

21 September 2022

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 20 September 2022 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 6 May 2022 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 09 August 2022, as announced on 09 August 2022.

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|--|-------------------|
| Date of purchase: | 20 September 2022 |
| Aggregate number of ordinary shares purchased: | 243,469 |
| Lowest price paid per share: | £ 45.9500 |
| Highest price paid per share: | £ 46.7700 |
| Average price paid per share: | £ 46.2724 |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 6,730,519 of its ordinary shares in treasury and has 180,987,201 shares in issue (excluding treasury shares).

A full breakdown of the individual purchases by GSI is included below.

Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720);

Joe Simpson (+44 (0)7976 862 072)

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

Schedule of Purchases

Shares purchased: 243,469 (ISIN: GB00BHJYC057)

Date of purchases: 20 September 2022

Investment firm: GSI

Aggregated information:

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise |
|--|-----------------------|-----------|-----------|-----------|
| Number of ordinary shares purchased | 127,593 | 57,421 | 44,968 | 13,487 |
| Highest price paid (per ordinary share) | £ 46.7700 | £ 46.7600 | £ 46.7700 | £ 46.7500 |
| Lowest price paid (per ordinary share) | £ 45.9500 | £ 45.9600 | £ 45.9800 | £ 45.9900 |

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|---|-----------|-----------|-----------|-----------|
| Volume weighted average price paid(per ordinary share) | £ 46.2947 | £ 46.1963 | £ 46.2970 | £ 46.3027 |
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Detailed information:

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 20/09/2022 | 09:03:17 | BST | 129 | 46.3400 | XLON | 621018590756796 |
| 20/09/2022 | 09:03:18 | BST | 24 | 46.3400 | CHIX | 120000RW5 |
| 20/09/2022 | 09:03:18 | BST | 50 | 46.3400 | CHIX | 120000RW4 |
| 20/09/2022 | 09:03:42 | BST | 21 | 46.2900 | CHIX | 120000S38 |
| 20/09/2022 | 09:05:13 | BST | 103 | 46.3400 | CHIX | 120000SFF |
| 20/09/2022 | 09:05:13 | BST | 79 | 46.3300 | XLON | 621018590757162 |
| 20/09/2022 | 09:05:14 | BST | 59 | 46.3200 | BATE | 020000GC0 |
| 20/09/2022 | 09:05:14 | BST | 134 | 46.3200 | TRQX | 621018515253282 |
| 20/09/2022 | 09:05:38 | BST | 41 | 46.3300 | CHIX | 120000SIP |
| 20/09/2022 | 09:05:38 | BST | 35 | 46.3300 | XLON | 621018590757222 |
| 20/09/2022 | 09:05:38 | BST | 98 | 46.3300 | XLON | 621018590757223 |
| 20/09/2022 | 09:05:51 | BST | 51 | 46.3900 | XLON | 621018590757263 |
| 20/09/2022 | 09:06:39 | BST | 17 | 46.4100 | CHIX | 120000SSK |
| 20/09/2022 | 09:06:39 | BST | 40 | 46.4100 | CHIX | 120000SSI |
| 20/09/2022 | 09:06:39 | BST | 49 | 46.4100 | CHIX | 120000SSJ |
| 20/09/2022 | 09:06:39 | BST | 40 | 46.4100 | XLON | 621018590757366 |
| 20/09/2022 | 09:06:39 | BST | 42 | 46.4100 | XLON | 621018590757364 |
| 20/09/2022 | 09:06:39 | BST | 42 | 46.4100 | XLON | 621018590757365 |
| 20/09/2022 | 09:06:39 | BST | 120 | 46.4100 | XLON | 621018590757362 |
| 20/09/2022 | 09:07:26 | BST | 72 | 46.4200 | CHIX | 120000SZR |
| 20/09/2022 | 09:07:26 | BST | 199 | 46.4200 | XLON | 621018590757507 |
| 20/09/2022 | 09:07:27 | BST | 250 | 46.4200 | XLON | 621018590757510 |
| 20/09/2022 | 09:07:49 | BST | 60 | 46.3600 | CHIX | 120000T4D |
| 20/09/2022 | 09:08:04 | BST | 129 | 46.3500 | XLON | 621018590757736 |
| 20/09/2022 | 09:09:08 | BST | 64 | 46.3300 | XLON | 621018590757942 |
| 20/09/2022 | 09:10:54 | BST | 100 | 46.3600 | XLON | 621018590758207 |
| 20/09/2022 | 09:10:54 | BST | 63 | 46.3700 | XLON | 621018590758172 |
| 20/09/2022 | 09:12:14 | BST | 27 | 46.4100 | XLON | 621018590758355 |
| 20/09/2022 | 09:12:14 | BST | 56 | 46.4100 | XLON | 621018590758356 |
| 20/09/2022 | 09:12:26 | BST | 211 | 46.4100 | CHIX | 120000U7S |
| 20/09/2022 | 09:12:26 | BST | 45 | 46.4100 | XLON | 621018590758376 |
| 20/09/2022 | 09:13:07 | BST | 99 | 46.3700 | CHIX | 120000UCD |
| 20/09/2022 | 09:13:24 | BST | 64 | 46.4000 | XLON | 621018590758499 |
| 20/09/2022 | 09:13:32 | BST | 10 | 46.4000 | XLON | 621018590758546 |
| 20/09/2022 | 09:15:48 | BST | 27 | 46.4000 | XLON | 621018590758797 |
| 20/09/2022 | 09:15:48 | BST | 40 | 46.4000 | XLON | 621018590758796 |
| 20/09/2022 | 09:15:48 | BST | 48 | 46.4000 | XLON | 621018590758795 |
| 20/09/2022 | 09:15:48 | BST | 66 | 46.4000 | XLON | 621018590758790 |
| 20/09/2022 | 09:15:48 | BST | 84 | 46.4000 | XLON | 621018590758794 |
| 20/09/2022 | 09:15:48 | BST | 199 | 46.4000 | XLON | 621018590758789 |
| 20/09/2022 | 09:16:12 | BST | 145 | 46.3800 | XLON | 621018590758882 |
| 20/09/2022 | 09:16:27 | BST | 60 | 46.3700 | CHIX | 120000V3H |
| 20/09/2022 | 09:17:18 | BST | 61 | 46.3800 | XLON | 621018590759165 |
| 20/09/2022 | 09:18:14 | BST | 32 | 46.3800 | BATE | 020000HZC |
| 20/09/2022 | 09:18:14 | BST | 40 | 46.3800 | BATE | 020000HZB |
| 20/09/2022 | 09:18:21 | BST | 6 | 46.3800 | XLON | 621018590759283 |
| 20/09/2022 | 09:18:21 | BST | 52 | 46.3800 | XLON | 621018590759282 |
| 20/09/2022 | 09:18:34 | BST | 39 | 46.3700 | BATE | 020000I0L |
| 20/09/2022 | 09:18:34 | BST | 40 | 46.3700 | BATE | 020000I0K |
| 20/09/2022 | 09:18:34 | BST | 195 | 46.3600 | CHIX | 120000VJO |
| 20/09/2022 | 09:18:34 | BST | 70 | 46.3600 | XLON | 621018590759288 |

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| 20/09/2022 | 09:18:53 | BST | 6 | 46.3500 | CHIX | 120000VMF |
| 20/09/2022 | 09:19:07 | BST | 119 | 46.3500 | CHIX | 120000VOB |
| 20/09/2022 | 09:19:07 | BST | 93 | 46.3500 | XLON | 621018590759364 |
| 20/09/2022 | 09:19:16 | BST | 20 | 46.3400 | XLON | 621018590759404 |
| 20/09/2022 | 09:19:16 | BST | 93 | 46.3400 | XLON | 621018590759403 |
| 20/09/2022 | 09:19:16 | BST | 116 | 46.3400 | XLON | 621018590759405 |
| 20/09/2022 | 09:19:21 | BST | 21 | 46.3300 | BATE | 020000I4O |
| 20/09/2022 | 09:19:31 | BST | 55 | 46.3300 | BATE | 020000I5Q |
| 20/09/2022 | 09:20:32 | BST | 62 | 46.3200 | CHIX | 120000W3I |
| 20/09/2022 | 09:20:32 | BST | 67 | 46.3200 | XLON | 621018590759652 |
| 20/09/2022 | 09:20:32 | BST | 121 | 46.3200 | XLON | 621018590759646 |
| 20/09/2022 | 09:20:36 | BST | 86 | 46.3000 | BATE | 020000IAW |
| 20/09/2022 | 09:20:36 | BST | 135 | 46.3000 | TRQX | 621018515255537 |
| 20/09/2022 | 09:20:59 | BST | 95 | 46.2800 | BATE | 020000ID0 |
| 20/09/2022 | 09:20:59 | BST | 63 | 46.2800 | CHIX | 120000W8H |
| 20/09/2022 | 09:20:59 | BST | 59 | 46.2800 | XLON | 621018590759747 |
| 20/09/2022 | 09:21:46 | BST | 72 | 46.3200 | XLON | 621018590759816 |
| 20/09/2022 | 09:23:15 | BST | 173 | 46.3100 | XLON | 621018590759973 |
| 20/09/2022 | 09:25:24 | BST | 74 | 46.3900 | XLON | 621018590760365 |
| 20/09/2022 | 09:25:25 | BST | 102 | 46.3800 | BATE | 020000IUD |
| 20/09/2022 | 09:25:36 | BST | 40 | 46.3800 | BATE | 020000IV4 |
| 20/09/2022 | 09:25:36 | BST | 204 | 46.3700 | CHIX | 120000XDE |
| 20/09/2022 | 09:25:36 | BST | 100 | 46.3700 | XLON | 621018590760458 |
| 20/09/2022 | 09:25:36 | BST | 116 | 46.3700 | XLON | 621018590760454 |
| 20/09/2022 | 09:25:46 | BST | 80 | 46.3700 | BATE | 020000IVZ |
| 20/09/2022 | 09:25:46 | BST | 67 | 46.3700 | XLON | 621018590760491 |
| 20/09/2022 | 09:25:52 | BST | 113 | 46.3700 | BATE | 020000IWL |
| 20/09/2022 | 09:26:49 | BST | 87 | 46.3700 | XLON | 621018590760639 |
| 20/09/2022 | 09:27:35 | BST | 97 | 46.3900 | XLON | 621018590760704 |
| 20/09/2022 | 09:27:36 | BST | 5 | 46.3800 | CHIX | 120000XSZ |
| 20/09/2022 | 09:27:36 | BST | 55 | 46.3800 | CHIX | 120000XT0 |
| 20/09/2022 | 09:28:44 | BST | 107 | 46.3700 | XLON | 621018590760788 |
| 20/09/2022 | 09:30:57 | BST | 59 | 46.4100 | BATE | 020000JH0 |
| 20/09/2022 | 09:30:57 | BST | 135 | 46.4100 | CHIX | 120000YGV |
| 20/09/2022 | 09:32:32 | BST | 95 | 46.4200 | XLON | 621018590761150 |
| 20/09/2022 | 09:32:32 | BST | 100 | 46.4200 | XLON | 621018590761149 |
| 20/09/2022 | 09:32:32 | BST | 253 | 46.4200 | XLON | 621018590761145 |
| 20/09/2022 | 09:33:41 | BST | 125 | 46.4100 | BATE | 020000JSG |
| 20/09/2022 | 09:33:41 | BST | 93 | 46.4100 | CHIX | 120000Z18 |
| 20/09/2022 | 09:33:58 | BST | 74 | 46.4100 | CHIX | 120000Z4P |
| 20/09/2022 | 09:34:11 | BST | 34 | 46.4200 | TRQX | 621018515257376 |
| 20/09/2022 | 09:34:11 | BST | 40 | 46.4200 | TRQX | 621018515257375 |
| 20/09/2022 | 09:36:02 | BST | 267 | 46.4200 | XLON | 621018590761586 |
| 20/09/2022 | 09:37:19 | BST | 34 | 46.4400 | XLON | 621018590761730 |
| 20/09/2022 | 09:37:21 | BST | 65 | 46.4400 | XLON | 621018590761733 |
| 20/09/2022 | 09:37:22 | BST | 30 | 46.4400 | XLON | 621018590761735 |
| 20/09/2022 | 09:37:23 | BST | 55 | 46.4400 | XLON | 621018590761738 |
| 20/09/2022 | 09:37:26 | BST | 85 | 46.4500 | XLON | 621018590761753 |
| 20/09/2022 | 09:38:00 | BST | 59 | 46.4700 | BATE | 020000KH6 |
| 20/09/2022 | 09:38:00 | BST | 15 | 46.4700 | TRQX | 621018515257907 |
| 20/09/2022 | 09:38:00 | BST | 179 | 46.4700 | TRQX | 621018515257906 |
| 20/09/2022 | 09:38:00 | BST | 166 | 46.4700 | XLON | 621018590761879 |
| 20/09/2022 | 09:38:00 | BST | 51 | 46.4800 | XLON | 621018590761876 |
| 20/09/2022 | 09:40:08 | BST | 70 | 46.4700 | BATE | 020000KRB |
| 20/09/2022 | 09:40:08 | BST | 1 | 46.4800 | BATE | 020000KRC |
| 20/09/2022 | 09:40:08 | BST | 74 | 46.4900 | BATE | 020000KR2 |
| 20/09/2022 | 09:40:08 | BST | 65 | 46.4800 | CHIX | 1200010OQ |
| 20/09/2022 | 09:40:08 | BST | 65 | 46.4900 | CHIX | 1200010O0 |
| 20/09/2022 | 09:40:08 | BST | 63 | 46.4500 | TRQX | 621018515258211 |
| 20/09/2022 | 09:40:08 | BST | 77 | 46.4500 | TRQX | 621018515258210 |
| 20/09/2022 | 09:40:08 | BST | 94 | 46.4800 | XLON | 621018590762215 |

