD  |
| 01-Nov-2022 | 15:38:20 | GBp | 516   | 519.90 | XLON | xsq99TsAhTF  |
| 01-Nov-2022 | 15:38:20 | GBp | 216   | 520.00 | XLON | xsq99TsAhTJ  |
| 01-Nov-2022 | 15:38:20 | GBp | 81    | 520.00 | XLON | xsq99TsAhTL  |
| 01-Nov-2022 | 15:38:20 | GBp | 484   | 520.00 | XLON | xsq99TsAhTN  |
| 01-Nov-2022 | 15:38:20 | GBp | 997   | 519.90 | XLON | xsq99TsAhTQ  |
| 01-Nov-2022 | 15:38:20 | GBp | 2,997 | 520.00 | XLON | xsq99TsAhTS  |

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| 01-Nov-2022 | 15:38:16 | GBp | 4,004 | 520.10 | XLON | xsq99TsAhS7  |
| 01-Nov-2022 | 15:38:14 | GBp | 613   | 520.10 | XLON | xsq99TsAhVc  |
| 01-Nov-2022 | 15:38:14 | GBp | 637   | 520.10 | XLON | xsq99TsAhVe  |
| 01-Nov-2022 | 15:37:18 | GBp | 1,305 | 519.90 | XLON | xsq99TsAhQp  |
| 01-Nov-2022 | 15:36:48 | GBp | 1,083 | 519.70 | XLON | xsq99TsAeab  |
| 01-Nov-2022 | 15:36:31 | GBp | 760   | 519.60 | XLON | xsq99TsAecW  |
| 01-Nov-2022 | 15:36:31 | GBp | 217   | 519.50 | XLON | xsq99TsAedN  |
| 01-Nov-2022 | 15:36:31 | GBp | 316   | 519.50 | XLON | xsq99TsAedP  |
| 01-Nov-2022 | 15:36:31 | GBp | 134   | 519.60 | XLON | xsq99TsAedR  |
| 01-Nov-2022 | 15:36:31 | GBp | 637   | 519.60 | XLON | xsq99TsAedT  |
| 01-Nov-2022 | 15:36:29 | GBp | 354   | 519.70 | XLON | xsq99TsAec0  |
| 01-Nov-2022 | 15:36:29 | GBp | 970   | 519.70 | XLON | xsq99TsAec2  |
| 01-Nov-2022 | 15:36:21 | GBp | 2,157 | 519.80 | XLON | xsq99TsAecO  |
| 01-Nov-2022 | 15:36:18 | GBp | 3,118 | 519.90 | XLON | xsq99TsAeXf  |
| 01-Nov-2022 | 15:35:42 | GBp | 1,232 | 519.80 | XLON | xsq99TsAeYH  |
| 01-Nov-2022 | 15:35:29 | GBp | 2,051 | 519.90 | XLON | xsq99TsAeJu  |
| 01-Nov-2022 | 15:35:26 | GBp | 2,892 | 520.00 | XLON | xsq99TsAeJf  |
| 01-Nov-2022 | 15:35:15 | GBp | 81    | 520.20 | XLON | xsq99TsAeih  |
| 01-Nov-2022 | 15:35:15 | GBp | 637   | 520.20 | XLON | xsq99TsAeij  |
| 01-Nov-2022 | 15:35:15 | GBp | 31    | 520.20 | XLON | xsq99TsAeil  |
| 01-Nov-2022 | 15:35:15 | GBp | 1,854 | 520.20 | XLON | xsq99TsAein  |
| 01-Nov-2022 | 15:35:15 | GBp | 613   | 520.20 | XLON | xsq99TsAeip  |
| 01-Nov-2022 | 15:35:15 | GBp | 442   | 520.10 | XLON | xsq99TsAeir  |
| 01-Nov-2022 | 15:35:15 | GBp | 1,662 | 520.10 | XLON | xsq99TsAeit  |
| 01-Nov-2022 | 15:35:14 | GBp | 1,546 | 520.10 | XLON | xsq99TsAei4  |
| 01-Nov-2022 | 15:34:35 | GBp | 4,853 | 519.80 | XLON | xsq99TsAeer  |
| 01-Nov-2022 | 15:34:35 | GBp | 850   | 519.80 | XLON | xsq99TsAeet  |
| 01-Nov-2022 | 15:34:35 | GBp | 613   | 519.80 | XLON | xsq99TsAeev  |
| 01-Nov-2022 | 15:34:35 | GBp | 637   | 519.80 | XLON | xsq99TsAeex  |
| 01-Nov-2022 | 15:33:56 | GBp | 2,709 | 519.40 | XLON | xsq99TsAerP  |
| 01-Nov-2022 | 15:32:30 | GBp | 1,035 | 519.50 | XLON | xsq99TsAezk  |
| 01-Nov-2022 | 15:32:30 | GBp | 425   | 519.60 | XLON | xsq99TsAezp  |
| 01-Nov-2022 | 15:32:30 | GBp | 613   | 519.60 | XLON | xsq99TsAezr  |
| 01-Nov-2022 | 15:32:30 | GBp | 637   | 519.60 | XLON | xsq99TsAezt  |
| 01-Nov-2022 | 15:32:30 | GBp | 1,720 | 519.60 | XLON | xsq99TsAezw  |
| 01-Nov-2022 | 15:32:17 | GBp | 2,268 | 519.70 | XLON | xsq99TsAeyn  |
| 01-Nov-2022 | 15:32:17 | GBp | 966   | 519.70 | XLON | xsq99TsAeyp  |
| 01-Nov-2022 | 15:31:50 | GBp | 738   | 519.30 | XLON | xsq99TsAe@l  |
| 01-Nov-2022 | 15:31:26 | GBp | 222   | 519.50 | XLON | xsq99TsAexl  |
| 01-Nov-2022 | 15:31:26 | GBp | 613   | 519.50 | XLON | xsq99TsAexK  |
| 01-Nov-2022 | 15:31:26 | GBp | 960   | 519.50 | XLON | xsq99TsAexR  |
| 01-Nov-2022 | 15:31:26 | GBp | 1,369 | 519.60 | XLON | xsq99TsAexT  |
| 01-Nov-2022 | 15:31:06 | GBp | 684   | 519.70 | XLON | xsq99TsAe5\$ |
| 01-Nov-2022 | 15:31:06 | GBp | 180   | 519.80 | XLON | xsq99TsAe5A  |
| 01-Nov-2022 | 15:31:06 | GBp | 613   | 519.80 | XLON | xsq99TsAe5C  |
| 01-Nov-2022 | 15:31:06 | GBp | 850   | 519.80 | XLON | xsq99TsAe5E  |
| 01-Nov-2022 | 15:31:06 | GBp | 1,797 | 519.80 | XLON | xsq99TsAe5L  |
| 01-Nov-2022 | 15:31:06 | GBp | 2,009 | 519.80 | XLON | xsq99TsAe5N  |
| 01-Nov-2022 | 15:30:20 | GBp | 130   | 519.70 | XLON | xsq99TsAe6t  |
| 01-Nov-2022 | 15:30:20 | GBp | 850   | 519.70 | XLON | xsq99TsAe6v  |
| 01-Nov-2022 | 15:30:20 | GBp | 912   | 519.70 | XLON | xsq99TsAe6y  |
| 01-Nov-2022 | 15:30:02 | GBp | 68    | 519.70 | XLON | xsq99TsAe3v  |
| 01-Nov-2022 | 15:30:02 | GBp | 637   | 519.70 | XLON | xsq99TsAe3x  |
| 01-Nov-2022 | 15:30:01 | GBp | 87    | 519.70 | XLON | xsq99TsAe31  |
| 01-Nov-2022 | 15:30:01 | GBp | 713   | 519.70 | XLON | xsq99TsAe33  |
| 01-Nov-2022 | 15:30:00 | GBp | 1,680 | 519.70 | XLON | xsq99TsAe39  |
| 01-Nov-2022 | 15:29:58 | GBp | 2,088 | 519.80 | XLON | xsq99TsAe3J  |
| 01-Nov-2022 | 15:29:58 | GBp | 515   | 519.80 | XLON | xsq99TsAe3L  |
| 01-Nov-2022 | 15:29:19 | GBp | 145   | 519.70 | XLON | xsq99TsAeFa  |
| 01-Nov-2022 | 15:29:19 | GBp | 823   | 519.70 | XLON | xsq99TsAeFc  |

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| 01-Nov-2022 | 15:29:19 | GBp | 1,606 | 519.80 | XLON | xsq99TsAeFj |
| 01-Nov-2022 | 15:29:19 | GBp | 3,661 | 519.90 | XLON | xsq99TsAeFl |
| 01-Nov-2022 | 15:28:35 | GBp | 344   | 519.50 | XLON | xsq99TsAeBh |
| 01-Nov-2022 | 15:28:35 | GBp | 841   | 519.50 | XLON | xsq99TsAeBj |
| 01-Nov-2022 | 15:28:30 | GBp | 968   | 519.50 | XLON | xsq99TsAeBR |
| 01-Nov-2022 | 15:28:13 | GBp | 678   | 519.50 | XLON | xsq99TsAeLv |
| 01-Nov-2022 | 15:28:06 | GBp | 326   | 519.50 | XLON | xsq99TsAeLG |
| 01-Nov-2022 | 15:28:06 | GBp | 637   | 519.50 | XLON | xsq99TsAeLI |
| 01-Nov-2022 | 15:28:06 | GBp | 570   | 519.50 | XLON | xsq99TsAeLP |
| 01-Nov-2022 | 15:28:06 | GBp | 1,090 | 519.50 | XLON | xsq99TsAeLR |
| 01-Nov-2022 | 15:27:56 | GBp | 875   | 519.50 | XLON | xsq99TsAeK2 |
| 01-Nov-2022 | 15:27:32 | GBp | 730   | 519.70 | XLON | xsq99TsAeHG |
| 01-Nov-2022 | 15:27:32 | GBp | 730   | 519.80 | XLON | xsq99TsAeHO |
| 01-Nov-2022 | 15:27:32 | GBp | 1,211 | 519.90 | XLON | xsq99TsAeHQ |
| 01-Nov-2022 | 15:27:32 | GBp | 2,761 | 520.00 | XLON | xsq99TsAeHS |
| 01-Nov-2022 | 15:27:23 | GBp | 3,535 | 520.00 | XLON | xsq99TsAeGs |
| 01-Nov-2022 | 15:26:44 | GBp | 706   | 519.70 | XLON | xsq99TsAeSf |
| 01-Nov-2022 | 15:26:44 | GBp | 1,556 | 519.70 | XLON | xsq99TsAeSh |
| 01-Nov-2022 | 15:26:24 | GBp | 2,046 | 519.50 | XLON | xsq99TsAeUa |
| 01-Nov-2022 | 15:26:24 | GBp | 284   | 519.50 | XLON | xsq99TsAeUY |
| 01-Nov-2022 | 15:26:12 | GBp | 2,491 | 519.50 | XLON | xsq99TsAeUV |
| 01-Nov-2022 | 15:25:23 | GBp | 638   | 519.10 | XLON | xsq99TsAfdW |
| 01-Nov-2022 | 15:25:23 | GBp | 909   | 519.20 | XLON | xsq99TsAfdY |
| 01-Nov-2022 | 15:25:21 | GBp | 435   | 519.40 | XLON | xsq99TsAfc2 |
| 01-Nov-2022 | 15:25:21 | GBp | 2,709 | 519.40 | XLON | xsq99TsAfc9 |
| 01-Nov-2022 | 15:25:21 | GBp | 1,068 | 519.30 | XLON | xsq99TsAfcq |
| 01-Nov-2022 | 15:25:21 | GBp | 838   | 519.30 | XLON | xsq99TsAfcs |
| 01-Nov-2022 | 15:25:21 | GBp | 1,203 | 519.40 | XLON | xsq99TsAfcw |
| 01-Nov-2022 | 15:25:21 | GBp | 1,622 | 519.40 | XLON | xsq99TsAfcy |
| 01-Nov-2022 | 15:25:21 | GBp | 471   | 519.40 | XLON | xsq99TsAfc@ |
| 01-Nov-2022 | 15:25:21 | GBp | 613   | 519.40 | XLON | xsq99TsAfc0 |
| 01-Nov-2022 | 15:24:17 | GBp | 3,507 | 519.40 | XLON | xsq99TsAfl8 |
| 01-Nov-2022 | 15:24:13 | GBp | 664   | 519.40 | XLON | xsq99TsAflr |
| 01-Nov-2022 | 15:23:29 | GBp | 787   | 518.80 | XLON | xsq99TsAfh@ |
| 01-Nov-2022 | 15:23:28 | GBp | 786   | 518.80 | XLON | xsq99TsAfh4 |
| 01-Nov-2022 | 15:23:03 | GBp | 542   | 518.80 | XLON | xsq99TsAfta |
| 01-Nov-2022 | 15:23:02 | GBp | 971   | 518.80 | XLON | xsq99TsAftH |
| 01-Nov-2022 | 15:22:58 | GBp | 910   | 518.90 | XLON | xsq99TsAfto |
| 01-Nov-2022 | 15:22:55 | GBp | 1,020 | 519.00 | XLON | xsq99TsAftH |
| 01-Nov-2022 | 15:22:41 | GBp | 872   | 518.90 | XLON | xsq99TsAfsC |
| 01-Nov-2022 | 15:22:25 | GBp | 1,205 | 518.80 | XLON | xsq99TsAfnF |
| 01-Nov-2022 | 15:22:25 | GBp | 602   | 518.80 | XLON | xsq99TsAfn8 |
| 01-Nov-2022 | 15:22:25 | GBp | 1,714 | 518.90 | XLON | xsq99TsAfnH |
| 01-Nov-2022 | 15:22:12 | GBp | 2,365 | 519.00 | XLON | xsq99TsAfpV |
| 01-Nov-2022 | 15:22:09 | GBp | 4,086 | 519.00 | XLON | xsq99TsAfoH |
| 01-Nov-2022 | 15:22:02 | GBp | 2,346 | 519.00 | XLON | xsq99TsAfyJ |
| 01-Nov-2022 | 15:20:41 | GBp | 653   | 518.30 | XLON | xsq99TsAf1X |
| 01-Nov-2022 | 15:20:39 | GBp | 1,041 | 518.30 | XLON | xsq99TsAf1e |
| 01-Nov-2022 | 15:20:38 | GBp | 1,291 | 518.40 | XLON | xsq99TsAf1k |
| 01-Nov-2022 | 15:20:24 | GBp | 792   | 518.20 | XLON | xsq99TsAf08 |
| 01-Nov-2022 | 15:20:18 | GBp | 1,287 | 518.00 | XLON | xsq99TsAf3P |
| 01-Nov-2022 | 15:19:57 | GBp | 561   | 518.20 | XLON | xsq99TsAfB1 |
| 01-Nov-2022 | 15:19:54 | GBp | 1,044 | 518.30 | XLON | xsq99TsAfBH |
| 01-Nov-2022 | 15:19:52 | GBp | 925   | 518.40 | XLON | xsq99TsAfl@ |
| 01-Nov-2022 | 15:19:48 | GBp | 3,675 | 518.50 | XLON | xsq99TsAfnk |
| 01-Nov-2022 | 15:19:48 | GBp | 622   | 518.50 | XLON | xsq99TsAfnD |
| 01-Nov-2022 | 15:19:48 | GBp | 637   | 518.50 | XLON | xsq99TsAfnf |
| 01-Nov-2022 | 15:19:48 | GBp | 850   | 518.50 | XLON | xsq99TsAfnh |
| 01-Nov-2022 | 15:19:25 | GBp | 632   | 518.50 | XLON | xsq99TsAfMB |
| 01-Nov-2022 | 15:19:25 | GBp | 5     | 518.50 | XLON | xsq99TsAfMD |

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|-------------|----------|-----|-------|--------|------|--------------|
| 01-Nov-2022 | 15:19:14 | GBp | 2,392 | 518.50 | XLON | xsq99TsAfGa  |
| 01-Nov-2022 | 15:18:32 | GBp | 389   | 518.40 | XLON | xsq99TsAfIj  |
| 01-Nov-2022 | 15:18:32 | GBp | 1,296 | 518.50 | XLON | xsq99TsAfIn  |
| 01-Nov-2022 | 15:18:31 | GBp | 1,296 | 518.60 | XLON | xsq99TsAfJv  |
| 01-Nov-2022 | 15:18:18 | GBp | 712   | 518.60 | XLON | xsq99TsAfIF  |
| 01-Nov-2022 | 15:18:13 | GBp | 3,475 | 518.70 | XLON | xsq99TsAfUg  |
| 01-Nov-2022 | 15:18:13 | GBp | 250   | 518.60 | XLON | xsq99TsAfVN  |
| 01-Nov-2022 | 15:18:13 | GBp | 1,702 | 518.60 | XLON | xsq99TsAfVP  |
| 01-Nov-2022 | 15:18:08 | GBp | 1,502 | 518.80 | XLON | xsq99TsAfUp  |
| 01-Nov-2022 | 15:18:08 | GBp | 1,536 | 518.80 | XLON | xsq99TsAfUr  |
| 01-Nov-2022 | 15:17:30 | GBp | 2,796 | 518.70 | XLON | xsq99TsAMba  |
| 01-Nov-2022 | 15:16:41 | GBp | 51    | 518.80 | XLON | xsq99TsAMW1  |
| 01-Nov-2022 | 15:16:41 | GBp | 707   | 518.80 | XLON | xsq99TsAMW3  |
| 01-Nov-2022 | 15:16:40 | GBp | 683   | 518.90 | XLON | xsq99TsAMW4  |
| 01-Nov-2022 | 15:16:40 | GBp | 308   | 518.90 | XLON | xsq99TsAMW6  |
| 01-Nov-2022 | 15:16:39 | GBp | 139   | 519.00 | XLON | xsq99TsAMZ\$ |
| 01-Nov-2022 | 15:16:39 | GBp | 850   | 519.00 | XLON | xsq99TsAMZ1  |
| 01-Nov-2022 | 15:16:39 | GBp | 636   | 519.00 | XLON | xsq99TsAMZ3  |
| 01-Nov-2022 | 15:16:39 | GBp | 637   | 519.00 | XLON | xsq99TsAMZ5  |
| 01-Nov-2022 | 15:16:39 | GBp | 4,343 | 519.00 | XLON | xsq99TsAMZ8  |
| 01-Nov-2022 | 15:16:07 | GBp | 615   | 518.50 | XLON | xsq99TsAMfb  |
| 01-Nov-2022 | 15:15:34 | GBp | 358   | 519.00 | XLON | xsq99TsAMg6  |
| 01-Nov-2022 | 15:15:34 | GBp | 637   | 519.00 | XLON | xsq99TsAMg8  |
| 01-Nov-2022 | 15:15:34 | GBp | 1,114 | 519.00 | XLON | xsq99TsAMgF  |
| 01-Nov-2022 | 15:15:32 | GBp | 615   | 519.10 | XLON | xsq99TsAMgK  |
| 01-Nov-2022 | 15:15:31 | GBp | 2,684 | 519.10 | XLON | xsq99TsAMgV  |
| 01-Nov-2022 | 15:15:31 | GBp | 2,559 | 519.20 | XLON | xsq99TsAMrb  |
| 01-Nov-2022 | 15:15:31 | GBp | 423   | 519.20 | XLON | xsq99TsAMrd  |
| 01-Nov-2022 | 15:15:31 | GBp | 636   | 519.20 | XLON | xsq99TsAMrf  |
| 01-Nov-2022 | 15:15:31 | GBp | 637   | 519.20 | XLON | xsq99TsAMrh  |
| 01-Nov-2022 | 15:15:31 | GBp | 460   | 519.20 | XLON | xsq99TsAMrj  |
| 01-Nov-2022 | 15:15:31 | GBp | 519   | 519.20 | XLON | xsq99TsAMrl  |
| 01-Nov-2022 | 15:15:31 | GBp | 568   | 519.10 | XLON | xsq99TsAMrW  |
| 01-Nov-2022 | 15:14:48 | GBp | 3,758 | 519.10 | XLON | xsq99TsAMtf  |
| 01-Nov-2022 | 15:14:07 | GBp | 1,551 | 518.90 | XLON | xsq99TsAMpd  |
| 01-Nov-2022 | 15:14:07 | GBp | 311   | 518.90 | XLON | xsq99TsAMpf  |
| 01-Nov-2022 | 15:13:48 | GBp | 893   | 518.80 | XLON | xsq99TsAMoA  |
| 01-Nov-2022 | 15:13:32 | GBp | 266   | 518.80 | XLON | xsq99TsAMy@  |
| 01-Nov-2022 | 15:13:32 | GBp | 636   | 518.80 | XLON | xsq99TsAMy0  |
| 01-Nov-2022 | 15:13:31 | GBp | 702   | 518.80 | XLON | xsq99TsAMy7  |
| 01-Nov-2022 | 15:13:21 | GBp | 821   | 518.90 | XLON | xsq99TsAMyP  |
| 01-Nov-2022 | 15:13:18 | GBp | 1,365 | 518.90 | XLON | xsq99TsAM\$r |
| 01-Nov-2022 | 15:13:17 | GBp | 1,199 | 519.00 | XLON | xsq99TsAM\$V |
| 01-Nov-2022 | 15:13:17 | GBp | 1,912 | 519.00 | XLON | xsq99TsAM\$x |
| 01-Nov-2022 | 15:13:16 | GBp | 4,326 | 519.10 | XLON | xsq99TsAM\$0 |
| 01-Nov-2022 | 15:12:08 | GBp | 499   | 518.70 | XLON | xsq99TsAM6h  |
| 01-Nov-2022 | 15:12:08 | GBp | 653   | 518.80 | XLON | xsq99TsAM6p  |
| 01-Nov-2022 | 15:12:08 | GBp | 934   | 518.90 | XLON | xsq99TsAM6r  |
| 01-Nov-2022 | 15:12:04 | GBp | 1,766 | 519.00 | XLON | xsq99TsAM6F  |
| 01-Nov-2022 | 15:12:02 | GBp | 442   | 519.10 | XLON | xsq99TsAM1W  |
| 01-Nov-2022 | 15:12:02 | GBp | 2,225 | 519.10 | XLON | xsq99TsAM1Y  |
| 01-Nov-2022 | 15:12:02 | GBp | 2,709 | 519.10 | XLON | xsq99TsAM1f  |
| 01-Nov-2022 | 15:12:02 | GBp | 450   | 519.20 | XLON | xsq99TsAM6S  |
| 01-Nov-2022 | 15:12:02 | GBp | 636   | 519.20 | XLON | xsq99TsAM6U  |
| 01-Nov-2022 | 15:12:02 | GBp | 637   | 519.20 | XLON | xsq99TsAM6Q  |

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| 01-Nov-2022 | 15:12:02 | GBp | 9     | 519.20 | XLON | xsq99TsAM6O |
| 01-Nov-2022 | 15:12:01 | GBp | 672   | 519.20 | XLON | xsq99TsAM1g |
| 01-Nov-2022 | 15:12:01 | GBp | 450   | 519.20 | XLON | xsq99TsAM1i |
| 01-Nov-2022 | 15:12:01 | GBp | 636   | 519.20 | XLON | xsq99TsAM1k |
| 01-Nov-2022 | 15:12:01 | GBp | 637   | 519.20 | XLON | xsq99TsAM1m |
| 01-Nov-2022 | 15:11:59 | GBp | 511   | 519.20 | XLON | xsq99TsAM1D |
| 01-Nov-2022 | 15:11:36 | GBp | 1,187 | 518.90 | XLON | xsq99TsAM0q |
| 01-Nov-2022 | 15:11:24 | GBp | 12    | 518.90 | XLON | xsq99TsAM08 |
| 01-Nov-2022 | 15:11:24 | GBp | 796   | 518.90 | XLON | xsq99TsAM0Q |
| 01-Nov-2022 | 15:10:59 | GBp | 1     | 518.90 | XLON | xsq99TsAM2c |
| 01-Nov-2022 | 15:10:59 | GBp | 1,499 | 518.90 | XLON | xsq99TsAM2e |
| 01-Nov-2022 | 15:10:41 | GBp | 4,179 | 518.70 | XLON | xsq99TsAMD4 |
| 01-Nov-2022 | 15:10:41 | GBp | 1,102 | 518.70 | XLON | xsq99TsAMD6 |
| 01-Nov-2022 | 15:10:20 | GBp | 400   | 518.60 | XLON | xsq99TsAMCB |
| 01-Nov-2022 | 15:10:20 | GBp | 345   | 518.60 | XLON | xsq99TsAMCD |
| 01-Nov-2022 | 15:10:06 | GBp | 4,232 | 518.60 | XLON | xsq99TsAMFK |
| 01-Nov-2022 | 15:08:40 | GBp | 352   | 517.50 | XLON | xsq99TsAMAI |
| 01-Nov-2022 | 15:08:40 | GBp | 636   | 517.50 | XLON | xsq99TsAMAK |
| 01-Nov-2022 | 15:08:40 | GBp | 818   | 517.50 | XLON | xsq99TsAMAR |
| 01-Nov-2022 | 15:08:36 | GBp | 1,210 | 517.50 | XLON | xsq99TsAMLW |
| 01-Nov-2022 | 15:08:15 | GBp | 424   | 517.80 | XLON | xsq99TsAMKt |
| 01-Nov-2022 | 15:08:15 | GBp | 293   | 517.80 | XLON | xsq99TsAMKv |
| 01-Nov-2022 | 15:08:15 | GBp | 668   | 517.80 | XLON | xsq99TsAMKy |
| 01-Nov-2022 | 15:08:12 | GBp | 697   | 517.70 | XLON | xsq99TsAMN1 |
| 01-Nov-2022 | 15:08:07 | GBp | 1,617 | 517.80 | XLON | xsq99TsAMNS |
| 01-Nov-2022 | 15:08:07 | GBp | 61    | 517.80 | XLON | xsq99TsAMNU |
| 01-Nov-2022 | 15:08:07 | GBp | 3,505 | 517.80 | XLON | xsq99TsAMMb |
| 01-Nov-2022 | 15:08:05 | GBp | 17    | 517.90 | XLON | xsq99TsAMMh |
| 01-Nov-2022 | 15:08:05 | GBp | 2,879 | 517.90 | XLON | xsq99TsAMMj |
| 01-Nov-2022 | 15:08:04 | GBp | 66    | 517.90 | XLON | xsq99TsAMMs |
| 01-Nov-2022 | 15:08:04 | GBp | 637   | 517.90 | XLON | xsq99TsAMMu |
| 01-Nov-2022 | 15:06:53 | GBp | 1,248 | 517.40 | XLON | xsq99TsAMJC |
| 01-Nov-2022 | 15:06:53 | GBp | 1,778 | 517.50 | XLON | xsq99TsAMJE |
| 01-Nov-2022 | 15:06:18 | GBp | 593   | 517.30 | XLON | xsq99TsAMT@ |
| 01-Nov-2022 | 15:06:18 | GBp | 94    | 517.30 | XLON | xsq99TsAMTv |
| 01-Nov-2022 | 15:06:18 | GBp | 636   | 517.30 | XLON | xsq99TsAMTx |
| 01-Nov-2022 | 15:06:12 | GBp | 1,267 | 517.20 | XLON | xsq99TsAMSY |
| 01-Nov-2022 | 15:06:12 | GBp | 209   | 517.20 | XLON | xsq99TsAMTT |
| 01-Nov-2022 | 15:06:12 | GBp | 636   | 517.20 | XLON | xsq99TsAMTV |
| 01-Nov-2022 | 15:05:51 | GBp | 1,026 | 517.40 | XLON | xsq99TsAMSB |
| 01-Nov-2022 | 15:05:42 | GBp | 709   | 517.50 | XLON | xsq99TsAMSN |
| 01-Nov-2022 | 15:05:42 | GBp | 1,012 | 517.60 | XLON | xsq99TsAMSO |
| 01-Nov-2022 | 15:05:41 | GBp | 988   | 517.70 | XLON | xsq99TsAMVj |
| 01-Nov-2022 | 15:05:41 | GBp | 1,627 | 517.80 | XLON | xsq99TsAMVl |
| 01-Nov-2022 | 15:05:41 | GBp | 627   | 517.80 | XLON | xsq99TsAMVn |
| 01-Nov-2022 | 15:05:14 | GBp | 1,709 | 517.90 | XLON | xsq99TsAMUh |
| 01-Nov-2022 | 15:05:14 | GBp | 652   | 517.90 | XLON | xsq99TsAMUj |
| 01-Nov-2022 | 15:05:14 | GBp | 2,507 | 518.00 | XLON | xsq99TsAMUo |
| 01-Nov-2022 | 15:04:37 | GBp | 800   | 518.10 | XLON | xsq99TsAMOu |
| 01-Nov-2022 | 15:04:29 | GBp | 800   | 518.20 | XLON | xsq99TsAMO8 |
| 01-Nov-2022 | 15:04:15 | GBp | 470   | 517.80 | XLON | xsq99TsAMRA |
| 01-Nov-2022 | 15:04:14 | GBp | 395   | 517.90 | XLON | xsq99TsAMRL |
| 01-Nov-2022 | 15:04:14 | GBp | 220   | 517.90 | XLON | xsq99TsAMRJ |
| 01-Nov-2022 | 15:04:14 | GBp | 254   | 517.80 | XLON | xsq99TsAMRE |
| 01-Nov-2022 | 15:04:13 | GBp | 137   | 517.90 | XLON | xsq99TsAMRR |
| 01-Nov-2022 | 15:04:13 | GBp | 258   | 517.90 | XLON | xsq99TsAMRT |
| 01-Nov-2022 | 15:04:06 | GBp | 489   | 517.90 | XLON | xsq99TsAMQY |

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| 01-Nov-2022 | 15:04:06 | GBp | 16    | 517.90 | XLON | xsq99TsAMQW  |
| 01-Nov-2022 | 15:04:06 | GBp | 721   | 518.00 | XLON | xsq99TsAMQa  |
| 01-Nov-2022 | 15:03:53 | GBp | 645   | 518.40 | XLON | xsq99TsAMQx  |
| 01-Nov-2022 | 15:03:53 | GBp | 190   | 518.40 | XLON | xsq99TsAMQo  |
| 01-Nov-2022 | 15:03:53 | GBp | 637   | 518.40 | XLON | xsq99TsAMQq  |
| 01-Nov-2022 | 15:03:47 | GBp | 1,080 | 518.40 | XLON | xsq99TsAMQG  |
| 01-Nov-2022 | 15:03:47 | GBp | 1,540 | 518.50 | XLON | xsq99TsAMQI  |
| 01-Nov-2022 | 15:03:43 | GBp | 1,192 | 518.60 | XLON | xsq99TsAMQU  |
| 01-Nov-2022 | 15:03:30 | GBp | 2,054 | 518.60 | XLON | xsq99TsANbv  |
| 01-Nov-2022 | 15:03:18 | GBp | 1,374 | 518.70 | XLON | xsq99TsANbF  |
| 01-Nov-2022 | 15:02:58 | GBp | 655   | 518.60 | XLON | xsq99TsANaP  |
| 01-Nov-2022 | 15:02:58 | GBp | 669   | 518.60 | XLON | xsq99TsANaR  |
| 01-Nov-2022 | 15:02:58 | GBp | 467   | 518.70 | XLON | xsq99TsANdX  |
| 01-Nov-2022 | 15:02:58 | GBp | 1,139 | 518.70 | XLON | xsq99TsANdZ  |
| 01-Nov-2022 | 15:02:48 | GBp | 637   | 518.70 | XLON | xsq99TsANdz  |
| 01-Nov-2022 | 15:02:48 | GBp | 636   | 518.70 | XLON | xsq99TsANdx  |
| 01-Nov-2022 | 15:02:48 | GBp | 400   | 518.70 | XLON | xsq99TsANdt  |
| 01-Nov-2022 | 15:02:39 | GBp | 2,663 | 518.50 | XLON | xsq99TsANdD  |
| 01-Nov-2022 | 15:02:00 | GBp | 567   | 518.10 | XLON | xsq99TsANWN  |
| 01-Nov-2022 | 15:01:59 | GBp | 615   | 518.20 | XLON | xsq99TsANWU  |
| 01-Nov-2022 | 15:01:59 | GBp | 542   | 518.20 | XLON | xsq99TsANZY  |
| 01-Nov-2022 | 15:01:59 | GBp | 1,981 | 518.30 | XLON | xsq99TsANZc  |
| 01-Nov-2022 | 15:01:54 | GBp | 914   | 518.40 | XLON | xsq99TsANZw  |
| 01-Nov-2022 | 15:01:35 | GBp | 1,961 | 518.10 | XLON | xsq99TsANYG  |
| 01-Nov-2022 | 15:01:35 | GBp | 1,398 | 518.20 | XLON | xsq99TsANYM  |
| 01-Nov-2022 | 15:01:04 | GBp | 930   | 518.60 | XLON | xsq99TsANi\$ |
| 01-Nov-2022 | 15:01:03 | GBp | 688   | 518.60 | XLON | xsq99TsANi7  |
| 01-Nov-2022 | 15:01:03 | GBp | 636   | 518.60 | XLON | xsq99TsANi9  |
| 01-Nov-2022 | 15:01:03 | GBp | 2,985 | 518.60 | XLON | xsq99TsANiC  |
| 01-Nov-2022 | 15:00:37 | GBp | 2,212 | 518.60 | XLON | xsq99TsANk@  |
| 01-Nov-2022 | 15:00:37 | GBp | 3,171 | 518.60 | XLON | xsq99TsANk5  |
| 01-Nov-2022 | 15:00:10 | GBp | 164   | 518.50 | XLON | xsq99TsANe9  |
| 01-Nov-2022 | 15:00:00 | GBp | 898   | 518.20 | XLON | xsq99TsANh\$ |
| 01-Nov-2022 | 15:00:00 | GBp | 2,047 | 518.30 | XLON | xsq99TsANh1  |
| 01-Nov-2022 | 14:59:42 | GBp | 1,451 | 518.40 | XLON | xsq99TsANg7  |
| 01-Nov-2022 | 14:59:15 | GBp | 507   | 518.50 | XLON | xsq99TsANr\$ |
| 01-Nov-2022 | 14:59:15 | GBp | 725   | 518.60 | XLON | xsq99TsANr1  |
| 01-Nov-2022 | 14:59:06 | GBp | 549   | 518.70 | XLON | xsq99TsANrC  |
| 01-Nov-2022 | 14:59:05 | GBp | 1,041 | 518.70 | XLON | xsq99TsANsl  |
| 01-Nov-2022 | 14:59:01 | GBp | 412   | 518.70 | XLON | xsq99TsANng  |
| 01-Nov-2022 | 14:59:01 | GBp | 846   | 518.70 | XLON | xsq99TsANni  |
| 01-Nov-2022 | 14:59:00 | GBp | 2,294 | 518.40 | XLON | xsq99TsANn\$ |
| 01-Nov-2022 | 14:58:33 | GBp | 395   | 518.50 | XLON | xsq99TsANpK  |
| 01-Nov-2022 | 14:58:33 | GBp | 636   | 518.40 | XLON | xsq99TsANpM  |
| 01-Nov-2022 | 14:58:33 | GBp | 691   | 518.40 | XLON | xsq99TsANpT  |
| 01-Nov-2022 | 14:58:33 | GBp | 987   | 518.50 | XLON | xsq99TsANpV  |
| 01-Nov-2022 | 14:58:18 | GBp | 1,320 | 518.60 | XLON | xsq99TsANy2  |
| 01-Nov-2022 | 14:58:14 | GBp | 757   | 518.70 | XLON | xsq99TsAN\$e |
| 01-Nov-2022 | 14:57:56 | GBp | 615   | 518.60 | XLON | xsq99TsAN@6  |
| 01-Nov-2022 | 14:57:54 | GBp | 1,449 | 518.60 | XLON | xsq99TsAN@Q  |
| 01-Nov-2022 | 14:57:54 | GBp | 1,258 | 518.70 | XLON | xsq99TsANve  |
| 01-Nov-2022 | 14:57:38 | GBp | 1,408 | 518.80 | XLON | xsq99TsANxh  |
| 01-Nov-2022 | 14:57:35 | GBp | 739   | 518.80 | XLON | xsq99TsANwb  |
| 01-Nov-2022 | 14:57:35 | GBp | 798   | 518.80 | XLON | xsq99TsANwd  |
| 01-Nov-2022 | 14:57:07 | GBp | 594   | 519.10 | XLON | xsq99TsAN1d  |
| 01-Nov-2022 | 14:57:07 | GBp | 974   | 518.80 | XLON | xsq99TsAN6O  |
| 01-Nov-2022 | 14:56:59 | GBp | 753   | 519.00 | XLON | xsq99TsAN37  |
| 01-Nov-2022 | 14:56:59 | GBp | 753   | 519.10 | XLON | xsq99TsAN3H  |

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| 01-Nov-2022 | 14:56:59 | GBp | 1,249 | 519.20 | XLON | xsq99TsAN3J  |
| 01-Nov-2022 | 14:56:59 | GBp | 2,847 | 519.30 | XLON | xsq99TsAN3L  |
| 01-Nov-2022 | 14:56:43 | GBp | 3,384 | 519.40 | XLON | xsq99TsANCv  |
| 01-Nov-2022 | 14:56:10 | GBp | 1,181 | 519.30 | XLON | xsq99TsAN95  |
| 01-Nov-2022 | 14:55:41 | GBp | 461   | 519.30 | XLON | xsq99TsANAm  |
| 01-Nov-2022 | 14:55:41 | GBp | 1,017 | 519.40 | XLON | xsq99TsANAO  |
| 01-Nov-2022 | 14:55:41 | GBp | 1,451 | 519.50 | XLON | xsq99TsANAv  |
| 01-Nov-2022 | 14:55:35 | GBp | 821   | 519.50 | XLON | xsq99TsANAN  |
| 01-Nov-2022 | 14:55:17 | GBp | 1,008 | 519.60 | XLON | xsq99TsANKA  |
| 01-Nov-2022 | 14:55:17 | GBp | 2,450 | 519.70 | XLON | xsq99TsANKC  |
| 01-Nov-2022 | 14:55:17 | GBp | 2,590 | 519.80 | XLON | xsq99TsANNZ  |
| 01-Nov-2022 | 14:54:23 | GBp | 519   | 519.70 | XLON | xsq99TsANGM  |
| 01-Nov-2022 | 14:54:22 | GBp | 737   | 519.70 | XLON | xsq99TsANGT  |
| 01-Nov-2022 | 14:54:18 | GBp | 569   | 519.80 | XLON | xsq99TsANJ@  |
| 01-Nov-2022 | 14:54:11 | GBp | 321   | 519.70 | XLON | xsq99TsANJU  |
| 01-Nov-2022 | 14:54:11 | GBp | 1,424 | 519.70 | XLON | xsq99TsANId  |
| 01-Nov-2022 | 14:54:11 | GBp | 482   | 519.70 | XLON | xsq99TsANIW  |
| 01-Nov-2022 | 14:53:48 | GBp | 935   | 520.00 | XLON | xsq99TsANSb  |
| 01-Nov-2022 | 14:53:46 | GBp | 1,102 | 520.00 | XLON | xsq99TsANSi  |
| 01-Nov-2022 | 14:53:45 | GBp | 1,570 | 520.10 | XLON | xsq99TsANSp  |
| 01-Nov-2022 | 14:53:38 | GBp | 2,852 | 520.20 | XLON | xsq99TsANSA  |
| 01-Nov-2022 | 14:53:04 | GBp | 1,183 | 519.80 | XLON | xsq99TsANQ6  |
| 01-Nov-2022 | 14:52:39 | GBp | 705   | 519.80 | XLON | xsq99TsAKa3  |
| 01-Nov-2022 | 14:52:39 | GBp | 1,003 | 519.90 | XLON | xsq99TsAKa5  |
| 01-Nov-2022 | 14:52:26 | GBp | 1,067 | 519.90 | XLON | xsq99TsAKXo  |
| 01-Nov-2022 | 14:52:22 | GBp | 988   | 520.00 | XLON | xsq99TsAKX0  |
| 01-Nov-2022 | 14:52:22 | GBp | 100   | 520.00 | XLON | xsq99TsAKX2  |
| 01-Nov-2022 | 14:52:05 | GBp | 1,090 | 520.10 | XLON | xsq99TsAKjU  |
| 01-Nov-2022 | 14:52:03 | GBp | 247   | 520.20 | XLON | xsq99TsAKiq  |
| 01-Nov-2022 | 14:52:03 | GBp | 1,076 | 520.20 | XLON | xsq99TsAKis  |
| 01-Nov-2022 | 14:51:59 | GBp | 863   | 520.30 | XLON | xsq99TsAKil  |
| 01-Nov-2022 | 14:51:59 | GBp | 645   | 520.30 | XLON | xsq99TsAKiK  |
| 01-Nov-2022 | 14:51:52 | GBp | 1,184 | 520.30 | XLON | xsq99TsAKkd  |
| 01-Nov-2022 | 14:51:52 | GBp | 2,879 | 520.40 | XLON | xsq99TsAKkf  |
| 01-Nov-2022 | 14:51:52 | GBp | 637   | 520.30 | XLON | xsq99TsAKkW  |
| 01-Nov-2022 | 14:51:52 | GBp | 459   | 520.40 | XLON | xsq99TsAKI\$ |
| 01-Nov-2022 | 14:51:52 | GBp | 81    | 520.30 | XLON | xsq99TsAKI1  |
| 01-Nov-2022 | 14:51:52 | GBp | 832   | 520.30 | XLON | xsq99TsAKI3  |
| 01-Nov-2022 | 14:51:52 | GBp | 442   | 520.30 | XLON | xsq99TsAKI5  |
| 01-Nov-2022 | 14:51:52 | GBp | 652   | 520.30 | XLON | xsq99TsAKI7  |
| 01-Nov-2022 | 14:51:52 | GBp | 637   | 520.30 | XLON | xsq99TsAKI9  |
| 01-Nov-2022 | 14:51:52 | GBp | 551   | 520.20 | XLON | xsq99TsAKIE  |
| 01-Nov-2022 | 14:51:52 | GBp | 158   | 520.40 | XLON | xsq99TsAKIG  |
| 01-Nov-2022 | 14:51:52 | GBp | 637   | 520.40 | XLON | xsq99TsAKII  |
| 01-Nov-2022 | 14:51:52 | GBp | 850   | 520.40 | XLON | xsq99TsAKIK  |
| 01-Nov-2022 | 14:51:52 | GBp | 330   | 520.30 | XLON | xsq99TsAKIk  |
| 01-Nov-2022 | 14:51:52 | GBp | 652   | 520.40 | XLON | xsq99TsAKIM  |
| 01-Nov-2022 | 14:51:52 | GBp | 652   | 520.30 | XLON | xsq99TsAKIm  |
| 01-Nov-2022 | 14:51:52 | GBp | 442   | 520.30 | XLON | xsq99TsAKIO  |
| 01-Nov-2022 | 14:51:52 | GBp | 348   | 520.30 | XLON | xsq99TsAKIQ  |
| 01-Nov-2022 | 14:51:52 | GBp | 331   | 520.30 | XLON | xsq99TsAKIS  |
| 01-Nov-2022 | 14:51:52 | GBp | 652   | 520.30 | XLON | xsq99TsAKIU  |
| 01-Nov-2022 | 14:51:52 | GBp | 498   | 520.40 | XLON | xsq99TsAKIv  |
| 01-Nov-2022 | 14:51:52 | GBp | 301   | 520.40 | XLON | xsq99TsAKIx  |
| 01-Nov-2022 | 14:51:52 | GBp | 442   | 520.40 | XLON | xsq99TsAKIz  |
| 01-Nov-2022 | 14:51:50 | GBp | 330   | 520.50 | XLON | xsq99TsAKk9  |
| 01-Nov-2022 | 14:51:20 | GBp | 528   | 520.40 | XLON | xsq99TsAKgR  |
| 01-Nov-2022 | 14:49:41 | GBp | 275   | 519.40 | XLON | xsq99TsAKvZ  |
| 01-Nov-2022 | 14:49:41 | GBp | 2,709 | 519.50 | XLON | xsq99TsAKvA  |
| 01-Nov-2022 | 14:49:41 | GBp | 3,841 | 519.40 | XLON | xsq99TsAKvb  |

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| 01-Nov-2022 | 14:49:40 | GBp | 102   | 519.50 | XLON | xsq99TsAKvF  |
| 01-Nov-2022 | 14:49:39 | GBp | 102   | 519.50 | XLON | xsq99TsAKvH  |
| 01-Nov-2022 | 14:49:39 | GBp | 101   | 519.50 | XLON | xsq99TsAKvJ  |
| 01-Nov-2022 | 14:49:35 | GBp | 102   | 519.50 | XLON | xsq99TsAKvN  |
| 01-Nov-2022 | 14:49:31 | GBp | 101   | 519.50 | XLON | xsq99TsAKvO  |
| 01-Nov-2022 | 14:49:30 | GBp | 252   | 519.50 | XLON | xsq99TsAKuq  |
| 01-Nov-2022 | 14:49:30 | GBp | 787   | 519.50 | XLON | xsq99TsAKus  |
| 01-Nov-2022 | 14:49:14 | GBp | 2,339 | 519.50 | XLON | xsq99TsAK5k  |
| 01-Nov-2022 | 14:49:13 | GBp | 602   | 519.50 | XLON | xsq99TsAK5m  |
| 01-Nov-2022 | 14:49:13 | GBp | 598   | 519.60 | XLON | xsq99TsAK5w  |
| 01-Nov-2022 | 14:49:13 | GBp | 2,709 | 519.60 | XLON | xsq99TsAK51  |
| 01-Nov-2022 | 14:48:00 | GBp | 2,288 | 518.90 | XLON | xsq99TsAKBg  |
| 01-Nov-2022 | 14:47:45 | GBp | 2,358 | 518.80 | XLON | xsq99TsAKK2  |
| 01-Nov-2022 | 14:47:12 | GBp | 818   | 518.90 | XLON | xsq99TsAKGR  |
| 01-Nov-2022 | 14:47:07 | GBp | 788   | 519.00 | XLON | xsq99TsAKJ7  |
| 01-Nov-2022 | 14:47:01 | GBp | 1,441 | 519.10 | XLON | xsq99TsAKTr  |
| 01-Nov-2022 | 14:46:59 | GBp | 2,846 | 519.20 | XLON | xsq99TsAKTN  |
| 01-Nov-2022 | 14:46:49 | GBp | 4,272 | 519.30 | XLON | xsq99TsAKPT  |
| 01-Nov-2022 | 14:46:41 | GBp | 60    | 519.30 | XLON | xsq99TsAKRW  |
| 01-Nov-2022 | 14:46:31 | GBp | 631   | 519.20 | XLON | xsq99TsAlbW  |
| 01-Nov-2022 | 14:46:31 | GBp | 61    | 519.20 | XLON | xsq99TsAlbY  |
| 01-Nov-2022 | 14:45:48 | GBp | 662   | 519.30 | XLON | xsq99TsAljp  |
| 01-Nov-2022 | 14:45:46 | GBp | 942   | 519.40 | XLON | xsq99TsAljH  |
| 01-Nov-2022 | 14:45:45 | GBp | 1,932 | 519.50 | XLON | xsq99TsAljP  |
| 01-Nov-2022 | 14:45:32 | GBp | 983   | 519.20 | XLON | xsq99TsAlI7  |
| 01-Nov-2022 | 14:45:32 | GBp | 101   | 519.20 | XLON | xsq99TsAlI9  |
| 01-Nov-2022 | 14:45:25 | GBp | 217   | 519.10 | XLON | xsq99TsAlkv  |
| 01-Nov-2022 | 14:45:25 | GBp | 1,351 | 519.10 | XLON | xsq99TsAlkx  |
| 01-Nov-2022 | 14:45:19 | GBp | 2,320 | 519.20 | XLON | xsq99TsAlkC  |
| 01-Nov-2022 | 14:45:10 | GBp | 649   | 519.30 | XLON | xsq99TsAlfE  |
| 01-Nov-2022 | 14:44:56 | GBp | 1,471 | 519.20 | XLON | xsq99TsAlh@  |
| 01-Nov-2022 | 14:44:34 | GBp | 586   | 518.70 | XLON | xsq99TsAlrT  |
| 01-Nov-2022 | 14:44:33 | GBp | 1,722 | 518.80 | XLON | xsq99TsAlqh  |
| 01-Nov-2022 | 14:44:26 | GBp | 159   | 518.80 | XLON | xsq99TsAlqv  |
| 01-Nov-2022 | 14:44:25 | GBp | 1,282 | 518.90 | XLON | xsq99TsAlq\$ |
| 01-Nov-2022 | 14:44:25 | GBp | 2,923 | 519.00 | XLON | xsq99TsAlq1  |
| 01-Nov-2022 | 14:43:36 | GBp | 467   | 519.20 | XLON | xsq99TsAlsG  |
| 01-Nov-2022 | 14:43:36 | GBp | 1,058 | 519.30 | XLON | xsq99TsAlsl  |
| 01-Nov-2022 | 14:43:35 | GBp | 1,058 | 519.40 | XLON | xsq99TsAlsQ  |
| 01-Nov-2022 | 14:43:29 | GBp | 869   | 519.50 | XLON | xsq99TsAlng  |
| 01-Nov-2022 | 14:43:14 | GBp | 766   | 519.40 | XLON | xsq99TsAlmD  |
| 01-Nov-2022 | 14:43:12 | GBp | 193   | 519.40 | XLON | xsq99TsAlmU  |
| 01-Nov-2022 | 14:43:12 | GBp | 2,892 | 519.50 | XLON | xsq99TsAlph  |
| 01-Nov-2022 | 14:43:12 | GBp | 1,624 | 519.40 | XLON | xsq99TsAlpW  |
| 01-Nov-2022 | 14:42:29 | GBp | 534   | 519.30 | XLON | xsq99TsAlpU  |
| 01-Nov-2022 | 14:42:29 | GBp | 766   | 519.40 | XLON | xsq99TsAl\$W |
| 01-Nov-2022 | 14:42:16 | GBp | 1,017 | 519.70 | XLON | xsq99TsAl@g  |
| 01-Nov-2022 | 14:42:16 | GBp | 660   | 519.60 | XLON | xsq99TsAl@n  |
| 01-Nov-2022 | 14:42:16 | GBp | 942   | 519.70 | XLON | xsq99TsAl@p  |
| 01-Nov-2022 | 14:41:53 | GBp | 786   | 519.80 | XLON | xsq99TsAlvM  |
| 01-Nov-2022 | 14:41:53 | GBp | 699   | 519.90 | XLON | xsq99TsAlvO  |
| 01-Nov-2022 | 14:41:53 | GBp | 1,277 | 519.90 | XLON | xsq99TsAlvV  |
| 01-Nov-2022 | 14:41:50 | GBp | 2,912 | 520.00 | XLON | xsq99TsAluB  |
| 01-Nov-2022 | 14:41:12 | GBp | 840   | 519.50 | XLON | xsq99TsAl1b  |
| 01-Nov-2022 | 14:41:11 | GBp | 477   | 519.60 | XLON | xsq99TsAl1e  |
| 01-Nov-2022 | 14:41:05 | GBp | 677   | 519.80 | XLON | xsq99TsAl3@  |
| 01-Nov-2022 | 14:41:05 | GBp | 955   | 519.70 | XLON | xsq99TsAl3A  |
| 01-Nov-2022 | 14:41:05 | GBp | 1,143 | 519.80 | XLON | xsq99TsAl3C  |
| 01-Nov-2022 | 14:41:05 | GBp | 220   | 519.80 | XLON | xsq99TsAl3E  |
| 01-Nov-2022 | 14:40:48 | GBp | 1,027 | 519.60 | XLON | xsq99TsAlD9  |

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| 01-Nov-2022 | 14:40:30 | GBp | 683   | 519.80 | XLON | xsq99TsALBa  |
| 01-Nov-2022 | 14:40:30 | GBp | 617   | 519.80 | XLON | xsq99TsAL8V  |
| 01-Nov-2022 | 14:40:25 | GBp | 158   | 519.70 | XLON | xsq99TsALAE  |
| 01-Nov-2022 | 14:40:25 | GBp | 787   | 519.70 | XLON | xsq99TsALAG  |
| 01-Nov-2022 | 14:40:25 | GBp | 1,012 | 519.70 | XLON | xsq99TsALAS  |
| 01-Nov-2022 | 14:40:25 | GBp | 352   | 519.70 | XLON | xsq99TsALAU  |
| 01-Nov-2022 | 14:40:02 | GBp | 787   | 520.10 | XLON | xsq99TsALH\$ |
| 01-Nov-2022 | 14:40:02 | GBp | 815   | 520.10 | XLON | xsq99TsALH2  |
| 01-Nov-2022 | 14:40:02 | GBp | 141   | 520.10 | XLON | xsq99TsALHz  |
| 01-Nov-2022 | 14:39:54 | GBp | 1,318 | 520.10 | XLON | xsq99TsALJ9  |
| 01-Nov-2022 | 14:39:53 | GBp | 1,432 | 520.20 | XLON | xsq99TsALJJ  |
| 01-Nov-2022 | 14:39:25 | GBp | 1,048 | 520.40 | XLON | xsq99TsALTW  |
| 01-Nov-2022 | 14:39:23 | GBp | 1,358 | 520.50 | XLON | xsq99TsALTc  |
| 01-Nov-2022 | 14:39:22 | GBp | 115   | 520.50 | XLON | xsq99TsALTg  |
| 01-Nov-2022 | 14:39:17 | GBp | 1,152 | 520.60 | XLON | xsq99TsALT4  |
| 01-Nov-2022 | 14:39:17 | GBp | 893   | 520.60 | XLON | xsq99TsALT6  |
| 01-Nov-2022 | 14:39:13 | GBp | 862   | 520.60 | XLON | xsq99TsALTR  |
| 01-Nov-2022 | 14:39:11 | GBp | 7     | 520.60 | XLON | xsq99TsALSa  |
| 01-Nov-2022 | 14:39:10 | GBp | 217   | 520.60 | XLON | xsq99TsALSg  |
| 01-Nov-2022 | 14:39:09 | GBp | 26    | 520.60 | XLON | xsq99TsALSI  |
| 01-Nov-2022 | 14:39:08 | GBp | 101   | 520.60 | XLON | xsq99TsALSq  |
| 01-Nov-2022 | 14:39:06 | GBp | 102   | 520.60 | XLON | xsq99TsALS4  |
| 01-Nov-2022 | 14:38:32 | GBp | 479   | 520.70 | XLON | xsq99TsALUf  |
| 01-Nov-2022 | 14:38:32 | GBp | 683   | 520.80 | XLON | xsq99TsALUI  |
| 01-Nov-2022 | 14:38:30 | GBp | 448   | 520.80 | XLON | xsq99TsALU4  |
| 01-Nov-2022 | 14:38:30 | GBp | 102   | 520.80 | XLON | xsq99TsALU6  |
| 01-Nov-2022 | 14:38:22 | GBp | 673   | 520.80 | XLON | xsq99TsALPI  |
| 01-Nov-2022 | 14:38:22 | GBp | 615   | 520.80 | XLON | xsq99TsALPf  |
| 01-Nov-2022 | 14:38:15 | GBp | 364   | 520.80 | XLON | xsq99TsALP4  |
| 01-Nov-2022 | 14:38:15 | GBp | 1,016 | 520.80 | XLON | xsq99TsALP6  |
| 01-Nov-2022 | 14:37:53 | GBp | 1,773 | 520.70 | XLON | xsq99TsAlb2  |
| 01-Nov-2022 | 14:37:53 | GBp | 949   | 520.60 | XLON | xsq99TsAlbz  |
| 01-Nov-2022 | 14:37:53 | GBp | 606   | 520.60 | XLON | xsq99TsAlbt  |
| 01-Nov-2022 | 14:37:51 | GBp | 2,554 | 520.80 | XLON | xsq99TsAlbT  |
| 01-Nov-2022 | 14:37:15 | GBp | 46    | 520.80 | XLON | xsq99TsAlif  |
| 01-Nov-2022 | 14:37:09 | GBp | 729   | 520.70 | XLON | xsq99TsAlif  |
| 01-Nov-2022 | 14:37:06 | GBp | 1,043 | 520.80 | XLON | xsq99TsAliQ  |
| 01-Nov-2022 | 14:36:54 | GBp | 298   | 520.60 | XLON | xsq99TsAlIB  |
| 01-Nov-2022 | 14:36:54 | GBp | 1,021 | 520.60 | XLON | xsq99TsAlII  |
| 01-Nov-2022 | 14:36:54 | GBp | 1,456 | 520.70 | XLON | xsq99TsAlIK  |
| 01-Nov-2022 | 14:36:41 | GBp | 1,541 | 520.80 | XLON | xsq99TsAlkl  |
| 01-Nov-2022 | 14:36:41 | GBp | 872   | 520.80 | XLON | xsq99TsAlkn  |
| 01-Nov-2022 | 14:36:37 | GBp | 102   | 520.80 | XLON | xsq99TsAlk\$ |
| 01-Nov-2022 | 14:36:20 | GBp | 539   | 520.70 | XLON | xsq99TsAlW   |
| 01-Nov-2022 | 14:36:20 | GBp | 677   | 520.70 | XLON | xsq99TsAleY  |
| 01-Nov-2022 | 14:35:53 | GBp | 566   | 520.80 | XLON | xsq99TsAlgc  |
| 01-Nov-2022 | 14:35:53 | GBp | 809   | 520.90 | XLON | xsq99TsAlge  |
| 01-Nov-2022 | 14:35:41 | GBp | 581   | 521.00 | XLON | xsq99TsAlqs  |
| 01-Nov-2022 | 14:35:40 | GBp | 885   | 521.00 | XLON | xsq99TsAlqM  |
| 01-Nov-2022 | 14:35:38 | GBp | 1,264 | 521.10 | XLON | xsq99TsAlsm  |
| 01-Nov-2022 | 14:35:33 | GBp | 925   | 521.00 | XLON | xsq99TsAlmD  |
| 01-Nov-2022 | 14:35:33 | GBp | 830   | 521.00 | XLON | xsq99TsAlmF  |
| 01-Nov-2022 | 14:35:33 | GBp | 830   | 521.00 | XLON | xsq99TsAlmH  |
| 01-Nov-2022 | 14:35:33 | GBp | 189   | 521.00 | XLON | xsq99TsAlmJ  |
| 01-Nov-2022 | 14:35:33 | GBp | 39    | 521.00 | XLON | xsq99TsAlmX  |
| 01-Nov-2022 | 14:35:31 | GBp | 1,372 | 521.00 | XLON | xsq99TsAlp6  |
| 01-Nov-2022 | 14:35:31 | GBp | 2,198 | 521.00 | XLON | xsq99TsAlp8  |
| 01-Nov-2022 | 14:35:16 | GBp | 1,370 | 520.80 | XLON | xsq99TsAlyf  |
| 01-Nov-2022 | 14:35:14 | GBp | 1,387 | 520.80 | XLON | xsq99TsAlyw  |
| 01-Nov-2022 | 14:34:25 | GBp | 283   | 520.20 | XLON | xsq99TsAluJ  |

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| 01-Nov-2022 | 14:34:00 | GBp | 1,863 | 520.00 | XLON | xsq99TsAlw1  |
| 01-Nov-2022 | 14:34:00 | GBp | 1,339 | 520.00 | XLON | xsq99TsAlw3  |
| 01-Nov-2022 | 14:34:00 | GBp | 31    | 520.00 | XLON | xsq99TsAlw5  |
| 01-Nov-2022 | 14:34:00 | GBp | 2,831 | 520.10 | XLON | xsq99TsAlwE  |
| 01-Nov-2022 | 14:34:00 | GBp | 622   | 520.10 | XLON | xsq99TsAlwG  |
| 01-Nov-2022 | 14:33:54 | GBp | 3     | 520.20 | XLON | xsq99TsAl5b  |
| 01-Nov-2022 | 14:33:54 | GBp | 612   | 520.20 | XLON | xsq99TsAl5Z  |
| 01-Nov-2022 | 14:33:04 | GBp | 708   | 519.60 | XLON | xsq99TsAl7V  |
| 01-Nov-2022 | 14:33:04 | GBp | 636   | 519.70 | XLON | xsq99TsAl6Y  |
| 01-Nov-2022 | 14:32:59 | GBp | 1,062 | 519.80 | XLON | xsq99TsAl6f  |
| 01-Nov-2022 | 14:32:54 | GBp | 652   | 519.80 | XLON | xsq99TsAl6r  |
| 01-Nov-2022 | 14:32:54 | GBp | 787   | 519.80 | XLON | xsq99TsAl6t  |
| 01-Nov-2022 | 14:32:54 | GBp | 977   | 519.80 | XLON | xsq99TsAl6w  |
| 01-Nov-2022 | 14:32:54 | GBp | 1,779 | 519.80 | XLON | xsq99TsAl6y  |
| 01-Nov-2022 | 14:32:32 | GBp | 1,018 | 519.90 | XLON | xsq99TsAl0j  |
| 01-Nov-2022 | 14:32:32 | GBp | 1,451 | 520.00 | XLON | xsq99TsAl0l  |
| 01-Nov-2022 | 14:31:57 | GBp | 1,049 | 519.60 | XLON | xsq99TsAl2\$ |
| 01-Nov-2022 | 14:31:57 | GBp | 615   | 519.60 | XLON | xsq99TsAl2v  |
| 01-Nov-2022 | 14:31:45 | GBp | 560   | 519.70 | XLON | xsq99TsAlDI  |
| 01-Nov-2022 | 14:31:42 | GBp | 854   | 519.70 | XLON | xsq99TsAlDV  |
| 01-Nov-2022 | 14:31:33 | GBp | 466   | 519.70 | XLON | xsq99TsAlCI  |
| 01-Nov-2022 | 14:31:31 | GBp | 37    | 519.80 | XLON | xsq99TsAlCo  |
| 01-Nov-2022 | 14:31:31 | GBp | 629   | 519.80 | XLON | xsq99TsAlCq  |
| 01-Nov-2022 | 14:31:31 | GBp | 841   | 519.70 | XLON | xsq99TsAlC\$ |
| 01-Nov-2022 | 14:31:31 | GBp | 157   | 519.80 | XLON | xsq99TsAlC1  |
| 01-Nov-2022 | 14:31:31 | GBp | 1,040 | 519.80 | XLON | xsq99TsAlC3  |
| 01-Nov-2022 | 14:31:22 | GBp | 2,290 | 519.90 | XLON | xsq99TsAlFq  |
| 01-Nov-2022 | 14:31:17 | GBp | 2,310 | 520.00 | XLON | xsq99TsAlFJ  |
| 01-Nov-2022 | 14:30:33 | GBp | 608   | 519.80 | XLON | xsq99TsAl9j  |
| 01-Nov-2022 | 14:30:32 | GBp | 238   | 519.90 | XLON | xsq99TsAl9r  |
| 01-Nov-2022 | 14:30:32 | GBp | 629   | 519.90 | XLON | xsq99TsAl9t  |
| 01-Nov-2022 | 14:30:32 | GBp | 1,018 | 519.90 | XLON | xsq99TsAl9w  |
| 01-Nov-2022 | 14:30:13 | GBp | 614   | 519.70 | XLON | xsq99TsAlBx  |
| 01-Nov-2022 | 14:30:12 | GBp | 1,115 | 519.80 | XLON | xsq99TsAlB@  |
| 01-Nov-2022 | 14:29:50 | GBp | 863   | 520.10 | XLON | xsq99TsAlKe  |
| 01-Nov-2022 | 14:29:50 | GBp | 3,703 | 520.00 | XLON | xsq99TsAlKW  |
| 01-Nov-2022 | 14:29:50 | GBp | 4,314 | 519.90 | XLON | xsq99TsAlLM  |
| 01-Nov-2022 | 14:29:50 | GBp | 609   | 520.00 | XLON | xsq99TsAlLU  |
| 01-Nov-2022 | 14:29:13 | GBp | 400   | 520.10 | XLON | xsq99TsAlMb  |
| 01-Nov-2022 | 14:29:13 | GBp | 976   | 520.10 | XLON | xsq99TsAlMd  |
| 01-Nov-2022 | 14:28:53 | GBp | 797   | 519.90 | XLON | xsq99TsAlHi  |
| 01-Nov-2022 | 14:28:42 | GBp | 1,031 | 520.00 | XLON | xsq99TsAlHC  |
| 01-Nov-2022 | 14:28:25 | GBp | 4,111 | 520.20 | XLON | xsq99TsAlIi  |
| 01-Nov-2022 | 14:28:25 | GBp | 566   | 520.10 | XLON | xsq99TsAlJX  |
| 01-Nov-2022 | 14:28:25 | GBp | 2,987 | 520.10 | XLON | xsq99TsAlJZ  |
| 01-Nov-2022 | 14:27:43 | GBp | 496   | 519.90 | XLON | xsq99TsAlSr  |
| 01-Nov-2022 | 14:27:28 | GBp | 706   | 519.80 | XLON | xsq99TsAlVb  |
| 01-Nov-2022 | 14:27:28 | GBp | 1,370 | 519.80 | XLON | xsq99TsAlVe  |
| 01-Nov-2022 | 14:27:23 | GBp | 165   | 519.90 | XLON | xsq99TsAlVw  |
| 01-Nov-2022 | 14:27:23 | GBp | 742   | 519.90 | XLON | xsq99TsAlV\$ |
| 01-Nov-2022 | 14:27:13 | GBp | 773   | 520.00 | XLON | xsq99TsAlVC  |
| 01-Nov-2022 | 14:27:13 | GBp | 402   | 520.00 | XLON | xsq99TsAlVE  |
| 01-Nov-2022 | 14:26:54 | GBp | 1,876 | 520.20 | XLON | xsq99TsAlUI  |
| 01-Nov-2022 | 14:26:54 | GBp | 1     | 520.20 | XLON | xsq99TsAlUj  |
| 01-Nov-2022 | 14:26:53 | GBp | 1,093 | 520.20 | XLON | xsq99TsAlUq  |
| 01-Nov-2022 | 14:26:53 | GBp | 2,230 | 520.30 | XLON | xsq99TsAlU1  |
| 01-Nov-2022 | 14:26:53 | GBp | 894   | 520.30 | XLON | xsq99TsAlU3  |
| 01-Nov-2022 | 14:26:47 | GBp | 240   | 520.30 | XLON | xsq99TsAlUC  |
| 01-Nov-2022 | 14:26:19 | GBp | 1,549 | 520.30 | XLON | xsq99TsAlPB  |
| 01-Nov-2022 | 14:25:56 | GBp | 588   | 520.40 | XLON | xsq99TsAlPQ  |

|             |          |     |       |        |      |              |
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| 01-Nov-2022 | 14:25:56 | GBp | 837   | 520.50 | XLON | xsq99TsAIPS  |
| 01-Nov-2022 | 14:25:54 | GBp | 426   | 520.50 | XLON | xsq99TsAIOW  |
| 01-Nov-2022 | 14:25:49 | GBp | 2,150 | 520.60 | XLON | xsq99TsAIQv  |
| 01-Nov-2022 | 14:25:49 | GBp | 615   | 520.60 | XLON | xsq99TsAIOn  |
| 01-Nov-2022 | 14:25:47 | GBp | 872   | 520.60 | XLON | xsq99TsAI00  |
| 01-Nov-2022 | 14:25:34 | GBp | 1,341 | 520.70 | XLON | xsq99TsAIOP  |
| 01-Nov-2022 | 14:25:12 | GBp | 783   | 520.60 | XLON | xsq99TsAIQN  |
| 01-Nov-2022 | 14:25:12 | GBp | 549   | 520.50 | XLON | xsq99TsAIQL  |
| 01-Nov-2022 | 14:25:03 | GBp | 1,240 | 520.70 | XLON | xsq99TsAJbl  |
| 01-Nov-2022 | 14:25:03 | GBp | 395   | 520.70 | XLON | xsq99TsAJbn  |
| 01-Nov-2022 | 14:24:49 | GBp | 386   | 520.60 | XLON | xsq99TsAJbl  |
| 01-Nov-2022 | 14:24:49 | GBp | 403   | 520.60 | XLON | xsq99TsAJbK  |
| 01-Nov-2022 | 14:24:41 | GBp | 446   | 520.70 | XLON | xsq99TsAJab  |
| 01-Nov-2022 | 14:24:41 | GBp | 629   | 520.70 | XLON | xsq99TsAJad  |
| 01-Nov-2022 | 14:24:41 | GBp | 1,219 | 520.70 | XLON | xsq99TsAJag  |
| 01-Nov-2022 | 14:24:32 | GBp | 2,069 | 520.80 | XLON | xsq99TsAJaG  |
| 01-Nov-2022 | 14:24:07 | GBp | 1,248 | 520.70 | XLON | xsq99TsAJd9  |
| 01-Nov-2022 | 14:24:06 | GBp | 1,565 | 520.80 | XLON | xsq99TsAJdG  |
| 01-Nov-2022 | 14:24:06 | GBp | 629   | 520.80 | XLON | xsq99TsAJdl  |
| 01-Nov-2022 | 14:24:06 | GBp | 652   | 520.80 | XLON | xsq99TsAJdK  |
| 01-Nov-2022 | 14:24:06 | GBp | 353   | 520.80 | XLON | xsq99TsAJdR  |
| 01-Nov-2022 | 14:24:06 | GBp | 4,279 | 520.80 | XLON | xsq99TsAJdT  |
| 01-Nov-2022 | 14:23:50 | GBp | 477   | 520.80 | XLON | xsq99TsAJcB  |
| 01-Nov-2022 | 14:23:37 | GBp | 3     | 520.80 | XLON | xsq99TsAJXI  |
| 01-Nov-2022 | 14:23:09 | GBp | 2,260 | 520.60 | XLON | xsq99TsAJWo  |
| 01-Nov-2022 | 14:22:45 | GBp | 342   | 520.40 | XLON | xsq99TsAJZh  |
| 01-Nov-2022 | 14:22:40 | GBp | 1,650 | 520.40 | XLON | xsq99TsAJZv  |
| 01-Nov-2022 | 14:22:25 | GBp | 1,042 | 520.10 | XLON | xsq99TsAJYD  |
| 01-Nov-2022 | 14:22:15 | GBp | 615   | 520.10 | XLON | xsq99TsAJjN  |
| 01-Nov-2022 | 14:22:07 | GBp | 349   | 519.90 | XLON | xsq99TsAJii  |
| 01-Nov-2022 | 14:22:07 | GBp | 629   | 519.90 | XLON | xsq99TsAJik  |
| 01-Nov-2022 | 14:22:07 | GBp | 1,284 | 519.90 | XLON | xsq99TsAJir  |
| 01-Nov-2022 | 14:22:01 | GBp | 1,345 | 520.00 | XLON | xsq99TsAJi\$ |
| 01-Nov-2022 | 14:21:52 | GBp | 1,793 | 520.00 | XLON | xsq99TsAJiR  |
| 01-Nov-2022 | 14:21:34 | GBp | 1,059 | 519.90 | XLON | xsq99TsAJIK  |
| 01-Nov-2022 | 14:21:18 | GBp | 652   | 520.00 | XLON | xsq99TsAJkN  |
| 01-Nov-2022 | 14:21:18 | GBp | 645   | 519.90 | XLON | xsq99TsAJkL  |
| 01-Nov-2022 | 14:21:14 | GBp | 1,457 | 519.90 | XLON | xsq99TsAJfU  |
| 01-Nov-2022 | 14:21:08 | GBp | 1,197 | 520.00 | XLON | xsq99TsAJhZ  |
| 01-Nov-2022 | 14:21:08 | GBp | 2,000 | 520.00 | XLON | xsq99TsAJhb  |
| 01-Nov-2022 | 14:20:33 | GBp | 1,180 | 519.20 | XLON | xsq99TsAJru  |
| 01-Nov-2022 | 14:20:18 | GBp | 1,015 | 519.30 | XLON | xsq99TsAJrV  |
| 01-Nov-2022 | 14:20:18 | GBp | 1,015 | 519.20 | XLON | xsq99TsAJrN  |
| 01-Nov-2022 | 14:20:00 | GBp | 578   | 519.50 | XLON | xsq99TsAJq4  |
| 01-Nov-2022 | 14:20:00 | GBp | 907   | 519.50 | XLON | xsq99TsAJqB  |
| 01-Nov-2022 | 14:19:51 | GBp | 204   | 519.50 | XLON | xsq99TsAJt\$ |
| 01-Nov-2022 | 14:19:51 | GBp | 791   | 519.40 | XLON | xsq99TsAJt1  |
| 01-Nov-2022 | 14:19:51 | GBp | 1,904 | 519.40 | XLON | xsq99TsAJt4  |
| 01-Nov-2022 | 14:19:51 | GBp | 858   | 519.50 | XLON | xsq99TsAJt8  |
| 01-Nov-2022 | 14:19:51 | GBp | 3,483 | 519.50 | XLON | xsq99TsAJt6  |
| 01-Nov-2022 | 14:19:51 | GBp | 455   | 519.40 | XLON | xsq99TsAJtu  |
| 01-Nov-2022 | 14:19:49 | GBp | 442   | 519.60 | XLON | xsq99TsAJtK  |
| 01-Nov-2022 | 14:19:49 | GBp | 652   | 519.60 | XLON | xsq99TsAJtM  |
| 01-Nov-2022 | 14:19:49 | GBp | 850   | 519.60 | XLON | xsq99TsAJtO  |
| 01-Nov-2022 | 14:19:49 | GBp | 629   | 519.60 | XLON | xsq99TsAJtQ  |
| 01-Nov-2022 | 14:18:34 | GBp | 1,188 | 519.20 | XLON | xsq99TsAJpG  |
| 01-Nov-2022 | 14:18:34 | GBp | 1,219 | 519.30 | XLON | xsq99TsAJpK  |
| 01-Nov-2022 | 14:18:10 | GBp | 266   | 519.60 | XLON | xsq99TsAJz0  |
| 01-Nov-2022 | 14:18:09 | GBp | 3,939 | 519.90 | XLON | xsq99TsAJzP  |
| 01-Nov-2022 | 14:18:09 | GBp | 210   | 519.90 | XLON | xsq99TsAJzR  |

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| 01-Nov-2022 | 14:18:09 | GBp | 1,098 | 519.70 | XLON | xsq99TsAJzD  |
| 01-Nov-2022 | 14:18:09 | GBp | 1,821 | 519.80 | XLON | xsq99TsAJzE  |
| 01-Nov-2022 | 14:18:02 | GBp | 4,018 | 519.70 | XLON | xsq99TsAJys  |
| 01-Nov-2022 | 14:18:02 | GBp | 652   | 519.70 | XLON | xsq99TsAJyu  |
| 01-Nov-2022 | 14:18:02 | GBp | 629   | 519.70 | XLON | xsq99TsAJyw  |
| 01-Nov-2022 | 14:17:31 | GBp | 1,456 | 519.50 | XLON | xsq99TsAJ\$5 |
| 01-Nov-2022 | 14:17:31 | GBp | 652   | 519.50 | XLON | xsq99TsAJ\$7 |
| 01-Nov-2022 | 14:17:31 | GBp | 629   | 519.50 | XLON | xsq99TsAJ\$9 |
| 01-Nov-2022 | 14:17:31 | GBp | 850   | 519.50 | XLON | xsq99TsAJ\$B |
| 01-Nov-2022 | 14:16:56 | GBp | 1,454 | 519.10 | XLON | xsq99TsAJvz  |
| 01-Nov-2022 | 14:16:56 | GBp | 435   | 519.10 | XLON | xsq99TsAJvx  |
| 01-Nov-2022 | 14:16:46 | GBp | 517   | 519.10 | XLON | xsq99TsAJu4  |
| 01-Nov-2022 | 14:16:18 | GBp | 102   | 518.70 | XLON | xsq99TsAJwh  |
| 01-Nov-2022 | 14:16:07 | GBp | 3,404 | 518.70 | XLON | xsq99TsAJw8  |
| 01-Nov-2022 | 14:15:41 | GBp | 1,700 | 518.80 | XLON | xsq99TsAJ52  |
| 01-Nov-2022 | 14:15:14 | GBp | 985   | 518.30 | XLON | xsq99TsAJ4T  |
| 01-Nov-2022 | 14:15:02 | GBp | 915   | 518.40 | XLON | xsq99TsAJ7w  |
| 01-Nov-2022 | 14:15:00 | GBp | 778   | 518.50 | XLON | xsq99TsAJ72  |
| 01-Nov-2022 | 14:14:37 | GBp | 491   | 518.40 | XLON | xsq99TsAJ7O  |
| 01-Nov-2022 | 14:14:37 | GBp | 615   | 518.40 | XLON | xsq99TsAJ7V  |
| 01-Nov-2022 | 14:14:37 | GBp | 955   | 518.50 | XLON | xsq99TsAJ6a  |
| 01-Nov-2022 | 14:14:31 | GBp | 812   | 518.60 | XLON | xsq99TsAJ6t  |
| 01-Nov-2022 | 14:14:22 | GBp | 900   | 518.70 | XLON | xsq99TsAJ6y  |
| 01-Nov-2022 | 14:14:00 | GBp | 764   | 518.80 | XLON | xsq99TsAJ1y  |
| 01-Nov-2022 | 14:14:00 | GBp | 822   | 518.80 | XLON | xsq99TsAJ13  |
| 01-Nov-2022 | 14:13:58 | GBp | 1,993 | 518.90 | XLON | xsq99TsAJ14  |
| 01-Nov-2022 | 14:13:44 | GBp | 1,942 | 518.90 | XLON | xsq99TsAJ1P  |
| 01-Nov-2022 | 14:13:23 | GBp | 102   | 518.40 | XLON | xsq99TsAJ0I  |
| 01-Nov-2022 | 14:13:06 | GBp | 726   | 518.40 | XLON | xsq99TsAJ2L  |
| 01-Nov-2022 | 14:13:04 | GBp | 687   | 518.40 | XLON | xsq99TsAJDY  |
| 01-Nov-2022 | 14:12:50 | GBp | 1,226 | 518.60 | XLON | xsq99TsAJCL  |
| 01-Nov-2022 | 14:12:50 | GBp | 941   | 518.70 | XLON | xsq99TsAJCM  |
| 01-Nov-2022 | 14:12:50 | GBp | 2,148 | 518.80 | XLON | xsq99TsAJCO  |
| 01-Nov-2022 | 14:12:08 | GBp | 860   | 519.10 | XLON | xsq99TsAJE2  |
| 01-Nov-2022 | 14:12:03 | GBp | 980   | 519.20 | XLON | xsq99TsAJEK  |
| 01-Nov-2022 | 14:11:59 | GBp | 1,379 | 519.30 | XLON | xsq99TsAJEV  |
| 01-Nov-2022 | 14:11:59 | GBp | 1,984 | 519.40 | XLON | xsq99TsAJ9Y  |
| 01-Nov-2022 | 14:11:19 | GBp | 1,006 | 519.70 | XLON | xsq99TsAJ9P  |
| 01-Nov-2022 | 14:11:16 | GBp | 1,038 | 519.80 | XLON | xsq99TsAJ8W  |
| 01-Nov-2022 | 14:11:00 | GBp | 813   | 520.00 | XLON | xsq99TsAJ8y  |
| 01-Nov-2022 | 14:11:00 | GBp | 700   | 519.90 | XLON | xsq99TsAJ8s  |
| 01-Nov-2022 | 14:11:00 | GBp | 1,707 | 520.10 | XLON | xsq99TsAJ8@  |
| 01-Nov-2022 | 14:10:52 | GBp | 165   | 520.10 | XLON | xsq99TsAJ8I  |
| 01-Nov-2022 | 14:10:48 | GBp | 867   | 520.10 | XLON | xsq99TsAJ8Q  |
| 01-Nov-2022 | 14:10:48 | GBp | 218   | 520.10 | XLON | xsq99TsAJ8O  |
| 01-Nov-2022 | 14:10:42 | GBp | 866   | 520.10 | XLON | xsq99TsAJBf  |
| 01-Nov-2022 | 14:10:20 | GBp | 50    | 519.80 | XLON | xsq99TsAJLv  |
| 01-Nov-2022 | 14:10:20 | GBp | 1,063 | 519.80 | XLON | xsq99TsAJLx  |
| 01-Nov-2022 | 14:10:04 | GBp | 351   | 519.70 | XLON | xsq99TsAJKm  |
| 01-Nov-2022 | 14:10:04 | GBp | 264   | 519.70 | XLON | xsq99TsAJKk  |
| 01-Nov-2022 | 14:09:50 | GBp | 308   | 520.00 | XLON | xsq99TsAJNk  |
| 01-Nov-2022 | 14:09:50 | GBp | 272   | 520.00 | XLON | xsq99TsAJNm  |
| 01-Nov-2022 | 14:09:50 | GBp | 1,032 | 520.10 | XLON | xsq99TsAJNo  |
| 01-Nov-2022 | 14:09:49 | GBp | 1,469 | 520.20 | XLON | xsq99TsAJN\$ |
| 01-Nov-2022 | 14:09:22 | GBp | 737   | 519.80 | XLON | xsq99TsAJIg  |
| 01-Nov-2022 | 14:09:22 | GBp | 809   | 519.90 | XLON | xsq99TsAJIn  |
| 01-Nov-2022 | 14:09:16 | GBp | 776   | 519.90 | XLON | xsq99TsAJTw  |
| 01-Nov-2022 | 14:09:13 | GBp | 697   | 520.10 | XLON | xsq99TsAJTA  |
| 01-Nov-2022 | 14:09:13 | GBp | 1,840 | 520.10 | XLON | xsq99TsAJT8  |
| 01-Nov-2022 | 14:09:13 | GBp | 1,112 | 520.00 | XLON | xsq99TsAJT6  |

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| 01-Nov-2022 | 14:08:30 | GBp | 928   | 520.10 | XLON | xsq99TsAJ57 |
| 01-Nov-2022 | 14:08:30 | GBp | 756   | 520.10 | XLON | xsq99TsAJ5A |
| 01-Nov-2022 | 14:08:22 | GBp | 1,046 | 520.10 | XLON | xsq99TsAJ5V |
| 01-Nov-2022 | 14:08:22 | GBp | 1,166 | 520.20 | XLON | xsq99TsAJVb |
| 01-Nov-2022 | 14:07:58 | GBp | 959   | 520.60 | XLON | xsq99TsAJU8 |
| 01-Nov-2022 | 14:07:57 | GBp | 1,014 | 520.70 | XLON | xsq99TsAJUD |
| 01-Nov-2022 | 14:07:56 | GBp | 219   | 520.70 | XLON | xsq99TsAJUF |
| 01-Nov-2022 | 14:07:39 | GBp | 629   | 520.90 | XLON | xsq99TsAJPe |
| 01-Nov-2022 | 14:07:38 | GBp | 929   | 520.90 | XLON | xsq99TsAJPI |
| 01-Nov-2022 | 14:07:35 | GBp | 1,708 | 521.00 | XLON | xsq99TsAJPu |
| 01-Nov-2022 | 14:07:33 | GBp | 1,724 | 521.10 | XLON | xsq99TsAJPO |
| 01-Nov-2022 | 14:07:13 | GBp | 1,220 | 521.00 | XLON | xsq99TsAJRs |
| 01-Nov-2022 | 14:06:48 | GBp | 653   | 520.80 | XLON | xsq99TsAJQf |
| 01-Nov-2022 | 14:06:48 | GBp | 932   | 520.90 | XLON | xsq99TsAJQh |
| 01-Nov-2022 | 14:06:30 | GBp | 832   | 521.10 | XLON | xsq99TsAJQ2 |
| 01-Nov-2022 | 14:06:29 | GBp | 516   | 521.10 | XLON | xsq99TsAJQ6 |
| 01-Nov-2022 | 14:06:28 | GBp | 965   | 521.10 | XLON | xsq99TsAJQC |
| 01-Nov-2022 | 14:06:28 | GBp | 255   | 521.10 | XLON | xsq99TsAJQE |
| 01-Nov-2022 | 14:06:09 | GBp | 838   | 521.20 | XLON | xsq99TsAGbV |
| 01-Nov-2022 | 14:06:00 | GBp | 741   | 521.50 | XLON | xsq99TsAGav |
| 01-Nov-2022 | 14:06:00 | GBp | 1,056 | 521.60 | XLON | xsq99TsAGax |
| 01-Nov-2022 | 14:06:00 | GBp | 511   | 521.40 | XLON | xsq99TsAGaj |
| 01-Nov-2022 | 14:06:00 | GBp | 119   | 521.50 | XLON | xsq99TsAGam |
| 01-Nov-2022 | 14:06:00 | GBp | 609   | 521.50 | XLON | xsq99TsAGao |
| 01-Nov-2022 | 14:05:47 | GBp | 848   | 521.60 | XLON | xsq99TsAGdn |
| 01-Nov-2022 | 14:05:34 | GBp | 811   | 521.40 | XLON | xsq99TsAGcw |
| 01-Nov-2022 | 14:05:20 | GBp | 934   | 521.50 | XLON | xsq99TsAGZE |
| 01-Nov-2022 | 14:05:20 | GBp | 69    | 521.50 | XLON | xsq99TsAGZ9 |
| 01-Nov-2022 | 14:05:20 | GBp | 629   | 521.50 | XLON | xsq99TsAGZB |
| 01-Nov-2022 | 14:05:06 | GBp | 1,988 | 521.40 | XLON | xsq99TsAGYy |
| 01-Nov-2022 | 14:05:06 | GBp | 634   | 521.30 | XLON | xsq99TsAGYq |
| 01-Nov-2022 | 14:05:06 | GBp | 871   | 521.30 | XLON | xsq99TsAGYw |
| 01-Nov-2022 | 14:05:06 | GBp | 238   | 521.30 | XLON | xsq99TsAGYo |
| 01-Nov-2022 | 14:05:03 | GBp | 2,862 | 521.50 | XLON | xsq99TsAGYA |
| 01-Nov-2022 | 14:04:52 | GBp | 2,425 | 521.50 | XLON | xsq99TsAGib |
| 01-Nov-2022 | 14:04:30 | GBp | 1,054 | 521.60 | XLON | xsq99TsAGi8 |
| 01-Nov-2022 | 14:04:21 | GBp | 2,177 | 521.30 | XLON | xsq99TsAGlz |
| 01-Nov-2022 | 14:04:00 | GBp | 631   | 521.60 | XLON | xsq99TsAGkm |
| 01-Nov-2022 | 14:04:00 | GBp | 272   | 521.70 | XLON | xsq99TsAGkt |
| 01-Nov-2022 | 14:04:00 | GBp | 629   | 521.70 | XLON | xsq99TsAGkv |
| 01-Nov-2022 | 14:04:00 | GBp | 881   | 521.60 | XLON | xsq99TsAGky |
| 01-Nov-2022 | 14:04:00 | GBp | 2,033 | 521.70 | XLON | xsq99TsAGk@ |
| 01-Nov-2022 | 14:03:55 | GBp | 1,202 | 521.70 | XLON | xsq99TsAGkC |
| 01-Nov-2022 | 14:03:54 | GBp | 3,599 | 521.80 | XLON | xsq99TsAGkT |
| 01-Nov-2022 | 14:03:13 | GBp | 182   | 521.50 | XLON | xsq99TsAGgy |
| 01-Nov-2022 | 14:03:13 | GBp | 387   | 521.50 | XLON | xsq99TsAGg@ |
| 01-Nov-2022 | 14:03:11 | GBp | 815   | 521.60 | XLON | xsq99TsAGgl |
| 01-Nov-2022 | 14:03:11 | GBp | 1     | 521.60 | XLON | xsq99TsAGgP |
| 01-Nov-2022 | 14:03:11 | GBp | 985   | 521.60 | XLON | xsq99TsAGgR |
| 01-Nov-2022 | 14:02:59 | GBp | 835   | 521.50 | XLON | xsq99TsAGr9 |
| 01-Nov-2022 | 14:02:59 | GBp | 558   | 521.60 | XLON | xsq99TsAGrE |
| 01-Nov-2022 | 14:02:59 | GBp | 634   | 521.60 | XLON | xsq99TsAGrG |
| 01-Nov-2022 | 14:02:59 | GBp | 3,008 | 521.60 | XLON | xsq99TsAGrN |
| 01-Nov-2022 | 14:02:59 | GBp | 1,439 | 521.60 | XLON | xsq99TsAGrQ |
| 01-Nov-2022 | 14:02:32 | GBp | 615   | 521.40 | XLON | xsq99TsAGsM |
| 01-Nov-2022 | 14:02:32 | GBp | 851   | 521.30 | XLON | xsq99TsAGsE |
| 01-Nov-2022 | 14:02:32 | GBp | 513   | 521.20 | XLON | xsq99TsAGsC |
| 01-Nov-2022 | 14:02:15 | GBp | 648   | 521.20 | XLON | xsq99TsAGn8 |
| 01-Nov-2022 | 14:02:14 | GBp | 772   | 521.20 | XLON | xsq99TsAGme |
| 01-Nov-2022 | 14:02:07 | GBp | 1,073 | 521.60 | XLON | xsq99TsAGml |