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| 20/09/2022 | 09:40:08 | BST | 70 | 46.4900 | XLON | 621018590762216 |
| 20/09/2022 | 09:40:08 | BST | 76 | 46.4900 | XLON | 621018590762217 |
| 20/09/2022 | 09:40:08 | BST | 249 | 46.4900 | XLON | 621018590762205 |
| 20/09/2022 | 09:41:54 | BST | 24 | 46.4400 | XLON | 621018590762494 |
| 20/09/2022 | 09:41:54 | BST | 73 | 46.4400 | XLON | 621018590762493 |
| 20/09/2022 | 09:43:37 | BST | 120 | 46.4400 | CHIX | 1200011E7 |
| 20/09/2022 | 09:43:49 | BST | 88 | 46.4300 | CHIX | 1200011GS |
| 20/09/2022 | 09:43:49 | BST | 90 | 46.4300 | TRQX | 621018515258780 |
| 20/09/2022 | 09:43:49 | BST | 146 | 46.4300 | XLON | 621018590762745 |
| 20/09/2022 | 09:44:32 | BST | 72 | 46.4400 | XLON | 621018590762829 |
| 20/09/2022 | 09:44:32 | BST | 153 | 46.4400 | XLON | 621018590762830 |
| 20/09/2022 | 09:45:26 | BST | 163 | 46.4300 | CHIX | 1200011X2 |
| 20/09/2022 | 09:45:26 | BST | 59 | 46.4300 | XLON | 621018590762963 |
| 20/09/2022 | 09:45:42 | BST | 67 | 46.4200 | CHIX | 120001200 |
| 20/09/2022 | 09:45:42 | BST | 99 | 46.4200 | XLON | 621018590763006 |
| 20/09/2022 | 09:48:15 | BST | 32 | 46.4300 | CHIX | 1200012ID |
| 20/09/2022 | 09:48:15 | BST | 70 | 46.4300 | CHIX | 1200012IC |
| 20/09/2022 | 09:48:15 | BST | 118 | 46.4300 | XLON | 621018590763249 |
| 20/09/2022 | 09:48:15 | BST | 141 | 46.4300 | XLON | 621018590763244 |
| 20/09/2022 | 09:49:13 | BST | 83 | 46.4300 | XLON | 621018590763375 |
| 20/09/2022 | 09:49:30 | BST | 110 | 46.4200 | TRQX | 621018515259539 |
| 20/09/2022 | 09:51:56 | BST | 32 | 46.4600 | XLON | 621018590763838 |
| 20/09/2022 | 09:52:01 | BST | 72 | 46.4600 | XLON | 621018590763876 |
| 20/09/2022 | 09:52:02 | BST | 70 | 46.4600 | XLON | 621018590763892 |
| 20/09/2022 | 09:52:06 | BST | 62 | 46.4600 | CHIX | 12000137W |
| 20/09/2022 | 09:52:06 | BST | 158 | 46.4600 | XLON | 621018590763900 |
| 20/09/2022 | 09:54:07 | BST | 63 | 46.4600 | CHIX | 1200013ND |
| 20/09/2022 | 09:54:07 | BST | 63 | 46.4600 | CHIX | 1200013NV |
| 20/09/2022 | 09:54:07 | BST | 65 | 46.4600 | TRQX | 621018515260090 |
| 20/09/2022 | 09:54:07 | BST | 88 | 46.4600 | XLON | 621018590764162 |
| 20/09/2022 | 09:56:05 | BST | 71 | 46.4500 | CHIX | 12000146P |
| 20/09/2022 | 09:56:05 | BST | 37 | 46.4500 | XLON | 621018590764387 |
| 20/09/2022 | 09:56:05 | BST | 61 | 46.4500 | XLON | 621018590764384 |
| 20/09/2022 | 09:56:33 | BST | 90 | 46.4400 | TRQX | 621018515260528 |
| 20/09/2022 | 09:56:33 | BST | 14 | 46.4500 | XLON | 621018590764446 |
| 20/09/2022 | 09:56:33 | BST | 91 | 46.4500 | XLON | 621018590764445 |
| 20/09/2022 | 09:58:23 | BST | 70 | 46.4300 | CHIX | 1200014OS |
| 20/09/2022 | 09:58:23 | BST | 257 | 46.4300 | XLON | 621018590764663 |
| 20/09/2022 | 09:58:49 | BST | 244 | 46.4200 | XLON | 621018590764747 |
| 20/09/2022 | 09:59:04 | BST | 99 | 46.4100 | CHIX | 1200014WB |
| 20/09/2022 | 09:59:04 | BST | 90 | 46.4100 | TRQX | 621018515260980 |
| 20/09/2022 | 10:00:50 | BST | 31 | 46.4300 | XLON | 621018590765019 |
| 20/09/2022 | 10:00:50 | BST | 94 | 46.4300 | XLON | 621018590765018 |
| 20/09/2022 | 10:01:18 | BST | 106 | 46.4500 | CHIX | 1200015HW |
| 20/09/2022 | 10:02:01 | BST | 8 | 46.4400 | XLON | 621018590765212 |
| 20/09/2022 | 10:02:30 | BST | 79 | 46.4600 | XLON | 621018590765265 |
| 20/09/2022 | 10:02:30 | BST | 148 | 46.4600 | XLON | 621018590765266 |
| 20/09/2022 | 10:03:17 | BST | 59 | 46.4500 | CHIX | 1200015UR |
| 20/09/2022 | 10:03:17 | BST | 73 | 46.4500 | XLON | 621018590765345 |
| 20/09/2022 | 10:03:30 | BST | 65 | 46.4300 | XLON | 621018590765367 |
| 20/09/2022 | 10:04:12 | BST | 78 | 46.4200 | XLON | 621018590765401 |
| 20/09/2022 | 10:04:23 | BST | 144 | 46.4100 | XLON | 621018590765417 |
| 20/09/2022 | 10:04:37 | BST | 72 | 46.4000 | CHIX | 12000162K |
| 20/09/2022 | 10:05:38 | BST | 16 | 46.3800 | XLON | 621018590765591 |
| 20/09/2022 | 10:05:38 | BST | 53 | 46.3800 | XLON | 621018590765590 |
| 20/09/2022 | 10:07:21 | BST | 69 | 46.4200 | TRQX | 621018515262195 |
| 20/09/2022 | 10:07:21 | BST | 119 | 46.4200 | XLON | 621018590765799 |
| 20/09/2022 | 10:07:27 | BST | 141 | 46.4100 | XLON | 621018590765827 |
| 20/09/2022 | 10:08:46 | BST | 17 | 46.4400 | XLON | 621018590766081 |
| 20/09/2022 | 10:08:46 | BST | 51 | 46.4400 | XLON | 621018590766080 |
| 20/09/2022 | 10:08:47 | BST | 34 | 46.4400 | CHIX | 12000175Z |

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| 20/09/2022 | 10:08:47 | BST | 82 | 46.4400 | CHIX | 12000175Y |
| 20/09/2022 | 10:08:47 | BST | 58 | 46.4400 | XLON | 621018590766103 |
| 20/09/2022 | 10:09:16 | BST | 59 | 46.4300 | CHIX | 1200017BE |
| 20/09/2022 | 10:09:16 | BST | 69 | 46.4300 | TRQX | 621018515262495 |
| 20/09/2022 | 10:09:24 | BST | 137 | 46.4000 | XLON | 621018590766282 |
| 20/09/2022 | 10:11:14 | BST | 19 | 46.3900 | XLON | 621018590766551 |
| 20/09/2022 | 10:11:14 | BST | 67 | 46.3900 | XLON | 621018590766550 |
| 20/09/2022 | 10:13:34 | BST | 60 | 46.4400 | XLON | 621018590766823 |
| 20/09/2022 | 10:13:34 | BST | 224 | 46.4400 | XLON | 621018590766814 |
| 20/09/2022 | 10:14:25 | BST | 105 | 46.4600 | CHIX | 1200018F4 |
| 20/09/2022 | 10:14:25 | BST | 193 | 46.4600 | XLON | 621018590767008 |
| 20/09/2022 | 10:15:01 | BST | 121 | 46.4600 | CHIX | 1200018IW |
| 20/09/2022 | 10:15:25 | BST | 75 | 46.4500 | TRQX | 621018515263403 |
| 20/09/2022 | 10:18:47 | BST | 266 | 46.5300 | XLON | 621018590767493 |
| 20/09/2022 | 10:19:02 | BST | 38 | 46.5300 | XLON | 621018590767531 |
| 20/09/2022 | 10:19:02 | BST | 62 | 46.5300 | XLON | 621018590767532 |
| 20/09/2022 | 10:19:02 | BST | 100 | 46.5300 | XLON | 621018590767533 |
| 20/09/2022 | 10:19:03 | BST | 40 | 46.5200 | CHIX | 1200019BO |
| 20/09/2022 | 10:19:13 | BST | 40 | 46.5200 | CHIX | 1200019CP |
| 20/09/2022 | 10:19:13 | BST | 43 | 46.5200 | CHIX | 1200019CM |
| 20/09/2022 | 10:19:13 | BST | 45 | 46.5200 | CHIX | 1200019CQ |
| 20/09/2022 | 10:19:13 | BST | 11 | 46.5100 | TRQX | 621018515263833 |
| 20/09/2022 | 10:19:13 | BST | 69 | 46.5100 | TRQX | 621018515263832 |
| 20/09/2022 | 10:19:13 | BST | 93 | 46.5200 | XLON | 621018590767572 |
| 20/09/2022 | 10:20:59 | BST | 111 | 46.5000 | CHIX | 1200019RV |
| 20/09/2022 | 10:20:59 | BST | 174 | 46.5000 | XLON | 621018590767833 |
| 20/09/2022 | 10:23:12 | BST | 92 | 46.4700 | CHIX | 120001A7W |
| 20/09/2022 | 10:23:12 | BST | 71 | 46.4700 | XLON | 621018590768110 |
| 20/09/2022 | 10:23:12 | BST | 116 | 46.4700 | XLON | 621018590768111 |
| 20/09/2022 | 10:23:12 | BST | 187 | 46.4700 | XLON | 621018590768088 |
| 20/09/2022 | 10:24:02 | BST | 15 | 46.4700 | CHIX | 120001ADW |
| 20/09/2022 | 10:24:02 | BST | 49 | 46.4700 | CHIX | 120001ADV |
| 20/09/2022 | 10:24:02 | BST | 97 | 46.4700 | XLON | 621018590768218 |
| 20/09/2022 | 10:24:20 | BST | 69 | 46.4500 | XLON | 621018590768230 |
| 20/09/2022 | 10:25:43 | BST | 51 | 46.4700 | CHIX | 120001ARR |
| 20/09/2022 | 10:27:02 | BST | 61 | 46.5000 | CHIX | 120001B6B |
| 20/09/2022 | 10:27:02 | BST | 59 | 46.5100 | XLON | 621018590768628 |
| 20/09/2022 | 10:27:02 | BST | 117 | 46.5100 | XLON | 621018590768629 |
| 20/09/2022 | 10:27:02 | BST | 139 | 46.5100 | XLON | 621018590768630 |
| 20/09/2022 | 10:29:19 | BST | 62 | 46.5600 | CHIX | 120001BOZ |
| 20/09/2022 | 10:29:30 | BST | 73 | 46.5600 | CHIX | 120001BQ4 |
| 20/09/2022 | 10:29:30 | BST | 276 | 46.5600 | XLON | 621018590768859 |
| 20/09/2022 | 10:30:14 | BST | 82 | 46.5900 | XLON | 621018590768895 |
| 20/09/2022 | 10:30:14 | BST | 94 | 46.5900 | XLON | 621018590768896 |
| 20/09/2022 | 10:31:32 | BST | 30 | 46.6200 | CHIX | 120001C77 |
| 20/09/2022 | 10:31:32 | BST | 114 | 46.6200 | CHIX | 120001C76 |
| 20/09/2022 | 10:31:32 | BST | 156 | 46.6200 | XLON | 621018590769163 |
| 20/09/2022 | 10:32:50 | BST | 101 | 46.5900 | TRQX | 621018515265843 |
| 20/09/2022 | 10:32:50 | BST | 169 | 46.5900 | XLON | 621018590769302 |
| 20/09/2022 | 10:34:57 | BST | 86 | 46.5900 | CHIX | 120001CUV |
| 20/09/2022 | 10:34:57 | BST | 98 | 46.5900 | TRQX | 621018515266189 |
| 20/09/2022 | 10:34:57 | BST | 105 | 46.5900 | XLON | 621018590769491 |
| 20/09/2022 | 10:35:01 | BST | 78 | 46.5700 | XLON | 621018590769531 |
| 20/09/2022 | 10:35:12 | BST | 179 | 46.5600 | XLON | 621018590769594 |
| 20/09/2022 | 10:36:36 | BST | 116 | 46.5400 | XLON | 621018590769742 |
| 20/09/2022 | 10:36:57 | BST | 154 | 46.5300 | CHIX | 120001DFV |
| 20/09/2022 | 10:37:44 | BST | 1 | 46.5300 | XLON | 621018590769857 |
| 20/09/2022 | 10:37:44 | BST | 71 | 46.5300 | XLON | 621018590769856 |
| 20/09/2022 | 10:38:48 | BST | 59 | 46.5400 | CHIX | 120001DUD |
| 20/09/2022 | 10:38:48 | BST | 100 | 46.5400 | XLON | 621018590769990 |
| 20/09/2022 | 10:38:48 | BST | 267 | 46.5400 | XLON | 621018590769985 |