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| 01-Nov-2022 | 14:02:07 | GBp | 325   | 521.50 | XLON | xsq99TsAGm4  |
| 01-Nov-2022 | 14:02:07 | GBp | 634   | 521.50 | XLON | xsq99TsAGm6  |
| 01-Nov-2022 | 14:02:07 | GBp | 662   | 521.50 | XLON | xsq99TsAGmD  |
| 01-Nov-2022 | 14:02:02 | GBp | 846   | 521.60 | XLON | xsq99TsAGp3  |
| 01-Nov-2022 | 14:01:55 | GBp | 1,043 | 521.70 | XLON | xsq99TsAGon  |
| 01-Nov-2022 | 14:01:48 | GBp | 615   | 521.80 | XLON | xsq99TsAGo7  |
| 01-Nov-2022 | 14:01:48 | GBp | 1,238 | 521.80 | XLON | xsq99TsAGoA  |
| 01-Nov-2022 | 14:01:48 | GBp | 42    | 521.80 | XLON | xsq99TsAGoC  |
| 01-Nov-2022 | 14:01:44 | GBp | 1,375 | 521.80 | XLON | xsq99TsAGzZ  |
| 01-Nov-2022 | 14:01:25 | GBp | 207   | 521.20 | XLON | xsq99TsAGzP  |
| 01-Nov-2022 | 14:01:25 | GBp | 581   | 521.20 | XLON | xsq99TsAGzR  |
| 01-Nov-2022 | 14:01:25 | GBp | 697   | 521.20 | XLON | xsq99TsAGyX  |
| 01-Nov-2022 | 14:01:24 | GBp | 1,500 | 521.20 | XLON | xsq99TsAGyf  |
| 01-Nov-2022 | 14:01:23 | GBp | 1,500 | 521.20 | XLON | xsq99TsAGyp  |
| 01-Nov-2022 | 14:01:02 | GBp | 213   | 520.80 | XLON | xsq99TsAGyU  |
| 01-Nov-2022 | 14:01:02 | GBp | 519   | 520.80 | XLON | xsq99TsAG\$W |
| 01-Nov-2022 | 14:00:58 | GBp | 549   | 520.70 | XLON | xsq99TsAG\$p |
| 01-Nov-2022 | 14:00:58 | GBp | 615   | 520.80 | XLON | xsq99TsAG\$r |
| 01-Nov-2022 | 14:00:57 | GBp | 615   | 520.80 | XLON | xsq99TsAG\$w |
| 01-Nov-2022 | 14:00:56 | GBp | 1,985 | 520.80 | XLON | xsq99TsAG\$2 |
| 01-Nov-2022 | 14:00:53 | GBp | 2,329 | 520.90 | XLON | xsq99TsAG\$M |
| 01-Nov-2022 | 14:00:26 | GBp | 1,149 | 520.60 | XLON | xsq99TsAG@I  |
| 01-Nov-2022 | 14:00:26 | GBp | 1,272 | 520.70 | XLON | xsq99TsAG@P  |
| 01-Nov-2022 | 14:00:26 | GBp | 363   | 520.70 | XLON | xsq99TsAG@R  |
| 01-Nov-2022 | 14:00:11 | GBp | 628   | 521.20 | XLON | xsq99TsAGvI  |
| 01-Nov-2022 | 14:00:11 | GBp | 1,048 | 521.20 | XLON | xsq99TsAGvo  |
| 01-Nov-2022 | 14:00:01 | GBp | 724   | 521.20 | XLON | xsq99TsAGvy  |
| 01-Nov-2022 | 14:00:01 | GBp | 507   | 521.20 | XLON | xsq99TsAGv3  |
| 01-Nov-2022 | 13:59:54 | GBp | 935   | 521.30 | XLON | xsq99TsAGue  |
| 01-Nov-2022 | 13:59:49 | GBp | 1,010 | 521.40 | XLON | xsq99TsAGuw  |
| 01-Nov-2022 | 13:59:48 | GBp | 115   | 521.40 | XLON | xsq99TsAGu7  |
| 01-Nov-2022 | 13:59:48 | GBp | 761   | 521.40 | XLON | xsq99TsAGu9  |
| 01-Nov-2022 | 13:59:31 | GBp | 1,068 | 521.40 | XLON | xsq99TsAGuH  |
| 01-Nov-2022 | 13:59:31 | GBp | 634   | 521.50 | XLON | xsq99TsAGuU  |
| 01-Nov-2022 | 13:59:31 | GBp | 903   | 521.60 | XLON | xsq99TsAGxW  |
| 01-Nov-2022 | 13:59:01 | GBp | 1,079 | 521.40 | XLON | xsq99TsAGwW  |
| 01-Nov-2022 | 13:58:59 | GBp | 1,115 | 521.50 | XLON | xsq99TsAGwg  |
| 01-Nov-2022 | 13:58:56 | GBp | 322   | 521.60 | XLON | xsq99TsAGwx  |
| 01-Nov-2022 | 13:58:56 | GBp | 2,220 | 521.60 | XLON | xsq99TsAGwz  |
| 01-Nov-2022 | 13:58:16 | GBp | 585   | 521.90 | XLON | xsq99TsAG44  |
| 01-Nov-2022 | 13:58:16 | GBp | 835   | 522.00 | XLON | xsq99TsAG46  |
| 01-Nov-2022 | 13:58:16 | GBp | 585   | 522.10 | XLON | xsq99TsAG4I  |
| 01-Nov-2022 | 13:58:03 | GBp | 759   | 522.20 | XLON | xsq99TsAG71  |
| 01-Nov-2022 | 13:58:02 | GBp | 1,791 | 522.30 | XLON | xsq99TsAG6a  |
| 01-Nov-2022 | 13:57:51 | GBp | 1,574 | 522.30 | XLON | xsq99TsAG1K  |
| 01-Nov-2022 | 13:57:33 | GBp | 1,048 | 522.10 | XLON | xsq99TsAG2x  |
| 01-Nov-2022 | 13:57:20 | GBp | 46    | 522.00 | XLON | xsq99TsAGFU  |
| 01-Nov-2022 | 13:57:20 | GBp | 148   | 522.00 | XLON | xsq99TsAGEW  |
| 01-Nov-2022 | 13:57:20 | GBp | 1,310 | 522.00 | XLON | xsq99TsAGEd  |
| 01-Nov-2022 | 13:57:18 | GBp | 200   | 521.90 | XLON | xsq99TsAGET  |
| 01-Nov-2022 | 13:57:00 | GBp | 1,074 | 521.50 | XLON | xsq99TsAG8D  |
| 01-Nov-2022 | 13:56:53 | GBp | 958   | 521.40 | XLON | xsq99TsAG8V  |
| 01-Nov-2022 | 13:56:35 | GBp | 946   | 521.70 | XLON | xsq99TsAGBI  |
| 01-Nov-2022 | 13:56:35 | GBp | 1,045 | 521.80 | XLON | xsq99TsAGBT  |
| 01-Nov-2022 | 13:56:33 | GBp | 45    | 521.90 | XLON | xsq99TsAGAW  |
| 01-Nov-2022 | 13:56:33 | GBp | 2,339 | 521.90 | XLON | xsq99TsAGAY  |
| 01-Nov-2022 | 13:56:07 | GBp | 1,173 | 521.40 | XLON | xsq99TsAGLJ  |
| 01-Nov-2022 | 13:56:00 | GBp | 1,500 | 521.50 | XLON | xsq99TsAGLU  |
| 01-Nov-2022 | 13:55:38 | GBp | 3,405 | 521.40 | XLON | xsq99TsAGNQ  |

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| 01-Nov-2022 | 13:55:38 | GBp | 1,493 | 521.30 | XLON | xsq99TsAGNO  |
| 01-Nov-2022 | 13:54:50 | GBp | 625   | 521.50 | XLON | xsq99TsAGGw  |
| 01-Nov-2022 | 13:54:47 | GBp | 892   | 521.40 | XLON | xsq99TsAGJW  |
| 01-Nov-2022 | 13:54:47 | GBp | 678   | 521.30 | XLON | xsq99TsAGJd  |
| 01-Nov-2022 | 13:54:47 | GBp | 973   | 521.30 | XLON | xsq99TsAGJf  |
| 01-Nov-2022 | 13:54:33 | GBp | 821   | 520.90 | XLON | xsq99TsAGJ8  |
| 01-Nov-2022 | 13:54:25 | GBp | 840   | 520.60 | XLON | xsq99TsAGIX  |
| 01-Nov-2022 | 13:54:19 | GBp | 41    | 520.70 | XLON | xsq99TsAGIj  |
| 01-Nov-2022 | 13:54:19 | GBp | 1,069 | 520.70 | XLON | xsq99TsAGIi  |
| 01-Nov-2022 | 13:53:59 | GBp | 665   | 520.80 | XLON | xsq99TsAGT6  |
| 01-Nov-2022 | 13:53:59 | GBp | 319   | 520.90 | XLON | xsq99TsAGTD  |
| 01-Nov-2022 | 13:53:59 | GBp | 629   | 520.90 | XLON | xsq99TsAGTF  |
| 01-Nov-2022 | 13:53:59 | GBp | 812   | 520.90 | XLON | xsq99TsAGTK  |
| 01-Nov-2022 | 13:53:59 | GBp | 1,854 | 521.00 | XLON | xsq99TsAGTM  |
| 01-Nov-2022 | 13:53:49 | GBp | 379   | 521.10 | XLON | xsq99TsAGSW  |
| 01-Nov-2022 | 13:53:49 | GBp | 935   | 521.10 | XLON | xsq99TsAGSY  |
| 01-Nov-2022 | 13:53:17 | GBp | 1,528 | 521.20 | XLON | xsq99TsAGSD  |
| 01-Nov-2022 | 13:53:17 | GBp | 1,071 | 521.10 | XLON | xsq99TsAGSB  |
| 01-Nov-2022 | 13:52:53 | GBp | 1,059 | 521.70 | XLON | xsq99TsAGQ9  |
| 01-Nov-2022 | 13:52:53 | GBp | 1,103 | 521.80 | XLON | xsq99TsAGQJ  |
| 01-Nov-2022 | 13:52:53 | GBp | 2,516 | 521.90 | XLON | xsq99TsAGQL  |
| 01-Nov-2022 | 13:52:50 | GBp | 4,291 | 521.90 | XLON | xsq99TsAHad  |
| 01-Nov-2022 | 13:52:41 | GBp | 118   | 521.60 | XLON | xsq99TsAHdj  |
| 01-Nov-2022 | 13:52:41 | GBp | 634   | 521.60 | XLON | xsq99TsAHdl  |
| 01-Nov-2022 | 13:52:41 | GBp | 629   | 521.60 | XLON | xsq99TsAHdn  |
| 01-Nov-2022 | 13:51:29 | GBp | 1     | 520.60 | XLON | xsq99TsAHZ9  |
| 01-Nov-2022 | 13:51:29 | GBp | 1,118 | 520.60 | XLON | xsq99TsAHZB  |
| 01-Nov-2022 | 13:51:29 | GBp | 24    | 520.70 | XLON | xsq99TsAHZC  |
| 01-Nov-2022 | 13:51:29 | GBp | 917   | 520.70 | XLON | xsq99TsAHZE  |
| 01-Nov-2022 | 13:51:16 | GBp | 658   | 521.10 | XLON | xsq99TsAHYn  |
| 01-Nov-2022 | 13:51:13 | GBp | 875   | 521.20 | XLON | xsq99TsAHYq  |
| 01-Nov-2022 | 13:51:12 | GBp | 304   | 521.30 | XLON | xsq99TsAHY\$ |
| 01-Nov-2022 | 13:51:12 | GBp | 919   | 521.30 | XLON | xsq99TsAHY1  |
| 01-Nov-2022 | 13:51:01 | GBp | 871   | 521.20 | XLON | xsq99TsAHjm  |
| 01-Nov-2022 | 13:50:55 | GBp | 1,081 | 521.30 | XLON | xsq99TsAHjT  |
| 01-Nov-2022 | 13:50:38 | GBp | 485   | 521.30 | XLON | xsq99TsAHiR  |
| 01-Nov-2022 | 13:50:35 | GBp | 69    | 521.30 | XLON | xsq99TsAHic  |
| 01-Nov-2022 | 13:50:35 | GBp | 602   | 521.30 | XLON | xsq99TsAHle  |
| 01-Nov-2022 | 13:50:35 | GBp | 561   | 521.30 | XLON | xsq99TsAHlg  |
| 01-Nov-2022 | 13:50:35 | GBp | 59    | 521.30 | XLON | xsq99TsAHli  |
| 01-Nov-2022 | 13:50:35 | GBp | 2,250 | 521.40 | XLON | xsq99TsAHlk  |
| 01-Nov-2022 | 13:50:35 | GBp | 692   | 521.40 | XLON | xsq99TsAHlm  |
| 01-Nov-2022 | 13:50:35 | GBp | 687   | 521.30 | XLON | xsq99TsAHlW  |
| 01-Nov-2022 | 13:49:54 | GBp | 79    | 521.50 | XLON | xsq99TsAHkG  |
| 01-Nov-2022 | 13:49:53 | GBp | 770   | 521.60 | XLON | xsq99TsAHkT  |
| 01-Nov-2022 | 13:49:52 | GBp | 846   | 521.70 | XLON | xsq99TsAHfd  |
| 01-Nov-2022 | 13:49:52 | GBp | 101   | 521.70 | XLON | xsq99TsAHff  |
| 01-Nov-2022 | 13:49:46 | GBp | 560   | 521.70 | XLON | xsq99TsAHfj  |
| 01-Nov-2022 | 13:49:46 | GBp | 629   | 521.70 | XLON | xsq99TsAHfL  |
| 01-Nov-2022 | 13:49:46 | GBp | 2,152 | 521.70 | XLON | xsq99TsAHfO  |
| 01-Nov-2022 | 13:49:42 | GBp | 4,221 | 521.80 | XLON | xsq99TsAHes  |
| 01-Nov-2022 | 13:49:42 | GBp | 13    | 521.80 | XLON | xsq99TsAHeu  |
| 01-Nov-2022 | 13:49:10 | GBp | 1,382 | 521.50 | XLON | xsq99TsAHr\$ |
| 01-Nov-2022 | 13:49:10 | GBp | 1,770 | 521.50 | XLON | xsq99TsAHr5  |
| 01-Nov-2022 | 13:48:44 | GBp | 1,067 | 521.40 | XLON | xsq99TsAHt@  |
| 01-Nov-2022 | 13:48:44 | GBp | 1,800 | 521.40 | XLON | xsq99TsAHt3  |
| 01-Nov-2022 | 13:48:44 | GBp | 629   | 521.40 | XLON | xsq99TsAHt5  |
| 01-Nov-2022 | 13:48:44 | GBp | 696   | 521.40 | XLON | xsq99TsAHt7  |
| 01-Nov-2022 | 13:47:52 | GBp | 590   | 521.60 | XLON | xsq99TsAHp\$ |
| 01-Nov-2022 | 13:47:51 | GBp | 960   | 521.60 | XLON | xsq99TsAHp4  |

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| 01-Nov-2022 | 13:47:51 | GBp | 2,186 | 521.70 | XLON | xsq99TsAHP6 |
| 01-Nov-2022 | 13:47:51 | GBp | 1,272 | 521.70 | XLON | xsq99TsAHPD |
| 01-Nov-2022 | 13:47:18 | GBp | 1,096 | 521.90 | XLON | xsq99TsAHY7 |
| 01-Nov-2022 | 13:47:15 | GBp | 759   | 522.00 | XLON | xsq99TsAHSh |
| 01-Nov-2022 | 13:47:10 | GBp | 530   | 521.80 | XLON | xsq99TsAH@b |
| 01-Nov-2022 | 13:47:03 | GBp | 101   | 521.80 | XLON | xsq99TsAH@o |
| 01-Nov-2022 | 13:47:03 | GBp | 40    | 521.80 | XLON | xsq99TsAH@q |
| 01-Nov-2022 | 13:47:03 | GBp | 772   | 521.80 | XLON | xsq99TsAH@1 |
| 01-Nov-2022 | 13:47:03 | GBp | 696   | 521.80 | XLON | xsq99TsAH@s |
| 01-Nov-2022 | 13:46:47 | GBp | 940   | 521.60 | XLON | xsq99TsAH@S |
| 01-Nov-2022 | 13:46:47 | GBp | 940   | 521.70 | XLON | xsq99TsAHva |
| 01-Nov-2022 | 13:46:44 | GBp | 1,763 | 521.80 | XLON | xsq99TsAHvp |
| 01-Nov-2022 | 13:46:42 | GBp | 1,716 | 521.80 | XLON | xsq99TsAHvA |
| 01-Nov-2022 | 13:46:32 | GBp | 2,423 | 521.90 | XLON | xsq99TsAHuP |
| 01-Nov-2022 | 13:45:50 | GBp | 677   | 521.50 | XLON | xsq99TsAH4s |
| 01-Nov-2022 | 13:45:50 | GBp | 965   | 521.60 | XLON | xsq99TsAH4y |
| 01-Nov-2022 | 13:45:50 | GBp | 962   | 521.60 | XLON | xsq99TsAH45 |
| 01-Nov-2022 | 13:45:38 | GBp | 719   | 521.40 | XLON | xsq99TsAH69 |
| 01-Nov-2022 | 13:45:38 | GBp | 1,027 | 521.50 | XLON | xsq99TsAH6B |
| 01-Nov-2022 | 13:45:31 | GBp | 1,459 | 521.50 | XLON | xsq99TsAH1w |
| 01-Nov-2022 | 13:45:10 | GBp | 662   | 521.60 | XLON | xsq99TsAH3X |
| 01-Nov-2022 | 13:45:03 | GBp | 529   | 521.70 | XLON | xsq99TsAH3@ |
| 01-Nov-2022 | 13:45:03 | GBp | 880   | 521.80 | XLON | xsq99TsAH30 |
| 01-Nov-2022 | 13:45:03 | GBp | 714   | 521.90 | XLON | xsq99TsAH36 |
| 01-Nov-2022 | 13:44:55 | GBp | 1,461 | 522.00 | XLON | xsq99TsAH2M |
| 01-Nov-2022 | 13:44:55 | GBp | 3,330 | 522.10 | XLON | xsq99TsAHDc |
| 01-Nov-2022 | 13:44:52 | GBp | 51    | 522.10 | XLON | xsq99TsAHD4 |
| 01-Nov-2022 | 13:44:52 | GBp | 47    | 522.20 | XLON | xsq99TsAHD6 |
| 01-Nov-2022 | 13:44:51 | GBp | 401   | 522.10 | XLON | xsq99TsAHCW |
| 01-Nov-2022 | 13:44:49 | GBp | 401   | 522.10 | XLON | xsq99TsAHCd |
| 01-Nov-2022 | 13:44:48 | GBp | 1,422 | 522.10 | XLON | xsq99TsAHCi |
| 01-Nov-2022 | 13:44:47 | GBp | 1,208 | 522.10 | XLON | xsq99TsAHCv |
| 01-Nov-2022 | 13:44:47 | GBp | 1,181 | 522.10 | XLON | xsq99TsAHC5 |
| 01-Nov-2022 | 13:44:46 | GBp | 864   | 522.10 | XLON | xsq99TsAHC8 |
| 01-Nov-2022 | 13:43:43 | GBp | 401   | 521.90 | XLON | xsq99TsAHBX |
| 01-Nov-2022 | 13:43:43 | GBp | 490   | 521.90 | XLON | xsq99TsAH8V |
| 01-Nov-2022 | 13:43:41 | GBp | 401   | 521.90 | XLON | xsq99TsAHBm |
| 01-Nov-2022 | 13:43:40 | GBp | 401   | 521.90 | XLON | xsq99TsAHBy |
| 01-Nov-2022 | 13:43:39 | GBp | 401   | 521.90 | XLON | xsq99TsAHBB |
| 01-Nov-2022 | 13:43:38 | GBp | 401   | 521.90 | XLON | xsq99TsAHBF |
| 01-Nov-2022 | 13:43:37 | GBp | 401   | 521.90 | XLON | xsq99TsAHBK |
| 01-Nov-2022 | 13:43:36 | GBp | 401   | 521.90 | XLON | xsq99TsAHBR |
| 01-Nov-2022 | 13:43:34 | GBp | 345   | 521.90 | XLON | xsq99TsAHBS |
| 01-Nov-2022 | 13:43:33 | GBp | 401   | 521.90 | XLON | xsq99TsAHAd |
| 01-Nov-2022 | 13:43:32 | GBp | 2,097 | 521.90 | XLON | xsq99TsAHAs |
| 01-Nov-2022 | 13:43:32 | GBp | 150   | 521.90 | XLON | xsq99TsAHA9 |
| 01-Nov-2022 | 13:43:11 | GBp | 1,500 | 521.90 | XLON | xsq99TsAHKj |
| 01-Nov-2022 | 13:43:08 | GBp | 4,356 | 521.90 | XLON | xsq99TsAHK@ |
| 01-Nov-2022 | 13:43:08 | GBp | 2,709 | 522.00 | XLON | xsq99TsAHK7 |
| 01-Nov-2022 | 13:43:02 | GBp | 3,243 | 522.00 | XLON | xsq99TsAHNY |
| 01-Nov-2022 | 13:42:26 | GBp | 501   | 521.50 | XLON | xsq99TsAHG@ |
| 01-Nov-2022 | 13:42:26 | GBp | 629   | 521.50 | XLON | xsq99TsAHG0 |
| 01-Nov-2022 | 13:42:26 | GBp | 696   | 521.50 | XLON | xsq99TsAHG2 |
| 01-Nov-2022 | 13:42:23 | GBp | 696   | 521.50 | XLON | xsq99TsAHJX |
| 01-Nov-2022 | 13:42:23 | GBp | 629   | 521.50 | XLON | xsq99TsAHJZ |
| 01-Nov-2022 | 13:41:15 | GBp | 661   | 522.00 | XLON | xsq99TsAHUr |
| 01-Nov-2022 | 13:41:15 | GBp | 371   | 522.00 | XLON | xsq99TsAHUt |
| 01-Nov-2022 | 13:41:06 | GBp | 332   | 522.50 | XLON | xsq99TsAHR2 |
| 01-Nov-2022 | 13:41:06 | GBp | 1,707 | 522.50 | XLON | xsq99TsAHR4 |
| 01-Nov-2022 | 13:41:06 | GBp | 1,430 | 522.40 | XLON | xsq99TsAHR0 |

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| 01-Nov-2022 | 13:41:05 | GBp | 587   | 522.50 | XLON | xsq99TsAHRH  |
| 01-Nov-2022 | 13:41:00 | GBp | 1,633 | 522.60 | XLON | xsq99TsAHQY  |
| 01-Nov-2022 | 13:40:45 | GBp | 2,991 | 522.60 | XLON | xsq99TsAHQv  |
| 01-Nov-2022 | 13:40:44 | GBp | 310   | 522.60 | XLON | xsq99TsAHQx  |
| 01-Nov-2022 | 13:40:42 | GBp | 2,645 | 522.70 | XLON | xsq99TsAHQC  |
| 01-Nov-2022 | 13:40:14 | GBp | 4,140 | 522.50 | XLON | xsq99TsAUaN  |
| 01-Nov-2022 | 13:40:04 | GBp | 132   | 522.50 | XLON | xsq99TsAUd5  |
| 01-Nov-2022 | 13:40:04 | GBp | 629   | 522.40 | XLON | xsq99TsAUd7  |
| 01-Nov-2022 | 13:40:04 | GBp | 1,285 | 522.40 | XLON | xsq99TsAUdA  |
| 01-Nov-2022 | 13:40:04 | GBp | 2,930 | 522.50 | XLON | xsq99TsAUdC  |
| 01-Nov-2022 | 13:38:46 | GBp | 1,000 | 522.10 | XLON | xsq99TsAUkh  |
| 01-Nov-2022 | 13:38:46 | GBp | 1,317 | 522.20 | XLON | xsq99TsAUkj  |
| 01-Nov-2022 | 13:38:46 | GBp | 359   | 522.20 | XLON | xsq99TsAUkl  |
| 01-Nov-2022 | 13:38:45 | GBp | 729   | 522.30 | XLON | xsq99TsAUfd  |
| 01-Nov-2022 | 13:38:45 | GBp | 2,217 | 522.30 | XLON | xsq99TsAUff  |
| 01-Nov-2022 | 13:38:40 | GBp | 2,714 | 522.30 | XLON | xsq99TsAUe9  |
| 01-Nov-2022 | 13:37:50 | GBp | 162   | 522.10 | XLON | xsq99TsAUmK  |
| 01-Nov-2022 | 13:37:49 | GBp | 938   | 522.20 | XLON | xsq99TsAUmT  |
| 01-Nov-2022 | 13:37:48 | GBp | 1,020 | 522.30 | XLON | xsq99TsAUpq  |
| 01-Nov-2022 | 13:37:46 | GBp | 2,270 | 522.40 | XLON | xsq99TsAUon  |
| 01-Nov-2022 | 13:37:45 | GBp | 2,008 | 522.40 | XLON | xsq99TsAUoA  |
| 01-Nov-2022 | 13:37:45 | GBp | 4,590 | 522.50 | XLON | xsq99TsAUoC  |
| 01-Nov-2022 | 13:37:27 | GBp | 1,675 | 522.60 | XLON | xsq99TsAU\$z |
| 01-Nov-2022 | 13:36:25 | GBp | 722   | 522.30 | XLON | xsq99TsAUu6  |
| 01-Nov-2022 | 13:36:25 | GBp | 1,031 | 522.40 | XLON | xsq99TsAUuB  |
| 01-Nov-2022 | 13:36:24 | GBp | 2,321 | 522.50 | XLON | xsq99TsAUuH  |
| 01-Nov-2022 | 13:35:59 | GBp | 716   | 522.80 | XLON | xsq99TsAUx3  |
| 01-Nov-2022 | 13:35:59 | GBp | 1,085 | 522.90 | XLON | xsq99TsAUx5  |
| 01-Nov-2022 | 13:35:57 | GBp | 242   | 522.90 | XLON | xsq99TsAUxE  |
| 01-Nov-2022 | 13:35:55 | GBp | 1,072 | 522.90 | XLON | xsq99TsAUxR  |
| 01-Nov-2022 | 13:35:55 | GBp | 40    | 522.90 | XLON | xsq99TsAUxT  |
| 01-Nov-2022 | 13:35:55 | GBp | 696   | 522.90 | XLON | xsq99TsAUxV  |
| 01-Nov-2022 | 13:35:55 | GBp | 1,505 | 522.90 | XLON | xsq99TsAUwa  |
| 01-Nov-2022 | 13:35:55 | GBp | 629   | 522.90 | XLON | xsq99TsAUwX  |
| 01-Nov-2022 | 13:35:33 | GBp | 1,758 | 522.90 | XLON | xsq99TsAUwB  |
| 01-Nov-2022 | 13:35:06 | GBp | 3,438 | 522.60 | XLON | xsq99TsAU57  |
| 01-Nov-2022 | 13:35:06 | GBp | 102   | 522.60 | XLON | xsq99TsAU59  |
| 01-Nov-2022 | 13:35:06 | GBp | 2,310 | 522.50 | XLON | xsq99TsAU5w  |
| 01-Nov-2022 | 13:35:05 | GBp | 975   | 522.60 | XLON | xsq99TsAU5A  |
| 01-Nov-2022 | 13:34:57 | GBp | 1,329 | 522.70 | XLON | xsq99TsAU4X  |
| 01-Nov-2022 | 13:34:57 | GBp | 3,143 | 522.70 | XLON | xsq99TsAU4Z  |
| 01-Nov-2022 | 13:34:47 | GBp | 308   | 522.90 | XLON | xsq99TsAU4h  |
| 01-Nov-2022 | 13:34:34 | GBp | 3,325 | 522.60 | XLON | xsq99TsAU75  |
| 01-Nov-2022 | 13:33:51 | GBp | 892   | 522.80 | XLON | xsq99TsAU1e  |
| 01-Nov-2022 | 13:33:50 | GBp | 641   | 522.90 | XLON | xsq99TsAU1i  |
| 01-Nov-2022 | 13:33:50 | GBp | 629   | 522.90 | XLON | xsq99TsAU1k  |
| 01-Nov-2022 | 13:33:50 | GBp | 2,508 | 522.90 | XLON | xsq99TsAU1r  |
| 01-Nov-2022 | 13:33:48 | GBp | 1,820 | 523.00 | XLON | xsq99TsAU15  |
| 01-Nov-2022 | 13:33:47 | GBp | 614   | 523.10 | XLON | xsq99TsAU17  |
| 01-Nov-2022 | 13:33:47 | GBp | 832   | 523.10 | XLON | xsq99TsAU1D  |
| 01-Nov-2022 | 13:33:47 | GBp | 3,317 | 523.10 | XLON | xsq99TsAU1F  |
| 01-Nov-2022 | 13:32:53 | GBp | 1,022 | 522.40 | XLON | xsq99TsAU32  |
| 01-Nov-2022 | 13:32:53 | GBp | 479   | 522.40 | XLON | xsq99TsAU37  |
| 01-Nov-2022 | 13:32:51 | GBp | 904   | 522.50 | XLON | xsq99TsAU3L  |
| 01-Nov-2022 | 13:32:49 | GBp | 2,177 | 522.60 | XLON | xsq99TsAU3Q  |
| 01-Nov-2022 | 13:32:49 | GBp | 3,340 | 522.70 | XLON | xsq99TsAU3U  |
| 01-Nov-2022 | 13:32:42 | GBp | 1,853 | 522.80 | XLON | xsq99TsAU2j  |
| 01-Nov-2022 | 13:32:41 | GBp | 3,608 | 522.90 | XLON | xsq99TsAU2v  |
| 01-Nov-2022 | 13:31:46 | GBp | 671   | 522.80 | XLON | xsq99TsAUCo  |
| 01-Nov-2022 | 13:31:46 | GBp | 956   | 522.90 | XLON | xsq99TsAUCt  |

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| 01-Nov-2022 | 13:31:46 | GBp | 1,055 | 523.00 | XLON | xsq99TsAUCz  |
| 01-Nov-2022 | 13:31:41 | GBp | 615   | 523.10 | XLON | xsq99TsAUFx  |
| 01-Nov-2022 | 13:31:30 | GBp | 1,482 | 523.20 | XLON | xsq99TsAUFM  |
| 01-Nov-2022 | 13:31:28 | GBp | 615   | 523.30 | XLON | xsq99TsAUEY  |
| 01-Nov-2022 | 13:31:27 | GBp | 769   | 523.20 | XLON | xsq99TsAUEj  |
| 01-Nov-2022 | 13:31:24 | GBp | 974   | 523.20 | XLON | xsq99TsAUE6  |
| 01-Nov-2022 | 13:31:24 | GBp | 1,109 | 523.20 | XLON | xsq99TsAUE8  |
| 01-Nov-2022 | 13:31:22 | GBp | 629   | 523.30 | XLON | xsq99TsAUEJ  |
| 01-Nov-2022 | 13:31:17 | GBp | 818   | 523.30 | XLON | xsq99TsAU9a  |
| 01-Nov-2022 | 13:31:01 | GBp | 615   | 523.20 | XLON | xsq99TsAU9T  |
| 01-Nov-2022 | 13:30:59 | GBp | 1,017 | 523.20 | XLON | xsq99TsAU8d  |
| 01-Nov-2022 | 13:30:54 | GBp | 1,449 | 523.30 | XLON | xsq99TsAU8f  |
| 01-Nov-2022 | 13:30:54 | GBp | 1,192 | 523.40 | XLON | xsq99TsAU8l  |
| 01-Nov-2022 | 13:30:54 | GBp | 2,887 | 523.50 | XLON | xsq99TsAU8m  |
| 01-Nov-2022 | 13:30:40 | GBp | 205   | 523.10 | XLON | xsq99TsAUBb  |
| 01-Nov-2022 | 13:30:21 | GBp | 1,562 | 523.50 | XLON | xsq99TsAUA9  |
| 01-Nov-2022 | 13:30:21 | GBp | 2,224 | 523.60 | XLON | xsq99TsAUA8  |
| 01-Nov-2022 | 13:30:20 | GBp | 231   | 523.70 | XLON | xsq99TsAUAH  |
| 01-Nov-2022 | 13:30:20 | GBp | 1,365 | 523.70 | XLON | xsq99TsAUAJ  |
| 01-Nov-2022 | 13:30:06 | GBp | 1,638 | 523.80 | XLON | xsq99TsAULW  |
| 01-Nov-2022 | 13:30:06 | GBp | 1,833 | 523.80 | XLON | xsq99TsAULY  |
| 01-Nov-2022 | 13:30:05 | GBp | 101   | 523.90 | XLON | xsq99TsAULu  |
| 01-Nov-2022 | 13:30:05 | GBp | 1,537 | 523.90 | XLON | xsq99TsAULw  |
| 01-Nov-2022 | 13:30:05 | GBp | 388   | 523.90 | XLON | xsq99TsAUL2  |
| 01-Nov-2022 | 13:30:05 | GBp | 1,476 | 523.90 | XLON | xsq99TsAUL4  |
| 01-Nov-2022 | 13:30:04 | GBp | 4,384 | 524.00 | XLON | xsq99TsAUL9  |
| 01-Nov-2022 | 13:30:04 | GBp | 1,234 | 524.00 | XLON | xsq99TsAULF  |
| 01-Nov-2022 | 13:30:04 | GBp | 696   | 524.00 | XLON | xsq99TsAULH  |
| 01-Nov-2022 | 13:30:04 | GBp | 1,361 | 524.00 | XLON | xsq99TsAULJ  |
| 01-Nov-2022 | 13:30:03 | GBp | 1,180 | 524.00 | XLON | xsq99TsAUKW  |
| 01-Nov-2022 | 13:28:32 | GBp | 3,301 | 523.20 | XLON | xsq99TsAUMu  |
| 01-Nov-2022 | 13:26:55 | GBp | 603   | 523.20 | XLON | xsq99TsAUJb  |
| 01-Nov-2022 | 13:26:55 | GBp | 854   | 523.20 | XLON | xsq99TsAUJe  |
| 01-Nov-2022 | 13:26:55 | GBp | 1     | 523.30 | XLON | xsq99TsAUJg  |
| 01-Nov-2022 | 13:26:55 | GBp | 1,417 | 523.30 | XLON | xsq99TsAUJi  |
| 01-Nov-2022 | 13:26:55 | GBp | 3,233 | 523.40 | XLON | xsq99TsAUJk  |
| 01-Nov-2022 | 13:26:55 | GBp | 687   | 523.20 | XLON | xsq99TsAUJZ  |
| 01-Nov-2022 | 13:25:59 | GBp | 1,064 | 523.90 | XLON | xsq99TsAUSi  |
| 01-Nov-2022 | 13:25:55 | GBp | 240   | 524.00 | XLON | xsq99TsAUSn  |
| 01-Nov-2022 | 13:25:55 | GBp | 645   | 524.00 | XLON | xsq99TsAUSp  |
| 01-Nov-2022 | 13:25:51 | GBp | 220   | 524.10 | XLON | xsq99TsAUSx  |
| 01-Nov-2022 | 13:25:51 | GBp | 1,044 | 524.10 | XLON | xsq99TsAUSz  |
| 01-Nov-2022 | 13:25:46 | GBp | 3,038 | 524.10 | XLON | xsq99TsAUS7  |
| 01-Nov-2022 | 13:25:05 | GBp | 863   | 523.90 | XLON | xsq99TsAUUK  |
| 01-Nov-2022 | 13:25:05 | GBp | 662   | 524.00 | XLON | xsq99TsAUUT  |
| 01-Nov-2022 | 13:25:05 | GBp | 943   | 524.10 | XLON | xsq99TsAUUV  |
| 01-Nov-2022 | 13:24:50 | GBp | 575   | 524.20 | XLON | xsq99TsAUP\$ |
| 01-Nov-2022 | 13:24:50 | GBp | 1,346 | 524.20 | XLON | xsq99TsAUP1  |
| 01-Nov-2022 | 13:24:14 | GBp | 641   | 524.50 | XLON | xsq99TsAUOQ  |
| 01-Nov-2022 | 13:24:14 | GBp | 1,199 | 524.50 | XLON | xsq99TsAURX  |
| 01-Nov-2022 | 13:24:14 | GBp | 1,989 | 524.60 | XLON | xsq99TsAURZ  |
| 01-Nov-2022 | 13:24:07 | GBp | 102   | 524.60 | XLON | xsq99TsAURI  |
| 01-Nov-2022 | 13:23:40 | GBp | 904   | 524.50 | XLON | xsq99TsAVa@  |
| 01-Nov-2022 | 13:23:40 | GBp | 1,859 | 524.60 | XLON | xsq99TsAVa7  |
| 01-Nov-2022 | 13:23:40 | GBp | 4,237 | 524.70 | XLON | xsq99TsAVa9  |
| 01-Nov-2022 | 13:23:38 | GBp | 4,101 | 524.80 | XLON | xsq99TsAVaE  |
| 01-Nov-2022 | 13:22:52 | GBp | 1,405 | 524.70 | XLON | xsq99TsAVdl  |
| 01-Nov-2022 | 13:21:33 | GBp | 1,288 | 523.90 | XLON | xsq99TsAVXF  |
| 01-Nov-2022 | 13:21:33 | GBp | 1,688 | 523.90 | XLON | xsq99TsAVXI  |
| 01-Nov-2022 | 13:21:23 | GBp | 2,624 | 523.90 | XLON | xsq99TsAVWQ  |

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| 01-Nov-2022 | 13:21:16 | GBp | 72    | 524.00 | XLON | xsq99TsAVZ\$ |
| 01-Nov-2022 | 13:21:16 | GBp | 592   | 523.90 | XLON | xsq99TsAVZo  |
| 01-Nov-2022 | 13:21:16 | GBp | 2,225 | 524.00 | XLON | xsq99TsAVZx  |
| 01-Nov-2022 | 13:21:16 | GBp | 1,794 | 524.00 | XLON | xsq99TsAVZz  |
| 01-Nov-2022 | 13:20:52 | GBp | 2,907 | 524.10 | XLON | xsq99TsAVYk  |
| 01-Nov-2022 | 13:19:04 | GBp | 1,282 | 523.90 | XLON | xsq99TsAViQ  |
| 01-Nov-2022 | 13:19:04 | GBp | 988   | 524.00 | XLON | xsq99TsAViS  |
| 01-Nov-2022 | 13:19:04 | GBp | 835   | 524.00 | XLON | xsq99TsAViU  |
| 01-Nov-2022 | 13:18:24 | GBp | 1,480 | 524.10 | XLON | xsq99TsAVen  |
| 01-Nov-2022 | 13:18:23 | GBp | 2,106 | 524.20 | XLON | xsq99TsAVer  |
| 01-Nov-2022 | 13:18:23 | GBp | 2,481 | 524.20 | XLON | xsq99TsAVeu  |
| 01-Nov-2022 | 13:17:17 | GBp | 726   | 524.60 | XLON | xsq99TsAVgG  |
| 01-Nov-2022 | 13:17:12 | GBp | 1,440 | 524.70 | XLON | xsq99TsAVri  |
| 01-Nov-2022 | 13:17:04 | GBp | 615   | 524.80 | XLON | xsq99TsAVrt  |
| 01-Nov-2022 | 13:16:44 | GBp | 1,273 | 524.70 | XLON | xsq99TsAVrK  |
| 01-Nov-2022 | 13:16:39 | GBp | 1,177 | 524.70 | XLON | xsq99TsAVqp  |
| 01-Nov-2022 | 13:16:34 | GBp | 884   | 524.80 | XLON | xsq99TsAVqx  |
| 01-Nov-2022 | 13:16:18 | GBp | 1,872 | 524.90 | XLON | xsq99TsAVq6  |
| 01-Nov-2022 | 13:16:16 | GBp | 3,204 | 525.00 | XLON | xsq99TsAVqO  |
| 01-Nov-2022 | 13:16:05 | GBp | 3,375 | 525.10 | XLON | xsq99TsAVtv  |
| 01-Nov-2022 | 13:16:05 | GBp | 1,312 | 525.10 | XLON | xsq99TsAVtx  |
| 01-Nov-2022 | 13:15:39 | GBp | 1,191 | 525.20 | XLON | xsq99TsAVnM  |
| 01-Nov-2022 | 13:15:39 | GBp | 409   | 525.20 | XLON | xsq99TsAVnO  |
| 01-Nov-2022 | 13:14:13 | GBp | 2,314 | 524.90 | XLON | xsq99TsAVuU  |
| 01-Nov-2022 | 13:14:13 | GBp | 558   | 524.90 | XLON | xsq99TsAVxW  |
| 01-Nov-2022 | 13:13:15 | GBp | 775   | 524.90 | XLON | xsq99TsAVws  |
| 01-Nov-2022 | 13:13:15 | GBp | 1,286 | 525.00 | XLON | xsq99TsAVwu  |
| 01-Nov-2022 | 13:13:15 | GBp | 2,932 | 525.10 | XLON | xsq99TsAVww  |
| 01-Nov-2022 | 13:13:15 | GBp | 912   | 525.00 | XLON | xsq99TsAVwh  |
| 01-Nov-2022 | 13:13:15 | GBp | 1,494 | 524.90 | XLON | xsq99TsAVwj  |
| 01-Nov-2022 | 13:13:15 | GBp | 442   | 524.90 | XLON | xsq99TsAVwl  |
| 01-Nov-2022 | 13:13:15 | GBp | 626   | 524.90 | XLON | xsq99TsAVwn  |
| 01-Nov-2022 | 13:13:15 | GBp | 629   | 524.90 | XLON | xsq99TsAVwp  |
| 01-Nov-2022 | 13:12:08 | GBp | 1,161 | 524.80 | XLON | xsq99TsAV6K  |
| 01-Nov-2022 | 13:11:21 | GBp | 398   | 524.80 | XLON | xsq99TsAVOp  |
| 01-Nov-2022 | 13:11:21 | GBp | 626   | 524.80 | XLON | xsq99TsAVOr  |
| 01-Nov-2022 | 13:11:21 | GBp | 629   | 524.80 | XLON | xsq99TsAV0t  |
| 01-Nov-2022 | 13:11:21 | GBp | 3,140 | 524.80 | XLON | xsq99TsAV0w  |
| 01-Nov-2022 | 13:11:14 | GBp | 908   | 524.90 | XLON | xsq99TsAVOF  |
| 01-Nov-2022 | 13:10:00 | GBp | 1,828 | 524.90 | XLON | xsq99TsAVEu  |
| 01-Nov-2022 | 13:10:00 | GBp | 1,942 | 524.80 | XLON | xsq99TsAVEm  |
| 01-Nov-2022 | 13:09:53 | GBp | 1,392 | 525.00 | XLON | xsq99TsAVE8  |
| 01-Nov-2022 | 13:09:32 | GBp | 1,000 | 525.00 | XLON | xsq99TsAV9t  |
| 01-Nov-2022 | 13:08:59 | GBp | 1     | 524.80 | XLON | xsq99TsAV8B  |
| 01-Nov-2022 | 13:08:59 | GBp | 1,953 | 524.80 | XLON | xsq99TsAV8D  |
| 01-Nov-2022 | 13:08:59 | GBp | 1,017 | 524.80 | XLON | xsq99TsAV8E  |
| 01-Nov-2022 | 13:08:59 | GBp | 1,334 | 524.90 | XLON | xsq99TsAV8N  |
| 01-Nov-2022 | 13:08:59 | GBp | 1,637 | 524.90 | XLON | xsq99TsAV8P  |
| 01-Nov-2022 | 13:08:50 | GBp | 3,068 | 525.00 | XLON | xsq99TsAV8U  |
| 01-Nov-2022 | 13:07:34 | GBp | 1,541 | 524.80 | XLON | xsq99TsAVMe  |
| 01-Nov-2022 | 13:07:34 | GBp | 268   | 524.90 | XLON | xsq99TsAVMg  |
| 01-Nov-2022 | 13:07:34 | GBp | 1,927 | 524.90 | XLON | xsq99TsAVMi  |
| 01-Nov-2022 | 13:07:30 | GBp | 4,262 | 525.00 | XLON | xsq99TsAVMm  |
| 01-Nov-2022 | 13:07:25 | GBp | 791   | 525.00 | XLON | xsq99TsAVM3  |
| 01-Nov-2022 | 13:07:21 | GBp | 392   | 525.00 | XLON | xsq99TsAVHc  |
| 01-Nov-2022 | 13:07:21 | GBp | 629   | 525.00 | XLON | xsq99TsAVHe  |
| 01-Nov-2022 | 13:07:21 | GBp | 1,034 | 525.00 | XLON | xsq99TsAVHp  |
| 01-Nov-2022 | 13:07:04 | GBp | 615   | 525.00 | XLON | xsq99TsAVGE  |
| 01-Nov-2022 | 13:05:39 | GBp | 688   | 525.20 | XLON | xsq99TsAVUb  |