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| 20/09/2022 | 10:39:45 | BST | 228 | 46.5500 | XLON | 621018590770136 |
| 20/09/2022 | 10:40:07 | BST | 150 | 46.5500 | CHIX | 120001E4S |
| 20/09/2022 | 10:40:07 | BST | 68 | 46.5500 | XLON | 621018590770224 |
| 20/09/2022 | 10:42:13 | BST | 146 | 46.5800 | XLON | 621018590770409 |
| 20/09/2022 | 10:42:14 | BST | 56 | 46.5700 | CHIX | 120001EIU |
| 20/09/2022 | 10:42:14 | BST | 60 | 46.5700 | CHIX | 120001EIT |
| 20/09/2022 | 10:44:12 | BST | 75 | 46.5400 | CHIX | 120001ET2 |
| 20/09/2022 | 10:44:12 | BST | 157 | 46.5400 | XLON | 621018590770613 |
| 20/09/2022 | 10:44:57 | BST | 130 | 46.5400 | TRQX | 621018515267449 |
| 20/09/2022 | 10:44:57 | BST | 60 | 46.5400 | XLON | 621018590770706 |
| 20/09/2022 | 10:44:57 | BST | 176 | 46.5400 | XLON | 621018590770705 |
| 20/09/2022 | 10:45:00 | BST | 17 | 46.5300 | XLON | 621018590770732 |
| 20/09/2022 | 10:45:00 | BST | 78 | 46.5300 | XLON | 621018590770733 |
| 20/09/2022 | 10:47:39 | BST | 203 | 46.5200 | XLON | 621018590770995 |
| 20/09/2022 | 10:48:13 | BST | 112 | 46.5300 | CHIX | 120001FW9 |
| 20/09/2022 | 10:48:13 | BST | 76 | 46.5300 | XLON | 621018590771098 |
| 20/09/2022 | 10:48:13 | BST | 175 | 46.5300 | XLON | 621018590771099 |
| 20/09/2022 | 10:48:17 | BST | 91 | 46.5200 | CHIX | 120001FXC |
| 20/09/2022 | 10:48:19 | BST | 93 | 46.4900 | TRQX | 621018515267917 |
| 20/09/2022 | 10:50:12 | BST | 178 | 46.5300 | XLON | 621018590771350 |
| 20/09/2022 | 10:50:35 | BST | 162 | 46.5500 | XLON | 621018590771409 |
| 20/09/2022 | 10:50:43 | BST | 75 | 46.5500 | CHIX | 120001GGW |
| 20/09/2022 | 10:51:07 | BST | 72 | 46.5500 | CHIX | 120001GJR |
| 20/09/2022 | 10:52:03 | BST | 25 | 46.5500 | XLON | 621018590771578 |
| 20/09/2022 | 10:52:04 | BST | 158 | 46.5500 | XLON | 621018590771579 |
| 20/09/2022 | 10:52:26 | BST | 68 | 46.5400 | XLON | 621018590771620 |
| 20/09/2022 | 10:55:46 | BST | 161 | 46.5700 | XLON | 621018590771921 |
| 20/09/2022 | 10:55:54 | BST | 44 | 46.5600 | CHIX | 120001HGI |
| 20/09/2022 | 10:55:54 | BST | 133 | 46.5600 | CHIX | 120001HGH |
| 20/09/2022 | 10:55:54 | BST | 275 | 46.5600 | XLON | 621018590771942 |
| 20/09/2022 | 10:55:55 | BST | 24 | 46.5500 | TRQX | 621018515269052 |
| 20/09/2022 | 10:55:55 | BST | 50 | 46.5500 | TRQX | 621018515269051 |
| 20/09/2022 | 10:58:02 | BST | 88 | 46.6400 | CHIX | 120001HTT |
| 20/09/2022 | 10:58:05 | BST | 194 | 46.6800 | XLON | 621018590772191 |
| 20/09/2022 | 10:58:29 | BST | 100 | 46.6700 | BATE | 020000U2U |
| 20/09/2022 | 10:58:29 | BST | 25 | 46.6700 | CHIX | 120001HYV |
| 20/09/2022 | 10:58:29 | BST | 48 | 46.6700 | CHIX | 120001HYU |
| 20/09/2022 | 10:58:29 | BST | 70 | 46.6700 | TRQX | 621018515269373 |
| 20/09/2022 | 10:58:29 | BST | 93 | 46.6700 | XLON | 621018590772247 |
| 20/09/2022 | 10:58:29 | BST | 136 | 46.6700 | XLON | 621018590772253 |
| 20/09/2022 | 10:58:54 | BST | 58 | 46.6300 | XLON | 621018590772288 |
| 20/09/2022 | 11:00:30 | BST | 109 | 46.6800 | BATE | 020000UB7 |
| 20/09/2022 | 11:00:30 | BST | 101 | 46.6800 | CHIX | 120001ID8 |
| 20/09/2022 | 11:00:30 | BST | 2 | 46.6800 | XLON | 621018590772402 |
| 20/09/2022 | 11:00:30 | BST | 92 | 46.6800 | XLON | 621018590772401 |
| 20/09/2022 | 11:00:31 | BST | 105 | 46.6700 | BATE | 020000UBF |
| 20/09/2022 | 11:00:31 | BST | 110 | 46.6700 | BATE | 020000UBE |
| 20/09/2022 | 11:01:06 | BST | 58 | 46.6500 | XLON | 621018590772439 |
| 20/09/2022 | 11:01:54 | BST | 102 | 46.6400 | BATE | 020000UG6 |
| 20/09/2022 | 11:01:54 | BST | 11 | 46.6400 | CHIX | 120001ILB |
| 20/09/2022 | 11:01:54 | BST | 55 | 46.6400 | CHIX | 120001ILA |
| 20/09/2022 | 11:01:54 | BST | 156 | 46.6400 | XLON | 621018590772506 |
| 20/09/2022 | 11:02:28 | BST | 11 | 46.6300 | TRQX | 621018515269952 |
| 20/09/2022 | 11:02:28 | BST | 59 | 46.6300 | TRQX | 621018515269951 |
| 20/09/2022 | 11:02:28 | BST | 48 | 46.6400 | XLON | 621018590772593 |
| 20/09/2022 | 11:02:28 | BST | 147 | 46.6400 | XLON | 621018590772594 |
| 20/09/2022 | 11:02:41 | BST | 85 | 46.6100 | XLON | 621018590772605 |
| 20/09/2022 | 11:02:49 | BST | 24 | 46.6000 | CHIX | 120001ISK |
| 20/09/2022 | 11:02:49 | BST | 42 | 46.6000 | CHIX | 120001ISJ |
| 20/09/2022 | 11:03:31 | BST | 69 | 46.6300 | BATE | 020000UMA |
| 20/09/2022 | 11:03:31 | BST | 71 | 46.6000 | CHIX | 120001IX8 |