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| 01-Nov-2022 | 13:05:36 | GBp | 355   | 525.30 | XLON | xsq99TsAVUJ |
| 01-Nov-2022 | 13:05:36 | GBp | 629   | 525.30 | XLON | xsq99TsAVUI |
| 01-Nov-2022 | 13:05:36 | GBp | 1,301 | 525.30 | XLON | xsq99TsAVUo |
| 01-Nov-2022 | 13:05:28 | GBp | 1,525 | 525.50 | XLON | xsq99TsAVP0 |
| 01-Nov-2022 | 13:05:28 | GBp | 2,165 | 525.50 | XLON | xsq99TsAVP2 |
| 01-Nov-2022 | 13:05:28 | GBp | 1,578 | 525.50 | XLON | xsq99TsAVP4 |
| 01-Nov-2022 | 13:05:28 | GBp | 2,733 | 525.40 | XLON | xsq99TsAVPu |
| 01-Nov-2022 | 13:05:28 | GBp | 233   | 525.40 | XLON | xsq99TsAVPw |
| 01-Nov-2022 | 13:04:49 | GBp | 3,116 | 525.30 | XLON | xsq99TsAVQz |
| 01-Nov-2022 | 13:04:34 | GBp | 772   | 525.20 | XLON | xsq99TsASbx |
| 01-Nov-2022 | 13:04:29 | GBp | 615   | 525.00 | XLON | xsq99TsASb7 |
| 01-Nov-2022 | 13:04:28 | GBp | 3,744 | 525.00 | XLON | xsq99TsASbL |
| 01-Nov-2022 | 13:03:32 | GBp | 3,333 | 525.10 | XLON | xsq99TsASXE |
| 01-Nov-2022 | 13:02:53 | GBp | 905   | 525.00 | XLON | xsq99TsASIp |
| 01-Nov-2022 | 13:02:53 | GBp | 3,181 | 525.00 | XLON | xsq99TsASIr |
| 01-Nov-2022 | 13:02:31 | GBp | 1,933 | 524.90 | XLON | xsq99TsASIS |
| 01-Nov-2022 | 13:02:31 | GBp | 253   | 524.90 | XLON | xsq99TsASIL |
| 01-Nov-2022 | 13:02:31 | GBp | 371   | 524.90 | XLON | xsq99TsASIN |
| 01-Nov-2022 | 13:02:31 | GBp | 1,079 | 524.90 | XLON | xsq99TsASIQ |
| 01-Nov-2022 | 13:01:11 | GBp | 1,671 | 525.00 | XLON | xsq99TsAShZ |
| 01-Nov-2022 | 13:00:58 | GBp | 2,558 | 525.00 | XLON | xsq99TsAShB |
| 01-Nov-2022 | 13:00:51 | GBp | 381   | 525.00 | XLON | xsq99TsAShL |
| 01-Nov-2022 | 13:00:50 | GBp | 1,167 | 525.00 | XLON | xsq99TsAShM |
| 01-Nov-2022 | 12:59:52 | GBp | 2,769 | 524.70 | XLON | xsq99TsASms |
| 01-Nov-2022 | 12:59:51 | GBp | 2,769 | 524.80 | XLON | xsq99TsASm3 |
| 01-Nov-2022 | 12:59:12 | GBp | 719   | 524.90 | XLON | xsq99TsASo9 |
| 01-Nov-2022 | 12:58:43 | GBp | 1,031 | 524.90 | XLON | xsq99TsASz8 |
| 01-Nov-2022 | 12:58:32 | GBp | 898   | 524.90 | XLON | xsq99TsASyv |
| 01-Nov-2022 | 12:58:31 | GBp | 916   | 525.00 | XLON | xsq99TsASyC |
| 01-Nov-2022 | 12:58:31 | GBp | 81    | 525.00 | XLON | xsq99TsASyE |
| 01-Nov-2022 | 12:58:31 | GBp | 1,351 | 525.00 | XLON | xsq99TsASyG |
| 01-Nov-2022 | 12:58:31 | GBp | 1,435 | 524.90 | XLON | xsq99TsASyN |
| 01-Nov-2022 | 12:58:31 | GBp | 2,044 | 525.00 | XLON | xsq99TsASyP |
| 01-Nov-2022 | 12:57:02 | GBp | 1,378 | 524.50 | XLON | xsq99TsASv7 |
| 01-Nov-2022 | 12:57:02 | GBp | 753   | 524.40 | XLON | xsq99TsASvA |
| 01-Nov-2022 | 12:57:02 | GBp | 1,251 | 524.50 | XLON | xsq99TsASvC |
| 01-Nov-2022 | 12:57:02 | GBp | 2,852 | 524.60 | XLON | xsq99TsASvE |
| 01-Nov-2022 | 12:55:51 | GBp | 813   | 524.80 | XLON | xsq99TsASwc |
| 01-Nov-2022 | 12:55:38 | GBp | 682   | 524.80 | XLON | xsq99TsASww |
| 01-Nov-2022 | 12:55:38 | GBp | 1,048 | 524.90 | XLON | xsq99TsASw1 |
| 01-Nov-2022 | 12:55:38 | GBp | 1,523 | 525.00 | XLON | xsq99TsASw3 |
| 01-Nov-2022 | 12:55:30 | GBp | 3,472 | 525.10 | XLON | xsq99TsASwM |
| 01-Nov-2022 | 12:55:28 | GBp | 3,778 | 525.20 | XLON | xsq99TsAS5p |
| 01-Nov-2022 | 12:55:28 | GBp | 251   | 525.20 | XLON | xsq99TsAS5r |
| 01-Nov-2022 | 12:54:08 | GBp | 1,728 | 525.00 | XLON | xsq99TsAS7g |
| 01-Nov-2022 | 12:53:03 | GBp | 1,023 | 524.40 | XLON | xsq99TsAS0r |
| 01-Nov-2022 | 12:53:03 | GBp | 1,457 | 524.50 | XLON | xsq99TsAS0u |
| 01-Nov-2022 | 12:52:31 | GBp | 912   | 524.60 | XLON | xsq99TsAS3j |
| 01-Nov-2022 | 12:52:20 | GBp | 904   | 524.60 | XLON | xsq99TsAS3K |
| 01-Nov-2022 | 12:52:16 | GBp | 2,554 | 524.90 | XLON | xsq99TsAS2a |
| 01-Nov-2022 | 12:52:16 | GBp | 675   | 524.70 | XLON | xsq99TsAS2W |
| 01-Nov-2022 | 12:52:16 | GBp | 1,120 | 524.80 | XLON | xsq99TsAS2Y |
| 01-Nov-2022 | 12:51:03 | GBp | 1,084 | 525.00 | XLON | xsq99TsASFX |
| 01-Nov-2022 | 12:50:46 | GBp | 1,134 | 525.00 | XLON | xsq99TsASF8 |
| 01-Nov-2022 | 12:50:42 | GBp | 1,397 | 525.10 | XLON | xsq99TsASFE |
| 01-Nov-2022 | 12:50:27 | GBp | 102   | 525.30 | XLON | xsq99TsASEi |
| 01-Nov-2022 | 12:50:27 | GBp | 629   | 525.30 | XLON | xsq99TsASEk |
| 01-Nov-2022 | 12:50:27 | GBp | 626   | 525.20 | XLON | xsq99TsASEm |
| 01-Nov-2022 | 12:50:27 | GBp | 629   | 525.20 | XLON | xsq99TsASEo |
| 01-Nov-2022 | 12:50:27 | GBp | 1,806 | 525.20 | XLON | xsq99TsASEv |

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| 01-Nov-2022 | 12:50:27 | GBp | 4,115 | 525.30 | XLON | xsq99TsASEx  |
| 01-Nov-2022 | 12:49:14 | GBp | 1,924 | 525.00 | XLON | xsq99TsASBq  |
| 01-Nov-2022 | 12:48:34 | GBp | 860   | 525.00 | XLON | xsq99TsASAJ  |
| 01-Nov-2022 | 12:48:29 | GBp | 939   | 525.10 | XLON | xsq99TsASAO  |
| 01-Nov-2022 | 12:48:27 | GBp | 235   | 525.10 | XLON | xsq99TsASLb  |
| 01-Nov-2022 | 12:48:27 | GBp | 1,460 | 525.10 | XLON | xsq99TsASLd  |
| 01-Nov-2022 | 12:48:22 | GBp | 1,651 | 525.20 | XLON | xsq99TsASLo  |
| 01-Nov-2022 | 12:48:22 | GBp | 3,765 | 525.30 | XLON | xsq99TsASLq  |
| 01-Nov-2022 | 12:47:47 | GBp | 967   | 525.50 | XLON | xsq99TsASKh  |
| 01-Nov-2022 | 12:47:47 | GBp | 954   | 525.60 | XLON | xsq99TsASKp  |
| 01-Nov-2022 | 12:47:47 | GBp | 1,582 | 525.70 | XLON | xsq99TsASKr  |
| 01-Nov-2022 | 12:47:47 | GBp | 3,605 | 525.80 | XLON | xsq99TsASKt  |
| 01-Nov-2022 | 12:47:17 | GBp | 771   | 525.60 | XLON | xsq99TsASNb  |
| 01-Nov-2022 | 12:47:17 | GBp | 1,938 | 525.60 | XLON | xsq99TsASNd  |
| 01-Nov-2022 | 12:45:51 | GBp | 792   | 525.10 | XLON | xsq99TsASJw  |
| 01-Nov-2022 | 12:45:51 | GBp | 3,229 | 525.10 | XLON | xsq99TsASJ5  |
| 01-Nov-2022 | 12:45:51 | GBp | 969   | 525.10 | XLON | xsq99TsASJ7  |
| 01-Nov-2022 | 12:45:38 | GBp | 3,114 | 525.20 | XLON | xsq99TsASJC  |
| 01-Nov-2022 | 12:45:30 | GBp | 783   | 525.20 | XLON | xsq99TsASJR  |
| 01-Nov-2022 | 12:45:26 | GBp | 1,800 | 525.20 | XLON | xsq99TsASIp  |
| 01-Nov-2022 | 12:45:26 | GBp | 626   | 525.20 | XLON | xsq99TsASIr  |
| 01-Nov-2022 | 12:45:26 | GBp | 628   | 525.20 | XLON | xsq99TsASIt  |
| 01-Nov-2022 | 12:45:11 | GBp | 2     | 525.20 | XLON | xsq99TsASTn  |
| 01-Nov-2022 | 12:43:24 | GBp | 1,173 | 525.60 | XLON | xsq99TsASUd  |
| 01-Nov-2022 | 12:43:24 | GBp | 1,670 | 525.70 | XLON | xsq99TsASUf  |
| 01-Nov-2022 | 12:43:24 | GBp | 359   | 525.50 | XLON | xsq99TsASVV  |
| 01-Nov-2022 | 12:43:21 | GBp | 2,992 | 525.80 | XLON | xsq99TsASUx  |
| 01-Nov-2022 | 12:43:14 | GBp | 1,289 | 525.80 | XLON | xsq99TsASPe  |
| 01-Nov-2022 | 12:43:14 | GBp | 2,787 | 525.80 | XLON | xsq99TsASPi  |
| 01-Nov-2022 | 12:42:10 | GBp | 2,423 | 525.30 | XLON | xsq99TsATb@  |
| 01-Nov-2022 | 12:41:59 | GBp | 1,960 | 525.30 | XLON | xsq99TsATaX  |
| 01-Nov-2022 | 12:41:38 | GBp | 4,416 | 525.10 | XLON | xsq99TsATa3  |
| 01-Nov-2022 | 12:41:29 | GBp | 414   | 525.20 | XLON | xsq99TsATaS  |
| 01-Nov-2022 | 12:41:29 | GBp | 1,906 | 525.20 | XLON | xsq99TsATaU  |
| 01-Nov-2022 | 12:41:29 | GBp | 626   | 525.20 | XLON | xsq99TsATdW  |
| 01-Nov-2022 | 12:40:31 | GBp | 4,078 | 525.00 | XLON | xsq99TsATW\$ |
| 01-Nov-2022 | 12:40:01 | GBp | 3,377 | 524.90 | XLON | xsq99TsATYy  |
| 01-Nov-2022 | 12:38:30 | GBp | 2,130 | 524.80 | XLON | xsq99TsATJK  |
| 01-Nov-2022 | 12:37:34 | GBp | 932   | 525.00 | XLON | xsq99TsATk5  |
| 01-Nov-2022 | 12:37:34 | GBp | 1,329 | 525.10 | XLON | xsq99TsATk7  |
| 01-Nov-2022 | 12:37:34 | GBp | 1,855 | 525.20 | XLON | xsq99TsATkH  |
| 01-Nov-2022 | 12:37:34 | GBp | 301   | 525.20 | XLON | xsq99TsATKJ  |
| 01-Nov-2022 | 12:37:24 | GBp | 1,500 | 525.30 | XLON | xsq99TsATfb  |
| 01-Nov-2022 | 12:37:23 | GBp | 1,465 | 525.30 | XLON | xsq99TsATfi  |
| 01-Nov-2022 | 12:35:54 | GBp | 750   | 525.30 | XLON | xsq99TsATgb  |
| 01-Nov-2022 | 12:35:54 | GBp | 850   | 525.30 | XLON | xsq99TsATgd  |
| 01-Nov-2022 | 12:35:54 | GBp | 3,007 | 525.30 | XLON | xsq99TsATgg  |
| 01-Nov-2022 | 12:35:54 | GBp | 1,319 | 525.20 | XLON | xsq99TsAThS  |
| 01-Nov-2022 | 12:35:32 | GBp | 651   | 525.20 | XLON | xsq99TsATgH  |
| 01-Nov-2022 | 12:35:31 | GBp | 58    | 525.20 | XLON | xsq99TsATgS  |
| 01-Nov-2022 | 12:34:39 | GBp | 1,247 | 525.10 | XLON | xsq99TsATmK  |
| 01-Nov-2022 | 12:34:34 | GBp | 615   | 525.20 | XLON | xsq99TsAToE  |
| 01-Nov-2022 | 12:34:33 | GBp | 2,355 | 525.20 | XLON | xsq99TsATzJ  |
| 01-Nov-2022 | 12:33:56 | GBp | 812   | 524.90 | XLON | xsq99TsATwX  |
| 01-Nov-2022 | 12:33:50 | GBp | 952   | 525.00 | XLON | xsq99TsATwS  |
| 01-Nov-2022 | 12:33:49 | GBp | 2,065 | 525.10 | XLON | xsq99TsAT5m  |
| 01-Nov-2022 | 12:33:47 | GBp | 1,136 | 525.20 | XLON | xsq99TsAT5Q  |
| 01-Nov-2022 | 12:33:47 | GBp | 1,084 | 525.20 | XLON | xsq99TsAT5S  |
| 01-Nov-2022 | 12:33:47 | GBp | 913   | 525.20 | XLON | xsq99TsAT4A  |
| 01-Nov-2022 | 12:32:41 | GBp | 1,045 | 525.60 | XLON | xsq99TsATLA  |

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| 01-Nov-2022 | 12:32:39 | GBp | 930   | 525.70 | XLON | xsq99TsATLQ  |
| 01-Nov-2022 | 12:32:35 | GBp | 1,689 | 525.80 | XLON | xsq99TsATNh  |
| 01-Nov-2022 | 12:32:30 | GBp | 1,262 | 525.90 | XLON | xsq99TsATN7  |
| 01-Nov-2022 | 12:32:10 | GBp | 2,108 | 526.00 | XLON | xsq99TsATH6  |
| 01-Nov-2022 | 12:32:10 | GBp | 505   | 526.00 | XLON | xsq99TsATH8  |
| 01-Nov-2022 | 12:32:04 | GBp | 214   | 526.10 | XLON | xsq99TsATHK  |
| 01-Nov-2022 | 12:32:04 | GBp | 2,058 | 526.10 | XLON | xsq99TsATHM  |
| 01-Nov-2022 | 12:31:00 | GBp | 324   | 526.60 | XLON | xsq99TsATSn  |
| 01-Nov-2022 | 12:31:00 | GBp | 696   | 526.60 | XLON | xsq99TsATSp  |
| 01-Nov-2022 | 12:30:58 | GBp | 1,424 | 526.70 | XLON | xsq99TsATSz  |
| 01-Nov-2022 | 12:30:58 | GBp | 3,246 | 526.80 | XLON | xsq99TsATS\$ |
| 01-Nov-2022 | 12:30:56 | GBp | 4,286 | 526.90 | XLON | xsq99TsATSE  |
| 01-Nov-2022 | 12:30:32 | GBp | 1,809 | 526.90 | XLON | xsq99TsATV4  |
| 01-Nov-2022 | 12:30:32 | GBp | 2     | 526.90 | XLON | xsq99TsATV6  |
| 01-Nov-2022 | 12:29:49 | GBp | 11    | 526.60 | XLON | xsq99TsATrk  |
| 01-Nov-2022 | 12:29:26 | GBp | 3,361 | 526.70 | XLON | xsq99TsAQbJ  |
| 01-Nov-2022 | 12:29:23 | GBp | 1,574 | 526.80 | XLON | xsq99TsAQbT  |
| 01-Nov-2022 | 12:29:23 | GBp | 674   | 526.80 | XLON | xsq99TsAQbV  |
| 01-Nov-2022 | 12:28:06 | GBp | 887   | 527.10 | XLON | xsq99TsAQWO  |
| 01-Nov-2022 | 12:28:06 | GBp | 12    | 527.10 | XLON | xsq99TsAQWT  |
| 01-Nov-2022 | 12:28:06 | GBp | 628   | 527.10 | XLON | xsq99TsAQWV  |
| 01-Nov-2022 | 12:28:06 | GBp | 717   | 527.00 | XLON | xsq99TsAQZc  |
| 01-Nov-2022 | 12:28:06 | GBp | 1,189 | 527.10 | XLON | xsq99TsAQZe  |
| 01-Nov-2022 | 12:28:06 | GBp | 2,712 | 527.20 | XLON | xsq99TsAQZg  |
| 01-Nov-2022 | 12:28:06 | GBp | 626   | 527.10 | XLON | xsq99TsAQZZ  |
| 01-Nov-2022 | 12:27:46 | GBp | 303   | 527.30 | XLON | xsq99TsAQYq  |
| 01-Nov-2022 | 12:27:46 | GBp | 2,134 | 527.30 | XLON | xsq99TsAQYs  |
| 01-Nov-2022 | 12:27:46 | GBp | 1,133 | 527.30 | XLON | xsq99TsAQYu  |
| 01-Nov-2022 | 12:27:46 | GBp | 1,902 | 527.30 | XLON | xsq99TsAQYw  |
| 01-Nov-2022 | 12:26:43 | GBp | 3,950 | 526.90 | XLON | xsq99TsAQf7  |
| 01-Nov-2022 | 12:26:35 | GBp | 2,901 | 526.90 | XLON | xsq99TsAQfO  |
| 01-Nov-2022 | 12:25:10 | GBp | 196   | 526.80 | XLON | xsq99TsAQ9t  |
| 01-Nov-2022 | 12:25:10 | GBp | 566   | 526.80 | XLON | xsq99TsAQtB  |
| 01-Nov-2022 | 12:25:07 | GBp | 1,129 | 526.80 | XLON | xsq99TsAQtN  |
| 01-Nov-2022 | 12:25:07 | GBp | 736   | 526.80 | XLON | xsq99TsAQtP  |
| 01-Nov-2022 | 12:25:05 | GBp | 4,250 | 526.90 | XLON | xsq99TsAQsc  |
| 01-Nov-2022 | 12:25:05 | GBp | 1,188 | 526.90 | XLON | xsq99TsAQsj  |
| 01-Nov-2022 | 12:25:05 | GBp | 2,709 | 527.00 | XLON | xsq99TsAQSl  |
| 01-Nov-2022 | 12:25:01 | GBp | 533   | 527.00 | XLON | xsq99TsAQs4  |
| 01-Nov-2022 | 12:25:01 | GBp | 1,566 | 527.00 | XLON | xsq99TsAQs6  |
| 01-Nov-2022 | 12:25:01 | GBp | 610   | 527.00 | XLON | xsq99TsAQs8  |
| 01-Nov-2022 | 12:24:19 | GBp | 3,322 | 527.00 | XLON | xsq99TsAQoP  |
| 01-Nov-2022 | 12:23:38 | GBp | 1,500 | 527.00 | XLON | xsq99TsAQ\$x |
| 01-Nov-2022 | 12:22:14 | GBp | 1,050 | 526.10 | XLON | xsq99TsAQ5u  |
| 01-Nov-2022 | 12:22:14 | GBp | 2,393 | 526.20 | XLON | xsq99TsAQ5w  |
| 01-Nov-2022 | 12:21:15 | GBp | 510   | 526.60 | XLON | xsq99TsAQ0K  |
| 01-Nov-2022 | 12:21:15 | GBp | 628   | 526.60 | XLON | xsq99TsAQ0M  |
| 01-Nov-2022 | 12:21:15 | GBp | 1,189 | 526.60 | XLON | xsq99TsAQ0T  |
| 01-Nov-2022 | 12:21:12 | GBp | 1,375 | 526.70 | XLON | xsq99TsAQ3e  |
| 01-Nov-2022 | 12:21:12 | GBp | 3,134 | 526.80 | XLON | xsq99TsAQ3g  |
| 01-Nov-2022 | 12:20:06 | GBp | 959   | 526.70 | XLON | xsq99TsAQCu  |
| 01-Nov-2022 | 12:20:04 | GBp | 1,366 | 526.80 | XLON | xsq99TsAQCS  |
| 01-Nov-2022 | 12:20:04 | GBp | 3,024 | 526.80 | XLON | xsq99TsAQc7  |
| 01-Nov-2022 | 12:19:05 | GBp | 809   | 526.70 | XLON | xsq99TsAQ9f  |
| 01-Nov-2022 | 12:19:05 | GBp | 220   | 526.80 | XLON | xsq99TsAQ9h  |
| 01-Nov-2022 | 12:19:05 | GBp | 936   | 526.80 | XLON | xsq99TsAQ9j  |
| 01-Nov-2022 | 12:18:44 | GBp | 755   | 527.10 | XLON | xsq99TsAQBW  |
| 01-Nov-2022 | 12:18:41 | GBp | 2,579 | 527.30 | XLON | xsq99TsAQBx  |
| 01-Nov-2022 | 12:18:41 | GBp | 2,427 | 527.40 | XLON | xsq99TsAQBy  |

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| 01-Nov-2022 | 12:18:41 | GBp | 1,555 | 527.20 | XLON | xsq99TsAQBt  |
| 01-Nov-2022 | 12:17:55 | GBp | 694   | 527.40 | XLON | xsq99TsAQKa  |
| 01-Nov-2022 | 12:17:19 | GBp | 1,145 | 527.30 | XLON | xsq99TsAQML  |
| 01-Nov-2022 | 12:17:19 | GBp | 1,177 | 527.40 | XLON | xsq99TsAQHb  |
| 01-Nov-2022 | 12:17:03 | GBp | 1,487 | 527.50 | XLON | xsq99TsAQHN  |
| 01-Nov-2022 | 12:16:57 | GBp | 1,156 | 527.70 | XLON | xsq99TsAQJ1  |
| 01-Nov-2022 | 12:16:57 | GBp | 280   | 527.60 | XLON | xsq99TsAQJf  |
| 01-Nov-2022 | 12:16:57 | GBp | 669   | 527.60 | XLON | xsq99TsAQJj  |
| 01-Nov-2022 | 12:16:57 | GBp | 207   | 527.60 | XLON | xsq99TsAQJl  |
| 01-Nov-2022 | 12:16:15 | GBp | 1,584 | 527.70 | XLON | xsq99TsAQSp  |
| 01-Nov-2022 | 12:16:15 | GBp | 2,922 | 527.70 | XLON | xsq99TsAQVh  |
| 01-Nov-2022 | 12:16:15 | GBp | 259   | 527.70 | XLON | xsq99TsAQVj  |
| 01-Nov-2022 | 12:15:10 | GBp | 706   | 527.20 | XLON | xsq99TsAQQ7  |
| 01-Nov-2022 | 12:15:10 | GBp | 666   | 527.30 | XLON | xsq99TsAQQD  |
| 01-Nov-2022 | 12:15:01 | GBp | 1,995 | 527.50 | XLON | xsq99TsARb0  |
| 01-Nov-2022 | 12:15:01 | GBp | 5     | 527.40 | XLON | xsq99TsARbp  |
| 01-Nov-2022 | 12:15:01 | GBp | 946   | 527.40 | XLON | xsq99TsARbr  |
| 01-Nov-2022 | 12:14:59 | GBp | 2,281 | 527.60 | XLON | xsq99TsARab  |
| 01-Nov-2022 | 12:14:59 | GBp | 880   | 527.60 | XLON | xsq99TsARad  |
| 01-Nov-2022 | 12:14:59 | GBp | 741   | 527.60 | XLON | xsq99TsARaf  |
| 01-Nov-2022 | 12:14:52 | GBp | 2,295 | 527.70 | XLON | xsq99TsARaR  |
| 01-Nov-2022 | 12:14:42 | GBp | 859   | 527.40 | XLON | xsq99TsARWo  |
| 01-Nov-2022 | 12:14:42 | GBp | 1,775 | 527.40 | XLON | xsq99TsARWq  |
| 01-Nov-2022 | 12:14:09 | GBp | 1,566 | 527.30 | XLON | xsq99TsARY1  |
| 01-Nov-2022 | 12:13:57 | GBp | 2,229 | 527.40 | XLON | xsq99TsARjo  |
| 01-Nov-2022 | 12:13:50 | GBp | 1,017 | 527.70 | XLON | xsq99TsARij  |
| 01-Nov-2022 | 12:13:50 | GBp | 1,800 | 527.70 | XLON | xsq99TsARil  |
| 01-Nov-2022 | 12:13:50 | GBp | 742   | 527.70 | XLON | xsq99TsARin  |
| 01-Nov-2022 | 12:13:50 | GBp | 671   | 527.70 | XLON | xsq99TsARip  |
| 01-Nov-2022 | 12:13:50 | GBp | 742   | 527.60 | XLON | xsq99TsARir  |
| 01-Nov-2022 | 12:13:50 | GBp | 1,188 | 527.60 | XLON | xsq99TsARiu  |
| 01-Nov-2022 | 12:13:50 | GBp | 2,709 | 527.70 | XLON | xsq99TsARiw  |
| 01-Nov-2022 | 12:13:50 | GBp | 2,761 | 527.50 | XLON | xsq99TsARiz  |
| 01-Nov-2022 | 12:13:50 | GBp | 288   | 527.40 | XLON | xsq99TsARjA  |
| 01-Nov-2022 | 12:13:50 | GBp | 923   | 527.40 | XLON | xsq99TsARjC  |
| 01-Nov-2022 | 12:13:16 | GBp | 914   | 527.80 | XLON | xsq99TsARk@  |
| 01-Nov-2022 | 12:13:16 | GBp | 1,795 | 527.80 | XLON | xsq99TsARk0  |
| 01-Nov-2022 | 12:12:31 | GBp | 1,227 | 527.70 | XLON | xsq99TsAReK  |
| 01-Nov-2022 | 12:12:30 | GBp | 1,184 | 527.70 | XLON | xsq99TsARhX  |
| 01-Nov-2022 | 12:12:05 | GBp | 1,786 | 527.60 | XLON | xsq99TsARgh  |
| 01-Nov-2022 | 12:11:21 | GBp | 4,014 | 527.50 | XLON | xsq99TsARr5  |
| 01-Nov-2022 | 12:10:25 | GBp | 345   | 527.80 | XLON | xsq99TsARtX  |
| 01-Nov-2022 | 12:10:24 | GBp | 1,105 | 527.90 | XLON | xsq99TsARtc  |
| 01-Nov-2022 | 12:10:16 | GBp | 954   | 527.90 | XLON | xsq99TsARt\$ |
| 01-Nov-2022 | 12:10:16 | GBp | 1,132 | 527.90 | XLON | xsq99TsARt2  |
| 01-Nov-2022 | 12:10:00 | GBp | 1,202 | 528.00 | XLON | xsq99TsARsr  |
| 01-Nov-2022 | 12:09:37 | GBp | 3,196 | 528.00 | XLON | xsq99TsARnR  |
| 01-Nov-2022 | 12:08:41 | GBp | 1,099 | 527.40 | XLON | xsq99TsAR\$J |
| 01-Nov-2022 | 12:08:41 | GBp | 1,390 | 527.50 | XLON | xsq99TsAR\$T |
| 01-Nov-2022 | 12:08:41 | GBp | 2,811 | 527.60 | XLON | xsq99TsAR@b  |
| 01-Nov-2022 | 12:08:41 | GBp | 357   | 527.60 | XLON | xsq99TsAR@X  |
| 01-Nov-2022 | 12:08:26 | GBp | 3,179 | 527.60 | XLON | xsq99TsARui  |
| 01-Nov-2022 | 12:08:26 | GBp | 3,082 | 527.70 | XLON | xsq99TsARur  |
| 01-Nov-2022 | 12:08:26 | GBp | 62    | 527.70 | XLON | xsq99TsARut  |
| 01-Nov-2022 | 12:07:53 | GBp | 3,685 | 527.70 | XLON | xsq99TsARwn  |
| 01-Nov-2022 | 12:07:00 | GBp | 1,616 | 527.60 | XLON | xsq99TsAR6w  |
| 01-Nov-2022 | 12:06:56 | GBp | 3,682 | 527.70 | XLON | xsq99TsAR6F  |
| 01-Nov-2022 | 12:06:56 | GBp | 1,188 | 527.70 | XLON | xsq99TsAR6S  |
| 01-Nov-2022 | 12:06:56 | GBp | 2,709 | 527.80 | XLON | xsq99TsAR1a  |
| 01-Nov-2022 | 12:06:52 | GBp | 198   | 527.70 | XLON | xsq99TsAR1B  |

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| 01-Nov-2022 | 12:06:52 | GBp | 2,080 | 527.80 | XLON | xsq99TsAR1F  |
| 01-Nov-2022 | 12:06:52 | GBp | 587   | 527.80 | XLON | xsq99TsAR1H  |
| 01-Nov-2022 | 12:06:52 | GBp | 166   | 527.80 | XLON | xsq99TsAR1J  |
| 01-Nov-2022 | 12:06:52 | GBp | 751   | 527.70 | XLON | xsq99TsAR19  |
| 01-Nov-2022 | 12:05:45 | GBp | 896   | 527.10 | XLON | xsq99TsARFL  |
| 01-Nov-2022 | 12:05:45 | GBp | 606   | 527.20 | XLON | xsq99TsARFO  |
| 01-Nov-2022 | 12:05:45 | GBp | 671   | 527.20 | XLON | xsq99TsARFQ  |
| 01-Nov-2022 | 12:05:44 | GBp | 1,196 | 527.20 | XLON | xsq99TsAREk  |
| 01-Nov-2022 | 12:05:35 | GBp | 1,423 | 527.30 | XLON | xsq99TsAREN  |
| 01-Nov-2022 | 12:05:35 | GBp | 3,244 | 527.40 | XLON | xsq99TsAREP  |
| 01-Nov-2022 | 12:04:37 | GBp | 1,308 | 528.00 | XLON | xsq99TsARAz  |
| 01-Nov-2022 | 12:04:37 | GBp | 41    | 527.90 | XLON | xsq99TsARAp  |
| 01-Nov-2022 | 12:04:37 | GBp | 877   | 527.90 | XLON | xsq99TsARAr  |
| 01-Nov-2022 | 12:01:33 | GBp | 797   | 527.90 | XLON | xsq99TsAOcg  |
| 01-Nov-2022 | 12:01:33 | GBp | 1,136 | 528.00 | XLON | xsq99TsAOci  |
| 01-Nov-2022 | 12:01:26 | GBp | 1,540 | 528.00 | XLON | xsq99TsAOcl  |
| 01-Nov-2022 | 12:01:19 | GBp | 2,246 | 528.00 | XLON | xsq99TsAOXd  |
| 01-Nov-2022 | 12:00:56 | GBp | 3,001 | 527.90 | XLON | xsq99TsAOZo  |
| 01-Nov-2022 | 12:00:09 | GBp | 231   | 527.60 | XLON | xsq99TsAOlc  |
| 01-Nov-2022 | 12:00:09 | GBp | 784   | 527.60 | XLON | xsq99TsAOle  |
| 01-Nov-2022 | 12:00:09 | GBp | 2,521 | 527.70 | XLON | xsq99TsAOlg  |
| 01-Nov-2022 | 12:00:05 | GBp | 927   | 527.80 | XLON | xsq99TsAOl1  |
| 01-Nov-2022 | 12:00:05 | GBp | 864   | 527.80 | XLON | xsq99TsAOl3  |
| 01-Nov-2022 | 12:00:05 | GBp | 1,112 | 527.80 | XLON | xsq99TsAOl5  |
| 01-Nov-2022 | 12:00:04 | GBp | 1,379 | 527.80 | XLON | xsq99TsAOlF  |
| 01-Nov-2022 | 11:59:16 | GBp | 3,019 | 527.60 | XLON | xsq99TsAOhc  |
| 01-Nov-2022 | 11:59:09 | GBp | 3,430 | 527.50 | XLON | xsq99TsAOgs  |
| 01-Nov-2022 | 11:58:11 | GBp | 1,195 | 527.40 | XLON | xsq99TsAOsj  |
| 01-Nov-2022 | 11:58:11 | GBp | 105   | 527.40 | XLON | xsq99TsAOsl  |
| 01-Nov-2022 | 11:58:03 | GBp | 2,515 | 527.40 | XLON | xsq99TsAOsu  |
| 01-Nov-2022 | 11:58:03 | GBp | 113   | 527.40 | XLON | xsq99TsAOsw  |
| 01-Nov-2022 | 11:58:00 | GBp | 4,364 | 527.50 | XLON | xsq99TsAO nb |
| 01-Nov-2022 | 11:56:45 | GBp | 646   | 527.10 | XLON | xsq99TsAO\$9 |
| 01-Nov-2022 | 11:56:45 | GBp | 925   | 527.20 | XLON | xsq99TsAO\$B |
| 01-Nov-2022 | 11:56:43 | GBp | 2,757 | 527.30 | XLON | xsq99TsAO\$J |
| 01-Nov-2022 | 11:56:43 | GBp | 1,555 | 527.30 | XLON | xsq99TsAO\$L |
| 01-Nov-2022 | 11:56:43 | GBp | 4,470 | 527.40 | XLON | xsq99TsAO\$T |
| 01-Nov-2022 | 11:56:17 | GBp | 2,709 | 527.50 | XLON | xsq99TsAOu0  |
| 01-Nov-2022 | 11:56:17 | GBp | 160   | 527.50 | XLON | xsq99TsAOur  |
| 01-Nov-2022 | 11:56:17 | GBp | 671   | 527.50 | XLON | xsq99TsAOut  |
| 01-Nov-2022 | 11:56:04 | GBp | 882   | 527.50 | XLON | xsq99TsAOw2  |
| 01-Nov-2022 | 11:54:36 | GBp | 665   | 526.80 | XLON | xsq99TsAO0T  |
| 01-Nov-2022 | 11:54:36 | GBp | 976   | 526.90 | XLON | xsq99TsAO0V  |
| 01-Nov-2022 | 11:54:36 | GBp | 129   | 526.90 | XLON | xsq99TsAO3X  |
| 01-Nov-2022 | 11:54:35 | GBp | 2,519 | 527.00 | XLON | xsq99TsAO3d  |
| 01-Nov-2022 | 11:54:35 | GBp | 3,345 | 527.10 | XLON | xsq99TsAO3n  |
| 01-Nov-2022 | 11:54:18 | GBp | 107   | 527.20 | XLON | xsq99TsAO2B  |
| 01-Nov-2022 | 11:54:18 | GBp | 1,613 | 527.20 | XLON | xsq99TsAO2D  |
| 01-Nov-2022 | 11:53:56 | GBp | 186   | 527.10 | XLON | xsq99TsAOcc  |
| 01-Nov-2022 | 11:53:56 | GBp | 1,120 | 527.10 | XLON | xsq99TsAOce  |
| 01-Nov-2022 | 11:53:56 | GBp | 3,251 | 527.10 | XLON | xsq99TsAOcg  |
| 01-Nov-2022 | 11:53:42 | GBp | 2,477 | 527.00 | XLON | xsq99TsAOFI  |
| 01-Nov-2022 | 11:53:42 | GBp | 671   | 527.00 | XLON | xsq99TsAOfn  |
| 01-Nov-2022 | 11:53:42 | GBp | 630   | 527.00 | XLON | xsq99TsAOfp  |
| 01-Nov-2022 | 11:52:02 | GBp | 117   | 526.70 | XLON | xsq99TsAOKx  |
| 01-Nov-2022 | 11:52:02 | GBp | 895   | 526.70 | XLON | xsq99TsAOKz  |
| 01-Nov-2022 | 11:52:01 | GBp | 1,319 | 526.80 | XLON | xsq99TsAOK@  |
| 01-Nov-2022 | 11:52:01 | GBp | 3,009 | 526.90 | XLON | xsq99TsAOK0  |
| 01-Nov-2022 | 11:51:48 | GBp | 1,515 | 527.00 | XLON | xsq99TsAOM0  |
| 01-Nov-2022 | 11:51:24 | GBp | 2,802 | 526.80 | XLON | xsq99TsAOGP  |

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| 01-Nov-2022 | 11:51:19 | GBp | 2,760 | 526.90 | XLON | xsq99TsAOJE  |
| 01-Nov-2022 | 11:51:19 | GBp | 442   | 526.90 | XLON | xsq99TsAOJG  |
| 01-Nov-2022 | 11:51:19 | GBp | 719   | 526.90 | XLON | xsq99TsAOJI  |
| 01-Nov-2022 | 11:51:19 | GBp | 630   | 526.90 | XLON | xsq99TsAOJK  |
| 01-Nov-2022 | 11:51:19 | GBp | 170   | 526.90 | XLON | xsq99TsAOJM  |
| 01-Nov-2022 | 11:51:19 | GBp | 501   | 526.90 | XLON | xsq99TsAOJS  |
| 01-Nov-2022 | 11:51:19 | GBp | 719   | 526.90 | XLON | xsq99TsAOJU  |
| 01-Nov-2022 | 11:51:18 | GBp | 2,794 | 526.90 | XLON | xsq99TsAOIv  |
| 01-Nov-2022 | 11:51:18 | GBp | 630   | 526.90 | XLON | xsq99TsAOIx  |
| 01-Nov-2022 | 11:49:06 | GBp | 1,667 | 526.30 | XLON | xsq99TsAPWm  |
| 01-Nov-2022 | 11:49:06 | GBp | 1,172 | 526.20 | XLON | xsq99TsAPXC  |
| 01-Nov-2022 | 11:48:38 | GBp | 1,449 | 526.40 | XLON | xsq99TsAPIC  |
| 01-Nov-2022 | 11:48:36 | GBp | 1,656 | 526.50 | XLON | xsq99TsAPK2  |
| 01-Nov-2022 | 11:48:33 | GBp | 930   | 526.50 | XLON | xsq99TsAPfc  |
| 01-Nov-2022 | 11:48:10 | GBp | 1,914 | 526.30 | XLON | xsq99TsAPrs  |
| 01-Nov-2022 | 11:47:38 | GBp | 1,076 | 526.80 | XLON | xsq99TsAPmg  |
| 01-Nov-2022 | 11:47:38 | GBp | 825   | 526.70 | XLON | xsq99TsAPnQ  |
| 01-Nov-2022 | 11:47:34 | GBp | 2,334 | 526.80 | XLON | xsq99TsAPpJ  |
| 01-Nov-2022 | 11:47:31 | GBp | 2,339 | 526.80 | XLON | xsq99TsAPoc  |
| 01-Nov-2022 | 11:47:06 | GBp | 4,054 | 526.80 | XLON | xsq99TsAPyB  |
| 01-Nov-2022 | 11:46:54 | GBp | 3,947 | 526.80 | XLON | xsq99TsAP\$q |
| 01-Nov-2022 | 11:46:00 | GBp | 802   | 526.80 | XLON | xsq99TsAPw@  |
| 01-Nov-2022 | 11:46:00 | GBp | 629   | 526.80 | XLON | xsq99TsAPw0  |
| 01-Nov-2022 | 11:46:00 | GBp | 442   | 526.80 | XLON | xsq99TsAPw4  |
| 01-Nov-2022 | 11:46:00 | GBp | 630   | 526.80 | XLON | xsq99TsAPw6  |
| 01-Nov-2022 | 11:46:00 | GBp | 3,412 | 526.80 | XLON | xsq99TsAPwi  |
| 01-Nov-2022 | 11:46:00 | GBp | 442   | 526.80 | XLON | xsq99TsAPwk  |
| 01-Nov-2022 | 11:46:00 | GBp | 630   | 526.80 | XLON | xsq99TsAPwm  |
| 01-Nov-2022 | 11:46:00 | GBp | 629   | 526.80 | XLON | xsq99TsAPwo  |
| 01-Nov-2022 | 11:43:48 | GBp | 206   | 526.00 | XLON | xsq99TsAPE1  |
| 01-Nov-2022 | 11:43:48 | GBp | 630   | 526.00 | XLON | xsq99TsAPE3  |
| 01-Nov-2022 | 11:43:48 | GBp | 629   | 526.00 | XLON | xsq99TsAPE5  |
| 01-Nov-2022 | 11:43:48 | GBp | 1,186 | 526.00 | XLON | xsq99TsAPEK  |
| 01-Nov-2022 | 11:43:34 | GBp | 1,489 | 526.10 | XLON | xsq99TsAP91  |
| 01-Nov-2022 | 11:43:33 | GBp | 967   | 526.20 | XLON | xsq99TsAP96  |
| 01-Nov-2022 | 11:43:33 | GBp | 614   | 526.20 | XLON | xsq99TsAP98  |
| 01-Nov-2022 | 11:43:03 | GBp | 1,396 | 526.00 | XLON | xsq99TsAPA3  |
| 01-Nov-2022 | 11:43:03 | GBp | 1,490 | 525.90 | XLON | xsq99TsAPAB  |
| 01-Nov-2022 | 11:43:03 | GBp | 2,120 | 526.00 | XLON | xsq99TsAPAJ  |
| 01-Nov-2022 | 11:42:40 | GBp | 2,120 | 526.10 | XLON | xsq99TsAPLM  |
| 01-Nov-2022 | 11:41:48 | GBp | 1,179 | 526.30 | XLON | xsq99TsAPGu  |
| 01-Nov-2022 | 11:41:45 | GBp | 698   | 526.30 | XLON | xsq99TsAPG\$ |
| 01-Nov-2022 | 11:41:45 | GBp | 998   | 526.40 | XLON | xsq99TsAPG1  |
| 01-Nov-2022 | 11:41:34 | GBp | 1,686 | 525.90 | XLON | xsq99TsAPId  |
| 01-Nov-2022 | 11:41:34 | GBp | 4,483 | 526.00 | XLON | xsq99TsAPIf  |
| 01-Nov-2022 | 11:40:25 | GBp | 615   | 526.00 | XLON | xsq99TsAPRG  |
| 01-Nov-2022 | 11:40:24 | GBp | 1,665 | 526.00 | XLON | xsq99TsAPRM  |
| 01-Nov-2022 | 11:39:53 | GBp | 161   | 526.00 | XLON | xsq99TsA6aT  |
| 01-Nov-2022 | 11:39:53 | GBp | 850   | 526.00 | XLON | xsq99TsA6aV  |
| 01-Nov-2022 | 11:39:53 | GBp | 1,054 | 526.00 | XLON | xsq99TsA6dY  |
| 01-Nov-2022 | 11:39:50 | GBp | 1,781 | 526.10 | XLON | xsq99TsA6dq  |
| 01-Nov-2022 | 11:39:43 | GBp | 2,220 | 526.20 | XLON | xsq99TsA6cv  |
| 01-Nov-2022 | 11:38:40 | GBp | 790   | 525.80 | XLON | xsq99TsA6id  |
| 01-Nov-2022 | 11:38:40 | GBp | 899   | 525.80 | XLON | xsq99TsA6lo  |
| 01-Nov-2022 | 11:38:38 | GBp | 1,031 | 525.90 | XLON | xsq99TsA6l1  |
| 01-Nov-2022 | 11:38:28 | GBp | 1,520 | 526.00 | XLON | xsq99TsA6kP  |
| 01-Nov-2022 | 11:37:52 | GBp | 1,016 | 526.60 | XLON | xsq99TsA6hM  |
| 01-Nov-2022 | 11:37:52 | GBp | 1,448 | 526.70 | XLON | xsq99TsA6hS  |
| 01-Nov-2022 | 11:37:39 | GBp | 194   | 526.70 | XLON | xsq99TsA6r0  |

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| 01-Nov-2022 | 11:37:39 | GBp | 822   | 526.70 | XLON | xsq99TsA6r2  |
| 01-Nov-2022 | 11:37:39 | GBp | 822   | 526.70 | XLON | xsq99TsA6r4  |
| 01-Nov-2022 | 11:37:39 | GBp | 340   | 526.60 | XLON | xsq99TsA6rz  |
| 01-Nov-2022 | 11:37:02 | GBp | 673   | 526.40 | XLON | xsq99TsA6tF  |
| 01-Nov-2022 | 11:37:02 | GBp | 308   | 526.40 | XLON | xsq99TsA6tH  |
| 01-Nov-2022 | 11:37:02 | GBp | 1,398 | 526.50 | XLON | xsq99TsA6tJ  |
| 01-Nov-2022 | 11:36:51 | GBp | 1,059 | 526.20 | XLON | xsq99TsA6nX  |
| 01-Nov-2022 | 11:36:29 | GBp | 33    | 526.30 | XLON | xsq99TsA6p5  |
| 01-Nov-2022 | 11:36:29 | GBp | 588   | 526.30 | XLON | xsq99TsA6p7  |
| 01-Nov-2022 | 11:36:10 | GBp | 604   | 526.00 | XLON | xsq99TsA6o2  |
| 01-Nov-2022 | 11:36:10 | GBp | 726   | 526.10 | XLON | xsq99TsA6o4  |
| 01-Nov-2022 | 11:36:10 | GBp | 1,016 | 526.10 | XLON | xsq99TsA6o6  |
| 01-Nov-2022 | 11:36:10 | GBp | 760   | 526.10 | XLON | xsq99TsA6oE  |
| 01-Nov-2022 | 11:36:10 | GBp | 1,087 | 526.20 | XLON | xsq99TsA6oG  |
| 01-Nov-2022 | 11:35:32 | GBp | 679   | 526.00 | XLON | xsq99TsA6\$B |
| 01-Nov-2022 | 11:35:32 | GBp | 79    | 526.00 | XLON | xsq99TsA6\$D |
| 01-Nov-2022 | 11:35:32 | GBp | 66    | 526.00 | XLON | xsq99TsA6\$F |
| 01-Nov-2022 | 11:35:32 | GBp | 370   | 526.00 | XLON | xsq99TsA6\$H |
| 01-Nov-2022 | 11:35:32 | GBp | 824   | 526.00 | XLON | xsq99TsA6\$J |
| 01-Nov-2022 | 11:35:32 | GBp | 78    | 526.00 | XLON | xsq99TsA6\$L |
| 01-Nov-2022 | 11:35:29 | GBp | 1,294 | 526.00 | XLON | xsq99TsA6@h  |
| 01-Nov-2022 | 11:34:58 | GBp | 1,107 | 525.80 | XLON | xsq99TsA6v8  |
| 01-Nov-2022 | 11:34:34 | GBp | 1,485 | 525.60 | XLON | xsq99TsA6xr  |
| 01-Nov-2022 | 11:34:23 | GBp | 899   | 525.60 | XLON | xsq99TsA6wr  |
| 01-Nov-2022 | 11:34:13 | GBp | 1,970 | 525.50 | XLON | xsq99TsA65b  |
| 01-Nov-2022 | 11:34:12 | GBp | 1,476 | 525.60 | XLON | xsq99TsA65e  |
| 01-Nov-2022 | 11:34:12 | GBp | 2,000 | 525.60 | XLON | xsq99TsA65g  |
| 01-Nov-2022 | 11:34:02 | GBp | 696   | 525.50 | XLON | xsq99TsA65C  |
| 01-Nov-2022 | 11:33:41 | GBp | 2,758 | 525.40 | XLON | xsq99TsA644  |
| 01-Nov-2022 | 11:33:41 | GBp | 801   | 525.50 | XLON | xsq99TsA648  |
| 01-Nov-2022 | 11:33:41 | GBp | 1,734 | 525.50 | XLON | xsq99TsA64P  |
| 01-Nov-2022 | 11:33:18 | GBp | 50    | 525.40 | XLON | xsq99TsA60v  |
| 01-Nov-2022 | 11:32:56 | GBp | 2,709 | 525.40 | XLON | xsq99TsA630  |
| 01-Nov-2022 | 11:32:56 | GBp | 1,964 | 525.40 | XLON | xsq99TsA63o  |
| 01-Nov-2022 | 11:32:56 | GBp | 630   | 525.40 | XLON | xsq99TsA63q  |
| 01-Nov-2022 | 11:32:56 | GBp | 715   | 525.40 | XLON | xsq99TsA63s  |
| 01-Nov-2022 | 11:31:57 | GBp | 2,821 | 524.90 | XLON | xsq99TsA6Ab  |
| 01-Nov-2022 | 11:31:57 | GBp | 2,616 | 525.00 | XLON | xsq99TsA6BS  |
| 01-Nov-2022 | 11:29:53 | GBp | 149   | 525.10 | XLON | xsq99TsA6PD  |
| 01-Nov-2022 | 11:29:53 | GBp | 1,028 | 525.10 | XLON | xsq99TsA6PF  |
| 01-Nov-2022 | 11:29:53 | GBp | 826   | 525.00 | XLON | xsq99TsA6P5  |
| 01-Nov-2022 | 11:29:52 | GBp | 129   | 525.20 | XLON | xsq99TsA6PV  |
| 01-Nov-2022 | 11:29:52 | GBp | 1,829 | 525.20 | XLON | xsq99TsA6OX  |
| 01-Nov-2022 | 11:29:42 | GBp | 2,009 | 525.30 | XLON | xsq99TsA6Rd  |
| 01-Nov-2022 | 11:29:25 | GBp | 1,772 | 525.30 | XLON | xsq99TsA7dx  |
| 01-Nov-2022 | 11:29:02 | GBp | 2,392 | 525.10 | XLON | xsq99TsA7WG  |
| 01-Nov-2022 | 11:28:19 | GBp | 102   | 525.20 | XLON | xsq99TsA7i6  |
| 01-Nov-2022 | 11:28:19 | GBp | 1,348 | 525.20 | XLON | xsq99TsA7i8  |
| 01-Nov-2022 | 11:28:04 | GBp | 694   | 525.30 | XLON | xsq99TsA7k4  |
| 01-Nov-2022 | 11:28:01 | GBp | 1,118 | 525.30 | XLON | xsq99TsA7kT  |
| 01-Nov-2022 | 11:27:36 | GBp | 547   | 525.10 | XLON | xsq99TsA7rf  |
| 01-Nov-2022 | 11:27:36 | GBp | 2,104 | 525.10 | XLON | xsq99TsA7rX  |
| 01-Nov-2022 | 11:27:36 | GBp | 881   | 525.00 | XLON | xsq99TsA7gJ  |
| 01-Nov-2022 | 11:27:21 | GBp | 646   | 525.10 | XLON | xsq99TsA7mk  |
| 01-Nov-2022 | 11:27:21 | GBp | 630   | 525.10 | XLON | xsq99TsA7mm  |
| 01-Nov-2022 | 11:26:38 | GBp | 2,320 | 525.30 | XLON | xsq99TsA7vA  |
| 01-Nov-2022 | 11:26:38 | GBp | 721   | 525.10 | XLON | xsq99TsA7vs  |
| 01-Nov-2022 | 11:26:38 | GBp | 47    | 525.20 | XLON | xsq99TsA7vx  |
| 01-Nov-2022 | 11:26:38 | GBp | 983   | 525.20 | XLON | xsq99TsA7vz  |
| 01-Nov-2022 | 11:26:37 | GBp | 1,703 | 525.30 | XLON | xsq99TsA7u9  |

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| 01-Nov-2022 | 11:26:37 | GBp | 3,883 | 525.40 | XLON | xsq99TsA7uB  |
| 01-Nov-2022 | 11:26:05 | GBp | 505   | 525.50 | XLON | xsq99TsA770  |
| 01-Nov-2022 | 11:26:05 | GBp | 110   | 525.50 | XLON | xsq99TsA77u  |
| 01-Nov-2022 | 11:25:30 | GBp | 975   | 525.40 | XLON | xsq99TsA7CY  |
| 01-Nov-2022 | 11:24:39 | GBp | 688   | 524.90 | XLON | xsq99TsA7MH  |
| 01-Nov-2022 | 11:24:39 | GBp | 982   | 525.00 | XLON | xsq99TsA7MJ  |
| 01-Nov-2022 | 11:24:38 | GBp | 216   | 525.10 | XLON | xsq99TsA7H8  |
| 01-Nov-2022 | 11:24:38 | GBp | 1,869 | 525.10 | XLON | xsq99TsA7HA  |
| 01-Nov-2022 | 11:24:38 | GBp | 1,792 | 525.10 | XLON | xsq99TsA7Hz  |
| 01-Nov-2022 | 11:24:14 | GBp | 590   | 525.20 | XLON | xsq99TsA7TD  |
| 01-Nov-2022 | 11:24:14 | GBp | 1,938 | 525.20 | XLON | xsq99TsA7TF  |
| 01-Nov-2022 | 11:23:20 | GBp | 1,126 | 525.20 | XLON | xsq99TsA4c\$ |
| 01-Nov-2022 | 11:23:20 | GBp | 1,281 | 525.30 | XLON | xsq99TsA4cS  |
| 01-Nov-2022 | 11:23:20 | GBp | 1     | 525.20 | XLON | xsq99TsA4cz  |
| 01-Nov-2022 | 11:23:08 | GBp | 720   | 525.40 | XLON | xsq99TsA4Zw  |
| 01-Nov-2022 | 11:23:08 | GBp | 1,102 | 525.40 | XLON | xsq99TsA4Zy  |
| 01-Nov-2022 | 11:22:34 | GBp | 1,125 | 524.90 | XLON | xsq99TsA421  |
| 01-Nov-2022 | 11:22:34 | GBp | 1,125 | 525.00 | XLON | xsq99TsA42N  |
| 01-Nov-2022 | 11:22:23 | GBp | 1,735 | 525.00 | XLON | xsq99TsA4BW  |
| 01-Nov-2022 | 11:22:15 | GBp | 64    | 525.00 | XLON | xsq99TsA4Hf  |
| 01-Nov-2022 | 11:22:15 | GBp | 2,238 | 525.00 | XLON | xsq99TsA4Hh  |
| 01-Nov-2022 | 11:21:19 | GBp | 5     | 525.10 | XLON | xsq99TsA5e\$ |
| 01-Nov-2022 | 11:21:19 | GBp | 2,512 | 525.10 | XLON | xsq99TsA5e1  |
| 01-Nov-2022 | 11:21:19 | GBp | 257   | 525.00 | XLON | xsq99TsA5eg  |
| 01-Nov-2022 | 11:21:19 | GBp | 630   | 525.00 | XLON | xsq99TsA5ei  |
| 01-Nov-2022 | 11:21:19 | GBp | 5     | 525.10 | XLON | xsq99TsA5em  |
| 01-Nov-2022 | 11:21:19 | GBp | 630   | 525.00 | XLON | xsq99TsA5eo  |
| 01-Nov-2022 | 11:21:19 | GBp | 630   | 525.00 | XLON | xsq99TsA5eq  |
| 01-Nov-2022 | 11:21:19 | GBp | 1,104 | 525.00 | XLON | xsq99TsA5ez  |
| 01-Nov-2022 | 11:21:03 | GBp | 1,840 | 525.20 | XLON | xsq99TsA5hZ  |
| 01-Nov-2022 | 11:20:25 | GBp | 233   | 524.70 | XLON | xsq99TsA5rC  |
| 01-Nov-2022 | 11:20:25 | GBp | 1,053 | 524.70 | XLON | xsq99TsA5rE  |
| 01-Nov-2022 | 11:20:07 | GBp | 270   | 524.70 | XLON | xsq99TsA5qb  |
| 01-Nov-2022 | 11:20:06 | GBp | 1,414 | 524.70 | XLON | xsq99TsA5qj  |
| 01-Nov-2022 | 11:19:21 | GBp | 649   | 524.90 | XLON | xsq99TsA5s\$ |
| 01-Nov-2022 | 11:19:19 | GBp | 1,217 | 525.00 | XLON | xsq99TsA5n3  |
| 01-Nov-2022 | 11:19:12 | GBp | 1,733 | 525.10 | XLON | xsq99TsA5nG  |
| 01-Nov-2022 | 11:19:11 | GBp | 1,406 | 525.10 | XLON | xsq99TsA5nT  |
| 01-Nov-2022 | 11:18:39 | GBp | 642   | 525.10 | XLON | xsq99TsA5p\$ |
| 01-Nov-2022 | 11:18:17 | GBp | 623   | 525.10 | XLON | xsq99TsA5or  |
| 01-Nov-2022 | 11:18:04 | GBp | 783   | 525.20 | XLON | xsq99TsA5zZ  |
| 01-Nov-2022 | 11:18:02 | GBp | 937   | 525.20 | XLON | xsq99TsA5yX  |
| 01-Nov-2022 | 11:18:00 | GBp | 1,785 | 525.20 | XLON | xsq99TsA5yq  |
| 01-Nov-2022 | 11:17:58 | GBp | 2,200 | 525.20 | XLON | xsq99TsA5y1  |
| 01-Nov-2022 | 11:17:57 | GBp | 2,343 | 525.20 | XLON | xsq99TsA5yC  |
| 01-Nov-2022 | 11:16:22 | GBp | 347   | 524.90 | XLON | xsq99TsA54\$ |
| 01-Nov-2022 | 11:16:22 | GBp | 1,258 | 524.90 | XLON | xsq99TsA541  |
| 01-Nov-2022 | 11:16:22 | GBp | 2,284 | 525.00 | XLON | xsq99TsA543  |
| 01-Nov-2022 | 11:16:22 | GBp | 694   | 525.00 | XLON | xsq99TsA54u  |
| 01-Nov-2022 | 11:15:26 | GBp | 657   | 524.90 | XLON | xsq99TsA56Z  |
| 01-Nov-2022 | 11:15:25 | GBp | 309   | 525.00 | XLON | xsq99TsA56a  |
| 01-Nov-2022 | 11:15:25 | GBp | 630   | 525.00 | XLON | xsq99TsA56c  |
| 01-Nov-2022 | 11:15:25 | GBp | 2,180 | 525.00 | XLON | xsq99TsA56j  |
| 01-Nov-2022 | 11:15:25 | GBp | 1,290 | 525.10 | XLON | xsq99TsA56n  |
| 01-Nov-2022 | 11:15:25 | GBp | 2,803 | 525.10 | XLON | xsq99TsA56p  |
| 01-Nov-2022 | 11:14:42 | GBp | 2,586 | 525.00 | XLON | xsq99TsA51m  |
| 01-Nov-2022 | 11:13:25 | GBp | 790   | 525.10 | XLON | xsq99TsA53n  |
| 01-Nov-2022 | 11:13:25 | GBp | 1,215 | 525.20 | XLON | xsq99TsA53p  |
| 01-Nov-2022 | 11:13:10 | GBp | 1,439 | 525.30 | XLON | xsq99TsA53w  |
| 01-Nov-2022 | 11:13:08 | GBp | 1,513 | 525.40 | XLON | xsq99TsA530  |

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| 01-Nov-2022 | 11:12:51 | GBp | 956   | 525.40 | XLON | xsq99TsA53E  |
| 01-Nov-2022 | 11:12:51 | GBp | 783   | 525.40 | XLON | xsq99TsA53G  |
| 01-Nov-2022 | 11:12:35 | GBp | 50    | 525.40 | XLON | xsq99TsA52I  |
| 01-Nov-2022 | 11:12:35 | GBp | 2,592 | 525.40 | XLON | xsq99TsA52n  |
| 01-Nov-2022 | 11:12:10 | GBp | 400   | 525.40 | XLON | xsq99TsA5Dh  |
| 01-Nov-2022 | 11:12:10 | GBp | 1     | 525.40 | XLON | xsq99TsA5Dj  |
| 01-Nov-2022 | 11:12:10 | GBp | 630   | 525.40 | XLON | xsq99TsA5DI  |
| 01-Nov-2022 | 11:11:59 | GBp | 982   | 525.30 | XLON | xsq99TsA5D0  |
| 01-Nov-2022 | 11:11:08 | GBp | 615   | 525.40 | XLON | xsq99TsA5C3  |
| 01-Nov-2022 | 11:11:08 | GBp | 773   | 525.40 | XLON | xsq99TsA5C7  |
| 01-Nov-2022 | 11:11:03 | GBp | 939   | 525.40 | XLON | xsq99TsA5CH  |
| 01-Nov-2022 | 11:10:56 | GBp | 2,226 | 525.50 | XLON | xsq99TsA5Fe  |
| 01-Nov-2022 | 11:10:56 | GBp | 2,408 | 525.40 | XLON | xsq99TsA5FX  |
| 01-Nov-2022 | 11:10:11 | GBp | 1,230 | 525.30 | XLON | xsq99TsA5Ed  |
| 01-Nov-2022 | 11:09:41 | GBp | 1,425 | 525.30 | XLON | xsq99TsA5Eo  |
| 01-Nov-2022 | 11:09:26 | GBp | 763   | 525.40 | XLON | xsq99TsA58f  |
| 01-Nov-2022 | 11:09:26 | GBp | 630   | 525.40 | XLON | xsq99TsA58j  |
| 01-Nov-2022 | 11:09:26 | GBp | 1,230 | 525.40 | XLON | xsq99TsA58m  |
| 01-Nov-2022 | 11:09:26 | GBp | 399   | 525.40 | XLON | xsq99TsA58d  |
| 01-Nov-2022 | 11:08:51 | GBp | 920   | 525.40 | XLON | xsq99TsA587  |
| 01-Nov-2022 | 11:08:45 | GBp | 1,130 | 525.50 | XLON | xsq99TsA58A  |
| 01-Nov-2022 | 11:08:37 | GBp | 1,847 | 525.60 | XLON | xsq99TsA58F  |
| 01-Nov-2022 | 11:08:37 | GBp | 726   | 525.60 | XLON | xsq99TsA58H  |
| 01-Nov-2022 | 11:08:34 | GBp | 832   | 525.70 | XLON | xsq99TsA58N  |
| 01-Nov-2022 | 11:08:34 | GBp | 3,441 | 525.70 | XLON | xsq99TsA58P  |
| 01-Nov-2022 | 11:07:00 | GBp | 615   | 525.00 | XLON | xsq99TsA5AH  |
| 01-Nov-2022 | 11:06:59 | GBp | 763   | 525.10 | XLON | xsq99TsA5AN  |
| 01-Nov-2022 | 11:06:50 | GBp | 352   | 525.10 | XLON | xsq99TsA5Lh  |
| 01-Nov-2022 | 11:06:50 | GBp | 934   | 525.10 | XLON | xsq99TsA5Lj  |
| 01-Nov-2022 | 11:06:50 | GBp | 1,192 | 525.20 | XLON | xsq99TsA5Lq  |
| 01-Nov-2022 | 11:06:50 | GBp | 2,717 | 525.30 | XLON | xsq99TsA5Ls  |
| 01-Nov-2022 | 11:06:24 | GBp | 1,666 | 525.30 | XLON | xsq99TsA5LO  |
| 01-Nov-2022 | 11:05:59 | GBp | 1,706 | 525.20 | XLON | xsq99TsA5KC  |
| 01-Nov-2022 | 11:05:03 | GBp | 1,477 | 525.40 | XLON | xsq99TsA5NR  |
| 01-Nov-2022 | 11:05:03 | GBp | 1,847 | 525.40 | XLON | xsq99TsA5NU  |
| 01-Nov-2022 | 11:05:02 | GBp | 4,210 | 525.50 | XLON | xsq99TsA5MZ  |
| 01-Nov-2022 | 11:05:00 | GBp | 1,125 | 525.60 | XLON | xsq99TsA5Md  |
| 01-Nov-2022 | 11:04:59 | GBp | 1,153 | 525.60 | XLON | xsq99TsA5Mj  |
| 01-Nov-2022 | 11:04:47 | GBp | 1,225 | 525.60 | XLON | xsq99TsA5MF  |
| 01-Nov-2022 | 11:04:44 | GBp | 485   | 525.60 | XLON | xsq99TsA5Hu  |
| 01-Nov-2022 | 11:04:44 | GBp | 2,224 | 525.60 | XLON | xsq99TsA5Hw  |
| 01-Nov-2022 | 11:02:34 | GBp | 1,040 | 525.30 | XLON | xsq99TsA5Ta  |
| 01-Nov-2022 | 11:02:32 | GBp | 483   | 525.40 | XLON | xsq99TsA5Te  |
| 01-Nov-2022 | 11:02:32 | GBp | 608   | 525.40 | XLON | xsq99TsA5Tg  |
| 01-Nov-2022 | 11:02:29 | GBp | 1,049 | 525.30 | XLON | xsq99TsA5Tv  |
| 01-Nov-2022 | 11:02:29 | GBp | 2,541 | 525.40 | XLON | xsq99TsA5Tx  |
| 01-Nov-2022 | 11:02:14 | GBp | 4,394 | 525.50 | XLON | xsq99TsA5TC  |
| 01-Nov-2022 | 11:02:03 | GBp | 854   | 525.60 | XLON | xsq99TsA5Vh  |
| 01-Nov-2022 | 11:01:33 | GBp | 396   | 525.40 | XLON | xsq99TsA5VE  |
| 01-Nov-2022 | 11:01:23 | GBp | 2,317 | 525.20 | XLON | xsq99TsA5U\$ |
| 01-Nov-2022 | 11:01:23 | GBp | 13    | 525.10 | XLON | xsq99TsA5Uz  |
| 01-Nov-2022 | 11:00:01 | GBp | 237   | 524.90 | XLON | xsq99TsA2bB  |
| 01-Nov-2022 | 11:00:01 | GBp | 791   | 524.90 | XLON | xsq99TsA2bD  |
| 01-Nov-2022 | 11:00:01 | GBp | 1,122 | 524.90 | XLON | xsq99TsA2bG  |
| 01-Nov-2022 | 11:00:00 | GBp | 1,600 | 525.00 | XLON | xsq99TsA2aE  |
| 01-Nov-2022 | 10:59:39 | GBp | 1,611 | 525.00 | XLON | xsq99TsA2c\$ |
| 01-Nov-2022 | 10:59:27 | GBp | 3,361 | 525.00 | XLON | xsq99TsA2cV  |
| 01-Nov-2022 | 10:59:22 | GBp | 4,279 | 525.20 | XLON | xsq99TsA2W8  |
| 01-Nov-2022 | 10:58:50 | GBp | 1,218 | 525.20 | XLON | xsq99TsA2Zz  |
| 01-Nov-2022 | 10:56:55 | GBp | 740   | 525.40 | XLON | xsq99TsA2k3  |

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| 01-Nov-2022 | 10:56:55 | GBp | 1,229 | 525.50 | XLON | xsq99TsA2k5 |
| 01-Nov-2022 | 10:56:55 | GBp | 2,801 | 525.60 | XLON | xsq99TsA2k7 |
| 01-Nov-2022 | 10:56:12 | GBp | 1,412 | 525.20 | XLON | xsq99TsA2fD |
| 01-Nov-2022 | 10:56:04 | GBp | 1,212 | 525.30 | XLON | xsq99TsA2fT |
| 01-Nov-2022 | 10:56:04 | GBp | 618   | 525.30 | XLON | xsq99TsA2eX |
| 01-Nov-2022 | 10:56:04 | GBp | 712   | 525.30 | XLON | xsq99TsA2fV |
| 01-Nov-2022 | 10:55:02 | GBp | 2,089 | 525.10 | XLON | xsq99TsA2hX |
| 01-Nov-2022 | 10:55:02 | GBp | 1,467 | 525.00 | XLON | xsq99TsA2eV |
| 01-Nov-2022 | 10:54:32 | GBp | 2,010 | 525.00 | XLON | xsq99TsA2hB |
| 01-Nov-2022 | 10:54:27 | GBp | 2,177 | 525.00 | XLON | xsq99TsA2gd |
| 01-Nov-2022 | 10:53:53 | GBp | 875   | 524.80 | XLON | xsq99TsA2g7 |
| 01-Nov-2022 | 10:53:53 | GBp | 123   | 524.80 | XLON | xsq99TsA2g9 |
| 01-Nov-2022 | 10:53:52 | GBp | 998   | 524.90 | XLON | xsq99TsA2gE |
| 01-Nov-2022 | 10:53:02 | GBp | 2,371 | 524.80 | XLON | xsq99TsA2q1 |
| 01-Nov-2022 | 10:52:10 | GBp | 1,056 | 524.50 | XLON | xsq99TsA2tt |
| 01-Nov-2022 | 10:52:10 | GBp | 387   | 524.60 | XLON | xsq99TsA2tv |
| 01-Nov-2022 | 10:52:10 | GBp | 1,116 | 524.60 | XLON | xsq99TsA2tx |
| 01-Nov-2022 | 10:51:38 | GBp | 347   | 524.60 | XLON | xsq99TsA2ti |
| 01-Nov-2022 | 10:51:38 | GBp | 791   | 524.60 | XLON | xsq99TsA2tK |
| 01-Nov-2022 | 10:51:38 | GBp | 677   | 524.60 | XLON | xsq99TsA2tR |
| 01-Nov-2022 | 10:51:38 | GBp | 967   | 524.70 | XLON | xsq99TsA2tT |
| 01-Nov-2022 | 10:51:10 | GBp | 776   | 524.70 | XLON | xsq99TsA2s2 |
| 01-Nov-2022 | 10:51:10 | GBp | 1,083 | 524.70 | XLON | xsq99TsA2s4 |
| 01-Nov-2022 | 10:51:00 | GBp | 1,651 | 524.80 | XLON | xsq99TsA2sR |
| 01-Nov-2022 | 10:50:59 | GBp | 1,098 | 525.00 | XLON | xsq99TsA2nW |
| 01-Nov-2022 | 10:49:44 | GBp | 1,013 | 524.70 | XLON | xsq99TsA2nL |
| 01-Nov-2022 | 10:49:44 | GBp | 726   | 524.80 | XLON | xsq99TsA2nN |
| 01-Nov-2022 | 10:49:44 | GBp | 787   | 524.80 | XLON | xsq99TsA2nP |
| 01-Nov-2022 | 10:49:42 | GBp | 2,664 | 524.80 | XLON | xsq99TsA2nV |
| 01-Nov-2022 | 10:49:42 | GBp | 1,708 | 524.80 | XLON | xsq99TsA2mf |
| 01-Nov-2022 | 10:49:42 | GBp | 2,140 | 524.80 | XLON | xsq99TsA2mh |
| 01-Nov-2022 | 10:49:42 | GBp | 154   | 524.80 | XLON | xsq99TsA2mZ |
| 01-Nov-2022 | 10:49:10 | GBp | 748   | 524.80 | XLON | xsq99TsA2pa |
| 01-Nov-2022 | 10:49:10 | GBp | 532   | 524.80 | XLON | xsq99TsA2pW |
| 01-Nov-2022 | 10:49:10 | GBp | 904   | 524.80 | XLON | xsq99TsA2pY |
| 01-Nov-2022 | 10:48:45 | GBp | 2,271 | 524.80 | XLON | xsq99TsA2pt |
| 01-Nov-2022 | 10:48:45 | GBp | 2,709 | 524.70 | XLON | xsq99TsA2pU |
| 01-Nov-2022 | 10:48:07 | GBp | 791   | 524.60 | XLON | xsq99TsA2zp |
| 01-Nov-2022 | 10:48:07 | GBp | 763   | 524.60 | XLON | xsq99TsA2zr |
| 01-Nov-2022 | 10:48:07 | GBp | 1,295 | 524.60 | XLON | xsq99TsA2zw |
| 01-Nov-2022 | 10:48:07 | GBp | 1,584 | 524.60 | XLON | xsq99TsA2zy |
| 01-Nov-2022 | 10:45:14 | GBp | 985   | 524.50 | XLON | xsq99TsA2vD |
| 01-Nov-2022 | 10:45:14 | GBp | 2,085 | 524.50 | XLON | xsq99TsA2vF |
| 01-Nov-2022 | 10:45:14 | GBp | 3,288 | 524.60 | XLON | xsq99TsA2vT |
| 01-Nov-2022 | 10:45:04 | GBp | 231   | 524.40 | XLON | xsq99TsA2uk |
| 01-Nov-2022 | 10:45:04 | GBp | 2,437 | 524.40 | XLON | xsq99TsA2um |
| 01-Nov-2022 | 10:43:32 | GBp | 1,251 | 524.20 | XLON | xsq99TsA2xz |
| 01-Nov-2022 | 10:43:25 | GBp | 1,134 | 524.30 | XLON | xsq99TsA2x5 |
| 01-Nov-2022 | 10:43:25 | GBp | 480   | 524.30 | XLON | xsq99TsA2x7 |
| 01-Nov-2022 | 10:43:25 | GBp | 3,680 | 524.40 | XLON | xsq99TsA2x9 |
| 01-Nov-2022 | 10:43:21 | GBp | 2,076 | 524.50 | XLON | xsq99TsA2we |
| 01-Nov-2022 | 10:41:43 | GBp | 1,061 | 524.30 | XLON | xsq99TsA24m |
| 01-Nov-2022 | 10:41:43 | GBp | 793   | 524.30 | XLON | xsq99TsA24o |
| 01-Nov-2022 | 10:41:43 | GBp | 1,100 | 524.30 | XLON | xsq99TsA24q |
| 01-Nov-2022 | 10:41:43 | GBp | 1,899 | 524.20 | XLON | xsq99TsA24x |
| 01-Nov-2022 | 10:41:43 | GBp | 4,327 | 524.30 | XLON | xsq99TsA24z |
| 01-Nov-2022 | 10:41:26 | GBp | 876   | 523.70 | XLON | xsq99TsA27r |
| 01-Nov-2022 | 10:39:47 | GBp | 1,388 | 523.80 | XLON | xsq99TsA215 |
| 01-Nov-2022 | 10:39:42 | GBp | 1,368 | 523.90 | XLON | xsq99TsA216 |
| 01-Nov-2022 | 10:39:42 | GBp | 791   | 523.90 | XLON | xsq99TsA218 |

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| 01-Nov-2022 | 10:39:42 | GBp | 2,955 | 523.90 | XLON | xsq99TsA21F  |
| 01-Nov-2022 | 10:38:30 | GBp | 1,155 | 524.10 | XLON | xsq99TsA202  |
| 01-Nov-2022 | 10:38:29 | GBp | 744   | 524.30 | XLON | xsq99TsA209  |
| 01-Nov-2022 | 10:38:17 | GBp | 1,181 | 524.40 | XLON | xsq99TsA23X  |
| 01-Nov-2022 | 10:38:08 | GBp | 1,496 | 524.40 | XLON | xsq99TsA23i  |
| 01-Nov-2022 | 10:38:07 | GBp | 2,131 | 524.50 | XLON | xsq99TsA23p  |
| 01-Nov-2022 | 10:37:55 | GBp | 612   | 524.60 | XLON | xsq99TsA23w  |
| 01-Nov-2022 | 10:37:55 | GBp | 1,800 | 524.60 | XLON | xsq99TsA23y  |
| 01-Nov-2022 | 10:36:53 | GBp | 1,306 | 524.80 | XLON | xsq99TsA2DX  |
| 01-Nov-2022 | 10:36:53 | GBp | 1,677 | 524.90 | XLON | xsq99TsA2DZ  |
| 01-Nov-2022 | 10:36:53 | GBp | 28    | 525.00 | XLON | xsq99TsA2Db  |
| 01-Nov-2022 | 10:36:53 | GBp | 4,149 | 525.00 | XLON | xsq99TsA2Dd  |
| 01-Nov-2022 | 10:36:49 | GBp | 496   | 525.00 | XLON | xsq99TsA2Dg  |
| 01-Nov-2022 | 10:35:57 | GBp | 1,939 | 524.10 | XLON | xsq99TsA2Fb  |
| 01-Nov-2022 | 10:35:28 | GBp | 2,301 | 524.10 | XLON | xsq99TsA2FV  |
| 01-Nov-2022 | 10:35:28 | GBp | 1,519 | 524.10 | XLON | xsq99TsA2FI  |
| 01-Nov-2022 | 10:35:28 | GBp | 1,525 | 524.00 | XLON | xsq99TsA2FT  |
| 01-Nov-2022 | 10:33:47 | GBp | 1,026 | 523.00 | XLON | xsq99TsA2HF  |
| 01-Nov-2022 | 10:33:46 | GBp | 3,006 | 523.20 | XLON | xsq99TsA2IW  |
| 01-Nov-2022 | 10:33:46 | GBp | 1,452 | 523.10 | XLON | xsq99TsA2Gw  |
| 01-Nov-2022 | 10:33:28 | GBp | 1,191 | 523.10 | XLON | xsq99TsA2SI  |
| 01-Nov-2022 | 10:32:35 | GBp | 615   | 522.70 | XLON | xsq99TsA2RC  |
| 01-Nov-2022 | 10:32:34 | GBp | 1     | 522.80 | XLON | xsq99TsA2Qd  |
| 01-Nov-2022 | 10:32:34 | GBp | 676   | 522.80 | XLON | xsq99TsA2Qf  |
| 01-Nov-2022 | 10:32:08 | GBp | 965   | 522.90 | XLON | xsq99TsA2QI  |
| 01-Nov-2022 | 10:32:08 | GBp | 248   | 522.90 | XLON | xsq99TsA2QR  |
| 01-Nov-2022 | 10:32:08 | GBp | 803   | 522.90 | XLON | xsq99TsA2QT  |
| 01-Nov-2022 | 10:32:08 | GBp | 1,496 | 523.00 | XLON | xsq99TsA2QV  |
| 01-Nov-2022 | 10:31:17 | GBp | 1,354 | 523.20 | XLON | xsq99TsA3Yu  |
| 01-Nov-2022 | 10:31:12 | GBp | 1,354 | 523.30 | XLON | xsq99TsA3Je  |
| 01-Nov-2022 | 10:30:53 | GBp | 1,137 | 523.30 | XLON | xsq99TsA3jH  |
| 01-Nov-2022 | 10:30:45 | GBp | 255   | 523.40 | XLON | xsq99TsA3jQ  |
| 01-Nov-2022 | 10:30:45 | GBp | 2,000 | 523.40 | XLON | xsq99TsA3Js  |
| 01-Nov-2022 | 10:30:40 | GBp | 1,748 | 523.40 | XLON | xsq99TsA3ie  |
| 01-Nov-2022 | 10:30:04 | GBp | 2,209 | 523.50 | XLON | xsq99TsA3eV  |
| 01-Nov-2022 | 10:29:09 | GBp | 974   | 523.80 | XLON | xsq99TsA3tl  |
| 01-Nov-2022 | 10:29:09 | GBp | 23    | 523.80 | XLON | xsq99TsA3tn  |
| 01-Nov-2022 | 10:29:09 | GBp | 1,423 | 523.90 | XLON | xsq99TsA3tp  |
| 01-Nov-2022 | 10:29:06 | GBp | 1,019 | 524.00 | XLON | xsq99TsA3t3  |
| 01-Nov-2022 | 10:29:06 | GBp | 836   | 524.00 | XLON | xsq99TsA3t5  |
| 01-Nov-2022 | 10:29:06 | GBp | 4,409 | 524.10 | XLON | xsq99TsA3t7  |
| 01-Nov-2022 | 10:29:06 | GBp | 101   | 524.10 | XLON | xsq99TsA3t9  |
| 01-Nov-2022 | 10:27:53 | GBp | 1,490 | 524.10 | XLON | xsq99TsA3nf  |
| 01-Nov-2022 | 10:27:53 | GBp | 2,120 | 524.20 | XLON | xsq99TsA3nh  |
| 01-Nov-2022 | 10:27:53 | GBp | 630   | 524.20 | XLON | xsq99TsA3nW  |
| 01-Nov-2022 | 10:27:53 | GBp | 791   | 524.10 | XLON | xsq99TsA3nY  |
| 01-Nov-2022 | 10:27:53 | GBp | 503   | 524.10 | XLON | xsq99TsA3sP  |
| 01-Nov-2022 | 10:27:53 | GBp | 791   | 524.10 | XLON | xsq99TsA3sR  |
| 01-Nov-2022 | 10:26:21 | GBp | 634   | 524.20 | XLON | xsq99TsA3ml  |
| 01-Nov-2022 | 10:26:21 | GBp | 906   | 524.30 | XLON | xsq99TsA3mK  |
| 01-Nov-2022 | 10:26:14 | GBp | 719   | 524.30 | XLON | xsq99TsA3pi  |
| 01-Nov-2022 | 10:26:09 | GBp | 319   | 524.40 | XLON | xsq99TsA3ps  |
| 01-Nov-2022 | 10:26:09 | GBp | 763   | 524.40 | XLON | xsq99TsA3pu  |
| 01-Nov-2022 | 10:26:09 | GBp | 1,160 | 524.40 | XLON | xsq99TsA3p\$ |
| 01-Nov-2022 | 10:25:25 | GBp | 695   | 524.20 | XLON | xsq99TsA3oO  |
| 01-Nov-2022 | 10:25:25 | GBp | 1,141 | 524.30 | XLON | xsq99TsA3oQ  |
| 01-Nov-2022 | 10:25:23 | GBp | 1,705 | 524.40 | XLON | xsq99TsA3zr  |
| 01-Nov-2022 | 10:25:23 | GBp | 105   | 524.40 | XLON | xsq99TsA3zt  |
| 01-Nov-2022 | 10:25:23 | GBp | 791   | 524.40 | XLON | xsq99TsA3zv  |
| 01-Nov-2022 | 10:25:23 | GBp | 3,329 | 524.40 | XLON | xsq99TsA3zy  |