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| 20/09/2022 | 11:03:31 | BST | 108 | 46.6000 | XLON | 621018590772703 |
| 20/09/2022 | 11:04:46 | BST | 66 | 46.6000 | XLON | 621018590772812 |
| 20/09/2022 | 11:05:26 | BST | 13 | 46.5900 | XLON | 621018590772872 |
| 20/09/2022 | 11:05:26 | BST | 46 | 46.5900 | XLON | 621018590772871 |
| 20/09/2022 | 11:07:28 | BST | 98 | 46.6500 | CHIX | 120001JLH |
| 20/09/2022 | 11:07:28 | BST | 91 | 46.6500 | TRQX | 621018515270519 |
| 20/09/2022 | 11:07:28 | BST | 126 | 46.6500 | XLON | 621018590773004 |
| 20/09/2022 | 11:07:28 | BST | 149 | 46.6500 | XLON | 621018590773005 |
| 20/09/2022 | 11:08:28 | BST | 11 | 46.5700 | BATE | 020000V3F |
| 20/09/2022 | 11:08:28 | BST | 56 | 46.5700 | BATE | 020000V3G |
| 20/09/2022 | 11:08:28 | BST | 86 | 46.5700 | CHIX | 120001JSN |
| 20/09/2022 | 11:08:28 | BST | 167 | 46.5700 | XLON | 621018590773080 |
| 20/09/2022 | 11:08:40 | BST | 74 | 46.5700 | BATE | 020000V3Z |
| 20/09/2022 | 11:09:21 | BST | 150 | 46.5600 | XLON | 621018590773144 |
| 20/09/2022 | 11:09:54 | BST | 99 | 46.5500 | XLON | 621018590773185 |
| 20/09/2022 | 11:10:51 | BST | 118 | 46.5400 | BATE | 020000VAM |
| 20/09/2022 | 11:10:51 | BST | 127 | 46.5400 | CHIX | 120001K5T |
| 20/09/2022 | 11:10:51 | BST | 62 | 46.5400 | TRQX | 621018515270935 |
| 20/09/2022 | 11:10:51 | BST | 64 | 46.5400 | XLON | 621018590773240 |
| 20/09/2022 | 11:11:23 | BST | 67 | 46.5300 | BATE | 020000VFK |
| 20/09/2022 | 11:11:23 | BST | 65 | 46.5300 | XLON | 621018590773298 |
| 20/09/2022 | 11:12:54 | BST | 64 | 46.5200 | BATE | 020000VLL |
| 20/09/2022 | 11:13:19 | BST | 77 | 46.5500 | CHIX | 120001KQM |
| 20/09/2022 | 11:13:51 | BST | 65 | 46.5600 | XLON | 621018590773488 |
| 20/09/2022 | 11:13:54 | BST | 195 | 46.5400 | XLON | 621018590773489 |
| 20/09/2022 | 11:14:40 | BST | 41 | 46.5400 | XLON | 621018590773519 |
| 20/09/2022 | 11:14:40 | BST | 69 | 46.5400 | XLON | 621018590773518 |
| 20/09/2022 | 11:14:54 | BST | 84 | 46.5300 | XLON | 621018590773526 |
| 20/09/2022 | 11:15:22 | BST | 82 | 46.5300 | CHIX | 120001L2G |
| 20/09/2022 | 11:15:23 | BST | 84 | 46.5100 | XLON | 621018590773579 |
| 20/09/2022 | 11:15:50 | BST | 78 | 46.4900 | BATE | 020000VVF |
| 20/09/2022 | 11:16:22 | BST | 65 | 46.4900 | CHIX | 120001L87 |
| 20/09/2022 | 11:16:53 | BST | 81 | 46.5200 | XLON | 621018590773722 |
| 20/09/2022 | 11:17:22 | BST | 104 | 46.5100 | XLON | 621018590773740 |
| 20/09/2022 | 11:18:33 | BST | 183 | 46.4800 | XLON | 621018590773806 |
| 20/09/2022 | 11:18:48 | BST | 22 | 46.4700 | CHIX | 120001LKR |
| 20/09/2022 | 11:19:17 | BST | 60 | 46.4600 | CHIX | 120001LNB |
| 20/09/2022 | 11:19:18 | BST | 38 | 46.4500 | XLON | 621018590773843 |
| 20/09/2022 | 11:19:18 | BST | 63 | 46.4500 | XLON | 621018590773844 |
| 20/09/2022 | 11:19:43 | BST | 70 | 46.4400 | TRQX | 621018515272011 |
| 20/09/2022 | 11:19:43 | BST | 87 | 46.4400 | TRQX | 621018515272009 |
| 20/09/2022 | 11:19:43 | BST | 61 | 46.4400 | XLON | 621018590773888 |
| 20/09/2022 | 11:20:45 | BST | 66 | 46.4300 | CHIX | 120001LXE |
| 20/09/2022 | 11:20:45 | BST | 13 | 46.4200 | XLON | 621018590773948 |
| 20/09/2022 | 11:20:45 | BST | 55 | 46.4200 | XLON | 621018590773947 |
| 20/09/2022 | 11:21:41 | BST | 27 | 46.4200 | XLON | 621018590774055 |
| 20/09/2022 | 11:21:50 | BST | 107 | 46.4200 | XLON | 621018590774056 |
| 20/09/2022 | 11:21:57 | BST | 77 | 46.4000 | BATE | 020000WEL |
| 20/09/2022 | 11:21:57 | BST | 100 | 46.4000 | CHIX | 120001M5O |
| 20/09/2022 | 11:23:06 | BST | 2 | 46.4400 | XLON | 621018590774124 |
| 20/09/2022 | 11:23:06 | BST | 70 | 46.4400 | XLON | 621018590774123 |
| 20/09/2022 | 11:24:19 | BST | 224 | 46.4500 | XLON | 621018590774187 |
| 20/09/2022 | 11:25:16 | BST | 80 | 46.4400 | XLON | 621018590774240 |
| 20/09/2022 | 11:26:32 | BST | 37 | 46.4200 | CHIX | 120001N2B |
| 20/09/2022 | 11:26:32 | BST | 74 | 46.4200 | CHIX | 120001N2D |
| 20/09/2022 | 11:26:32 | BST | 90 | 46.4200 | XLON | 621018590774409 |
| 20/09/2022 | 11:27:01 | BST | 158 | 46.4200 | XLON | 621018590774448 |
| 20/09/2022 | 11:27:47 | BST | 22 | 46.4200 | XLON | 621018590774506 |
| 20/09/2022 | 11:27:47 | BST | 92 | 46.4200 | XLON | 621018590774505 |
| 20/09/2022 | 11:30:48 | BST | 120 | 46.5000 | BATE | 020000XBW |
| 20/09/2022 | 11:30:48 | BST | 78 | 46.5000 | CHIX | 120001NRG |

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| 20/09/2022 | 11:30:48 | BST | 42 | 46.5000 | TRQX | 621018515273256 |
| 20/09/2022 | 11:30:48 | BST | 61 | 46.5000 | TRQX | 621018515273254 |
| 20/09/2022 | 11:30:48 | BST | 280 | 46.5000 | XLON | 621018590774703 |
| 20/09/2022 | 11:32:25 | BST | 266 | 46.5600 | XLON | 621018590774814 |
| 20/09/2022 | 11:32:28 | BST | 54 | 46.5400 | CHIX | 120001O28 |
| 20/09/2022 | 11:32:28 | BST | 27 | 46.5500 | CHIX | 120001O2B |
| 20/09/2022 | 11:32:28 | BST | 40 | 46.5500 | CHIX | 120001O2A |
| 20/09/2022 | 11:32:28 | BST | 50 | 46.5500 | CHIX | 120001O29 |
| 20/09/2022 | 11:32:28 | BST | 9 | 46.5400 | XLON | 621018590774819 |
| 20/09/2022 | 11:32:28 | BST | 91 | 46.5400 | XLON | 621018590774818 |
| 20/09/2022 | 11:32:31 | BST | 208 | 46.5200 | XLON | 621018590774822 |
| 20/09/2022 | 11:35:45 | BST | 40 | 46.5700 | XLON | 621018590775074 |
| 20/09/2022 | 11:35:45 | BST | 128 | 46.5700 | XLON | 621018590775073 |
| 20/09/2022 | 11:35:50 | BST | 40 | 46.5700 | XLON | 621018590775084 |
| 20/09/2022 | 11:35:50 | BST | 51 | 46.5700 | XLON | 621018590775083 |
| 20/09/2022 | 11:35:51 | BST | 57 | 46.5700 | CHIX | 120001ONM |
| 20/09/2022 | 11:36:02 | BST | 63 | 46.5700 | CHIX | 120001OOK |
| 20/09/2022 | 11:36:02 | BST | 21 | 46.5700 | XLON | 621018590775093 |
| 20/09/2022 | 11:36:02 | BST | 51 | 46.5700 | XLON | 621018590775092 |
| 20/09/2022 | 11:37:31 | BST | 28 | 46.5800 | CHIX | 120001OXE |
| 20/09/2022 | 11:37:31 | BST | 45 | 46.5800 | CHIX | 120001OXD |
| 20/09/2022 | 11:37:31 | BST | 80 | 46.5800 | TRQX | 621018515274072 |
| 20/09/2022 | 11:37:31 | BST | 42 | 46.5800 | XLON | 621018590775224 |
| 20/09/2022 | 11:37:31 | BST | 58 | 46.5800 | XLON | 621018590775223 |
| 20/09/2022 | 11:37:31 | BST | 80 | 46.5800 | XLON | 621018590775225 |
| 20/09/2022 | 11:37:31 | BST | 286 | 46.5800 | XLON | 621018590775222 |
| 20/09/2022 | 11:40:46 | BST | 164 | 46.5900 | BATE | 020000Y8D |
| 20/09/2022 | 11:40:46 | BST | 282 | 46.5900 | XLON | 621018590775478 |
| 20/09/2022 | 11:40:46 | BST | 285 | 46.5900 | XLON | 621018590775493 |
| 20/09/2022 | 11:40:50 | BST | 34 | 46.6000 | CHIX | 120001PFE |
| 20/09/2022 | 11:41:37 | BST | 69 | 46.6000 | CHIX | 120001PL3 |
| 20/09/2022 | 11:41:37 | BST | 97 | 46.6000 | XLON | 621018590775580 |
| 20/09/2022 | 11:43:22 | BST | 15 | 46.5900 | BATE | 020000YHK |
| 20/09/2022 | 11:43:22 | BST | 57 | 46.5900 | BATE | 020000YHJ |
| 20/09/2022 | 11:43:22 | BST | 40 | 46.5900 | CHIX | 120001PU0 |
| 20/09/2022 | 11:43:22 | BST | 52 | 46.5900 | CHIX | 120001PU1 |
| 20/09/2022 | 11:43:22 | BST | 232 | 46.5900 | CHIX | 120001PTW |
| 20/09/2022 | 11:43:22 | BST | 30 | 46.6000 | CHIX | 120001PU4 |
| 20/09/2022 | 11:43:22 | BST | 40 | 46.6000 | CHIX | 120001PU3 |
| 20/09/2022 | 11:43:22 | BST | 136 | 46.6000 | CHIX | 120001PU2 |
| 20/09/2022 | 11:43:22 | BST | 92 | 46.5900 | TRQX | 621018515274619 |
| 20/09/2022 | 11:43:22 | BST | 40 | 46.5900 | XLON | 621018590775670 |
| 20/09/2022 | 11:43:22 | BST | 131 | 46.5900 | XLON | 621018590775668 |
| 20/09/2022 | 11:43:22 | BST | 228 | 46.5900 | XLON | 621018590775671 |
| 20/09/2022 | 11:44:58 | BST | 60 | 46.5800 | XLON | 621018590775746 |
| 20/09/2022 | 11:45:25 | BST | 99 | 46.5700 | XLON | 621018590775786 |
| 20/09/2022 | 11:46:17 | BST | 22 | 46.6100 | XLON | 621018590775869 |
| 20/09/2022 | 11:46:17 | BST | 38 | 46.6100 | XLON | 621018590775868 |
| 20/09/2022 | 11:46:46 | BST | 97 | 46.5900 | CHIX | 120001QBG |
| 20/09/2022 | 11:46:46 | BST | 96 | 46.6100 | CHIX | 120001Q9Q |
| 20/09/2022 | 11:46:46 | BST | 11 | 46.5800 | XLON | 621018590775933 |
| 20/09/2022 | 11:46:46 | BST | 94 | 46.5800 | XLON | 621018590775932 |
| 20/09/2022 | 11:46:52 | BST | 143 | 46.5800 | XLON | 621018590775946 |
| 20/09/2022 | 11:47:00 | BST | 87 | 46.5700 | XLON | 621018590775950 |
| 20/09/2022 | 11:47:25 | BST | 85 | 46.5500 | BATE | 020000YUS |
| 20/09/2022 | 11:47:37 | BST | 122 | 46.5600 | XLON | 621018590776019 |
| 20/09/2022 | 11:50:23 | BST | 81 | 46.6400 | BATE | 020000Z5S |
| 20/09/2022 | 11:50:35 | BST | 51 | 46.6600 | XLON | 621018590776261 |
| 20/09/2022 | 11:50:36 | BST | 59 | 46.6400 | BATE | 020000Z7K |
| 20/09/2022 | 11:52:42 | BST | 68 | 46.6700 | BATE | 020000ZEY |
| 20/09/2022 | 11:52:42 | BST | 99 | 46.6700 | TRQX | 621018515275787 |