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| 01-Nov-2022 | 10:24:23 | GBp | 858   | 524.40 | XLON | xsq99TsA3yE  |
| 01-Nov-2022 | 10:24:13 | GBp | 208   | 524.40 | XLON | xsq99TsA3yQ  |
| 01-Nov-2022 | 10:24:13 | GBp | 1,003 | 524.40 | XLON | xsq99TsA3yS  |
| 01-Nov-2022 | 10:24:13 | GBp | 227   | 524.40 | XLON | xsq99TsA3yU  |
| 01-Nov-2022 | 10:24:00 | GBp | 2,431 | 524.40 | XLON | xsq99TsA3\$K |
| 01-Nov-2022 | 10:23:51 | GBp | 2,000 | 524.40 | XLON | xsq99TsA3\$5 |
| 01-Nov-2022 | 10:23:38 | GBp | 606   | 524.40 | XLON | xsq99TsA3\$N |
| 01-Nov-2022 | 10:23:38 | GBp | 1,980 | 524.40 | XLON | xsq99TsA3\$P |
| 01-Nov-2022 | 10:23:02 | GBp | 3,353 | 524.40 | XLON | xsq99TsA3@8  |
| 01-Nov-2022 | 10:22:41 | GBp | 2,679 | 524.40 | XLON | xsq99TsA3vR  |
| 01-Nov-2022 | 10:22:41 | GBp | 906   | 524.40 | XLON | xsq99TsA3vT  |
| 01-Nov-2022 | 10:21:16 | GBp | 1,399 | 523.60 | XLON | xsq99TsA3wS  |
| 01-Nov-2022 | 10:21:16 | GBp | 3,189 | 523.70 | XLON | xsq99TsA3wU  |
| 01-Nov-2022 | 10:21:00 | GBp | 1     | 523.80 | XLON | xsq99TsA35m  |
| 01-Nov-2022 | 10:20:32 | GBp | 2,074 | 523.70 | XLON | xsq99TsA35L  |
| 01-Nov-2022 | 10:20:24 | GBp | 3,173 | 523.70 | XLON | xsq99TsA34i  |
| 01-Nov-2022 | 10:19:46 | GBp | 3,041 | 523.30 | XLON | xsq99TsA374  |
| 01-Nov-2022 | 10:19:41 | GBp | 1,166 | 523.40 | XLON | xsq99TsA37C  |
| 01-Nov-2022 | 10:19:41 | GBp | 442   | 523.40 | XLON | xsq99TsA37E  |
| 01-Nov-2022 | 10:19:41 | GBp | 1,020 | 523.40 | XLON | xsq99TsA37G  |
| 01-Nov-2022 | 10:19:41 | GBp | 1,737 | 523.40 | XLON | xsq99TsA37I  |
| 01-Nov-2022 | 10:19:41 | GBp | 673   | 523.40 | XLON | xsq99TsA37K  |
| 01-Nov-2022 | 10:19:41 | GBp | 791   | 523.40 | XLON | xsq99TsA37M  |
| 01-Nov-2022 | 10:19:41 | GBp | 763   | 523.40 | XLON | xsq99TsA37O  |
| 01-Nov-2022 | 10:19:41 | GBp | 2,709 | 523.40 | XLON | xsq99TsA37V  |
| 01-Nov-2022 | 10:19:23 | GBp | 865   | 523.40 | XLON | xsq99TsA36n  |
| 01-Nov-2022 | 10:19:04 | GBp | 716   | 523.30 | XLON | xsq99TsA31r  |
| 01-Nov-2022 | 10:19:04 | GBp | 763   | 523.30 | XLON | xsq99TsA31t  |
| 01-Nov-2022 | 10:19:04 | GBp | 2,586 | 523.30 | XLON | xsq99TsA31w  |
| 01-Nov-2022 | 10:18:16 | GBp | 615   | 523.00 | XLON | xsq99TsA30I  |
| 01-Nov-2022 | 10:17:25 | GBp | 4,570 | 522.90 | XLON | xsq99TsA3Do  |
| 01-Nov-2022 | 10:17:04 | GBp | 2,041 | 522.80 | XLON | xsq99TsA3Cw  |
| 01-Nov-2022 | 10:16:15 | GBp | 1,097 | 522.80 | XLON | xsq99TsA3F3  |
| 01-Nov-2022 | 10:16:15 | GBp | 578   | 522.90 | XLON | xsq99TsA3F5  |
| 01-Nov-2022 | 10:16:13 | GBp | 102   | 522.90 | XLON | xsq99TsA3EW  |
| 01-Nov-2022 | 10:16:13 | GBp | 179   | 522.90 | XLON | xsq99TsA3Ei  |
| 01-Nov-2022 | 10:16:13 | GBp | 3,573 | 522.90 | XLON | xsq99TsA3Ek  |
| 01-Nov-2022 | 10:15:59 | GBp | 1,618 | 523.00 | XLON | xsq99TsA39j  |
| 01-Nov-2022 | 10:15:59 | GBp | 615   | 523.10 | XLON | xsq99TsA39n  |
| 01-Nov-2022 | 10:15:19 | GBp | 1,658 | 523.10 | XLON | xsq99TsA3Bc  |
| 01-Nov-2022 | 10:15:19 | GBp | 3,780 | 523.20 | XLON | xsq99TsA3Be  |
| 01-Nov-2022 | 10:14:52 | GBp | 3,018 | 523.00 | XLON | xsq99TsA3Lh  |
| 01-Nov-2022 | 10:14:52 | GBp | 520   | 523.10 | XLON | xsq99TsA3LI  |
| 01-Nov-2022 | 10:14:52 | GBp | 668   | 523.10 | XLON | xsq99TsA3Ln  |
| 01-Nov-2022 | 10:14:38 | GBp | 615   | 523.00 | XLON | xsq99TsA3KK  |
| 01-Nov-2022 | 10:14:26 | GBp | 615   | 523.00 | XLON | xsq99TsA3N5  |
| 01-Nov-2022 | 10:13:54 | GBp | 3,277 | 522.70 | XLON | xsq99TsA3HN  |
| 01-Nov-2022 | 10:12:32 | GBp | 4     | 522.50 | XLON | xsq99TsA0dB  |
| 01-Nov-2022 | 10:12:32 | GBp | 1,167 | 522.50 | XLON | xsq99TsA0dD  |
| 01-Nov-2022 | 10:12:32 | GBp | 101   | 522.50 | XLON | xsq99TsA0dF  |
| 01-Nov-2022 | 10:12:32 | GBp | 1,813 | 522.60 | XLON | xsq99TsA0dH  |
| 01-Nov-2022 | 10:12:32 | GBp | 773   | 522.50 | XLON | xsq99TsA0dw  |
| 01-Nov-2022 | 10:12:25 | GBp | 43    | 522.80 | XLON | xsq99TsA0W4  |
| 01-Nov-2022 | 10:12:24 | GBp | 4,108 | 523.00 | XLON | xsq99TsA0VW  |
| 01-Nov-2022 | 10:12:24 | GBp | 974   | 522.90 | XLON | xsq99TsA0Zr  |
| 01-Nov-2022 | 10:12:24 | GBp | 829   | 522.90 | XLON | xsq99TsA0ZS  |
| 01-Nov-2022 | 10:12:07 | GBp | 504   | 522.90 | XLON | xsq99TsA0f\$ |
| 01-Nov-2022 | 10:12:07 | GBp | 850   | 522.90 | XLON | xsq99TsA0f1  |
| 01-Nov-2022 | 10:12:07 | GBp | 628   | 522.90 | XLON | xsq99TsA0fF  |
| 01-Nov-2022 | 10:11:55 | GBp | 633   | 522.80 | XLON | xsq99TsA0re  |

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| 01-Nov-2022 | 10:11:55 | GBp | 640   | 522.80 | XLON | xsq99TsA0rg  |
| 01-Nov-2022 | 10:11:18 | GBp | 1,184 | 522.30 | XLON | xsq99TsA0FR  |
| 01-Nov-2022 | 10:10:38 | GBp | 2,311 | 521.70 | XLON | xsq99TsA1fh  |
| 01-Nov-2022 | 10:10:38 | GBp | 1,987 | 521.70 | XLON | xsq99TsA1fo  |
| 01-Nov-2022 | 10:10:38 | GBp | 561   | 521.70 | XLON | xsq99TsA1fx  |
| 01-Nov-2022 | 10:10:38 | GBp | 1,750 | 521.70 | XLON | xsq99TsA1kV  |
| 01-Nov-2022 | 10:09:56 | GBp | 330   | 521.40 | XLON | xsq99TsAEox  |
| 01-Nov-2022 | 10:09:56 | GBp | 2,703 | 521.40 | XLON | xsq99TsAEoz  |
| 01-Nov-2022 | 10:08:34 | GBp | 1,038 | 521.30 | XLON | xsq99TsAFc1  |
| 01-Nov-2022 | 10:08:34 | GBp | 1,480 | 521.40 | XLON | xsq99TsAFc2  |
| 01-Nov-2022 | 10:08:05 | GBp | 733   | 522.10 | XLON | xsq99TsAFg7  |
| 01-Nov-2022 | 10:08:05 | GBp | 733   | 522.00 | XLON | xsq99TsAFgs  |
| 01-Nov-2022 | 10:07:57 | GBp | 938   | 522.20 | XLON | xsq99TsAFno  |
| 01-Nov-2022 | 10:07:56 | GBp | 1,672 | 522.20 | XLON | xsq99TsAFmW  |
| 01-Nov-2022 | 10:07:51 | GBp | 2,038 | 522.30 | XLON | xsq99TsAFy8  |
| 01-Nov-2022 | 10:07:32 | GBp | 1,245 | 522.20 | XLON | xsq99TsAF62  |
| 01-Nov-2022 | 10:07:06 | GBp | 1,656 | 522.20 | XLON | xsq99TsAFBK  |
| 01-Nov-2022 | 10:06:56 | GBp | 1,299 | 522.30 | XLON | xsq99TsAFK2  |
| 01-Nov-2022 | 10:06:56 | GBp | 418   | 522.30 | XLON | xsq99TsAFK4  |
| 01-Nov-2022 | 10:06:06 | GBp | 1,243 | 522.20 | XLON | xsq99TsAFMv  |
| 01-Nov-2022 | 10:06:06 | GBp | 1,102 | 522.30 | XLON | xsq99TsAFMx  |
| 01-Nov-2022 | 10:06:06 | GBp | 670   | 522.30 | XLON | xsq99TsAFMz  |
| 01-Nov-2022 | 10:06:05 | GBp | 686   | 522.40 | XLON | xsq99TsAFM2  |
| 01-Nov-2022 | 10:06:05 | GBp | 418   | 522.40 | XLON | xsq99TsAFM4  |
| 01-Nov-2022 | 10:05:32 | GBp | 615   | 522.10 | XLON | xsq99TsAFHI  |
| 01-Nov-2022 | 10:05:24 | GBp | 1,883 | 522.10 | XLON | xsq99TsAFHx  |
| 01-Nov-2022 | 10:05:24 | GBp | 2,803 | 522.20 | XLON | xsq99TsAFH\$ |
| 01-Nov-2022 | 10:05:12 | GBp | 147   | 522.20 | XLON | xsq99TsAFHH  |
| 01-Nov-2022 | 10:05:12 | GBp | 1,982 | 522.20 | XLON | xsq99TsAFHJ  |
| 01-Nov-2022 | 10:04:11 | GBp | 1,151 | 521.60 | XLON | xsq99TsAFGV  |
| 01-Nov-2022 | 10:04:11 | GBp | 663   | 521.50 | XLON | xsq99TsAFGI  |
| 01-Nov-2022 | 10:04:11 | GBp | 615   | 521.60 | XLON | xsq99TsAFGP  |
| 01-Nov-2022 | 10:03:56 | GBp | 1,187 | 521.70 | XLON | xsq99TsAFJe  |
| 01-Nov-2022 | 10:03:53 | GBp | 1,446 | 521.80 | XLON | xsq99TsAFJk  |
| 01-Nov-2022 | 10:03:43 | GBp | 1,066 | 521.90 | XLON | xsq99TsAFJx  |
| 01-Nov-2022 | 10:03:43 | GBp | 194   | 521.90 | XLON | xsq99TsAFJv  |
| 01-Nov-2022 | 10:03:20 | GBp | 716   | 521.90 | XLON | xsq99TsAFIc  |
| 01-Nov-2022 | 10:03:20 | GBp | 877   | 522.00 | XLON | xsq99TsAFIe  |
| 01-Nov-2022 | 10:03:09 | GBp | 150   | 521.90 | XLON | xsq99TsAFI\$ |
| 01-Nov-2022 | 10:03:09 | GBp | 2,066 | 521.90 | XLON | xsq99TsAFI1  |
| 01-Nov-2022 | 10:03:08 | GBp | 3,693 | 522.00 | XLON | xsq99TsAFI5  |
| 01-Nov-2022 | 10:02:57 | GBp | 1,021 | 522.20 | XLON | xsq99TsAFIL  |
| 01-Nov-2022 | 10:02:57 | GBp | 640   | 522.20 | XLON | xsq99TsAFIN  |
| 01-Nov-2022 | 10:02:57 | GBp | 394   | 522.20 | XLON | xsq99TsAFIP  |
| 01-Nov-2022 | 10:02:57 | GBp | 579   | 522.20 | XLON | xsq99TsAFIR  |
| 01-Nov-2022 | 10:02:57 | GBp | 10    | 522.10 | XLON | xsq99TsAFIT  |
| 01-Nov-2022 | 10:02:57 | GBp | 54    | 522.20 | XLON | xsq99TsAFTc  |
| 01-Nov-2022 | 10:02:57 | GBp | 640   | 522.20 | XLON | xsq99TsAFTe  |
| 01-Nov-2022 | 10:02:57 | GBp | 850   | 522.20 | XLON | xsq99TsAFTg  |
| 01-Nov-2022 | 10:02:57 | GBp | 781   | 522.10 | XLON | xsq99TsAFTp  |
| 01-Nov-2022 | 10:02:57 | GBp | 2,166 | 522.10 | XLON | xsq99TsAFTr  |
| 01-Nov-2022 | 10:02:57 | GBp | 561   | 522.20 | XLON | xsq99TsAFTi  |
| 01-Nov-2022 | 10:01:26 | GBp | 508   | 521.80 | XLON | xsq99TsAFSF  |
| 01-Nov-2022 | 10:01:26 | GBp | 3,146 | 521.80 | XLON | xsq99TsAFSH  |
| 01-Nov-2022 | 10:01:11 | GBp | 615   | 521.90 | XLON | xsq99TsAFVq  |
| 01-Nov-2022 | 10:00:19 | GBp | 1,242 | 521.60 | XLON | xsq99TsAFOW  |
| 01-Nov-2022 | 10:00:07 | GBp | 633   | 521.70 | XLON | xsq99TsAFOr  |
| 01-Nov-2022 | 10:00:04 | GBp | 48    | 521.70 | XLON | xsq99TsAF04  |
| 01-Nov-2022 | 10:00:04 | GBp | 1,329 | 521.70 | XLON | xsq99TsAF06  |
| 01-Nov-2022 | 09:59:59 | GBp | 2,514 | 521.70 | XLON | xsq99TsAFOK  |

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| 01-Nov-2022 | 09:59:08 | GBp | 630   | 521.90 | XLON | xsq99TsAFQJ  |
| 01-Nov-2022 | 09:59:07 | GBp | 1,449 | 522.00 | XLON | xsq99TsAFQT  |
| 01-Nov-2022 | 09:59:01 | GBp | 1,443 | 522.10 | XLON | xsq99TsACbb  |
| 01-Nov-2022 | 09:59:01 | GBp | 747   | 522.10 | XLON | xsq99TsACbd  |
| 01-Nov-2022 | 09:59:01 | GBp | 942   | 522.10 | XLON | xsq99TsACbe  |
| 01-Nov-2022 | 09:58:42 | GBp | 1,312 | 522.20 | XLON | xsq99TsACbF  |
| 01-Nov-2022 | 09:58:23 | GBp | 1,169 | 522.20 | XLON | xsq99TsACaa  |
| 01-Nov-2022 | 09:58:09 | GBp | 957   | 522.20 | XLON | xsq99TsACax  |
| 01-Nov-2022 | 09:57:55 | GBp | 1,589 | 522.30 | XLON | xsq99TsACd8  |
| 01-Nov-2022 | 09:57:48 | GBp | 1,174 | 522.40 | XLON | xsq99TsACdL  |
| 01-Nov-2022 | 09:57:31 | GBp | 442   | 522.50 | XLON | xsq99TsACcc  |
| 01-Nov-2022 | 09:57:31 | GBp | 640   | 522.50 | XLON | xsq99TsACce  |
| 01-Nov-2022 | 09:57:10 | GBp | 222   | 522.50 | XLON | xsq99TsACcH  |
| 01-Nov-2022 | 09:57:10 | GBp | 1,545 | 522.50 | XLON | xsq99TsACcJ  |
| 01-Nov-2022 | 09:57:10 | GBp | 1,486 | 522.40 | XLON | xsq99TsACc4  |
| 01-Nov-2022 | 09:56:56 | GBp | 1,883 | 522.60 | XLON | xsq99TsACcV  |
| 01-Nov-2022 | 09:56:56 | GBp | 1,728 | 522.60 | XLON | xsq99TsACXX  |
| 01-Nov-2022 | 09:56:52 | GBp | 910   | 522.60 | XLON | xsq99TsACXx  |
| 01-Nov-2022 | 09:56:52 | GBp | 233   | 522.60 | XLON | xsq99TsACXz  |
| 01-Nov-2022 | 09:56:52 | GBp | 777   | 522.60 | XLON | xsq99TsACX\$ |
| 01-Nov-2022 | 09:56:02 | GBp | 4,266 | 522.10 | XLON | xsq99TsACZ9  |
| 01-Nov-2022 | 09:55:05 | GBp | 410   | 522.00 | XLON | xsq99TsACj8  |
| 01-Nov-2022 | 09:55:05 | GBp | 464   | 522.00 | XLON | xsq99TsACjA  |
| 01-Nov-2022 | 09:55:05 | GBp | 1,365 | 522.00 | XLON | xsq99TsACjC  |
| 01-Nov-2022 | 09:54:54 | GBp | 1,898 | 522.00 | XLON | xsq99TsACif  |
| 01-Nov-2022 | 09:54:54 | GBp | 169   | 522.10 | XLON | xsq99TsACih  |
| 01-Nov-2022 | 09:54:54 | GBp | 4,159 | 522.10 | XLON | xsq99TsACij  |
| 01-Nov-2022 | 09:54:28 | GBp | 2,463 | 522.10 | XLON | xsq99TsACi7  |
| 01-Nov-2022 | 09:53:01 | GBp | 855   | 522.30 | XLON | xsq99TsACf2  |
| 01-Nov-2022 | 09:53:01 | GBp | 183   | 522.40 | XLON | xsq99TsACf9  |
| 01-Nov-2022 | 09:53:01 | GBp | 1,237 | 522.40 | XLON | xsq99TsACfB  |
| 01-Nov-2022 | 09:53:01 | GBp | 436   | 522.40 | XLON | xsq99TsACfC  |
| 01-Nov-2022 | 09:53:01 | GBp | 442   | 522.30 | XLON | xsq99TsACfE  |
| 01-Nov-2022 | 09:53:01 | GBp | 583   | 522.30 | XLON | xsq99TsACfG  |
| 01-Nov-2022 | 09:53:01 | GBp | 1,779 | 522.30 | XLON | xsq99TsACfI  |
| 01-Nov-2022 | 09:53:01 | GBp | 2,032 | 522.20 | XLON | xsq99TsACfR  |
| 01-Nov-2022 | 09:53:01 | GBp | 3,370 | 522.30 | XLON | xsq99TsACfT  |
| 01-Nov-2022 | 09:52:00 | GBp | 1,144 | 522.00 | XLON | xsq99TsACrt  |
| 01-Nov-2022 | 09:52:00 | GBp | 2,771 | 522.10 | XLON | xsq99TsACrv  |
| 01-Nov-2022 | 09:51:20 | GBp | 2,633 | 522.30 | XLON | xsq99TsACtk  |
| 01-Nov-2022 | 09:50:14 | GBp | 807   | 522.00 | XLON | xsq99TsAC@f  |
| 01-Nov-2022 | 09:50:14 | GBp | 1,241 | 522.10 | XLON | xsq99TsAC@p  |
| 01-Nov-2022 | 09:50:13 | GBp | 2,830 | 522.20 | XLON | xsq99TsAC@C  |
| 01-Nov-2022 | 09:50:06 | GBp | 1,638 | 522.30 | XLON | xsq99TsACv5  |
| 01-Nov-2022 | 09:50:06 | GBp | 1,035 | 522.30 | XLON | xsq99TsACv7  |
| 01-Nov-2022 | 09:49:43 | GBp | 2,583 | 522.20 | XLON | xsq99TsACwd  |
| 01-Nov-2022 | 09:48:33 | GBp | 855   | 521.80 | XLON | xsq99TsAC64  |
| 01-Nov-2022 | 09:48:33 | GBp | 356   | 521.80 | XLON | xsq99TsAC66  |
| 01-Nov-2022 | 09:48:29 | GBp | 1,108 | 522.00 | XLON | xsq99TsAC6K  |
| 01-Nov-2022 | 09:48:16 | GBp | 1,485 | 522.10 | XLON | xsq99TsAC1M  |
| 01-Nov-2022 | 09:48:10 | GBp | 171   | 522.20 | XLON | xsq99TsAC0V  |
| 01-Nov-2022 | 09:48:10 | GBp | 1,208 | 522.20 | XLON | xsq99TsAC3X  |
| 01-Nov-2022 | 09:48:00 | GBp | 1,451 | 522.30 | XLON | xsq99TsAC3N  |
| 01-Nov-2022 | 09:47:46 | GBp | 3,026 | 522.30 | XLON | xsq99TsAC2B  |
| 01-Nov-2022 | 09:47:42 | GBp | 3,828 | 522.20 | XLON | xsq99TsACDh  |
| 01-Nov-2022 | 09:47:18 | GBp | 633   | 521.90 | XLON | xsq99TsACE@  |
| 01-Nov-2022 | 09:47:18 | GBp | 633   | 521.90 | XLON | xsq99TsACE0  |
| 01-Nov-2022 | 09:47:18 | GBp | 1,238 | 522.00 | XLON | xsq99TsACEo  |
| 01-Nov-2022 | 09:47:18 | GBp | 633   | 522.00 | XLON | xsq99TsACEq  |
| 01-Nov-2022 | 09:47:18 | GBp | 633   | 522.00 | XLON | xsq99TsACEs  |

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| 01-Nov-2022 | 09:47:18 | GBp | 61    | 522.00 | XLON | xsq99TsACEu |
| 01-Nov-2022 | 09:47:18 | GBp | 865   | 521.90 | XLON | xsq99TsACEw |
| 01-Nov-2022 | 09:47:18 | GBp | 257   | 521.90 | XLON | xsq99TsACEy |
| 01-Nov-2022 | 09:45:22 | GBp | 552   | 522.20 | XLON | xsq99TsACK5 |
| 01-Nov-2022 | 09:45:22 | GBp | 603   | 522.20 | XLON | xsq99TsACK8 |
| 01-Nov-2022 | 09:45:16 | GBp | 484   | 522.00 | XLON | xsq99TsACM5 |
| 01-Nov-2022 | 09:45:16 | GBp | 603   | 522.00 | XLON | xsq99TsACM7 |
| 01-Nov-2022 | 09:45:09 | GBp | 989   | 522.10 | XLON | xsq99TsACHe |
| 01-Nov-2022 | 09:45:09 | GBp | 603   | 522.10 | XLON | xsq99TsACHg |
| 01-Nov-2022 | 09:45:08 | GBp | 561   | 522.20 | XLON | xsq99TsACH5 |
| 01-Nov-2022 | 09:45:08 | GBp | 751   | 522.20 | XLON | xsq99TsACH7 |
| 01-Nov-2022 | 09:45:08 | GBp | 603   | 522.20 | XLON | xsq99TsACH9 |
| 01-Nov-2022 | 09:44:59 | GBp | 999   | 522.30 | XLON | xsq99TsACGN |
| 01-Nov-2022 | 09:44:59 | GBp | 1,657 | 522.40 | XLON | xsq99TsACGP |
| 01-Nov-2022 | 09:44:59 | GBp | 3,776 | 522.50 | XLON | xsq99TsACGR |
| 01-Nov-2022 | 09:44:34 | GBp | 3,530 | 522.60 | XLON | xsq99TsACJL |
| 01-Nov-2022 | 09:44:34 | GBp | 633   | 522.60 | XLON | xsq99TsACJN |
| 01-Nov-2022 | 09:44:34 | GBp | 633   | 522.60 | XLON | xsq99TsACJP |
| 01-Nov-2022 | 09:44:04 | GBp | 209   | 522.60 | XLON | xsq99TsACSF |
| 01-Nov-2022 | 09:44:04 | GBp | 633   | 522.60 | XLON | xsq99TsACSH |
| 01-Nov-2022 | 09:44:04 | GBp | 365   | 522.60 | XLON | xsq99TsACSJ |
| 01-Nov-2022 | 09:43:50 | GBp | 2,000 | 522.30 | XLON | xsq99TsACOV |
| 01-Nov-2022 | 09:42:47 | GBp | 911   | 522.40 | XLON | xsq99TsACR5 |
| 01-Nov-2022 | 09:42:46 | GBp | 849   | 522.40 | XLON | xsq99TsACRB |
| 01-Nov-2022 | 09:42:46 | GBp | 643   | 522.40 | XLON | xsq99TsACRD |
| 01-Nov-2022 | 09:42:46 | GBp | 2,134 | 522.50 | XLON | xsq99TsACRH |
| 01-Nov-2022 | 09:42:46 | GBp | 633   | 522.50 | XLON | xsq99TsACRJ |
| 01-Nov-2022 | 09:42:46 | GBp | 633   | 522.50 | XLON | xsq99TsACRL |
| 01-Nov-2022 | 09:42:46 | GBp | 4,307 | 522.50 | XLON | xsq99TsACRO |
| 01-Nov-2022 | 09:41:31 | GBp | 1,186 | 522.40 | XLON | xsq99TsADa2 |
| 01-Nov-2022 | 09:41:31 | GBp | 831   | 522.30 | XLON | xsq99TsADbJ |
| 01-Nov-2022 | 09:41:18 | GBp | 465   | 522.20 | XLON | xsq99TsADXB |
| 01-Nov-2022 | 09:41:16 | GBp | 937   | 522.30 | XLON | xsq99TsADWq |
| 01-Nov-2022 | 09:41:16 | GBp | 569   | 522.30 | XLON | xsq99TsADWC |
| 01-Nov-2022 | 09:41:08 | GBp | 816   | 522.30 | XLON | xsq99TsADYZ |
| 01-Nov-2022 | 09:40:59 | GBp | 1,085 | 522.40 | XLON | xsq99TsADYr |
| 01-Nov-2022 | 09:40:53 | GBp | 2,230 | 522.60 | XLON | xsq99TsADI2 |
| 01-Nov-2022 | 09:40:53 | GBp | 2,591 | 522.50 | XLON | xsq99TsADIZ |
| 01-Nov-2022 | 09:40:37 | GBp | 615   | 522.60 | XLON | xsq99TsADkS |
| 01-Nov-2022 | 09:40:19 | GBp | 1,013 | 522.50 | XLON | xsq99TsADeK |
| 01-Nov-2022 | 09:40:04 | GBp | 742   | 522.50 | XLON | xsq99TsADeV |
| 01-Nov-2022 | 09:40:04 | GBp | 982   | 522.60 | XLON | xsq99TsADha |
| 01-Nov-2022 | 09:40:04 | GBp | 300   | 522.50 | XLON | xsq99TsADhX |
| 01-Nov-2022 | 09:39:52 | GBp | 866   | 522.70 | XLON | xsq99TsADhs |
| 01-Nov-2022 | 09:39:52 | GBp | 1,385 | 522.70 | XLON | xsq99TsADhu |
| 01-Nov-2022 | 09:39:52 | GBp | 2,233 | 522.80 | XLON | xsq99TsADh@ |
| 01-Nov-2022 | 09:39:52 | GBp | 49    | 522.80 | XLON | xsq99TsADh0 |
| 01-Nov-2022 | 09:38:59 | GBp | 96    | 522.20 | XLON | xsq99TsADra |
| 01-Nov-2022 | 09:38:59 | GBp | 519   | 522.20 | XLON | xsq99TsADrc |
| 01-Nov-2022 | 09:38:59 | GBp | 550   | 522.20 | XLON | xsq99TsADre |
| 01-Nov-2022 | 09:38:59 | GBp | 1,278 | 522.30 | XLON | xsq99TsADrk |
| 01-Nov-2022 | 09:38:59 | GBp | 1,821 | 522.40 | XLON | xsq99TsADrm |
| 01-Nov-2022 | 09:38:52 | GBp | 1,816 | 522.40 | XLON | xsq99TsADry |
| 01-Nov-2022 | 09:38:36 | GBp | 974   | 522.60 | XLON | xsq99TsADrD |
| 01-Nov-2022 | 09:38:04 | GBp | 1,157 | 522.70 | XLON | xsq99TsADqz |
| 01-Nov-2022 | 09:38:04 | GBp | 858   | 522.70 | XLON | xsq99TsADqs |
| 01-Nov-2022 | 09:37:57 | GBp | 229   | 522.80 | XLON | xsq99TsADqJ |
| 01-Nov-2022 | 09:37:57 | GBp | 984   | 522.80 | XLON | xsq99TsADqH |
| 01-Nov-2022 | 09:37:54 | GBp | 1,213 | 522.90 | XLON | xsq99TsADqQ |
| 01-Nov-2022 | 09:37:35 | GBp | 1,134 | 523.00 | XLON | xsq99TsADtj |

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| 01-Nov-2022 | 09:37:34 | GBp | 2,065 | 523.10 | XLON | xsq99TsADtu  |
| 01-Nov-2022 | 09:37:30 | GBp | 1,092 | 523.20 | XLON | xsq99TsADt4  |
| 01-Nov-2022 | 09:37:08 | GBp | 615   | 523.00 | XLON | xsq99TsADtT  |
| 01-Nov-2022 | 09:37:06 | GBp | 663   | 523.10 | XLON | xsq99TsADsh  |
| 01-Nov-2022 | 09:37:06 | GBp | 945   | 523.20 | XLON | xsq99TsADsj  |
| 01-Nov-2022 | 09:36:47 | GBp | 919   | 523.30 | XLON | xsq99TsADsA  |
| 01-Nov-2022 | 09:36:27 | GBp | 797   | 523.70 | XLON | xsq99TsADnf  |
| 01-Nov-2022 | 09:36:27 | GBp | 692   | 523.70 | XLON | xsq99TsADnh  |
| 01-Nov-2022 | 09:36:27 | GBp | 907   | 523.80 | XLON | xsq99TsADnk  |
| 01-Nov-2022 | 09:36:15 | GBp | 1,118 | 523.70 | XLON | xsq99TsADn@  |
| 01-Nov-2022 | 09:36:13 | GBp | 1,198 | 523.80 | XLON | xsq99TsADn7  |
| 01-Nov-2022 | 09:36:13 | GBp | 656   | 523.80 | XLON | xsq99TsADn9  |
| 01-Nov-2022 | 09:36:09 | GBp | 1,835 | 523.80 | XLON | xsq99TsADnG  |
| 01-Nov-2022 | 09:36:07 | GBp | 129   | 523.90 | XLON | xsq99TsADnR  |
| 01-Nov-2022 | 09:36:07 | GBp | 2,263 | 523.90 | XLON | xsq99TsADnT  |
| 01-Nov-2022 | 09:35:23 | GBp | 444   | 523.60 | XLON | xsq99TsADmH  |
| 01-Nov-2022 | 09:35:23 | GBp | 796   | 523.60 | XLON | xsq99TsADmJ  |
| 01-Nov-2022 | 09:35:23 | GBp | 1,240 | 523.70 | XLON | xsq99TsADmM  |
| 01-Nov-2022 | 09:34:55 | GBp | 723   | 523.40 | XLON | xsq99TsADp9  |
| 01-Nov-2022 | 09:34:55 | GBp | 1,200 | 523.50 | XLON | xsq99TsADpB  |
| 01-Nov-2022 | 09:34:55 | GBp | 2,726 | 523.60 | XLON | xsq99TsADpD  |
| 01-Nov-2022 | 09:33:59 | GBp | 1,052 | 523.60 | XLON | xsq99TsADos  |
| 01-Nov-2022 | 09:33:58 | GBp | 708   | 523.70 | XLON | xsq99TsADo1  |
| 01-Nov-2022 | 09:33:58 | GBp | 495   | 523.70 | XLON | xsq99TsADo3  |
| 01-Nov-2022 | 09:33:56 | GBp | 1,480 | 523.40 | XLON | xsq99TsADoJ  |
| 01-Nov-2022 | 09:33:46 | GBp | 3,486 | 523.10 | XLON | xsq99TsADzl  |
| 01-Nov-2022 | 09:32:51 | GBp | 818   | 523.40 | XLON | xsq99TsADzO  |
| 01-Nov-2022 | 09:32:32 | GBp | 896   | 523.40 | XLON | xsq99TsADye  |
| 01-Nov-2022 | 09:32:32 | GBp | 300   | 523.40 | XLON | xsq99TsADyg  |
| 01-Nov-2022 | 09:32:32 | GBp | 1,196 | 523.50 | XLON | xsq99TsADym  |
| 01-Nov-2022 | 09:32:32 | GBp | 1,707 | 523.60 | XLON | xsq99TsADyo  |
| 01-Nov-2022 | 09:32:28 | GBp | 3,964 | 523.80 | XLON | xsq99TsADyw  |
| 01-Nov-2022 | 09:32:28 | GBp | 1,739 | 523.70 | XLON | xsq99TsADyu  |
| 01-Nov-2022 | 09:32:10 | GBp | 329   | 523.70 | XLON | xsq99TsADyV  |
| 01-Nov-2022 | 09:32:10 | GBp | 2,743 | 523.70 | XLON | xsq99TsADyT  |
| 01-Nov-2022 | 09:32:10 | GBp | 633   | 523.70 | XLON | xsq99TsAD\$b |
| 01-Nov-2022 | 09:32:10 | GBp | 850   | 523.70 | XLON | xsq99TsAD\$X |
| 01-Nov-2022 | 09:32:10 | GBp | 633   | 523.70 | XLON | xsq99TsAD\$Z |
| 01-Nov-2022 | 09:32:06 | GBp | 131   | 523.50 | XLON | xsq99TsAD@l  |
| 01-Nov-2022 | 09:30:12 | GBp | 669   | 523.10 | XLON | xsq99TsADuu  |
| 01-Nov-2022 | 09:30:12 | GBp | 2,071 | 523.20 | XLON | xsq99TsADuw  |
| 01-Nov-2022 | 09:30:12 | GBp | 2,071 | 523.30 | XLON | xsq99TsADu2  |
| 01-Nov-2022 | 09:30:01 | GBp | 3,664 | 523.30 | XLON | xsq99TsADuL  |
| 01-Nov-2022 | 09:29:11 | GBp | 10    | 523.40 | XLON | xsq99TsADx\$ |
| 01-Nov-2022 | 09:29:11 | GBp | 850   | 523.40 | XLON | xsq99TsADx1  |
| 01-Nov-2022 | 09:29:11 | GBp | 1,256 | 523.30 | XLON | xsq99TsADx5  |
| 01-Nov-2022 | 09:28:52 | GBp | 763   | 523.20 | XLON | xsq99TsADwk  |
| 01-Nov-2022 | 09:28:52 | GBp | 615   | 523.30 | XLON | xsq99TsADwm  |
| 01-Nov-2022 | 09:28:49 | GBp | 1,479 | 523.30 | XLON | xsq99TsADww  |
| 01-Nov-2022 | 09:28:42 | GBp | 2,020 | 523.30 | XLON | xsq99TsADwP  |
| 01-Nov-2022 | 09:28:33 | GBp | 729   | 523.20 | XLON | xsq99TsAD5k  |
| 01-Nov-2022 | 09:28:05 | GBp | 1,135 | 522.10 | XLON | xsq99TsAD4L  |
| 01-Nov-2022 | 09:28:05 | GBp | 1,193 | 522.10 | XLON | xsq99TsAD4P  |
| 01-Nov-2022 | 09:28:05 | GBp | 2,606 | 522.20 | XLON | xsq99TsAD4R  |
| 01-Nov-2022 | 09:27:19 | GBp | 870   | 522.60 | XLON | xsq99TsAD6g  |
| 01-Nov-2022 | 09:27:19 | GBp | 633   | 522.60 | XLON | xsq99TsAD6n  |
| 01-Nov-2022 | 09:27:12 | GBp | 903   | 522.60 | XLON | xsq99TsAD60  |
| 01-Nov-2022 | 09:27:12 | GBp | 1,407 | 522.60 | XLON | xsq99TsAD67  |
| 01-Nov-2022 | 09:27:12 | GBp | 2,002 | 522.70 | XLON | xsq99TsAD69  |

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| 01-Nov-2022 | 09:26:32 | GBp | 1,136 | 522.70 | XLON | xsq99TsAD1b  |
| 01-Nov-2022 | 09:26:32 | GBp | 667   | 522.80 | XLON | xsq99TsAD1c  |
| 01-Nov-2022 | 09:26:32 | GBp | 951   | 522.80 | XLON | xsq99TsAD1e  |
| 01-Nov-2022 | 09:26:32 | GBp | 3,320 | 522.80 | XLON | xsq99TsAD1k  |
| 01-Nov-2022 | 09:26:28 | GBp | 3,927 | 522.80 | XLON | xsq99TsAD1v  |
| 01-Nov-2022 | 09:25:29 | GBp | 265   | 522.80 | XLON | xsq99TsAD0l  |
| 01-Nov-2022 | 09:25:29 | GBp | 2,236 | 522.80 | XLON | xsq99TsAD0K  |
| 01-Nov-2022 | 09:25:28 | GBp | 500   | 522.80 | XLON | xsq99TsAD0M  |
| 01-Nov-2022 | 09:25:27 | GBp | 3,282 | 522.60 | XLON | xsq99TsAD3g  |
| 01-Nov-2022 | 09:24:16 | GBp | 48    | 522.40 | XLON | xsq99TsAD2u  |
| 01-Nov-2022 | 09:24:16 | GBp | 877   | 522.40 | XLON | xsq99TsAD2w  |
| 01-Nov-2022 | 09:24:16 | GBp | 1,319 | 522.50 | XLON | xsq99TsAD2y  |
| 01-Nov-2022 | 09:24:12 | GBp | 2,114 | 522.60 | XLON | xsq99TsAD2B  |
| 01-Nov-2022 | 09:23:38 | GBp | 1,073 | 523.10 | XLON | xsq99TsADDW  |
| 01-Nov-2022 | 09:23:33 | GBp | 1,054 | 523.20 | XLON | xsq99TsADDg  |
| 01-Nov-2022 | 09:23:30 | GBp | 672   | 523.20 | XLON | xsq99TsADDm  |
| 01-Nov-2022 | 09:23:30 | GBp | 828   | 523.20 | XLON | xsq99TsADDo  |
| 01-Nov-2022 | 09:23:28 | GBp | 1,253 | 523.20 | XLON | xsq99TsADD\$ |
| 01-Nov-2022 | 09:22:50 | GBp | 634   | 522.80 | XLON | xsq99TsADC6  |
| 01-Nov-2022 | 09:22:50 | GBp | 441   | 522.80 | XLON | xsq99TsADC8  |
| 01-Nov-2022 | 09:22:48 | GBp | 1,152 | 522.80 | XLON | xsq99TsADCI  |
| 01-Nov-2022 | 09:22:48 | GBp | 2,695 | 522.90 | XLON | xsq99TsADCK  |
| 01-Nov-2022 | 09:22:45 | GBp | 1,001 | 522.90 | XLON | xsq99TsADCV  |
| 01-Nov-2022 | 09:21:56 | GBp | 1,112 | 522.60 | XLON | xsq99TsADFI  |
| 01-Nov-2022 | 09:21:54 | GBp | 1,377 | 522.60 | XLON | xsq99TsADFQ  |
| 01-Nov-2022 | 09:21:54 | GBp | 206   | 522.60 | XLON | xsq99TsADFS  |
| 01-Nov-2022 | 09:21:54 | GBp | 3,294 | 522.60 | XLON | xsq99TsADEZ  |
| 01-Nov-2022 | 09:21:46 | GBp | 2     | 522.60 | XLON | xsq99TsADEk  |
| 01-Nov-2022 | 09:21:43 | GBp | 1,860 | 522.60 | XLON | xsq99TsADE3  |
| 01-Nov-2022 | 09:21:43 | GBp | 4,240 | 522.70 | XLON | xsq99TsADE5  |
| 01-Nov-2022 | 09:20:19 | GBp | 1,559 | 521.20 | XLON | xsq99TsAD8U  |
| 01-Nov-2022 | 09:19:52 | GBp | 815   | 521.40 | XLON | xsq99TsADAc  |
| 01-Nov-2022 | 09:19:52 | GBp | 646   | 521.40 | XLON | xsq99TsADAh  |
| 01-Nov-2022 | 09:19:52 | GBp | 515   | 521.40 | XLON | xsq99TsADAl  |
| 01-Nov-2022 | 09:19:52 | GBp | 1,314 | 521.50 | XLON | xsq99TsADAO  |
| 01-Nov-2022 | 09:19:37 | GBp | 848   | 521.30 | XLON | xsq99TsADA7  |
| 01-Nov-2022 | 09:19:27 | GBp | 615   | 521.00 | XLON | xsq99TsADLd  |
| 01-Nov-2022 | 09:19:27 | GBp | 552   | 521.00 | XLON | xsq99TsADLi  |
| 01-Nov-2022 | 09:19:27 | GBp | 758   | 521.00 | XLON | xsq99TsADLk  |
| 01-Nov-2022 | 09:19:27 | GBp | 473   | 521.00 | XLON | xsq99TsADLm  |
| 01-Nov-2022 | 09:19:25 | GBp | 2,555 | 521.10 | XLON | xsq99TsADLw  |
| 01-Nov-2022 | 09:18:42 | GBp | 280   | 521.30 | XLON | xsq99TsADKb  |
| 01-Nov-2022 | 09:18:42 | GBp | 561   | 521.20 | XLON | xsq99TsADKd  |
| 01-Nov-2022 | 09:18:42 | GBp | 1,395 | 521.30 | XLON | xsq99TsADKk  |
| 01-Nov-2022 | 09:18:42 | GBp | 2,316 | 521.40 | XLON | xsq99TsADKm  |
| 01-Nov-2022 | 09:18:35 | GBp | 2,088 | 521.50 | XLON | xsq99TsADK5  |
| 01-Nov-2022 | 09:18:01 | GBp | 200   | 521.40 | XLON | xsq99TsADM5  |
| 01-Nov-2022 | 09:18:01 | GBp | 841   | 521.40 | XLON | xsq99TsADMu  |
| 01-Nov-2022 | 09:17:50 | GBp | 1,330 | 521.50 | XLON | xsq99TsADMN  |
| 01-Nov-2022 | 09:17:50 | GBp | 406   | 521.40 | XLON | xsq99TsADMB  |
| 01-Nov-2022 | 09:17:50 | GBp | 636   | 521.40 | XLON | xsq99TsADMF  |
| 01-Nov-2022 | 09:17:50 | GBp | 441   | 521.40 | XLON | xsq99TsADMH  |
| 01-Nov-2022 | 09:17:30 | GBp | 789   | 521.60 | XLON | xsq99TsADHi  |
| 01-Nov-2022 | 09:17:20 | GBp | 1,258 | 521.30 | XLON | xsq99TsADHF  |
| 01-Nov-2022 | 09:17:20 | GBp | 2,868 | 521.40 | XLON | xsq99TsADHH  |
| 01-Nov-2022 | 09:16:45 | GBp | 379   | 521.50 | XLON | xsq99TsADJO  |
| 01-Nov-2022 | 09:16:45 | GBp | 561   | 521.50 | XLON | xsq99TsADJQ  |
| 01-Nov-2022 | 09:16:41 | GBp | 992   | 521.60 | XLON | xsq99TsADIZ  |
| 01-Nov-2022 | 09:16:34 | GBp | 1,284 | 521.60 | XLON | xsq99TsADIl  |
| 01-Nov-2022 | 09:16:33 | GBp | 395   | 521.70 | XLON | xsq99TsADIr  |

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| 01-Nov-2022 | 09:16:33 | GBp | 561   | 521.70 | XLON | xsq99TsADIt  |
| 01-Nov-2022 | 09:16:33 | GBp | 486   | 521.70 | XLON | xsq99TsADlv  |
| 01-Nov-2022 | 09:16:33 | GBp | 3,494 | 521.80 | XLON | xsq99TsADlx  |
| 01-Nov-2022 | 09:15:40 | GBp | 1,080 | 523.10 | XLON | xsq99TsADTD  |
| 01-Nov-2022 | 09:15:38 | GBp | 1,345 | 523.10 | XLON | xsq99TsADTL  |
| 01-Nov-2022 | 09:15:38 | GBp | 3,067 | 523.20 | XLON | xsq99TsADTN  |
| 01-Nov-2022 | 09:15:36 | GBp | 4,327 | 523.30 | XLON | xsq99TsADSc  |
| 01-Nov-2022 | 09:14:46 | GBp | 685   | 522.70 | XLON | xsq99TsADVL  |
| 01-Nov-2022 | 09:14:21 | GBp | 26    | 522.80 | XLON | xsq99TsADUA  |
| 01-Nov-2022 | 09:14:21 | GBp | 561   | 522.80 | XLON | xsq99TsADUC  |
| 01-Nov-2022 | 09:14:21 | GBp | 200   | 522.80 | XLON | xsq99TsADUE  |
| 01-Nov-2022 | 09:14:21 | GBp | 182   | 522.60 | XLON | xsq99TsADU@  |
| 01-Nov-2022 | 09:14:21 | GBp | 500   | 522.60 | XLON | xsq99TsADU0  |
| 01-Nov-2022 | 09:14:21 | GBp | 974   | 522.70 | XLON | xsq99TsADU2  |
| 01-Nov-2022 | 09:14:09 | GBp | 1,334 | 522.80 | XLON | xsq99TsADUO  |
| 01-Nov-2022 | 09:14:03 | GBp | 1,125 | 522.80 | XLON | xsq99TsADPE  |
| 01-Nov-2022 | 09:14:03 | GBp | 1,602 | 522.90 | XLON | xsq99TsADPG  |
| 01-Nov-2022 | 09:13:54 | GBp | 1,724 | 523.00 | XLON | xsq99TsADOX  |
| 01-Nov-2022 | 09:13:43 | GBp | 150   | 522.70 | XLON | xsq99TsADO8  |
| 01-Nov-2022 | 09:13:39 | GBp | 1,553 | 522.70 | XLON | xsq99TsADOP  |
| 01-Nov-2022 | 09:13:39 | GBp | 1,791 | 522.80 | XLON | xsq99TsADOR  |
| 01-Nov-2022 | 09:13:39 | GBp | 1,749 | 522.80 | XLON | xsq99TsADOT  |
| 01-Nov-2022 | 09:12:48 | GBp | 838   | 523.00 | XLON | xsq99TsADQj  |
| 01-Nov-2022 | 09:12:44 | GBp | 1,248 | 523.00 | XLON | xsq99TsADQw  |
| 01-Nov-2022 | 09:12:38 | GBp | 1,409 | 522.90 | XLON | xsq99TsADQF  |
| 01-Nov-2022 | 09:12:37 | GBp | 1,991 | 522.90 | XLON | xsq99TsADQT  |
| 01-Nov-2022 | 09:12:22 | GBp | 1,718 | 521.70 | XLON | xsq99TsAAas  |
| 01-Nov-2022 | 09:12:14 | GBp | 3,983 | 521.70 | XLON | xsq99TsAAaE  |
| 01-Nov-2022 | 09:12:14 | GBp | 676   | 521.60 | XLON | xsq99TsAAa3  |
| 01-Nov-2022 | 09:12:09 | GBp | 2,334 | 521.40 | XLON | xsq99TsAAdi  |
| 01-Nov-2022 | 09:11:18 | GBp | 445   | 520.70 | XLON | xsq99TsAAQq  |
| 01-Nov-2022 | 09:11:18 | GBp | 615   | 520.70 | XLON | xsq99TsAAXs  |
| 01-Nov-2022 | 09:11:05 | GBp | 1,520 | 520.50 | XLON | xsq99TsAAWm  |
| 01-Nov-2022 | 09:11:02 | GBp | 1,374 | 520.60 | XLON | xsq99TsAAWz  |
| 01-Nov-2022 | 09:11:02 | GBp | 772   | 520.60 | XLON | xsq99TsAAW\$ |
| 01-Nov-2022 | 09:11:02 | GBp | 1,320 | 520.60 | XLON | xsq99TsAAW1  |
| 01-Nov-2022 | 09:11:02 | GBp | 4,303 | 520.70 | XLON | xsq99TsAAW6  |
| 01-Nov-2022 | 09:10:39 | GBp | 700   | 520.80 | XLON | xsq99TsAAZg  |
| 01-Nov-2022 | 09:10:39 | GBp | 635   | 520.80 | XLON | xsq99TsAAZi  |
| 01-Nov-2022 | 09:10:39 | GBp | 364   | 520.80 | XLON | xsq99TsAAZm  |
| 01-Nov-2022 | 09:10:39 | GBp | 636   | 520.80 | XLON | xsq99TsAAZk  |
| 01-Nov-2022 | 09:10:37 | GBp | 1,919 | 520.70 | XLON | xsq99TsAAZz  |
| 01-Nov-2022 | 09:09:14 | GBp | 923   | 520.00 | XLON | xsq99TsAAjk  |
| 01-Nov-2022 | 09:09:14 | GBp | 293   | 520.00 | XLON | xsq99TsAAjp  |
| 01-Nov-2022 | 09:09:14 | GBp | 731   | 520.00 | XLON | xsq99TsAAjr  |
| 01-Nov-2022 | 09:09:14 | GBp | 2,097 | 520.10 | XLON | xsq99TsAAjs  |
| 01-Nov-2022 | 09:09:14 | GBp | 405   | 520.10 | XLON | xsq99TsAAju  |
| 01-Nov-2022 | 09:09:13 | GBp | 1,792 | 520.20 | XLON | xsq99TsAAj3  |
| 01-Nov-2022 | 09:08:50 | GBp | 2,135 | 520.20 | XLON | xsq99TsAAjQ  |
| 01-Nov-2022 | 09:08:28 | GBp | 765   | 520.00 | XLON | xsq99TsAAi1  |
| 01-Nov-2022 | 09:08:28 | GBp | 765   | 519.90 | XLON | xsq99TsAAix  |
| 01-Nov-2022 | 09:08:03 | GBp | 1,287 | 519.90 | XLON | xsq99TsAAk0  |
| 01-Nov-2022 | 09:08:03 | GBp | 1,832 | 520.00 | XLON | xsq99TsAAk8  |
| 01-Nov-2022 | 09:07:57 | GBp | 1,159 | 520.10 | XLON | xsq99TsAAfB  |
| 01-Nov-2022 | 09:07:26 | GBp | 876   | 520.10 | XLON | xsq99TsAAqG  |
| 01-Nov-2022 | 09:07:24 | GBp | 886   | 520.10 | XLON | xsq99TsAAqN  |
| 01-Nov-2022 | 09:07:17 | GBp | 845   | 520.10 | XLON | xsq99TsAAtt  |
| 01-Nov-2022 | 09:07:11 | GBp | 940   | 520.10 | XLON | xsq99TsAAt@  |
| 01-Nov-2022 | 09:07:04 | GBp | 1,133 | 519.90 | XLON | xsq99TsAAt8  |

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| 01-Nov-2022 | 09:07:04 | GBp | 2,584 | 520.00 | XLON | xsq99TsAAAtA |
| 01-Nov-2022 | 09:07:02 | GBp | 84    | 520.10 | XLON | xsq99TsAAATN |
| 01-Nov-2022 | 09:07:02 | GBp | 635   | 520.10 | XLON | xsq99TsAAAtP |
| 01-Nov-2022 | 09:06:39 | GBp | 1,263 | 520.00 | XLON | xsq99TsAAAs8 |
| 01-Nov-2022 | 09:06:22 | GBp | 635   | 520.10 | XLON | xsq99TsAAAsS |
| 01-Nov-2022 | 09:06:21 | GBp | 115   | 520.10 | XLON | xsq99TsAAAn2 |
| 01-Nov-2022 | 09:06:21 | GBp | 694   | 520.10 | XLON | xsq99TsAAAn4 |
| 01-Nov-2022 | 09:06:21 | GBp | 891   | 520.10 | XLON | xsq99TsAAAn6 |
| 01-Nov-2022 | 09:06:21 | GBp | 450   | 520.10 | XLON | xsq99TsAAAn8 |
| 01-Nov-2022 | 09:06:19 | GBp | 1,697 | 520.20 | XLON | xsq99TsAAAnE |
| 01-Nov-2022 | 09:06:00 | GBp | 1,272 | 520.20 | XLON | xsq99TsAAAmc |
| 01-Nov-2022 | 09:05:45 | GBp | 2,878 | 520.00 | XLON | xsq99TsAAApX |
| 01-Nov-2022 | 09:05:38 | GBp | 775   | 520.00 | XLON | xsq99TsAAApr |
| 01-Nov-2022 | 09:05:06 | GBp | 999   | 520.10 | XLON | xsq99TsAAAon |
| 01-Nov-2022 | 09:05:01 | GBp | 108   | 520.10 | XLON | xsq99TsAAov  |
| 01-Nov-2022 | 09:05:01 | GBp | 967   | 520.10 | XLON | xsq99TsAAox  |
| 01-Nov-2022 | 09:04:59 | GBp | 1,738 | 520.20 | XLON | xsq99TsAAo5  |
| 01-Nov-2022 | 09:04:55 | GBp | 3,402 | 520.30 | XLON | xsq99TsAAoI  |
| 01-Nov-2022 | 09:04:51 | GBp | 860   | 520.40 | XLON | xsq99TsAAzi  |
| 01-Nov-2022 | 09:04:51 | GBp | 1,457 | 520.40 | XLON | xsq99TsAAzk  |
| 01-Nov-2022 | 09:04:46 | GBp | 467   | 520.30 | XLON | xsq99TsAAyd  |
| 01-Nov-2022 | 09:04:46 | GBp | 636   | 520.30 | XLON | xsq99TsAAyf  |
| 01-Nov-2022 | 09:03:51 | GBp | 882   | 520.80 | XLON | xsq99TsAA\$B |
| 01-Nov-2022 | 09:03:49 | GBp | 311   | 520.80 | XLON | xsq99TsAA\$R |
| 01-Nov-2022 | 09:03:49 | GBp | 679   | 520.80 | XLON | xsq99TsAA\$T |
| 01-Nov-2022 | 09:03:48 | GBp | 718   | 520.80 | XLON | xsq99TsAA@Y  |
| 01-Nov-2022 | 09:03:47 | GBp | 106   | 520.90 | XLON | xsq99TsAA@h  |
| 01-Nov-2022 | 09:03:47 | GBp | 1,114 | 520.90 | XLON | xsq99TsAA@j  |
| 01-Nov-2022 | 09:03:37 | GBp | 1,788 | 520.90 | XLON | xsq99TsAA@0  |
| 01-Nov-2022 | 09:03:32 | GBp | 2,305 | 521.00 | XLON | xsq99TsAA@8  |
| 01-Nov-2022 | 09:03:17 | GBp | 218   | 520.80 | XLON | xsq99TsAAv7  |
| 01-Nov-2022 | 09:03:17 | GBp | 1,523 | 520.80 | XLON | xsq99TsAAv9  |
| 01-Nov-2022 | 09:03:05 | GBp | 1,097 | 520.90 | XLON | xsq99TsAAvM  |
| 01-Nov-2022 | 09:03:05 | GBp | 2,484 | 520.90 | XLON | xsq99TsAAvO  |
| 01-Nov-2022 | 09:03:04 | GBp | 558   | 520.90 | XLON | xsq99TsAAvU  |
| 01-Nov-2022 | 09:02:17 | GBp | 1,012 | 520.60 | XLON | xsq99TsAAxJ  |
| 01-Nov-2022 | 09:02:16 | GBp | 400   | 520.70 | XLON | xsq99TsAAxO  |
| 01-Nov-2022 | 09:02:16 | GBp | 939   | 520.70 | XLON | xsq99TsAAxV  |
| 01-Nov-2022 | 09:02:10 | GBp | 922   | 520.80 | XLON | xsq99TsAAwj  |
| 01-Nov-2022 | 09:02:03 | GBp | 336   | 520.70 | XLON | xsq99TsAAwx  |
| 01-Nov-2022 | 09:02:03 | GBp | 1,431 | 520.80 | XLON | xsq99TsAAw3  |
| 01-Nov-2022 | 09:02:03 | GBp | 3,261 | 520.90 | XLON | xsq99TsAAw5  |
| 01-Nov-2022 | 09:01:57 | GBp | 3,219 | 521.00 | XLON | xsq99TsAAwB  |
| 01-Nov-2022 | 09:01:57 | GBp | 635   | 521.00 | XLON | xsq99TsAAwD  |
| 01-Nov-2022 | 09:01:57 | GBp | 636   | 521.00 | XLON | xsq99TsAAwF  |
| 01-Nov-2022 | 09:01:32 | GBp | 1,188 | 521.00 | XLON | xsq99TsAA4q  |
| 01-Nov-2022 | 09:01:31 | GBp | 2,074 | 521.10 | XLON | xsq99TsAA4x  |
| 01-Nov-2022 | 09:01:31 | GBp | 635   | 521.10 | XLON | xsq99TsAA4z  |
| 01-Nov-2022 | 09:01:15 | GBp | 1,233 | 521.00 | XLON | xsq99TsAA7@  |
| 01-Nov-2022 | 09:01:09 | GBp | 537   | 521.00 | XLON | xsq99TsAA7M  |
| 01-Nov-2022 | 09:01:09 | GBp | 650   | 521.00 | XLON | xsq99TsAA7O  |
| 01-Nov-2022 | 09:00:56 | GBp | 1,852 | 520.70 | XLON | xsq99TsAA1e  |
| 01-Nov-2022 | 09:00:55 | GBp | 300   | 520.70 | XLON | xsq99TsAA1p  |
| 01-Nov-2022 | 09:00:55 | GBp | 1,711 | 520.70 | XLON | xsq99TsAA1u  |
| 01-Nov-2022 | 09:00:55 | GBp | 14    | 520.70 | XLON | xsq99TsAA1w  |
| 01-Nov-2022 | 09:00:55 | GBp | 984   | 520.70 | XLON | xsq99TsAA1y  |
| 01-Nov-2022 | 09:00:53 | GBp | 3,133 | 520.60 | XLON | xsq99TsAA19  |
| 01-Nov-2022 | 08:58:59 | GBp | 1,105 | 520.00 | XLON | xsq99TsAAC4  |
| 01-Nov-2022 | 08:58:56 | GBp | 51    | 520.20 | XLON | xsq99TsAAF\$ |
| 01-Nov-2022 | 08:58:56 | GBp | 1,309 | 520.00 | XLON | xsq99TsAAFp  |

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| 01-Nov-2022 | 08:58:56 | GBp | 1,099 | 520.10 | XLON | xsq99TsAAFx  |
| 01-Nov-2022 | 08:58:56 | GBp | 1,514 | 520.20 | XLON | xsq99TsAAFz  |
| 01-Nov-2022 | 08:58:37 | GBp | 723   | 520.00 | XLON | xsq99TsAAEk  |
| 01-Nov-2022 | 08:58:15 | GBp | 1,093 | 520.00 | XLON | xsq99TsAAE9  |
| 01-Nov-2022 | 08:58:09 | GBp | 1,815 | 520.10 | XLON | xsq99TsAAEB  |
| 01-Nov-2022 | 08:58:09 | GBp | 2,572 | 520.20 | XLON | xsq99TsAAEF  |
| 01-Nov-2022 | 08:57:23 | GBp | 676   | 520.20 | XLON | xsq99TsAA8@  |
| 01-Nov-2022 | 08:57:23 | GBp | 278   | 520.20 | XLON | xsq99TsAA80  |
| 01-Nov-2022 | 08:57:23 | GBp | 1,211 | 520.30 | XLON | xsq99TsAA89  |
| 01-Nov-2022 | 08:57:22 | GBp | 2,067 | 520.40 | XLON | xsq99TsAABZ  |
| 01-Nov-2022 | 08:57:17 | GBp | 3,493 | 520.50 | XLON | xsq99TsAABk  |
| 01-Nov-2022 | 08:57:05 | GBp | 1,700 | 520.70 | XLON | xsq99TsAABz  |
| 01-Nov-2022 | 08:56:06 | GBp | 111   | 520.80 | XLON | xsq99TsAAA5  |
| 01-Nov-2022 | 08:56:06 | GBp | 1,450 | 520.80 | XLON | xsq99TsAAA7  |
| 01-Nov-2022 | 08:56:06 | GBp | 1,096 | 520.70 | XLON | xsq99TsAAA3  |
| 01-Nov-2022 | 08:55:44 | GBp | 435   | 520.20 | XLON | xsq99TsAALK  |
| 01-Nov-2022 | 08:55:44 | GBp | 488   | 520.20 | XLON | xsq99TsAALM  |
| 01-Nov-2022 | 08:55:44 | GBp | 464   | 520.30 | XLON | xsq99TsAALO  |
| 01-Nov-2022 | 08:55:44 | GBp | 500   | 520.30 | XLON | xsq99TsAALQ  |
| 01-Nov-2022 | 08:55:44 | GBp | 355   | 520.30 | XLON | xsq99TsAALS  |
| 01-Nov-2022 | 08:55:41 | GBp | 325   | 520.30 | XLON | xsq99TsAAKe  |
| 01-Nov-2022 | 08:55:41 | GBp | 290   | 520.30 | XLON | xsq99TsAAKj  |
| 01-Nov-2022 | 08:55:41 | GBp | 935   | 520.30 | XLON | xsq99TsAAKo  |
| 01-Nov-2022 | 08:55:17 | GBp | 737   | 520.10 | XLON | xsq99TsAAKH  |
| 01-Nov-2022 | 08:55:17 | GBp | 421   | 520.10 | XLON | xsq99TsAAKJ  |
| 01-Nov-2022 | 08:55:16 | GBp | 121   | 520.10 | XLON | xsq99TsAAKP  |
| 01-Nov-2022 | 08:55:11 | GBp | 471   | 520.30 | XLON | xsq99TsAAKS  |
| 01-Nov-2022 | 08:55:11 | GBp | 234   | 520.30 | XLON | xsq99TsAAKU  |
| 01-Nov-2022 | 08:55:11 | GBp | 214   | 520.40 | XLON | xsq99TsAANb  |
| 01-Nov-2022 | 08:55:11 | GBp | 500   | 520.40 | XLON | xsq99TsAAND  |
| 01-Nov-2022 | 08:55:11 | GBp | 500   | 520.40 | XLON | xsq99TsAANf  |
| 01-Nov-2022 | 08:55:11 | GBp | 564   | 520.40 | XLON | xsq99TsAANH  |
| 01-Nov-2022 | 08:55:11 | GBp | 5     | 520.50 | XLON | xsq99TsAANj  |
| 01-Nov-2022 | 08:55:11 | GBp | 500   | 520.50 | XLON | xsq99TsAANI  |
| 01-Nov-2022 | 08:55:11 | GBp | 500   | 520.50 | XLON | xsq99TsAANn  |
| 01-Nov-2022 | 08:55:11 | GBp | 500   | 520.50 | XLON | xsq99TsAANp  |
| 01-Nov-2022 | 08:55:11 | GBp | 500   | 520.50 | XLON | xsq99TsAANr  |
| 01-Nov-2022 | 08:55:11 | GBp | 500   | 520.50 | XLON | xsq99TsAANT  |
| 01-Nov-2022 | 08:55:11 | GBp | 500   | 520.50 | XLON | xsq99TsAANv  |
| 01-Nov-2022 | 08:55:11 | GBp | 366   | 520.30 | XLON | xsq99TsAANW  |
| 01-Nov-2022 | 08:55:11 | GBp | 500   | 520.50 | XLON | xsq99TsAANx  |
| 01-Nov-2022 | 08:54:19 | GBp | 41    | 520.40 | XLON | xsq99TsAAHg  |
| 01-Nov-2022 | 08:54:19 | GBp | 636   | 520.40 | XLON | xsq99TsAAHi  |
| 01-Nov-2022 | 08:54:19 | GBp | 635   | 520.40 | XLON | xsq99TsAAHk  |
| 01-Nov-2022 | 08:54:18 | GBp | 300   | 520.20 | XLON | xsq99TsAAHr  |
| 01-Nov-2022 | 08:54:18 | GBp | 419   | 520.20 | XLON | xsq99TsAAHt  |
| 01-Nov-2022 | 08:54:18 | GBp | 289   | 520.30 | XLON | xsq99TsAAHv  |
| 01-Nov-2022 | 08:54:18 | GBp | 294   | 520.30 | XLON | xsq99TsAAHx  |
| 01-Nov-2022 | 08:54:18 | GBp | 375   | 520.30 | XLON | xsq99TsAAHz  |
| 01-Nov-2022 | 08:54:18 | GBp | 275   | 520.40 | XLON | xsq99TsAAHJ  |
| 01-Nov-2022 | 08:54:18 | GBp | 125   | 520.40 | XLON | xsq99TsAAHH  |
| 01-Nov-2022 | 08:54:18 | GBp | 500   | 520.30 | XLON | xsq99TsAAH\$ |
| 01-Nov-2022 | 08:54:18 | GBp | 42    | 520.40 | XLON | xsq99TsAAH1  |
| 01-Nov-2022 | 08:54:18 | GBp | 168   | 520.40 | XLON | xsq99TsAAH3  |
| 01-Nov-2022 | 08:54:18 | GBp | 500   | 520.40 | XLON | xsq99TsAAH5  |
| 01-Nov-2022 | 08:54:18 | GBp | 500   | 520.40 | XLON | xsq99TsAAH7  |
| 01-Nov-2022 | 08:54:18 | GBp | 500   | 520.40 | XLON | xsq99TsAAH9  |
| 01-Nov-2022 | 08:54:18 | GBp | 500   | 520.40 | XLON | xsq99TsAAHB  |
| 01-Nov-2022 | 08:54:18 | GBp | 501   | 520.40 | XLON | xsq99TsAAHD  |
| 01-Nov-2022 | 08:54:18 | GBp | 500   | 520.40 | XLON | xsq99TsAAHF  |

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| 01-Nov-2022 | 08:54:09 | GBp | 442   | 520.50 | XLON | xsq99TsAAGa |
| 01-Nov-2022 | 08:54:09 | GBp | 635   | 520.50 | XLON | xsq99TsAAGc |
| 01-Nov-2022 | 08:54:09 | GBp | 165   | 520.30 | XLON | xsq99TsAAGX |
| 01-Nov-2022 | 08:54:09 | GBp | 1,044 | 520.50 | XLON | xsq99TsAAGY |
| 01-Nov-2022 | 08:54:09 | GBp | 500   | 520.30 | XLON | xsq99TsAAHV |
| 01-Nov-2022 | 08:54:09 | GBp | 500   | 520.30 | XLON | xsq99TsAAHT |
| 01-Nov-2022 | 08:53:11 | GBp | 419   | 521.20 | XLON | xsq99TsAAJj |
| 01-Nov-2022 | 08:53:11 | GBp | 500   | 521.20 | XLON | xsq99TsAAJl |
| 01-Nov-2022 | 08:53:11 | GBp | 452   | 521.20 | XLON | xsq99TsAAJn |
| 01-Nov-2022 | 08:53:09 | GBp | 500   | 521.20 | XLON | xsq99TsAAJw |
| 01-Nov-2022 | 08:53:09 | GBp | 492   | 521.20 | XLON | xsq99TsAAJu |
| 01-Nov-2022 | 08:52:59 | GBp | 1,120 | 520.90 | XLON | xsq99TsAAJ7 |
| 01-Nov-2022 | 08:52:58 | GBp | 333   | 521.40 | XLON | xsq99TsAAJF |
| 01-Nov-2022 | 08:52:58 | GBp | 448   | 521.40 | XLON | xsq99TsAAJH |
| 01-Nov-2022 | 08:52:58 | GBp | 1,114 | 521.50 | XLON | xsq99TsAAJj |
| 01-Nov-2022 | 08:52:58 | GBp | 1,184 | 521.60 | XLON | xsq99TsAAJO |
| 01-Nov-2022 | 08:52:37 | GBp | 798   | 521.80 | XLON | xsq99TsAATZ |
| 01-Nov-2022 | 08:52:37 | GBp | 1,136 | 521.90 | XLON | xsq99TsAATf |
| 01-Nov-2022 | 08:52:25 | GBp | 708   | 521.80 | XLON | xsq99TsAAT1 |
| 01-Nov-2022 | 08:52:25 | GBp | 1,009 | 521.90 | XLON | xsq99TsAAT3 |
| 01-Nov-2022 | 08:52:01 | GBp | 1,328 | 522.00 | XLON | xsq99TsAATB |
| 01-Nov-2022 | 08:52:00 | GBp | 1,686 | 522.00 | XLON | xsq99TsAATG |
| 01-Nov-2022 | 08:51:59 | GBp | 3,585 | 522.00 | XLON | xsq99TsAATO |
| 01-Nov-2022 | 08:51:57 | GBp | 635   | 522.50 | XLON | xsq99TsAASw |
| 01-Nov-2022 | 08:51:57 | GBp | 636   | 522.50 | XLON | xsq99TsAASu |
| 01-Nov-2022 | 08:51:57 | GBp | 2,709 | 522.40 | XLON | xsq99TsAAS1 |
| 01-Nov-2022 | 08:51:57 | GBp | 717   | 522.20 | XLON | xsq99TsAASo |
| 01-Nov-2022 | 08:51:57 | GBp | 1,188 | 522.30 | XLON | xsq99TsAASq |
| 01-Nov-2022 | 08:51:57 | GBp | 266   | 522.50 | XLON | xsq99TsAASs |
| 01-Nov-2022 | 08:51:55 | GBp | 700   | 522.50 | XLON | xsq99TsAAST |
| 01-Nov-2022 | 08:51:55 | GBp | 202   | 522.50 | XLON | xsq99TsAASV |
| 01-Nov-2022 | 08:51:54 | GBp | 636   | 522.70 | XLON | xsq99TsAAVp |
| 01-Nov-2022 | 08:51:54 | GBp | 635   | 522.70 | XLON | xsq99TsAAVr |
| 01-Nov-2022 | 08:51:54 | GBp | 442   | 522.70 | XLON | xsq99TsAAVn |
| 01-Nov-2022 | 08:51:54 | GBp | 448   | 522.70 | XLON | xsq99TsAAVj |
| 01-Nov-2022 | 08:51:54 | GBp | 899   | 522.70 | XLON | xsq99TsAAVl |
| 01-Nov-2022 | 08:51:38 | GBp | 1,223 | 522.70 | XLON | xsq99TsAAVA |
| 01-Nov-2022 | 08:51:34 | GBp | 32    | 522.70 | XLON | xsq99TsAAVS |
| 01-Nov-2022 | 08:50:31 | GBp | 4,042 | 521.00 | XLON | xsq99TsAARE |
| 01-Nov-2022 | 08:49:33 | GBp | 848   | 520.30 | XLON | xsq99TsABbB |
| 01-Nov-2022 | 08:49:33 | GBp | 615   | 520.30 | XLON | xsq99TsABbE |
| 01-Nov-2022 | 08:49:33 | GBp | 1,537 | 520.30 | XLON | xsq99TsABbL |
| 01-Nov-2022 | 08:49:33 | GBp | 3,300 | 520.40 | XLON | xsq99TsABbN |
| 01-Nov-2022 | 08:48:52 | GBp | 1,166 | 520.40 | XLON | xsq99TsABaN |
| 01-Nov-2022 | 08:48:52 | GBp | 1,237 | 520.50 | XLON | xsq99TsABaS |
| 01-Nov-2022 | 08:48:39 | GBp | 2,280 | 520.60 | XLON | xsq99TsABdi |
| 01-Nov-2022 | 08:48:34 | GBp | 1,860 | 520.70 | XLON | xsq99TsABdo |
| 01-Nov-2022 | 08:48:34 | GBp | 441   | 520.70 | XLON | xsq99TsABdq |
| 01-Nov-2022 | 08:47:51 | GBp | 980   | 520.20 | XLON | xsq99TsABX3 |
| 01-Nov-2022 | 08:47:51 | GBp | 1,626 | 520.30 | XLON | xsq99TsABX4 |
| 01-Nov-2022 | 08:47:51 | GBp | 1,458 | 520.40 | XLON | xsq99TsABX8 |
| 01-Nov-2022 | 08:47:51 | GBp | 536   | 520.40 | XLON | xsq99TsABXA |
| 01-Nov-2022 | 08:47:51 | GBp | 442   | 520.40 | XLON | xsq99TsABXC |
| 01-Nov-2022 | 08:47:51 | GBp | 636   | 520.40 | XLON | xsq99TsABXE |
| 01-Nov-2022 | 08:47:51 | GBp | 635   | 520.40 | XLON | xsq99TsABXG |
| 01-Nov-2022 | 08:47:51 | GBp | 4,327 | 520.40 | XLON | xsq99TsABXN |
| 01-Nov-2022 | 08:47:31 | GBp | 50    | 520.50 | XLON | xsq99TsABWQ |
| 01-Nov-2022 | 08:47:31 | GBp | 636   | 520.50 | XLON | xsq99TsABWS |
| 01-Nov-2022 | 08:47:31 | GBp | 2,709 | 520.50 | XLON | xsq99TsABZb |
| 01-Nov-2022 | 08:47:31 | GBp | 608   | 520.50 | XLON | xsq99TsABZk |

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| 01-Nov-2022 | 08:46:53 | GBp | 3,872 | 519.90 | XLON | xsq99TsABYA  |
| 01-Nov-2022 | 08:45:39 | GBp | 1,274 | 520.00 | XLON | xsq99TsABJl  |
| 01-Nov-2022 | 08:45:35 | GBp | 1,180 | 520.10 | XLON | xsq99TsABJv  |
| 01-Nov-2022 | 08:45:17 | GBp | 412   | 519.80 | XLON | xsq99TsABIA  |
| 01-Nov-2022 | 08:45:17 | GBp | 501   | 519.80 | XLON | xsq99TsABIC  |
| 01-Nov-2022 | 08:45:17 | GBp | 429   | 519.80 | XLON | xsq99TsABIH  |
| 01-Nov-2022 | 08:45:17 | GBp | 874   | 519.80 | XLON | xsq99TsABIJ  |
| 01-Nov-2022 | 08:45:17 | GBp | 1,744 | 519.70 | XLON | xsq99TsABIO  |
| 01-Nov-2022 | 08:45:17 | GBp | 2,893 | 519.80 | XLON | xsq99TsABIQ  |
| 01-Nov-2022 | 08:45:00 | GBp | 2,505 | 520.10 | XLON | xsq99TsABkd  |
| 01-Nov-2022 | 08:45:00 | GBp | 903   | 520.10 | XLON | xsq99TsABkf  |
| 01-Nov-2022 | 08:45:00 | GBp | 456   | 520.10 | XLON | xsq99TsABkh  |
| 01-Nov-2022 | 08:45:00 | GBp | 638   | 520.10 | XLON | xsq99TsABkj  |
| 01-Nov-2022 | 08:45:00 | GBp | 636   | 520.10 | XLON | xsq99TsABkl  |
| 01-Nov-2022 | 08:45:00 | GBp | 817   | 520.10 | XLON | xsq99TsABkn  |
| 01-Nov-2022 | 08:45:00 | GBp | 638   | 520.00 | XLON | xsq99TsABkq  |
| 01-Nov-2022 | 08:43:48 | GBp | 1,010 | 518.60 | XLON | xsq99TsABeG  |
| 01-Nov-2022 | 08:43:48 | GBp | 623   | 518.60 | XLON | xsq99TsABeI  |
| 01-Nov-2022 | 08:43:45 | GBp | 1,378 | 519.00 | XLON | xsq99TsABeT  |
| 01-Nov-2022 | 08:43:45 | GBp | 615   | 519.10 | XLON | xsq99TsABhX  |
| 01-Nov-2022 | 08:43:34 | GBp | 3,776 | 519.00 | XLON | xsq99TsABho  |
| 01-Nov-2022 | 08:42:41 | GBp | 209   | 519.00 | XLON | xsq99TsABrq  |
| 01-Nov-2022 | 08:42:41 | GBp | 103   | 519.00 | XLON | xsq99TsABrs  |
| 01-Nov-2022 | 08:42:41 | GBp | 850   | 519.00 | XLON | xsq99TsABru  |
| 01-Nov-2022 | 08:42:41 | GBp | 29    | 519.10 | XLON | xsq99TsABr\$ |
| 01-Nov-2022 | 08:42:41 | GBp | 1,235 | 519.10 | XLON | xsq99TsABr1  |
| 01-Nov-2022 | 08:42:33 | GBp | 1,293 | 519.30 | XLON | xsq99TsABr4  |
| 01-Nov-2022 | 08:42:33 | GBp | 615   | 519.40 | XLON | xsq99TsABr6  |
| 01-Nov-2022 | 08:42:32 | GBp | 2,369 | 519.40 | XLON | xsq99TsABrE  |
| 01-Nov-2022 | 08:42:32 | GBp | 1,913 | 519.40 | XLON | xsq99TsABrG  |
| 01-Nov-2022 | 08:41:41 | GBp | 1,384 | 519.90 | XLON | xsq99TsABmn  |
| 01-Nov-2022 | 08:41:41 | GBp | 339   | 519.90 | XLON | xsq99TsABmp  |
| 01-Nov-2022 | 08:41:40 | GBp | 1,723 | 520.00 | XLON | xsq99TsABmx  |
| 01-Nov-2022 | 08:41:33 | GBp | 1,239 | 520.00 | XLON | xsq99TsABmN  |
| 01-Nov-2022 | 08:41:18 | GBp | 379   | 519.90 | XLON | xsq99TsABpi  |
| 01-Nov-2022 | 08:41:18 | GBp | 1,264 | 519.90 | XLON | xsq99TsABpk  |
| 01-Nov-2022 | 08:41:11 | GBp | 110   | 519.70 | XLON | xsq99TsABp1  |
| 01-Nov-2022 | 08:41:11 | GBp | 140   | 519.70 | XLON | xsq99TsABp3  |
| 01-Nov-2022 | 08:41:06 | GBp | 617   | 519.90 | XLON | xsq99TsABo\$ |
| 01-Nov-2022 | 08:41:06 | GBp | 909   | 520.00 | XLON | xsq99TsABo1  |
| 01-Nov-2022 | 08:41:06 | GBp | 126   | 519.80 | XLON | xsq99TsABoj  |
| 01-Nov-2022 | 08:41:06 | GBp | 213   | 519.80 | XLON | xsq99TsABon  |
| 01-Nov-2022 | 08:41:06 | GBp | 720   | 519.70 | XLON | xsq99TsABop  |
| 01-Nov-2022 | 08:41:06 | GBp | 615   | 519.80 | XLON | xsq99TsABoq  |
| 01-Nov-2022 | 08:41:06 | GBp | 21    | 519.90 | XLON | xsq99TsABoz  |
| 01-Nov-2022 | 08:40:25 | GBp | 1,221 | 520.20 | XLON | xsq99TsABzq  |
| 01-Nov-2022 | 08:40:24 | GBp | 615   | 520.10 | XLON | xsq99TsABzx  |
| 01-Nov-2022 | 08:40:22 | GBp | 1,169 | 520.00 | XLON | xsq99TsABzO  |
| 01-Nov-2022 | 08:40:21 | GBp | 1,441 | 520.00 | XLON | xsq99TsAByE  |
| 01-Nov-2022 | 08:40:02 | GBp | 599   | 520.00 | XLON | xsq99TsABuh  |
| 01-Nov-2022 | 08:40:02 | GBp | 2,339 | 520.00 | XLON | xsq99TsABuj  |
| 01-Nov-2022 | 08:40:02 | GBp | 558   | 519.80 | XLON | xsq99TsABvJ  |
| 01-Nov-2022 | 08:40:02 | GBp | 2,013 | 519.90 | XLON | xsq99TsABvt  |
| 01-Nov-2022 | 08:40:02 | GBp | 1,213 | 519.90 | XLON | xsq99TsABvV  |
| 01-Nov-2022 | 08:39:20 | GBp | 1,084 | 520.10 | XLON | xsq99TsAB4n  |
| 01-Nov-2022 | 08:39:04 | GBp | 1,215 | 520.00 | XLON | xsq99TsAB48  |
| 01-Nov-2022 | 08:38:56 | GBp | 951   | 520.10 | XLON | xsq99TsAB4R  |
| 01-Nov-2022 | 08:38:52 | GBp | 1,431 | 520.10 | XLON | xsq99TsAB7b  |
| 01-Nov-2022 | 08:38:48 | GBp | 1,637 | 520.20 | XLON | xsq99TsAB7t  |
| 01-Nov-2022 | 08:38:39 | GBp | 721   | 519.90 | XLON | xsq99TsAB7Q  |

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| 01-Nov-2022 | 08:38:39 | GBp | 1,030 | 520.00 | XLON | xsq99TsAB7S |
| 01-Nov-2022 | 08:38:19 | GBp | 504   | 519.90 | XLON | xsq99TsAB6@ |
| 01-Nov-2022 | 08:38:19 | GBp | 902   | 519.90 | XLON | xsq99TsAB60 |
| 01-Nov-2022 | 08:38:19 | GBp | 3,417 | 520.00 | XLON | xsq99TsAB62 |
| 01-Nov-2022 | 08:38:19 | GBp | 615   | 520.00 | XLON | xsq99TsAB6u |
| 01-Nov-2022 | 08:38:07 | GBp | 1,543 | 520.10 | XLON | xsq99TsAB1n |
| 01-Nov-2022 | 08:38:07 | GBp | 1,604 | 520.10 | XLON | xsq99TsAB1p |
| 01-Nov-2022 | 08:37:24 | GBp | 1,109 | 519.90 | XLON | xsq99TsAB3r |
| 01-Nov-2022 | 08:37:24 | GBp | 2,321 | 520.00 | XLON | xsq99TsAB3t |
| 01-Nov-2022 | 08:37:12 | GBp | 1,690 | 520.00 | XLON | xsq99TsAB3O |
| 01-Nov-2022 | 08:36:49 | GBp | 615   | 520.20 | XLON | xsq99TsAB28 |
| 01-Nov-2022 | 08:36:48 | GBp | 3,432 | 520.20 | XLON | xsq99TsAB2G |
| 01-Nov-2022 | 08:36:48 | GBp | 259   | 520.20 | XLON | xsq99TsAB2I |
| 01-Nov-2022 | 08:36:37 | GBp | 1,188 | 520.00 | XLON | xsq99TsABDQ |
| 01-Nov-2022 | 08:36:37 | GBp | 243   | 519.90 | XLON | xsq99TsABDJ |
| 01-Nov-2022 | 08:36:37 | GBp | 561   | 519.90 | XLON | xsq99TsABDL |
| 01-Nov-2022 | 08:36:37 | GBp | 717   | 519.90 | XLON | xsq99TsABDO |
| 01-Nov-2022 | 08:36:37 | GBp | 2,709 | 520.10 | XLON | xsq99TsABDS |
| 01-Nov-2022 | 08:36:27 | GBp | 1,151 | 520.20 | XLON | xsq99TsABC6 |
| 01-Nov-2022 | 08:35:51 | GBp | 2,586 | 519.60 | XLON | xsq99TsABAZ |
| 01-Nov-2022 | 08:34:57 | GBp | 2,183 | 519.30 | XLON | xsq99TsABHZ |
| 01-Nov-2022 | 08:34:56 | GBp | 2,446 | 519.40 | XLON | xsq99TsABHi |
| 01-Nov-2022 | 08:34:54 | GBp | 4,211 | 519.50 | XLON | xsq99TsABH@ |
| 01-Nov-2022 | 08:34:04 | GBp | 837   | 519.30 | XLON | xsq99TsABTa |
| 01-Nov-2022 | 08:34:04 | GBp | 1,388 | 519.40 | XLON | xsq99TsABTf |
| 01-Nov-2022 | 08:34:03 | GBp | 2,377 | 519.50 | XLON | xsq99TsABTg |
| 01-Nov-2022 | 08:34:03 | GBp | 788   | 519.50 | XLON | xsq99TsABTi |
| 01-Nov-2022 | 08:34:03 | GBp | 2,309 | 519.60 | XLON | xsq99TsABTq |
| 01-Nov-2022 | 08:34:03 | GBp | 1,800 | 519.60 | XLON | xsq99TsABTs |
| 01-Nov-2022 | 08:34:03 | GBp | 102   | 519.60 | XLON | xsq99TsABTu |
| 01-Nov-2022 | 08:33:50 | GBp | 805   | 519.60 | XLON | xsq99TsABSb |
| 01-Nov-2022 | 08:33:48 | GBp | 396   | 519.60 | XLON | xsq99TsABS0 |
| 01-Nov-2022 | 08:33:48 | GBp | 689   | 519.60 | XLON | xsq99TsABS2 |
| 01-Nov-2022 | 08:33:04 | GBp | 599   | 518.40 | XLON | xsq99TsABOL |
| 01-Nov-2022 | 08:33:04 | GBp | 1,499 | 518.40 | XLON | xsq99TsABOJ |
| 01-Nov-2022 | 08:33:03 | GBp | 2,483 | 518.40 | XLON | xsq99TsABRc |
| 01-Nov-2022 | 08:32:26 | GBp | 427   | 518.30 | XLON | xsq99TsA8bA |
| 01-Nov-2022 | 08:32:26 | GBp | 638   | 518.30 | XLON | xsq99TsA8bC |
| 01-Nov-2022 | 08:32:26 | GBp | 1,122 | 518.30 | XLON | xsq99TsA8bR |
| 01-Nov-2022 | 08:32:26 | GBp | 1,600 | 518.40 | XLON | xsq99TsA8bT |
| 01-Nov-2022 | 08:32:20 | GBp | 1,278 | 518.50 | XLON | xsq99TsA8aw |
| 01-Nov-2022 | 08:32:16 | GBp | 2,266 | 518.40 | XLON | xsq99TsA8a8 |
| 01-Nov-2022 | 08:32:05 | GBp | 2,783 | 518.10 | XLON | xsq99TsA8dC |
| 01-Nov-2022 | 08:31:54 | GBp | 1,674 | 517.60 | XLON | xsq99TsA8Wt |
| 01-Nov-2022 | 08:31:54 | GBp | 2,500 | 517.50 | XLON | xsq99TsA8Wv |
| 01-Nov-2022 | 08:31:54 | GBp | 693   | 517.50 | XLON | xsq99TsA8Wx |
| 01-Nov-2022 | 08:30:57 | GBp | 1,300 | 517.80 | XLON | xsq99TsA8ee |
| 01-Nov-2022 | 08:30:48 | GBp | 1,012 | 517.90 | XLON | xsq99TsA8qQ |
| 01-Nov-2022 | 08:30:48 | GBp | 1,440 | 518.00 | XLON | xsq99TsA8qU |
| 01-Nov-2022 | 08:30:48 | GBp | 3,096 | 517.60 | XLON | xsq99TsA8rC |
| 01-Nov-2022 | 08:30:48 | GBp | 1,168 | 517.50 | XLON | xsq99TsA8ri |
| 01-Nov-2022 | 08:30:22 | GBp | 749   | 518.10 | XLON | xsq99TsA8t6 |
| 01-Nov-2022 | 08:30:22 | GBp | 853   | 518.20 | XLON | xsq99TsA8t8 |
| 01-Nov-2022 | 08:30:22 | GBp | 389   | 518.20 | XLON | xsq99TsA8tA |
| 01-Nov-2022 | 08:30:21 | GBp | 650   | 518.30 | XLON | xsq99TsA8tC |
| 01-Nov-2022 | 08:30:21 | GBp | 734   | 518.50 | XLON | xsq99TsA8tL |
| 01-Nov-2022 | 08:30:21 | GBp | 442   | 518.50 | XLON | xsq99TsA8tN |
| 01-Nov-2022 | 08:30:21 | GBp | 800   | 518.50 | XLON | xsq99TsA8tR |
| 01-Nov-2022 | 08:30:21 | GBp | 1,890 | 518.50 | XLON | xsq99TsA8tT |
| 01-Nov-2022 | 08:30:21 | GBp | 638   | 518.50 | XLON | xsq99TsA8tV |