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| 20/09/2022 | 11:52:42 | BST | 275 | 46.6700 | XLON | 621018590776412 |
| 20/09/2022 | 11:53:07 | BST | 50 | 46.6800 | CHIX | 120001RIX |
| 20/09/2022 | 11:53:12 | BST | 40 | 46.6900 | XLON | 621018590776464 |
| 20/09/2022 | 11:54:07 | BST | 67 | 46.7000 | CHIX | 120001RNQ |
| 20/09/2022 | 11:54:07 | BST | 125 | 46.7000 | CHIX | 120001RNR |
| 20/09/2022 | 11:54:07 | BST | 255 | 46.7000 | XLON | 621018590776522 |
| 20/09/2022 | 11:54:34 | BST | 225 | 46.7000 | XLON | 621018590776552 |
| 20/09/2022 | 11:56:31 | BST | 15 | 46.7200 | XLON | 621018590776649 |
| 20/09/2022 | 11:56:31 | BST | 95 | 46.7200 | XLON | 621018590776650 |
| 20/09/2022 | 11:57:18 | BST | 45 | 46.7100 | CHIX | 120001S1Y |
| 20/09/2022 | 11:57:18 | BST | 57 | 46.7100 | CHIX | 120001S1Z |
| 20/09/2022 | 11:57:18 | BST | 103 | 46.7100 | CHIX | 120001S1X |
| 20/09/2022 | 11:57:18 | BST | 149 | 46.7100 | XLON | 621018590776718 |
| 20/09/2022 | 11:58:07 | BST | 10 | 46.7400 | BATE | 020000ZTO |
| 20/09/2022 | 11:58:07 | BST | 70 | 46.7400 | BATE | 020000ZTN |
| 20/09/2022 | 11:58:07 | BST | 83 | 46.7400 | BATE | 020000ZTM |
| 20/09/2022 | 11:58:36 | BST | 55 | 46.7300 | CHIX | 120001S8A |
| 20/09/2022 | 11:58:36 | BST | 74 | 46.7300 | CHIX | 120001S8B |
| 20/09/2022 | 11:58:36 | BST | 80 | 46.7300 | XLON | 621018590776848 |
| 20/09/2022 | 11:58:36 | BST | 89 | 46.7300 | XLON | 621018590776846 |
| 20/09/2022 | 11:58:36 | BST | 94 | 46.7300 | XLON | 621018590776847 |
| 20/09/2022 | 11:59:59 | BST | 40 | 46.7300 | CHIX | 120001SI1 |
| 20/09/2022 | 11:59:59 | BST | 153 | 46.7300 | XLON | 621018590776996 |
| 20/09/2022 | 12:00:51 | BST | 71 | 46.7400 | BATE | 02000105E |
| 20/09/2022 | 12:00:51 | BST | 90 | 46.7500 | TRQX | 621018515276426 |
| 20/09/2022 | 12:00:51 | BST | 61 | 46.7500 | XLON | 621018590777104 |
| 20/09/2022 | 12:00:51 | BST | 224 | 46.7500 | XLON | 621018590777102 |
| 20/09/2022 | 12:02:27 | BST | 51 | 46.7600 | XLON | 621018590777183 |
| 20/09/2022 | 12:02:37 | BST | 58 | 46.7400 | BATE | 0200010AZ |
| 20/09/2022 | 12:02:37 | BST | 129 | 46.7300 | CHIX | 120001SXJ |
| 20/09/2022 | 12:02:37 | BST | 110 | 46.7400 | TRQX | 621018515276563 |
| 20/09/2022 | 12:02:37 | BST | 16 | 46.7400 | XLON | 621018590777208 |
| 20/09/2022 | 12:02:37 | BST | 71 | 46.7400 | XLON | 621018590777207 |
| 20/09/2022 | 12:02:37 | BST | 90 | 46.7400 | XLON | 621018590777200 |
| 20/09/2022 | 12:03:46 | BST | 51 | 46.7700 | XLON | 621018590777292 |
| 20/09/2022 | 12:04:42 | BST | 124 | 46.7700 | CHIX | 120001T8P |
| 20/09/2022 | 12:04:42 | BST | 26 | 46.7700 | XLON | 621018590777353 |
| 20/09/2022 | 12:04:42 | BST | 44 | 46.7700 | XLON | 621018590777354 |
| 20/09/2022 | 12:04:42 | BST | 66 | 46.7700 | XLON | 621018590777352 |
| 20/09/2022 | 12:04:42 | BST | 100 | 46.7700 | XLON | 621018590777355 |
| 20/09/2022 | 12:05:24 | BST | 59 | 46.7600 | XLON | 621018590777404 |
| 20/09/2022 | 12:05:34 | BST | 69 | 46.7400 | XLON | 621018590777410 |
| 20/09/2022 | 12:06:26 | BST | 141 | 46.7500 | XLON | 621018590777488 |
| 20/09/2022 | 12:06:40 | BST | 65 | 46.7300 | BATE | 0200010PU |
| 20/09/2022 | 12:06:40 | BST | 33 | 46.7500 | BATE | 0200010PR |
| 20/09/2022 | 12:06:40 | BST | 48 | 46.7500 | BATE | 0200010PS |
| 20/09/2022 | 12:06:40 | BST | 40 | 46.7500 | CHIX | 120001TMF |
| 20/09/2022 | 12:06:40 | BST | 78 | 46.7500 | CHIX | 120001TME |
| 20/09/2022 | 12:06:40 | BST | 37 | 46.7500 | XLON | 621018590777521 |
| 20/09/2022 | 12:06:40 | BST | 71 | 46.7500 | XLON | 621018590777520 |
| 20/09/2022 | 12:06:40 | BST | 135 | 46.7500 | XLON | 621018590777516 |
| 20/09/2022 | 12:07:55 | BST | 88 | 46.7100 | CHIX | 120001TSM |
| 20/09/2022 | 12:07:55 | BST | 23 | 46.7100 | TRQX | 621018515277182 |
| 20/09/2022 | 12:07:55 | BST | 102 | 46.7100 | TRQX | 621018515277181 |
| 20/09/2022 | 12:07:55 | BST | 127 | 46.7100 | XLON | 621018590777612 |
| 20/09/2022 | 12:07:56 | BST | 73 | 46.6900 | XLON | 621018590777656 |
| 20/09/2022 | 12:09:49 | BST | 62 | 46.6800 | XLON | 621018590777820 |
| 20/09/2022 | 12:10:16 | BST | 127 | 46.6700 | CHIX | 120001U4R |
| 20/09/2022 | 12:10:16 | BST | 161 | 46.6800 | XLON | 621018590777840 |
| 20/09/2022 | 12:11:12 | BST | 110 | 46.6600 | XLON | 621018590777875 |
| 20/09/2022 | 12:11:28 | BST | 164 | 46.6300 | XLON | 621018590777924 |

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| 20/09/2022 | 12:11:55 | BST | 108 | 46.5900 | CHIX | 120001UIS |
| 20/09/2022 | 12:15:01 | BST | 30 | 46.6700 | XLON | 621018590778173 |
| 20/09/2022 | 12:15:22 | BST | 70 | 46.6800 | BATE | 0200011GJ |
| 20/09/2022 | 12:15:22 | BST | 264 | 46.6800 | XLON | 621018590778206 |
| 20/09/2022 | 12:16:09 | BST | 38 | 46.6800 | CHIX | 120001V2N |
| 20/09/2022 | 12:16:09 | BST | 61 | 46.6800 | CHIX | 120001V2O |
| 20/09/2022 | 12:16:09 | BST | 121 | 46.6800 | CHIX | 120001V2M |
| 20/09/2022 | 12:16:10 | BST | 60 | 46.6800 | XLON | 621018590778245 |
| 20/09/2022 | 12:16:10 | BST | 65 | 46.6800 | XLON | 621018590778246 |
| 20/09/2022 | 12:16:19 | BST | 59 | 46.6800 | XLON | 621018590778270 |
| 20/09/2022 | 12:16:34 | BST | 14 | 46.6800 | XLON | 621018590778285 |
| 20/09/2022 | 12:16:34 | BST | 52 | 46.6800 | XLON | 621018590778284 |
| 20/09/2022 | 12:17:06 | BST | 49 | 46.6800 | XLON | 621018590778309 |
| 20/09/2022 | 12:17:12 | BST | 14 | 46.6800 | XLON | 621018590778319 |
| 20/09/2022 | 12:17:16 | BST | 18 | 46.6800 | XLON | 621018590778323 |
| 20/09/2022 | 12:17:21 | BST | 43 | 46.6800 | XLON | 621018590778324 |
| 20/09/2022 | 12:17:25 | BST | 107 | 46.6700 | CHIX | 120001V8P |
| 20/09/2022 | 12:17:25 | BST | 40 | 46.6700 | XLON | 621018590778331 |
| 20/09/2022 | 12:17:25 | BST | 75 | 46.6700 | XLON | 621018590778330 |
| 20/09/2022 | 12:17:25 | BST | 144 | 46.6700 | XLON | 621018590778329 |
| 20/09/2022 | 12:20:29 | BST | 13 | 46.7400 | TRQX | 621018515278268 |
| 20/09/2022 | 12:20:29 | BST | 43 | 46.7400 | TRQX | 621018515278266 |
| 20/09/2022 | 12:20:29 | BST | 56 | 46.7400 | TRQX | 621018515278265 |
| 20/09/2022 | 12:20:29 | BST | 63 | 46.7400 | TRQX | 621018515278267 |
| 20/09/2022 | 12:20:29 | BST | 93 | 46.7400 | XLON | 621018590778544 |
| 20/09/2022 | 12:21:10 | BST | 51 | 46.7400 | XLON | 621018590778572 |
| 20/09/2022 | 12:21:15 | BST | 14 | 46.7400 | XLON | 621018590778575 |
| 20/09/2022 | 12:21:36 | BST | 100 | 46.7400 | XLON | 621018590778608 |
| 20/09/2022 | 12:21:37 | BST | 65 | 46.7300 | BATE | 0200011Z0 |
| 20/09/2022 | 12:21:37 | BST | 107 | 46.7300 | CHIX | 120001VU7 |
| 20/09/2022 | 12:21:37 | BST | 260 | 46.7300 | XLON | 621018590778612 |
| 20/09/2022 | 12:22:06 | BST | 13 | 46.7500 | BATE | 02000120L |
| 20/09/2022 | 12:22:06 | BST | 57 | 46.7500 | BATE | 02000120K |
| 20/09/2022 | 12:22:06 | BST | 101 | 46.7500 | CHIX | 120001VY0 |
| 20/09/2022 | 12:22:06 | BST | 184 | 46.7500 | XLON | 621018590778658 |
| 20/09/2022 | 12:22:28 | BST | 60 | 46.7600 | BATE | 020001228 |
| 20/09/2022 | 12:22:28 | BST | 61 | 46.7500 | XLON | 621018590778673 |
| 20/09/2022 | 12:22:49 | BST | 77 | 46.7300 | TRQX | 621018515278454 |
| 20/09/2022 | 12:23:38 | BST | 29 | 46.7200 | CHIX | 120001W4J |
| 20/09/2022 | 12:23:38 | BST | 16 | 46.7300 | XLON | 621018590778729 |
| 20/09/2022 | 12:23:38 | BST | 71 | 46.7300 | XLON | 621018590778728 |
| 20/09/2022 | 12:23:38 | BST | 88 | 46.7300 | XLON | 621018590778720 |
| 20/09/2022 | 12:25:51 | BST | 60 | 46.7200 | XLON | 621018590778866 |
| 20/09/2022 | 12:27:02 | BST | 137 | 46.7200 | XLON | 621018590778937 |
| 20/09/2022 | 12:27:02 | BST | 271 | 46.7200 | XLON | 621018590778935 |
| 20/09/2022 | 12:29:29 | BST | 106 | 46.7400 | CHIX | 120001WYH |
| 20/09/2022 | 12:29:29 | BST | 107 | 46.7400 | CHIX | 120001WY0 |
| 20/09/2022 | 12:29:42 | BST | 51 | 46.7400 | XLON | 621018590779069 |
| 20/09/2022 | 12:31:30 | BST | 224 | 46.7400 | CHIX | 120001X8A |
| 20/09/2022 | 12:31:30 | BST | 36 | 46.7300 | TRQX | 621018515279194 |
| 20/09/2022 | 12:31:30 | BST | 73 | 46.7300 | TRQX | 621018515279195 |
| 20/09/2022 | 12:31:30 | BST | 35 | 46.7400 | XLON | 621018590779241 |
| 20/09/2022 | 12:31:30 | BST | 71 | 46.7400 | XLON | 621018590779238 |
| 20/09/2022 | 12:31:30 | BST | 71 | 46.7400 | XLON | 621018590779239 |
| 20/09/2022 | 12:31:30 | BST | 100 | 46.7400 | XLON | 621018590779240 |
| 20/09/2022 | 12:31:30 | BST | 279 | 46.7400 | XLON | 621018590779237 |
| 20/09/2022 | 12:31:55 | BST | 89 | 46.7400 | CHIX | 120001XB1 |
| 20/09/2022 | 12:31:55 | BST | 65 | 46.7400 | XLON | 621018590779292 |
| 20/09/2022 | 12:32:33 | BST | 61 | 46.7400 | XLON | 621018590779371 |
| 20/09/2022 | 12:32:45 | BST | 74 | 46.7200 | TRQX | 621018515279289 |
| 20/09/2022 | 12:32:45 | BST | 76 | 46.7200 | XLON | 621018590779383 |