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| 01-Nov-2022 | 08:30:21 | GBp | 640   | 518.50 | XLON | xsq99TsA8sX  |
| 01-Nov-2022 | 08:30:20 | GBp | 2,238 | 518.30 | XLON | xsq99TsA8s1  |
| 01-Nov-2022 | 08:29:56 | GBp | 650   | 518.10 | XLON | xsq99TsA8nE  |
| 01-Nov-2022 | 08:29:56 | GBp | 976   | 518.10 | XLON | xsq99TsA8nG  |
| 01-Nov-2022 | 08:29:16 | GBp | 642   | 517.10 | XLON | xsq99TsA8yJ  |
| 01-Nov-2022 | 08:29:16 | GBp | 533   | 517.20 | XLON | xsq99TsA8yO  |
| 01-Nov-2022 | 08:29:16 | GBp | 275   | 517.20 | XLON | xsq99TsA8\$J |
| 01-Nov-2022 | 08:29:16 | GBp | 257   | 517.20 | XLON | xsq99TsA8\$K |
| 01-Nov-2022 | 08:29:15 | GBp | 1,742 | 517.30 | XLON | xsq99TsA8\$m |
| 01-Nov-2022 | 08:29:15 | GBp | 686   | 517.30 | XLON | xsq99TsA8\$v |
| 01-Nov-2022 | 08:28:36 | GBp | 783   | 517.60 | XLON | xsq99TsA8vm  |
| 01-Nov-2022 | 08:28:35 | GBp | 987   | 518.00 | XLON | xsq99TsA8vs  |
| 01-Nov-2022 | 08:28:35 | GBp | 1,638 | 518.10 | XLON | xsq99TsA8vu  |
| 01-Nov-2022 | 08:28:35 | GBp | 3,408 | 518.20 | XLON | xsq99TsA8vw  |
| 01-Nov-2022 | 08:28:33 | GBp | 1,613 | 518.30 | XLON | xsq99TsA8v8  |
| 01-Nov-2022 | 08:28:32 | GBp | 1,598 | 518.40 | XLON | xsq99TsA8vK  |
| 01-Nov-2022 | 08:28:32 | GBp | 2,079 | 518.40 | XLON | xsq99TsA8vM  |
| 01-Nov-2022 | 08:27:28 | GBp | 1,934 | 518.90 | XLON | xsq99TsA8wb  |
| 01-Nov-2022 | 08:27:28 | GBp | 670   | 518.80 | XLON | xsq99TsA8wX  |
| 01-Nov-2022 | 08:27:28 | GBp | 689   | 518.80 | XLON | xsq99TsA8wZ  |
| 01-Nov-2022 | 08:27:28 | GBp | 821   | 518.70 | XLON | xsq99TsA8xL  |
| 01-Nov-2022 | 08:27:28 | GBp | 32    | 518.80 | XLON | xsq99TsA8xM  |
| 01-Nov-2022 | 08:27:28 | GBp | 638   | 518.80 | XLON | xsq99TsA8xO  |
| 01-Nov-2022 | 08:27:16 | GBp | 2,052 | 519.00 | XLON | xsq99TsA8wr  |
| 01-Nov-2022 | 08:27:06 | GBp | 4,163 | 518.40 | XLON | xsq99TsA85X  |
| 01-Nov-2022 | 08:27:06 | GBp | 44    | 518.40 | XLON | xsq99TsA8SZ  |
| 01-Nov-2022 | 08:26:23 | GBp | 756   | 519.00 | XLON | xsq99TsA841  |
| 01-Nov-2022 | 08:26:23 | GBp | 195   | 519.00 | XLON | xsq99TsA843  |
| 01-Nov-2022 | 08:26:23 | GBp | 622   | 519.10 | XLON | xsq99TsA845  |
| 01-Nov-2022 | 08:26:23 | GBp | 734   | 519.10 | XLON | xsq99TsA847  |
| 01-Nov-2022 | 08:26:21 | GBp | 1,618 | 519.20 | XLON | xsq99TsA84G  |
| 01-Nov-2022 | 08:26:21 | GBp | 3,369 | 519.30 | XLON | xsq99TsA84I  |
| 01-Nov-2022 | 08:26:15 | GBp | 232   | 519.40 | XLON | xsq99TsA87d  |
| 01-Nov-2022 | 08:26:15 | GBp | 640   | 519.40 | XLON | xsq99TsA87f  |
| 01-Nov-2022 | 08:25:35 | GBp | 357   | 519.70 | XLON | xsq99TsA86A  |
| 01-Nov-2022 | 08:25:35 | GBp | 638   | 519.60 | XLON | xsq99TsA86C  |
| 01-Nov-2022 | 08:25:35 | GBp | 995   | 519.80 | XLON | xsq99TsA86I  |
| 01-Nov-2022 | 08:25:35 | GBp | 1,381 | 519.90 | XLON | xsq99TsA86K  |
| 01-Nov-2022 | 08:25:35 | GBp | 38    | 519.90 | XLON | xsq99TsA86M  |
| 01-Nov-2022 | 08:25:27 | GBp | 1,273 | 520.00 | XLON | xsq99TsA81Y  |
| 01-Nov-2022 | 08:25:13 | GBp | 1,055 | 519.60 | XLON | xsq99TsA819  |
| 01-Nov-2022 | 08:25:13 | GBp | 1,500 | 519.70 | XLON | xsq99TsA81B  |
| 01-Nov-2022 | 08:25:04 | GBp | 504   | 519.70 | XLON | xsq99TsA80d  |
| 01-Nov-2022 | 08:25:04 | GBp | 738   | 519.70 | XLON | xsq99TsA80b  |
| 01-Nov-2022 | 08:25:00 | GBp | 2,089 | 519.40 | XLON | xsq99TsA80@  |
| 01-Nov-2022 | 08:24:57 | GBp | 334   | 519.60 | XLON | xsq99TsA806  |
| 01-Nov-2022 | 08:24:57 | GBp | 640   | 519.60 | XLON | xsq99TsA808  |
| 01-Nov-2022 | 08:24:57 | GBp | 1,656 | 519.50 | XLON | xsq99TsA80C  |
| 01-Nov-2022 | 08:24:36 | GBp | 880   | 519.40 | XLON | xsq99TsA836  |
| 01-Nov-2022 | 08:24:29 | GBp | 226   | 519.00 | XLON | xsq99TsA82Y  |
| 01-Nov-2022 | 08:24:29 | GBp | 676   | 519.00 | XLON | xsq99TsA82a  |
| 01-Nov-2022 | 08:24:28 | GBp | 614   | 519.00 | XLON | xsq99TsA82k  |
| 01-Nov-2022 | 08:24:28 | GBp | 398   | 519.00 | XLON | xsq99TsA82m  |
| 01-Nov-2022 | 08:24:24 | GBp | 889   | 519.30 | XLON | xsq99TsA82B  |
| 01-Nov-2022 | 08:24:24 | GBp | 1,820 | 519.30 | XLON | xsq99TsA82D  |
| 01-Nov-2022 | 08:24:24 | GBp | 1,130 | 519.10 | XLON | xsq99TsA82@  |
| 01-Nov-2022 | 08:24:24 | GBp | 1,874 | 519.20 | XLON | xsq99TsA820  |
| 01-Nov-2022 | 08:24:24 | GBp | 2,867 | 519.30 | XLON | xsq99TsA824  |
| 01-Nov-2022 | 08:24:20 | GBp | 1,188 | 519.30 | XLON | xsq99TsA82O  |
| 01-Nov-2022 | 08:24:20 | GBp | 2,709 | 519.40 | XLON | xsq99TsA82Q  |

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| 01-Nov-2022 | 08:24:20 | GBp | 1,215 | 519.50 | XLON | xsq99TsA82S  |
| 01-Nov-2022 | 08:23:15 | GBp | 171   | 519.70 | XLON | xsq99TsA8C4  |
| 01-Nov-2022 | 08:23:15 | GBp | 872   | 519.70 | XLON | xsq99TsA8C6  |
| 01-Nov-2022 | 08:23:15 | GBp | 1,045 | 519.80 | XLON | xsq99TsA8C8  |
| 01-Nov-2022 | 08:23:15 | GBp | 687   | 519.80 | XLON | xsq99TsA8CA  |
| 01-Nov-2022 | 08:23:15 | GBp | 3,948 | 519.90 | XLON | xsq99TsA8CC  |
| 01-Nov-2022 | 08:23:15 | GBp | 691   | 519.60 | XLON | xsq99TsA8Cu  |
| 01-Nov-2022 | 08:22:44 | GBp | 1,404 | 519.60 | XLON | xsq99TsA8F1  |
| 01-Nov-2022 | 08:22:44 | GBp | 1,999 | 519.70 | XLON | xsq99TsA8F2  |
| 01-Nov-2022 | 08:22:37 | GBp | 1,107 | 519.10 | XLON | xsq99TsA8Er  |
| 01-Nov-2022 | 08:22:26 | GBp | 335   | 518.90 | XLON | xsq99TsA8E4  |
| 01-Nov-2022 | 08:22:26 | GBp | 638   | 518.80 | XLON | xsq99TsA8E6  |
| 01-Nov-2022 | 08:22:26 | GBp | 640   | 518.80 | XLON | xsq99TsA8E8  |
| 01-Nov-2022 | 08:22:26 | GBp | 585   | 518.80 | XLON | xsq99TsA8EH  |
| 01-Nov-2022 | 08:22:26 | GBp | 1,071 | 518.90 | XLON | xsq99TsA8EJ  |
| 01-Nov-2022 | 08:22:11 | GBp | 1,705 | 519.00 | XLON | xsq99TsA89u  |
| 01-Nov-2022 | 08:22:11 | GBp | 2,427 | 519.10 | XLON | xsq99TsA89w  |
| 01-Nov-2022 | 08:22:06 | GBp | 1,698 | 519.10 | XLON | xsq99TsA89L  |
| 01-Nov-2022 | 08:21:53 | GBp | 1,975 | 519.10 | XLON | xsq99TsA887  |
| 01-Nov-2022 | 08:21:53 | GBp | 2,954 | 519.20 | XLON | xsq99TsA889  |
| 01-Nov-2022 | 08:21:53 | GBp | 1,524 | 519.20 | XLON | xsq99TsA88B  |
| 01-Nov-2022 | 08:21:45 | GBp | 543   | 519.30 | XLON | xsq99TsA88i  |
| 01-Nov-2022 | 08:21:45 | GBp | 1,301 | 519.30 | XLON | xsq99TsA88k  |
| 01-Nov-2022 | 08:21:45 | GBp | 616   | 519.40 | XLON | xsq99TsA88m  |
| 01-Nov-2022 | 08:21:45 | GBp | 1,586 | 519.40 | XLON | xsq99TsA88o  |
| 01-Nov-2022 | 08:21:45 | GBp | 2,000 | 519.40 | XLON | xsq99TsA88q  |
| 01-Nov-2022 | 08:21:16 | GBp | 1,327 | 519.50 | XLON | xsq99TsA8A3  |
| 01-Nov-2022 | 08:20:39 | GBp | 863   | 520.00 | XLON | xsq99TsA8Kq  |
| 01-Nov-2022 | 08:20:39 | GBp | 1,432 | 520.10 | XLON | xsq99TsA8Ks  |
| 01-Nov-2022 | 08:20:37 | GBp | 739   | 520.20 | XLON | xsq99TsA8Kz  |
| 01-Nov-2022 | 08:20:37 | GBp | 1,800 | 520.20 | XLON | xsq99TsA8K\$ |
| 01-Nov-2022 | 08:20:35 | GBp | 814   | 520.20 | XLON | xsq99TsA8KC  |
| 01-Nov-2022 | 08:20:35 | GBp | 660   | 520.20 | XLON | xsq99TsA8KE  |
| 01-Nov-2022 | 08:20:35 | GBp | 1,645 | 520.30 | XLON | xsq99TsA8KM  |
| 01-Nov-2022 | 08:20:13 | GBp | 81    | 519.80 | XLON | xsq99TsA8MG  |
| 01-Nov-2022 | 08:20:13 | GBp | 638   | 519.70 | XLON | xsq99TsA8MI  |
| 01-Nov-2022 | 08:20:13 | GBp | 640   | 519.70 | XLON | xsq99TsA8MK  |
| 01-Nov-2022 | 08:20:13 | GBp | 1,359 | 520.00 | XLON | xsq99TsA8MR  |
| 01-Nov-2022 | 08:20:13 | GBp | 1,933 | 520.10 | XLON | xsq99TsA8MT  |
| 01-Nov-2022 | 08:19:56 | GBp | 406   | 519.70 | XLON | xsq99TsA8HN  |
| 01-Nov-2022 | 08:19:56 | GBp | 1,084 | 519.70 | XLON | xsq99TsA8HP  |
| 01-Nov-2022 | 08:19:47 | GBp | 1,380 | 520.00 | XLON | xsq99TsA8Ga  |
| 01-Nov-2022 | 08:19:46 | GBp | 2,290 | 520.10 | XLON | xsq99TsA8Ge  |
| 01-Nov-2022 | 08:19:36 | GBp | 1,790 | 520.10 | XLON | xsq99TsA8G5  |
| 01-Nov-2022 | 08:19:36 | GBp | 2,346 | 520.10 | XLON | xsq99TsA8G7  |
| 01-Nov-2022 | 08:19:34 | GBp | 4,439 | 520.20 | XLON | xsq99TsA8Ja  |
| 01-Nov-2022 | 08:19:34 | GBp | 64    | 520.20 | XLON | xsq99TsA8JY  |
| 01-Nov-2022 | 08:18:45 | GBp | 200   | 520.70 | XLON | xsq99TsA8SM  |
| 01-Nov-2022 | 08:18:45 | GBp | 640   | 520.70 | XLON | xsq99TsA8SO  |
| 01-Nov-2022 | 08:18:45 | GBp | 638   | 520.70 | XLON | xsq99TsA8SQ  |
| 01-Nov-2022 | 08:18:45 | GBp | 81    | 520.70 | XLON | xsq99TsA8SS  |
| 01-Nov-2022 | 08:18:45 | GBp | 614   | 520.60 | XLON | xsq99TsA8Vm  |
| 01-Nov-2022 | 08:18:45 | GBp | 640   | 520.70 | XLON | xsq99TsA8Vb  |
| 01-Nov-2022 | 08:18:45 | GBp | 638   | 520.70 | XLON | xsq99TsA8Vd  |
| 01-Nov-2022 | 08:18:45 | GBp | 806   | 520.50 | XLON | xsq99TsA8Vi  |
| 01-Nov-2022 | 08:18:45 | GBp | 856   | 520.60 | XLON | xsq99TsA8Vk  |
| 01-Nov-2022 | 08:18:45 | GBp | 260   | 520.60 | XLON | xsq99TsA8Vo  |
| 01-Nov-2022 | 08:18:45 | GBp | 4,205 | 520.70 | XLON | xsq99TsA8Vq  |
| 01-Nov-2022 | 08:18:45 | GBp | 397   | 520.70 | XLON | xsq99TsA8VX  |
| 01-Nov-2022 | 08:18:45 | GBp | 442   | 520.70 | XLON | xsq99TsA8VZ  |

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| 01-Nov-2022 | 08:18:29 | GBp | 535   | 520.80 | XLON | xsq99TsA8Ui  |
| 01-Nov-2022 | 08:18:29 | GBp | 1,134 | 520.80 | XLON | xsq99TsA8Uk  |
| 01-Nov-2022 | 08:18:22 | GBp | 3,475 | 520.70 | XLON | xsq99TsA8P9  |
| 01-Nov-2022 | 08:18:22 | GBp | 1,006 | 520.70 | XLON | xsq99TsA8PB  |
| 01-Nov-2022 | 08:18:22 | GBp | 690   | 520.70 | XLON | xsq99TsA8PH  |
| 01-Nov-2022 | 08:17:37 | GBp | 627   | 520.00 | XLON | xsq99TsA9aW  |
| 01-Nov-2022 | 08:17:37 | GBp | 1,490 | 519.90 | XLON | xsq99TsA9bO  |
| 01-Nov-2022 | 08:17:37 | GBp | 1,494 | 520.00 | XLON | xsq99TsA9bU  |
| 01-Nov-2022 | 08:17:32 | GBp | 3,957 | 519.90 | XLON | xsq99TsA9aI  |
| 01-Nov-2022 | 08:17:27 | GBp | 330   | 519.90 | XLON | xsq99TsA9dp  |
| 01-Nov-2022 | 08:17:01 | GBp | 16    | 520.80 | XLON | xsq99TsA9WL  |
| 01-Nov-2022 | 08:17:01 | GBp | 599   | 520.80 | XLON | xsq99TsA9WN  |
| 01-Nov-2022 | 08:17:00 | GBp | 464   | 520.80 | XLON | xsq99TsA9WT  |
| 01-Nov-2022 | 08:17:00 | GBp | 554   | 520.80 | XLON | xsq99TsA9WV  |
| 01-Nov-2022 | 08:16:59 | GBp | 1,326 | 520.90 | XLON | xsq99TsA9Zk  |
| 01-Nov-2022 | 08:16:59 | GBp | 514   | 520.90 | XLON | xsq99TsA9Zm  |
| 01-Nov-2022 | 08:16:58 | GBp | 850   | 520.90 | XLON | xsq99TsA9Zx  |
| 01-Nov-2022 | 08:16:55 | GBp | 1,735 | 520.90 | XLON | xsq99TsA9ZB  |
| 01-Nov-2022 | 08:16:55 | GBp | 2,479 | 520.90 | XLON | xsq99TsA9ZD  |
| 01-Nov-2022 | 08:16:54 | GBp | 2,532 | 520.90 | XLON | xsq99TsA9Yg  |
| 01-Nov-2022 | 08:16:54 | GBp | 800   | 520.90 | XLON | xsq99TsA9Yi  |
| 01-Nov-2022 | 08:16:47 | GBp | 945   | 520.80 | XLON | xsq99TsA9jt  |
| 01-Nov-2022 | 08:16:47 | GBp | 1,764 | 520.80 | XLON | xsq99TsA9jv  |
| 01-Nov-2022 | 08:16:37 | GBp | 2,709 | 520.30 | XLON | xsq99TsA9Ib  |
| 01-Nov-2022 | 08:16:34 | GBp | 162   | 520.40 | XLON | xsq99TsA9Iu  |
| 01-Nov-2022 | 08:16:34 | GBp | 2,986 | 520.40 | XLON | xsq99TsA9Iw  |
| 01-Nov-2022 | 08:15:34 | GBp | 656   | 520.80 | XLON | xsq99TsA9pQ  |
| 01-Nov-2022 | 08:15:34 | GBp | 457   | 520.80 | XLON | xsq99TsA9pS  |
| 01-Nov-2022 | 08:15:32 | GBp | 1,168 | 521.10 | XLON | xsq99TsA9oB  |
| 01-Nov-2022 | 08:15:28 | GBp | 1,011 | 521.10 | XLON | xsq99TsA9zu  |
| 01-Nov-2022 | 08:15:26 | GBp | 1,056 | 521.60 | XLON | xsq99TsA9zM  |
| 01-Nov-2022 | 08:15:26 | GBp | 416   | 521.50 | XLON | xsq99TsA9zE  |
| 01-Nov-2022 | 08:15:26 | GBp | 640   | 521.50 | XLON | xsq99TsA9zG  |
| 01-Nov-2022 | 08:15:14 | GBp | 923   | 521.70 | XLON | xsq99TsA9yQ  |
| 01-Nov-2022 | 08:15:12 | GBp | 1,673 | 521.80 | XLON | xsq99TsA9Sr  |
| 01-Nov-2022 | 08:15:12 | GBp | 2,455 | 521.90 | XLON | xsq99TsA9Su  |
| 01-Nov-2022 | 08:15:12 | GBp | 1,358 | 521.90 | XLON | xsq99TsA9Sw  |
| 01-Nov-2022 | 08:15:08 | GBp | 135   | 520.90 | XLON | xsq99TsA9@D  |
| 01-Nov-2022 | 08:14:56 | GBp | 718   | 520.60 | XLON | xsq99TsA9xk  |
| 01-Nov-2022 | 08:14:56 | GBp | 862   | 520.60 | XLON | xsq99TsA9xm  |
| 01-Nov-2022 | 08:14:41 | GBp | 338   | 520.50 | XLON | xsq99TsA9Sp  |
| 01-Nov-2022 | 08:14:39 | GBp | 1,079 | 520.50 | XLON | xsq99TsA9S4  |
| 01-Nov-2022 | 08:14:31 | GBp | 1,227 | 520.50 | XLON | xsq99TsA94I  |
| 01-Nov-2022 | 08:14:30 | GBp | 1,044 | 520.10 | XLON | xsq99TsA972  |
| 01-Nov-2022 | 08:14:29 | GBp | 1,177 | 520.10 | XLON | xsq99TsA97T  |
| 01-Nov-2022 | 08:14:29 | GBp | 2,216 | 520.20 | XLON | xsq99TsA96X  |
| 01-Nov-2022 | 08:14:21 | GBp | 657   | 520.20 | XLON | xsq99TsA91o  |
| 01-Nov-2022 | 08:14:21 | GBp | 194   | 520.20 | XLON | xsq99TsA91q  |
| 01-Nov-2022 | 08:14:08 | GBp | 817   | 519.70 | XLON | xsq99TsA90E  |
| 01-Nov-2022 | 08:14:08 | GBp | 513   | 519.80 | XLON | xsq99TsA90G  |
| 01-Nov-2022 | 08:14:08 | GBp | 1,241 | 519.80 | XLON | xsq99TsA90I  |
| 01-Nov-2022 | 08:13:56 | GBp | 536   | 519.90 | XLON | xsq99TsA92U  |
| 01-Nov-2022 | 08:13:54 | GBp | 679   | 520.10 | XLON | xsq99TsA9D\$ |
| 01-Nov-2022 | 08:13:54 | GBp | 1,810 | 520.20 | XLON | xsq99TsA9D5  |
| 01-Nov-2022 | 08:13:39 | GBp | 1,521 | 519.90 | XLON | xsq99TsA9Ep  |
| 01-Nov-2022 | 08:13:35 | GBp | 168   | 520.00 | XLON | xsq99TsA99m  |
| 01-Nov-2022 | 08:13:35 | GBp | 447   | 520.00 | XLON | xsq99TsA99o  |
| 01-Nov-2022 | 08:13:33 | GBp | 2,678 | 520.00 | XLON | xsq99TsA999  |
| 01-Nov-2022 | 08:13:33 | GBp | 1,220 | 520.00 | XLON | xsq99TsA99B  |
| 01-Nov-2022 | 08:13:23 | GBp | 1,039 | 520.00 | XLON | xsq99TsA9BY  |

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| 01-Nov-2022 | 08:13:23 | GBp | 731   | 520.00 | XLON | xsq99TsA98P  |
| 01-Nov-2022 | 08:13:19 | GBp | 1,106 | 519.90 | XLON | xsq99TsA9A1  |
| 01-Nov-2022 | 08:13:19 | GBp | 1,113 | 520.00 | XLON | xsq99TsA9A3  |
| 01-Nov-2022 | 08:13:19 | GBp | 723   | 520.00 | XLON | xsq99TsA9A5  |
| 01-Nov-2022 | 08:13:15 | GBp | 2,345 | 519.80 | XLON | xsq99TsA9KV  |
| 01-Nov-2022 | 08:13:14 | GBp | 2,709 | 519.80 | XLON | xsq99TsA9NB  |
| 01-Nov-2022 | 08:13:12 | GBp | 473   | 519.90 | XLON | xsq99TsA9M@  |
| 01-Nov-2022 | 08:13:12 | GBp | 853   | 519.90 | XLON | xsq99TsA9M0  |
| 01-Nov-2022 | 08:12:35 | GBp | 1,189 | 519.20 | XLON | xsq99TsA9Is  |
| 01-Nov-2022 | 08:12:08 | GBp | 1,197 | 519.60 | XLON | xsq99TsA9Vf  |
| 01-Nov-2022 | 08:12:07 | GBp | 748   | 519.90 | XLON | xsq99TsA9Vm  |
| 01-Nov-2022 | 08:12:06 | GBp | 428   | 520.00 | XLON | xsq99TsA9V8  |
| 01-Nov-2022 | 08:12:06 | GBp | 640   | 520.00 | XLON | xsq99TsA9VA  |
| 01-Nov-2022 | 08:12:01 | GBp | 882   | 519.80 | XLON | xsq99TsA9Ph  |
| 01-Nov-2022 | 08:12:01 | GBp | 1,463 | 519.90 | XLON | xsq99TsA9Pi  |
| 01-Nov-2022 | 08:12:01 | GBp | 685   | 520.00 | XLON | xsq99TsA9Pp  |
| 01-Nov-2022 | 08:12:01 | GBp | 638   | 520.00 | XLON | xsq99TsA9Pr  |
| 01-Nov-2022 | 08:12:01 | GBp | 204   | 520.00 | XLON | xsq99TsA9Pt  |
| 01-Nov-2022 | 08:12:01 | GBp | 1,483 | 520.10 | XLON | xsq99TsA9Py  |
| 01-Nov-2022 | 08:11:33 | GBp | 424   | 520.10 | XLON | xsq99TsA9QJ  |
| 01-Nov-2022 | 08:11:33 | GBp | 191   | 520.10 | XLON | xsq99TsA9QL  |
| 01-Nov-2022 | 08:11:33 | GBp | 1,763 | 520.20 | XLON | xsq99TsA9QP  |
| 01-Nov-2022 | 08:11:33 | GBp | 4,685 | 520.30 | XLON | xsq99TsA9QR  |
| 01-Nov-2022 | 08:11:28 | GBp | 3,220 | 519.80 | XLON | xsq99TsBsbE  |
| 01-Nov-2022 | 08:11:23 | GBp | 1,093 | 519.90 | XLON | xsq99TsBsaH  |
| 01-Nov-2022 | 08:10:45 | GBp | 1,101 | 520.50 | XLON | xsq99TsBsZa  |
| 01-Nov-2022 | 08:10:45 | GBp | 1,826 | 520.60 | XLON | xsq99TsBsZc  |
| 01-Nov-2022 | 08:10:45 | GBp | 4,163 | 520.70 | XLON | xsq99TsBsZe  |
| 01-Nov-2022 | 08:10:14 | GBp | 873   | 519.60 | XLON | xsq99TsBsl2  |
| 01-Nov-2022 | 08:10:13 | GBp | 873   | 519.70 | XLON | xsq99TsBslB  |
| 01-Nov-2022 | 08:10:13 | GBp | 1,245 | 519.80 | XLON | xsq99TsBslD  |
| 01-Nov-2022 | 08:10:02 | GBp | 910   | 520.20 | XLON | xsq99TsBsfl  |
| 01-Nov-2022 | 08:10:02 | GBp | 910   | 520.00 | XLON | xsq99TsBsfw  |
| 01-Nov-2022 | 08:09:50 | GBp | 361   | 519.80 | XLON | xsq99TsBsgd  |
| 01-Nov-2022 | 08:09:50 | GBp | 930   | 519.80 | XLON | xsq99TsBsgf  |
| 01-Nov-2022 | 08:09:50 | GBp | 410   | 519.90 | XLON | xsq99TsBsgl  |
| 01-Nov-2022 | 08:09:50 | GBp | 934   | 519.90 | XLON | xsq99TsBsgk  |
| 01-Nov-2022 | 08:09:45 | GBp | 1,319 | 519.90 | XLON | xsq99TsBsqr  |
| 01-Nov-2022 | 08:09:45 | GBp | 2,288 | 520.00 | XLON | xsq99TsBsqrH |
| 01-Nov-2022 | 08:09:45 | GBp | 719   | 520.00 | XLON | xsq99TsBsqrJ |
| 01-Nov-2022 | 08:09:22 | GBp | 334   | 520.30 | XLON | xsq99TsBsyv  |
| 01-Nov-2022 | 08:09:22 | GBp | 1,044 | 520.30 | XLON | xsq99TsBsyr  |
| 01-Nov-2022 | 08:09:19 | GBp | 1,256 | 520.50 | XLON | xsq99TsBsyC  |
| 01-Nov-2022 | 08:09:19 | GBp | 615   | 520.60 | XLON | xsq99TsBsyE  |
| 01-Nov-2022 | 08:09:19 | GBp | 746   | 521.00 | XLON | xsq99TsBs\$K |
| 01-Nov-2022 | 08:09:18 | GBp | 1,238 | 521.10 | XLON | xsq99TsBs\$O |
| 01-Nov-2022 | 08:09:18 | GBp | 2,821 | 521.20 | XLON | xsq99TsBs\$Q |
| 01-Nov-2022 | 08:09:07 | GBp | 1,500 | 520.40 | XLON | xsq99TsBsvt  |
| 01-Nov-2022 | 08:09:05 | GBp | 3,989 | 520.10 | XLON | xsq99TsBsvF  |
| 01-Nov-2022 | 08:08:55 | GBp | 421   | 520.00 | XLON | xsq99TsBsx@  |
| 01-Nov-2022 | 08:08:55 | GBp | 980   | 520.00 | XLON | xsq99TsBsxo  |
| 01-Nov-2022 | 08:08:55 | GBp | 1,188 | 519.90 | XLON | xsq99TsBsx7  |
| 01-Nov-2022 | 08:08:55 | GBp | 2,709 | 520.00 | XLON | xsq99TsBsxB  |
| 01-Nov-2022 | 08:08:47 | GBp | 4,108 | 520.20 | XLON | xsq99TsBswp  |
| 01-Nov-2022 | 08:08:47 | GBp | 107   | 520.20 | XLON | xsq99TsBswr  |
| 01-Nov-2022 | 08:07:46 | GBp | 1,290 | 519.90 | XLON | xsq99TsBs1a  |
| 01-Nov-2022 | 08:07:46 | GBp | 1,290 | 520.00 | XLON | xsq99TsBs1j  |
| 01-Nov-2022 | 08:07:46 | GBp | 1,835 | 520.10 | XLON | xsq99TsBs1l  |
| 01-Nov-2022 | 08:07:33 | GBp | 645   | 520.00 | XLON | xsq99TsBs1S  |

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| 01-Nov-2022 | 08:07:33 | GBp | 922   | 520.10 | XLON | xsq99TsBs1U  |
| 01-Nov-2022 | 08:07:31 | GBp | 1,161 | 520.20 | XLON | xsq99TsBs0e  |
| 01-Nov-2022 | 08:07:25 | GBp | 940   | 520.20 | XLON | xsq99TsBs0G  |
| 01-Nov-2022 | 08:07:25 | GBp | 660   | 520.10 | XLON | xsq99TsBs0E  |
| 01-Nov-2022 | 08:07:20 | GBp | 1,193 | 520.30 | XLON | xsq99TsBs32  |
| 01-Nov-2022 | 08:07:20 | GBp | 1,699 | 520.40 | XLON | xsq99TsBs34  |
| 01-Nov-2022 | 08:07:14 | GBp | 510   | 520.20 | XLON | xsq99TsBs2@  |
| 01-Nov-2022 | 08:07:14 | GBp | 331   | 520.20 | XLON | xsq99TsBs20  |
| 01-Nov-2022 | 08:07:14 | GBp | 1,395 | 520.30 | XLON | xsq99TsBs22  |
| 01-Nov-2022 | 08:07:14 | GBp | 615   | 520.40 | XLON | xsq99TsBs27  |
| 01-Nov-2022 | 08:07:14 | GBp | 939   | 520.70 | XLON | xsq99TsBs2Q  |
| 01-Nov-2022 | 08:06:52 | GBp | 936   | 520.70 | XLON | xsq99TsBsEm  |
| 01-Nov-2022 | 08:06:52 | GBp | 419   | 520.80 | XLON | xsq99TsBsEo  |
| 01-Nov-2022 | 08:06:52 | GBp | 1,134 | 520.80 | XLON | xsq99TsBsEq  |
| 01-Nov-2022 | 08:06:52 | GBp | 1,192 | 520.90 | XLON | xsq99TsBsEs  |
| 01-Nov-2022 | 08:06:52 | GBp | 1,017 | 520.90 | XLON | xsq99TsBsEu  |
| 01-Nov-2022 | 08:06:52 | GBp | 756   | 520.90 | XLON | xsq99TsBsEw  |
| 01-Nov-2022 | 08:06:52 | GBp | 574   | 520.90 | XLON | xsq99TsBsEy  |
| 01-Nov-2022 | 08:06:48 | GBp | 2,688 | 521.00 | XLON | xsq99TsBs98  |
| 01-Nov-2022 | 08:06:48 | GBp | 1,229 | 521.20 | XLON | xsq99TsBs9A  |
| 01-Nov-2022 | 08:06:46 | GBp | 1,235 | 521.20 | XLON | xsq99TsBs8a  |
| 01-Nov-2022 | 08:06:04 | GBp | 866   | 519.30 | XLON | xsq99TsBsJ@  |
| 01-Nov-2022 | 08:06:04 | GBp | 1,236 | 519.40 | XLON | xsq99TsBsJ3  |
| 01-Nov-2022 | 08:06:04 | GBp | 2,506 | 519.00 | XLON | xsq99TsBsJC  |
| 01-Nov-2022 | 08:06:02 | GBp | 1,188 | 518.70 | XLON | xsq99TsBsIH  |
| 01-Nov-2022 | 08:06:02 | GBp | 2,709 | 518.80 | XLON | xsq99TsBsIJ  |
| 01-Nov-2022 | 08:06:02 | GBp | 2,357 | 519.00 | XLON | xsq99TsBsIK  |
| 01-Nov-2022 | 08:06:02 | GBp | 2,423 | 519.00 | XLON | xsq99TsBsIM  |
| 01-Nov-2022 | 08:06:01 | GBp | 1,500 | 518.80 | XLON | xsq99TsBsTh  |
| 01-Nov-2022 | 08:05:48 | GBp | 624   | 518.40 | XLON | xsq99TsBsSB  |
| 01-Nov-2022 | 08:05:06 | GBp | 42    | 517.30 | XLON | xsq99TsBtX4  |
| 01-Nov-2022 | 08:05:06 | GBp | 741   | 517.30 | XLON | xsq99TsBtX6  |
| 01-Nov-2022 | 08:05:06 | GBp | 1,300 | 517.40 | XLON | xsq99TsBtXA  |
| 01-Nov-2022 | 08:05:06 | GBp | 62    | 517.50 | XLON | xsq99TsBtXC  |
| 01-Nov-2022 | 08:05:06 | GBp | 2,903 | 517.50 | XLON | xsq99TsBtXE  |
| 01-Nov-2022 | 08:05:06 | GBp | 3,842 | 517.60 | XLON | xsq99TsBtXM  |
| 01-Nov-2022 | 08:04:57 | GBp | 4,053 | 518.00 | XLON | xsq99TsBtZM  |
| 01-Nov-2022 | 08:04:57 | GBp | 331   | 518.00 | XLON | xsq99TsBtZO  |
| 01-Nov-2022 | 08:04:57 | GBp | 2,202 | 518.00 | XLON | xsq99TsBtZQ  |
| 01-Nov-2022 | 08:04:57 | GBp | 442   | 518.00 | XLON | xsq99TsBtZS  |
| 01-Nov-2022 | 08:04:57 | GBp | 25    | 518.00 | XLON | xsq99TsBtZU  |
| 01-Nov-2022 | 08:04:53 | GBp | 1,188 | 517.10 | XLON | xsq99TsBtY9  |
| 01-Nov-2022 | 08:04:14 | GBp | 838   | 516.40 | XLON | xsq99TsBtrD  |
| 01-Nov-2022 | 08:04:14 | GBp | 1,094 | 516.50 | XLON | xsq99TsBtrF  |
| 01-Nov-2022 | 08:04:14 | GBp | 103   | 516.50 | XLON | xsq99TsBtrH  |
| 01-Nov-2022 | 08:04:13 | GBp | 633   | 517.00 | XLON | xsq99TsBtrP  |
| 01-Nov-2022 | 08:04:13 | GBp | 1,049 | 517.10 | XLON | xsq99TsBtrR  |
| 01-Nov-2022 | 08:04:13 | GBp | 2,250 | 517.20 | XLON | xsq99TsBtrT  |
| 01-Nov-2022 | 08:04:08 | GBp | 350   | 517.00 | XLON | xsq99TsBts3  |
| 01-Nov-2022 | 08:04:06 | GBp | 3,933 | 517.00 | XLON | xsq99TsBtnY  |
| 01-Nov-2022 | 08:04:03 | GBp | 1,188 | 516.50 | XLON | xsq99TsBtm8  |
| 01-Nov-2022 | 08:04:03 | GBp | 1,500 | 516.60 | XLON | xsq99TsBtmA  |
| 01-Nov-2022 | 08:04:03 | GBp | 2,755 | 517.00 | XLON | xsq99TsBtmC  |
| 01-Nov-2022 | 08:04:03 | GBp | 742   | 516.90 | XLON | xsq99TsBtmE  |
| 01-Nov-2022 | 08:04:02 | GBp | 2,048 | 516.90 | XLON | xsq99TsBtp\$ |
| 01-Nov-2022 | 08:04:02 | GBp | 2,031 | 517.00 | XLON | xsq99TsBtpc  |
| 01-Nov-2022 | 08:04:02 | GBp | 613   | 517.00 | XLON | xsq99TsBtpc  |
| 01-Nov-2022 | 08:04:02 | GBp | 630   | 517.00 | XLON | xsq99TsBtpg  |
| 01-Nov-2022 | 08:03:57 | GBp | 1,188 | 515.60 | XLON | xsq99TsBtzu  |
| 01-Nov-2022 | 08:03:57 | GBp | 2,646 | 515.70 | XLON | xsq99TsBtzw  |

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| 01-Nov-2022 | 08:02:57 | GBp | 1,228 | 514.50 | XLON | xsq99TsBt0L  |
| 01-Nov-2022 | 08:02:56 | GBp | 966   | 514.60 | XLON | xsq99TsBt0P  |
| 01-Nov-2022 | 08:02:56 | GBp | 277   | 514.60 | XLON | xsq99TsBt0R  |
| 01-Nov-2022 | 08:02:55 | GBp | 1,500 | 514.60 | XLON | xsq99TsBt3Z  |
| 01-Nov-2022 | 08:02:52 | GBp | 1,024 | 514.60 | XLON | xsq99TsBt3C  |
| 01-Nov-2022 | 08:02:52 | GBp | 1,936 | 514.60 | XLON | xsq99TsBt3E  |
| 01-Nov-2022 | 08:02:44 | GBp | 465   | 514.70 | XLON | xsq99TsBtDv  |
| 01-Nov-2022 | 08:02:44 | GBp | 167   | 514.70 | XLON | xsq99TsBtDx  |
| 01-Nov-2022 | 08:02:44 | GBp | 1,359 | 514.80 | XLON | xsq99TsBtDz  |
| 01-Nov-2022 | 08:02:39 | GBp | 814   | 514.90 | XLON | xsq99TsBtCv  |
| 01-Nov-2022 | 08:02:33 | GBp | 953   | 515.40 | XLON | xsq99TsBtEf  |
| 01-Nov-2022 | 08:02:33 | GBp | 1,358 | 515.50 | XLON | xsq99TsBtEh  |
| 01-Nov-2022 | 08:02:18 | GBp | 819   | 515.40 | XLON | xsq99TsBtAA  |
| 01-Nov-2022 | 08:02:18 | GBp | 1,167 | 515.50 | XLON | xsq99TsBtAC  |
| 01-Nov-2022 | 08:02:18 | GBp | 322   | 515.70 | XLON | xsq99TsBtAP  |
| 01-Nov-2022 | 08:02:18 | GBp | 1,353 | 515.80 | XLON | xsq99TsBtAR  |
| 01-Nov-2022 | 08:02:18 | GBp | 3,596 | 515.90 | XLON | xsq99TsBtAT  |
| 01-Nov-2022 | 08:02:12 | GBp | 3,158 | 515.90 | XLON | xsq99TsBtN4  |
| 01-Nov-2022 | 08:02:12 | GBp | 1,685 | 515.80 | XLON | xsq99TsBtN6  |
| 01-Nov-2022 | 08:02:01 | GBp | 2,709 | 515.10 | XLON | xsq99TsBtJ\$ |
| 01-Nov-2022 | 08:02:01 | GBp | 717   | 514.90 | XLON | xsq99TsBtJv  |
| 01-Nov-2022 | 08:02:01 | GBp | 1,188 | 515.00 | XLON | xsq99TsBtJz  |
| 01-Nov-2022 | 08:01:59 | GBp | 6,020 | 515.30 | XLON | xsq99TsBtIV  |
| 01-Nov-2022 | 08:01:10 | GBp | 1,107 | 515.10 | XLON | xsq99TsBtRG  |
| 01-Nov-2022 | 08:01:09 | GBp | 1,017 | 514.90 | XLON | xsq99TsBtQf  |
| 01-Nov-2022 | 08:01:09 | GBp | 302   | 514.90 | XLON | xsq99TsBtQh  |
| 01-Nov-2022 | 08:01:09 | GBp | 615   | 514.90 | XLON | xsq99TsBtQX  |
| 01-Nov-2022 | 08:01:07 | GBp | 1,262 | 514.80 | XLON | xsq99TsBqbb  |
| 01-Nov-2022 | 08:01:05 | GBp | 689   | 515.10 | XLON | xsq99TsBqb2  |
| 01-Nov-2022 | 08:01:05 | GBp | 647   | 515.20 | XLON | xsq99TsBqb4  |
| 01-Nov-2022 | 08:01:05 | GBp | 495   | 515.20 | XLON | xsq99TsBqb6  |
| 01-Nov-2022 | 08:01:04 | GBp | 1,500 | 515.30 | XLON | xsq99TsBqaZ  |
| 01-Nov-2022 | 08:00:59 | GBp | 1,904 | 514.50 | XLON | xsq99TsBqcW  |
| 01-Nov-2022 | 08:00:40 | GBp | 2,719 | 514.90 | XLON | xsq99TsBqYf  |
| 01-Nov-2022 | 08:00:40 | GBp | 4,579 | 515.00 | XLON | xsq99TsBqYh  |
| 01-Nov-2022 | 08:00:40 | GBp | 1,640 | 514.80 | XLON | xsq99TsBqYj  |
| 01-Nov-2022 | 08:00:40 | GBp | 3,970 | 515.00 | XLON | xsq99TsBqYX  |
| 01-Nov-2022 | 08:00:40 | GBp | 1,049 | 514.80 | XLON | xsq99TsBqZP  |
| 01-Nov-2022 | 08:00:40 | GBp | 1,741 | 514.90 | XLON | xsq99TsBqZQ  |