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| 20/09/2022 | 12:32:45 | BST | 81 | 46.7200 | XLON | 621018590779384 |
| 20/09/2022 | 12:32:45 | BST | 126 | 46.7200 | XLON | 621018590779385 |
| 20/09/2022 | 12:33:45 | BST | 44 | 46.7200 | XLON | 621018590779499 |
| 20/09/2022 | 12:33:45 | BST | 196 | 46.7200 | XLON | 621018590779498 |
| 20/09/2022 | 12:34:00 | BST | 73 | 46.7100 | BATE | 02000132S |
| 20/09/2022 | 12:34:00 | BST | 4 | 46.7100 | CHIX | 120001XND |
| 20/09/2022 | 12:34:00 | BST | 124 | 46.7100 | CHIX | 120001XNC |
| 20/09/2022 | 12:34:35 | BST | 113 | 46.6700 | XLON | 621018590779615 |
| 20/09/2022 | 12:36:26 | BST | 95 | 46.6700 | XLON | 621018590779794 |
| 20/09/2022 | 12:37:09 | BST | 62 | 46.6700 | BATE | 0200013BE |
| 20/09/2022 | 12:37:09 | BST | 53 | 46.6700 | CHIX | 120001Y1X |
| 20/09/2022 | 12:37:09 | BST | 118 | 46.6700 | CHIX | 120001Y1W |
| 20/09/2022 | 12:37:09 | BST | 38 | 46.6700 | XLON | 621018590779825 |
| 20/09/2022 | 12:37:09 | BST | 97 | 46.6700 | XLON | 621018590779824 |
| 20/09/2022 | 12:37:09 | BST | 240 | 46.6700 | XLON | 621018590779828 |
| 20/09/2022 | 12:40:01 | BST | 92 | 46.7100 | XLON | 621018590780028 |
| 20/09/2022 | 12:40:19 | BST | 40 | 46.7100 | BATE | 0200013M3 |
| 20/09/2022 | 12:40:19 | BST | 93 | 46.7100 | BATE | 0200013M2 |
| 20/09/2022 | 12:40:20 | BST | 100 | 46.7000 | TRQX | 621018515280011 |
| 20/09/2022 | 12:40:20 | BST | 72 | 46.6900 | XLON | 621018590780139 |
| 20/09/2022 | 12:40:20 | BST | 100 | 46.6900 | XLON | 621018590780140 |
| 20/09/2022 | 12:40:20 | BST | 184 | 46.6900 | XLON | 621018590780141 |
| 20/09/2022 | 12:40:21 | BST | 24 | 46.6700 | CHIX | 120001YN4 |
| 20/09/2022 | 12:40:21 | BST | 136 | 46.6700 | CHIX | 120001YN3 |
| 20/09/2022 | 12:40:21 | BST | 100 | 46.6800 | XLON | 621018590780160 |
| 20/09/2022 | 12:40:24 | BST | 95 | 46.6600 | BATE | 0200013PS |
| 20/09/2022 | 12:40:52 | BST | 69 | 46.6500 | CHIX | 120001YTW |
| 20/09/2022 | 12:40:52 | BST | 117 | 46.6500 | XLON | 621018590780248 |
| 20/09/2022 | 12:41:56 | BST | 98 | 46.6600 | CHIX | 120001YZB |
| 20/09/2022 | 12:41:56 | BST | 34 | 46.6600 | XLON | 621018590780325 |
| 20/09/2022 | 12:41:56 | BST | 52 | 46.6600 | XLON | 621018590780324 |
| 20/09/2022 | 12:41:56 | BST | 98 | 46.6600 | XLON | 621018590780328 |
| 20/09/2022 | 12:42:37 | BST | 124 | 46.6400 | XLON | 621018590780400 |
| 20/09/2022 | 12:43:47 | BST | 90 | 46.6500 | CHIX | 120001ZCD |
| 20/09/2022 | 12:44:05 | BST | 10 | 46.6400 | XLON | 621018590780556 |
| 20/09/2022 | 12:44:05 | BST | 100 | 46.6400 | XLON | 621018590780555 |
| 20/09/2022 | 12:44:05 | BST | 196 | 46.6400 | XLON | 621018590780553 |
| 20/09/2022 | 12:44:06 | BST | 91 | 46.6300 | TRQX | 621018515280529 |
| 20/09/2022 | 12:44:16 | BST | 95 | 46.6000 | CHIX | 120001ZEF |
| 20/09/2022 | 12:44:46 | BST | 79 | 46.6100 | XLON | 621018590780598 |
| 20/09/2022 | 12:45:38 | BST | 61 | 46.6000 | BATE | 0200014AU |
| 20/09/2022 | 12:45:38 | BST | 75 | 46.6000 | XLON | 621018590780683 |
| 20/09/2022 | 12:45:40 | BST | 118 | 46.6000 | XLON | 621018590780685 |
| 20/09/2022 | 12:45:47 | BST | 62 | 46.6000 | CHIX | 120001ZN7 |
| 20/09/2022 | 12:46:25 | BST | 62 | 46.5800 | CHIX | 120001ZRY |
| 20/09/2022 | 12:46:25 | BST | 82 | 46.5700 | XLON | 621018590780764 |
| 20/09/2022 | 12:46:25 | BST | 127 | 46.5800 | XLON | 621018590780753 |
| 20/09/2022 | 12:48:51 | BST | 59 | 46.5600 | XLON | 621018590780903 |
| 20/09/2022 | 12:49:08 | BST | 75 | 46.5600 | CHIX | 12000204C |
| 20/09/2022 | 12:49:08 | BST | 93 | 46.5600 | CHIX | 12000204D |
| 20/09/2022 | 12:49:08 | BST | 80 | 46.5600 | TRQX | 621018515281029 |
| 20/09/2022 | 12:49:08 | BST | 86 | 46.5600 | XLON | 621018590780972 |
| 20/09/2022 | 12:50:04 | BST | 50 | 46.5700 | XLON | 621018590781122 |
| 20/09/2022 | 12:50:48 | BST | 40 | 46.6100 | XLON | 621018590781194 |
| 20/09/2022 | 12:50:48 | BST | 64 | 46.6100 | XLON | 621018590781195 |
| 20/09/2022 | 12:50:48 | BST | 70 | 46.6100 | XLON | 621018590781192 |
| 20/09/2022 | 12:50:48 | BST | 91 | 46.6100 | XLON | 621018590781193 |
| 20/09/2022 | 12:51:21 | BST | 92 | 46.6100 | XLON | 621018590781243 |
| 20/09/2022 | 12:51:29 | BST | 37 | 46.5900 | BATE | 0200014UV |
| 20/09/2022 | 12:51:29 | BST | 39 | 46.5900 | BATE | 0200014UW |
| 20/09/2022 | 12:51:29 | BST | 42 | 46.5900 | CHIX | 1200020J4 |

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| 20/09/2022 | 12:52:12 | BST | 71 | 46.6100 | XLON | 621018590781316 |
| 20/09/2022 | 12:52:12 | BST | 71 | 46.6100 | XLON | 621018590781317 |
| 20/09/2022 | 12:52:29 | BST | 63 | 46.6000 | CHIX | 1200020OM |
| 20/09/2022 | 12:52:29 | BST | 82 | 46.6000 | CHIX | 1200020ON |
| 20/09/2022 | 12:52:29 | BST | 250 | 46.6000 | XLON | 621018590781342 |
| 20/09/2022 | 12:57:41 | BST | 51 | 46.6000 | XLON | 621018590781803 |
| 20/09/2022 | 12:57:42 | BST | 7 | 46.5900 | BATE | 0200015BW |
| 20/09/2022 | 12:57:42 | BST | 40 | 46.5900 | BATE | 0200015BU |
| 20/09/2022 | 12:57:42 | BST | 40 | 46.5900 | BATE | 0200015BV |
| 20/09/2022 | 12:57:42 | BST | 96 | 46.5900 | BATE | 0200015BS |
| 20/09/2022 | 12:57:42 | BST | 119 | 46.5900 | TRQX | 621018515281874 |
| 20/09/2022 | 12:57:42 | BST | 224 | 46.5900 | XLON | 621018590781829 |
| 20/09/2022 | 12:57:45 | BST | 40 | 46.5600 | XLON | 621018590781832 |
| 20/09/2022 | 12:57:45 | BST | 82 | 46.5600 | XLON | 621018590781831 |
| 20/09/2022 | 12:57:46 | BST | 39 | 46.5700 | CHIX | 1200021D3 |
| 20/09/2022 | 12:57:46 | BST | 40 | 46.5700 | CHIX | 1200021D2 |
| 20/09/2022 | 12:57:46 | BST | 50 | 46.5700 | CHIX | 1200021D1 |
| 20/09/2022 | 12:57:50 | BST | 71 | 46.5600 | XLON | 621018590781837 |
| 20/09/2022 | 12:57:50 | BST | 86 | 46.5600 | XLON | 621018590781836 |
| 20/09/2022 | 12:57:53 | BST | 65 | 46.5500 | CHIX | 1200021E8 |
| 20/09/2022 | 12:57:53 | BST | 70 | 46.5500 | CHIX | 1200021EB |
| 20/09/2022 | 12:57:53 | BST | 58 | 46.5600 | XLON | 621018590781867 |
| 20/09/2022 | 12:57:53 | BST | 71 | 46.5600 | XLON | 621018590781868 |
| 20/09/2022 | 12:57:53 | BST | 71 | 46.5600 | XLON | 621018590781869 |
| 20/09/2022 | 12:59:51 | BST | 63 | 46.5600 | BATE | 0200015IM |
| 20/09/2022 | 12:59:51 | BST | 175 | 46.5600 | CHIX | 1200021NC |
| 20/09/2022 | 12:59:51 | BST | 17 | 46.5600 | TRQX | 621018515282086 |
| 20/09/2022 | 12:59:51 | BST | 85 | 46.5600 | TRQX | 621018515282087 |
| 20/09/2022 | 12:59:51 | BST | 5 | 46.5600 | XLON | 621018590782005 |
| 20/09/2022 | 12:59:51 | BST | 62 | 46.5600 | XLON | 621018590782011 |
| 20/09/2022 | 12:59:51 | BST | 82 | 46.5600 | XLON | 621018590782009 |
| 20/09/2022 | 12:59:51 | BST | 100 | 46.5600 | XLON | 621018590782008 |
| 20/09/2022 | 12:59:51 | BST | 100 | 46.5600 | XLON | 621018590782010 |
| 20/09/2022 | 12:59:51 | BST | 110 | 46.5600 | XLON | 621018590782004 |
| 20/09/2022 | 12:59:51 | BST | 116 | 46.5600 | XLON | 621018590781995 |
| 20/09/2022 | 12:59:54 | BST | 162 | 46.5400 | XLON | 621018590782016 |
| 20/09/2022 | 13:00:31 | BST | 67 | 46.5700 | CHIX | 1200021UE |
| 20/09/2022 | 13:00:31 | BST | 104 | 46.5700 | XLON | 621018590782088 |
| 20/09/2022 | 13:01:49 | BST | 84 | 46.5500 | CHIX | 1200021YT |
| 20/09/2022 | 13:01:49 | BST | 74 | 46.5500 | XLON | 621018590782164 |
| 20/09/2022 | 13:01:49 | BST | 115 | 46.5500 | XLON | 621018590782163 |
| 20/09/2022 | 13:02:16 | BST | 1 | 46.5400 | BATE | 0200015S0 |
| 20/09/2022 | 13:02:16 | BST | 66 | 46.5400 | BATE | 0200015RZ |
| 20/09/2022 | 13:02:16 | BST | 32 | 46.5400 | CHIX | 12000221Q |
| 20/09/2022 | 13:02:16 | BST | 37 | 46.5400 | CHIX | 12000221P |
| 20/09/2022 | 13:02:16 | BST | 2 | 46.5400 | XLON | 621018590782215 |
| 20/09/2022 | 13:02:16 | BST | 68 | 46.5400 | XLON | 621018590782216 |
| 20/09/2022 | 13:02:31 | BST | 66 | 46.5200 | XLON | 621018590782236 |
| 20/09/2022 | 13:02:45 | BST | 60 | 46.5100 | BATE | 0200015TD |
| 20/09/2022 | 13:03:24 | BST | 32 | 46.5000 | CHIX | 12000225V |
| 20/09/2022 | 13:03:24 | BST | 39 | 46.5000 | CHIX | 12000225W |
| 20/09/2022 | 13:03:24 | BST | 81 | 46.5000 | XLON | 621018590782290 |
| 20/09/2022 | 13:04:37 | BST | 65 | 46.4900 | CHIX | 1200022EU |
| 20/09/2022 | 13:04:37 | BST | 84 | 46.4900 | TRQX | 621018515282572 |
| 20/09/2022 | 13:04:37 | BST | 10 | 46.4900 | XLON | 621018590782397 |
| 20/09/2022 | 13:04:37 | BST | 13 | 46.4900 | XLON | 621018590782402 |
| 20/09/2022 | 13:04:37 | BST | 71 | 46.4900 | XLON | 621018590782399 |
| 20/09/2022 | 13:04:37 | BST | 82 | 46.4900 | XLON | 621018590782401 |
| 20/09/2022 | 13:04:37 | BST | 94 | 46.4900 | XLON | 621018590782396 |
| 20/09/2022 | 13:04:58 | BST | 61 | 46.4700 | CHIX | 1200022H4 |
| 20/09/2022 | 13:04:58 | BST | 58 | 46.4700 | XLON | 621018590782441 |

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| 20/09/2022 | 13:05:24 | BST | 65 | 46.4600 | BATE | 020001636 |
| 20/09/2022 | 13:05:54 | BST | 90 | 46.4600 | XLON | 621018590782488 |
| 20/09/2022 | 13:06:11 | BST | 125 | 46.4400 | XLON | 621018590782542 |
| 20/09/2022 | 13:07:02 | BST | 98 | 46.4300 | CHIX | 1200022U4 |
| 20/09/2022 | 13:07:02 | BST | 65 | 46.4300 | XLON | 621018590782608 |
| 20/09/2022 | 13:07:02 | BST | 85 | 46.4300 | XLON | 621018590782606 |
| 20/09/2022 | 13:07:45 | BST | 17 | 46.4100 | CHIX | 1200022YZ |
| 20/09/2022 | 13:07:45 | BST | 50 | 46.4100 | CHIX | 1200022YY |
| 20/09/2022 | 13:07:45 | BST | 58 | 46.4100 | TRQX | 621018515282983 |
| 20/09/2022 | 13:07:45 | BST | 69 | 46.4100 | XLON | 621018590782693 |
| 20/09/2022 | 13:07:46 | BST | 81 | 46.4100 | XLON | 621018590782695 |
| 20/09/2022 | 13:09:13 | BST | 65 | 46.4300 | XLON | 621018590782792 |
| 20/09/2022 | 13:09:14 | BST | 91 | 46.4200 | XLON | 621018590782794 |
| 20/09/2022 | 13:11:24 | BST | 6 | 46.4400 | CHIX | 1200023HR |
| 20/09/2022 | 13:12:06 | BST | 67 | 46.4600 | TRQX | 621018515283530 |
| 20/09/2022 | 13:13:56 | BST | 51 | 46.4900 | CHIX | 1200023WJ |
| 20/09/2022 | 13:13:56 | BST | 136 | 46.4900 | CHIX | 1200023WI |
| 20/09/2022 | 13:15:18 | BST | 51 | 46.5100 | XLON | 621018590783277 |
| 20/09/2022 | 13:15:30 | BST | 51 | 46.5100 | XLON | 621018590783289 |
| 20/09/2022 | 13:15:35 | BST | 51 | 46.5100 | XLON | 621018590783292 |
| 20/09/2022 | 13:15:47 | BST | 51 | 46.5100 | XLON | 621018590783345 |
| 20/09/2022 | 13:15:52 | BST | 15 | 46.5100 | XLON | 621018590783347 |
| 20/09/2022 | 13:16:23 | BST | 54 | 46.5000 | BATE | 02000174H |
| 20/09/2022 | 13:16:23 | BST | 23 | 46.5200 | CHIX | 1200024A6 |
| 20/09/2022 | 13:16:23 | BST | 50 | 46.5200 | CHIX | 1200024A4 |
| 20/09/2022 | 13:16:23 | BST | 52 | 46.5200 | CHIX | 1200024A5 |
| 20/09/2022 | 13:16:23 | BST | 59 | 46.5300 | CHIX | 12000249W |
| 20/09/2022 | 13:17:22 | BST | 79 | 46.5100 | TRQX | 621018515284260 |
| 20/09/2022 | 13:17:22 | BST | 15 | 46.5100 | XLON | 621018590783479 |
| 20/09/2022 | 13:17:22 | BST | 233 | 46.5100 | XLON | 621018590783480 |
| 20/09/2022 | 13:17:44 | BST | 189 | 46.5000 | CHIX | 1200024KG |
| 20/09/2022 | 13:17:44 | BST | 278 | 46.5000 | XLON | 621018590783516 |
| 20/09/2022 | 13:17:46 | BST | 27 | 46.5000 | XLON | 621018590783521 |
| 20/09/2022 | 13:17:46 | BST | 253 | 46.5000 | XLON | 621018590783520 |
| 20/09/2022 | 13:17:49 | BST | 75 | 46.5000 | XLON | 621018590783526 |
| 20/09/2022 | 13:17:49 | BST | 172 | 46.5000 | XLON | 621018590783527 |
| 20/09/2022 | 13:18:32 | BST | 5 | 46.4900 | BATE | 0200017EB |
| 20/09/2022 | 13:18:32 | BST | 75 | 46.4900 | BATE | 0200017EA |
| 20/09/2022 | 13:18:32 | BST | 59 | 46.4900 | CHIX | 1200024RR |
| 20/09/2022 | 13:18:32 | BST | 130 | 46.4900 | XLON | 621018590783594 |
| 20/09/2022 | 13:18:33 | BST | 76 | 46.4900 | BATE | 0200017ER |
| 20/09/2022 | 13:18:33 | BST | 32 | 46.4900 | XLON | 621018590783609 |
| 20/09/2022 | 13:18:33 | BST | 32 | 46.4900 | XLON | 621018590783610 |
| 20/09/2022 | 13:18:33 | BST | 54 | 46.4900 | XLON | 621018590783612 |
| 20/09/2022 | 13:18:33 | BST | 89 | 46.4900 | XLON | 621018590783611 |
| 20/09/2022 | 13:18:33 | BST | 96 | 46.4900 | XLON | 621018590783608 |
| 20/09/2022 | 13:19:01 | BST | 89 | 46.4600 | BATE | 0200017HI |
| 20/09/2022 | 13:19:01 | BST | 84 | 46.4600 | CHIX | 1200024WS |
| 20/09/2022 | 13:19:27 | BST | 84 | 46.4600 | XLON | 621018590783692 |
| 20/09/2022 | 13:19:36 | BST | 29 | 46.4600 | XLON | 621018590783709 |
| 20/09/2022 | 13:19:36 | BST | 50 | 46.4600 | XLON | 621018590783710 |
| 20/09/2022 | 13:19:49 | BST | 60 | 46.4600 | XLON | 621018590783711 |
| 20/09/2022 | 13:20:16 | BST | 14 | 46.4800 | CHIX | 120002533 |
| 20/09/2022 | 13:20:16 | BST | 52 | 46.4800 | CHIX | 120002532 |
| 20/09/2022 | 13:20:29 | BST | 260 | 46.4800 | XLON | 621018590783757 |
| 20/09/2022 | 13:20:41 | BST | 88 | 46.4700 | TRQX | 621018515284721 |
| 20/09/2022 | 13:20:41 | BST | 71 | 46.4700 | XLON | 621018590783772 |
| 20/09/2022 | 13:21:42 | BST | 18 | 46.4600 | CHIX | 12000259P |
| 20/09/2022 | 13:21:42 | BST | 53 | 46.4600 | CHIX | 12000259O |
| 20/09/2022 | 13:21:42 | BST | 17 | 46.4600 | XLON | 621018590783857 |
| 20/09/2022 | 13:21:42 | BST | 71 | 46.4600 | XLON | 621018590783856 |

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| 20/09/2022 | 13:22:33 | BST | 91 | 46.4700 | CHIX | 1200025G9 |
| 20/09/2022 | 13:22:33 | BST | 77 | 46.4700 | TRQX | 621018515284985 |
| 20/09/2022 | 13:22:33 | BST | 263 | 46.4700 | XLON | 621018590783983 |
| 20/09/2022 | 13:22:54 | BST | 70 | 46.4700 | BATE | 0200017XV |
| 20/09/2022 | 13:22:59 | BST | 2 | 46.4500 | BATE | 0200017Y2 |
| 20/09/2022 | 13:22:59 | BST | 84 | 46.4500 | BATE | 0200017Y1 |
| 20/09/2022 | 13:22:59 | BST | 119 | 46.4500 | XLON | 621018590784058 |
| 20/09/2022 | 13:23:16 | BST | 59 | 46.4400 | CHIX | 1200025MM |
| 20/09/2022 | 13:26:25 | BST | 181 | 46.4500 | CHIX | 12000261S |
| 20/09/2022 | 13:26:25 | BST | 67 | 46.4500 | XLON | 621018590784298 |
| 20/09/2022 | 13:26:25 | BST | 242 | 46.4500 | XLON | 621018590784294 |
| 20/09/2022 | 13:26:32 | BST | 66 | 46.4500 | CHIX | 12000265O |
| 20/09/2022 | 13:26:32 | BST | 188 | 46.4500 | XLON | 621018590784376 |
| 20/09/2022 | 13:26:55 | BST | 69 | 46.4400 | XLON | 621018590784424 |
| 20/09/2022 | 13:26:55 | BST | 93 | 46.4400 | XLON | 621018590784423 |
| 20/09/2022 | 13:27:15 | BST | 86 | 46.4300 | XLON | 621018590784497 |
| 20/09/2022 | 13:27:25 | BST | 40 | 46.4400 | BATE | 0200018EU |
| 20/09/2022 | 13:27:25 | BST | 51 | 46.4400 | BATE | 0200018EV |
| 20/09/2022 | 13:27:25 | BST | 54 | 46.4400 | BATE | 0200018EW |
| 20/09/2022 | 13:28:31 | BST | 69 | 46.4400 | CHIX | 1200026GW |
| 20/09/2022 | 13:28:31 | BST | 61 | 46.4400 | XLON | 621018590784578 |
| 20/09/2022 | 13:29:37 | BST | 70 | 46.4400 | BATE | 0200018MO |
| 20/09/2022 | 13:29:37 | BST | 8 | 46.4400 | XLON | 621018590784741 |
| 20/09/2022 | 13:29:37 | BST | 95 | 46.4400 | XLON | 621018590784745 |
| 20/09/2022 | 13:29:37 | BST | 165 | 46.4400 | XLON | 621018590784744 |
| 20/09/2022 | 13:29:37 | BST | 30 | 46.4500 | XLON | 621018590784751 |
| 20/09/2022 | 13:29:37 | BST | 82 | 46.4500 | XLON | 621018590784750 |
| 20/09/2022 | 13:29:59 | BST | 91 | 46.4500 | BATE | 0200018O0 |
| 20/09/2022 | 13:30:10 | BST | 38 | 46.4600 | BATE | 0200018PB |
| 20/09/2022 | 13:30:10 | BST | 73 | 46.4600 | BATE | 0200018PA |
| 20/09/2022 | 13:31:10 | BST | 26 | 46.4700 | XLON | 621018590785083 |
| 20/09/2022 | 13:31:34 | BST | 31 | 46.4800 | CHIX | 12000273X |
| 20/09/2022 | 13:31:34 | BST | 76 | 46.4800 | CHIX | 12000273W |
| 20/09/2022 | 13:31:42 | BST | 61 | 46.4600 | BATE | 0200018WY |
| 20/09/2022 | 13:31:42 | BST | 88 | 46.4600 | BATE | 0200018WZ |
| 20/09/2022 | 13:31:42 | BST | 113 | 46.4600 | CHIX | 120002754 |
| 20/09/2022 | 13:31:42 | BST | 139 | 46.4600 | TRQX | 621018515286175 |
| 20/09/2022 | 13:31:42 | BST | 9 | 46.4600 | XLON | 621018590785144 |
| 20/09/2022 | 13:31:42 | BST | 273 | 46.4600 | XLON | 621018590785143 |
| 20/09/2022 | 13:31:43 | BST | 245 | 46.4600 | XLON | 621018590785152 |
| 20/09/2022 | 13:32:08 | BST | 44 | 46.4600 | XLON | 621018590785210 |
| 20/09/2022 | 13:32:11 | BST | 60 | 46.4600 | XLON | 621018590785229 |
| 20/09/2022 | 13:32:13 | BST | 66 | 46.4600 | XLON | 621018590785244 |
| 20/09/2022 | 13:32:13 | BST | 139 | 46.4600 | XLON | 621018590785243 |
| 20/09/2022 | 13:32:22 | BST | 119 | 46.4600 | XLON | 621018590785266 |
| 20/09/2022 | 13:32:29 | BST | 59 | 46.4600 | XLON | 621018590785269 |
| 20/09/2022 | 13:32:34 | BST | 58 | 46.4600 | CHIX | 1200027E5 |
| 20/09/2022 | 13:32:35 | BST | 64 | 46.4500 | BATE | 02000190Z |
| 20/09/2022 | 13:32:35 | BST | 90 | 46.4500 | BATE | 02000190Y |
| 20/09/2022 | 13:32:35 | BST | 2 | 46.4600 | CHIX | 1200027E6 |
| 20/09/2022 | 13:32:35 | BST | 99 | 46.4600 | CHIX | 1200027E7 |
| 20/09/2022 | 13:32:35 | BST | 58 | 46.4500 | TRQX | 621018515286317 |
| 20/09/2022 | 13:32:35 | BST | 96 | 46.4500 | XLON | 621018590785284 |
| 20/09/2022 | 13:33:02 | BST | 18 | 46.4500 | CHIX | 1200027JI |
| 20/09/2022 | 13:33:02 | BST | 22 | 46.4500 | CHIX | 1200027JH |
| 20/09/2022 | 13:33:02 | BST | 78 | 46.4500 | CHIX | 1200027JG |
| 20/09/2022 | 13:33:54 | BST | 88 | 46.4400 | CHIX | 1200027OF |
| 20/09/2022 | 13:33:54 | BST | 29 | 46.4400 | TRQX | 621018515286513 |
| 20/09/2022 | 13:33:54 | BST | 92 | 46.4500 | XLON | 621018590785395 |
| 20/09/2022 | 13:34:14 | BST | 58 | 46.4400 | CHIX | 1200027RL |
| 20/09/2022 | 13:34:14 | BST | 62 | 46.4500 | XLON | 621018590785425 |

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| 20/09/2022 | 13:34:39 | BST | 69 | 46.4500 | BATE | 0200019A6 |
| 20/09/2022 | 13:34:39 | BST | 40 | 46.4600 | XLON | 621018590785473 |
| 20/09/2022 | 13:34:39 | BST | 94 | 46.4600 | XLON | 621018590785472 |
| 20/09/2022 | 13:34:41 | BST | 7 | 46.4500 | BATE | 0200019AP |
| 20/09/2022 | 13:34:41 | BST | 17 | 46.4500 | BATE | 0200019AQ |
| 20/09/2022 | 13:34:41 | BST | 45 | 46.4500 | BATE | 0200019AO |
| 20/09/2022 | 13:34:43 | BST | 68 | 46.4500 | BATE | 0200019B0 |
| 20/09/2022 | 13:34:45 | BST | 12 | 46.4400 | BATE | 0200019B5 |
| 20/09/2022 | 13:34:45 | BST | 14 | 46.4400 | BATE | 0200019B6 |
| 20/09/2022 | 13:34:45 | BST | 38 | 46.4400 | BATE | 0200019B4 |
| 20/09/2022 | 13:34:45 | BST | 40 | 46.4500 | XLON | 621018590785497 |
| 20/09/2022 | 13:34:45 | BST | 102 | 46.4500 | XLON | 621018590785496 |
| 20/09/2022 | 13:34:51 | BST | 3 | 46.4500 | XLON | 621018590785502 |
| 20/09/2022 | 13:34:51 | BST | 40 | 46.4500 | XLON | 621018590785500 |
| 20/09/2022 | 13:34:51 | BST | 71 | 46.4500 | XLON | 621018590785501 |
| 20/09/2022 | 13:34:54 | BST | 14 | 46.4500 | XLON | 621018590785510 |
| 20/09/2022 | 13:34:54 | BST | 56 | 46.4500 | XLON | 621018590785511 |
| 20/09/2022 | 13:36:00 | BST | 37 | 46.4600 | BATE | 0200019GY |
| 20/09/2022 | 13:36:00 | BST | 49 | 46.4500 | CHIX | 12000286L |
| 20/09/2022 | 13:36:00 | BST | 5 | 46.4600 | CHIX | 12000286N |
| 20/09/2022 | 13:36:00 | BST | 45 | 46.4600 | CHIX | 12000286M |
| 20/09/2022 | 13:36:00 | BST | 135 | 46.4600 | CHIX | 12000285U |
| 20/09/2022 | 13:36:00 | BST | 101 | 46.4500 | XLON | 621018590785579 |
| 20/09/2022 | 13:36:00 | BST | 31 | 46.4600 | XLON | 621018590785581 |
| 20/09/2022 | 13:36:00 | BST | 40 | 46.4600 | XLON | 621018590785580 |
| 20/09/2022 | 13:36:00 | BST | 48 | 46.4600 | XLON | 621018590785583 |
| 20/09/2022 | 13:36:00 | BST | 79 | 46.4600 | XLON | 621018590785576 |
| 20/09/2022 | 13:36:00 | BST | 100 | 46.4600 | XLON | 621018590785582 |
| 20/09/2022 | 13:36:45 | BST | 83 | 46.4500 | CHIX | 1200028B4 |
| 20/09/2022 | 13:36:46 | BST | 58 | 46.4600 | XLON | 621018590785642 |
| 20/09/2022 | 13:38:31 | BST | 59 | 46.4500 | CHIX | 1200028N3 |
| 20/09/2022 | 13:38:31 | BST | 245 | 46.4500 | XLON | 621018590785731 |
| 20/09/2022 | 13:38:33 | BST | 63 | 46.4500 | CHIX | 1200028NP |
| 20/09/2022 | 13:38:36 | BST | 56 | 46.4500 | CHIX | 1200028OM |
| 20/09/2022 | 13:38:36 | BST | 62 | 46.4500 | XLON | 621018590785749 |
| 20/09/2022 | 13:38:40 | BST | 40 | 46.4500 | BATE | 0200019TF |
| 20/09/2022 | 13:38:40 | BST | 98 | 46.4500 | BATE | 0200019TB |
| 20/09/2022 | 13:38:40 | BST | 189 | 46.4500 | XLON | 621018590785766 |
| 20/09/2022 | 13:38:40 | BST | 236 | 46.4500 | XLON | 621018590785767 |
| 20/09/2022 | 13:38:45 | BST | 14 | 46.4500 | BATE | 0200019U5 |
| 20/09/2022 | 13:40:07 | BST | 30 | 46.4700 | XLON | 621018590785938 |
| 20/09/2022 | 13:40:10 | BST | 250 | 46.4600 | XLON | 621018590785952 |
| 20/09/2022 | 13:40:36 | BST | 9 | 46.4600 | CHIX | 120002932 |
| 20/09/2022 | 13:40:36 | BST | 35 | 46.4600 | XLON | 621018590786081 |
| 20/09/2022 | 13:41:23 | BST | 24 | 46.4600 | CHIX | 12000296F |
| 20/09/2022 | 13:41:23 | BST | 58 | 46.4600 | CHIX | 12000296H |
| 20/09/2022 | 13:41:23 | BST | 73 | 46.4600 | CHIX | 12000296C |
| 20/09/2022 | 13:41:23 | BST | 104 | 46.4600 | CHIX | 12000296G |
| 20/09/2022 | 13:41:23 | BST | 149 | 46.4600 | TRQX | 621018515287573 |
| 20/09/2022 | 13:41:23 | BST | 68 | 46.4600 | XLON | 621018590786231 |
| 20/09/2022 | 13:41:23 | BST | 200 | 46.4600 | XLON | 621018590786230 |
| 20/09/2022 | 13:41:37 | BST | 157 | 46.4500 | XLON | 621018590786241 |
| 20/09/2022 | 13:41:57 | BST | 48 | 46.4400 | TRQX | 621018515287690 |
| 20/09/2022 | 13:41:57 | BST | 55 | 46.4400 | TRQX | 621018515287691 |
| 20/09/2022 | 13:41:58 | BST | 40 | 46.4500 | BATE | 020001A89 |
| 20/09/2022 | 13:41:58 | BST | 41 | 46.4500 | BATE | 020001A8A |
| 20/09/2022 | 13:42:02 | BST | 1 | 46.4500 | BATE | 020001A8F |
| 20/09/2022 | 13:42:02 | BST | 78 | 46.4500 | BATE | 020001A8G |
| 20/09/2022 | 13:42:08 | BST | 18 | 46.4500 | BATE | 020001A8S |
| 20/09/2022 | 13:42:51 | BST | 59 | 46.4700 | XLON | 621018590786387 |
| 20/09/2022 | 13:42:53 | BST | 17 | 46.4700 | BATE | 020001ADR |

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| 20/09/2022 | 13:42:58 | BST | 40 | 46.4700 | BATE | 020001AE1 |
| 20/09/2022 | 13:43:04 | BST | 58 | 46.4700 | XLON | 621018590786413 |
| 20/09/2022 | 13:43:57 | BST | 222 | 46.4600 | BATE | 020001AHA |
| 20/09/2022 | 13:43:57 | BST | 22 | 46.4700 | CHIX | 1200029PI |
| 20/09/2022 | 13:43:57 | BST | 50 | 46.4700 | CHIX | 1200029PH |
| 20/09/2022 | 13:43:57 | BST | 237 | 46.4600 | XLON | 621018590786549 |
| 20/09/2022 | 13:43:57 | BST | 268 | 46.4600 | XLON | 621018590786540 |
| 20/09/2022 | 13:44:18 | BST | 73 | 46.4300 | BATE | 020001AKF |
| 20/09/2022 | 13:44:34 | BST | 112 | 46.4300 | CHIX | 1200029VP |
| 20/09/2022 | 13:44:34 | BST | 26 | 46.4300 | XLON | 621018590786687 |
| 20/09/2022 | 13:44:34 | BST | 38 | 46.4300 | XLON | 621018590786686 |
| 20/09/2022 | 13:44:35 | BST | 18 | 46.4300 | BATE | 020001AMD |
| 20/09/2022 | 13:44:35 | BST | 40 | 46.4300 | BATE | 020001AMC |
| 20/09/2022 | 13:45:47 | BST | 147 | 46.4400 | CHIX | 120002A7V |
| 20/09/2022 | 13:45:47 | BST | 22 | 46.4400 | XLON | 621018590786910 |
| 20/09/2022 | 13:45:47 | BST | 95 | 46.4400 | XLON | 621018590786905 |
| 20/09/2022 | 13:45:47 | BST | 100 | 46.4400 | XLON | 621018590786909 |
| 20/09/2022 | 13:45:47 | BST | 165 | 46.4400 | XLON | 621018590786898 |
| 20/09/2022 | 13:46:22 | BST | 88 | 46.4300 | BATE | 020001AXQ |
| 20/09/2022 | 13:46:22 | BST | 113 | 46.4300 | BATE | 020001AXR |
| 20/09/2022 | 13:46:22 | BST | 81 | 46.4300 | CHIX | 120002AGN |
| 20/09/2022 | 13:46:22 | BST | 117 | 46.4300 | TRQX | 621018515288389 |
| 20/09/2022 | 13:46:22 | BST | 72 | 46.4300 | XLON | 621018590787121 |
| 20/09/2022 | 13:46:22 | BST | 150 | 46.4300 | XLON | 621018590787122 |
| 20/09/2022 | 13:47:08 | BST | 85 | 46.4400 | XLON | 621018590787215 |
| 20/09/2022 | 13:47:23 | BST | 70 | 46.4400 | BATE | 020001B3C |
| 20/09/2022 | 13:47:23 | BST | 80 | 46.4400 | CHIX | 120002ANS |
| 20/09/2022 | 13:47:23 | BST | 83 | 46.4400 | XLON | 621018590787241 |
| 20/09/2022 | 13:47:23 | BST | 165 | 46.4400 | XLON | 621018590787242 |
| 20/09/2022 | 13:47:40 | BST | 98 | 46.4200 | CHIX | 120002APF |
| 20/09/2022 | 13:47:40 | BST | 36 | 46.4200 | TRQX | 621018515288587 |
| 20/09/2022 | 13:48:34 | BST | 8 | 46.4400 | BATE | 020001B9J |
| 20/09/2022 | 13:48:34 | BST | 37 | 46.4400 | BATE | 020001B9L |
| 20/09/2022 | 13:48:34 | BST | 40 | 46.4400 | BATE | 020001B9K |
| 20/09/2022 | 13:48:47 | BST | 56 | 46.4400 | XLON | 621018590787452 |
| 20/09/2022 | 13:48:47 | BST | 71 | 46.4400 | XLON | 621018590787451 |
| 20/09/2022 | 13:48:59 | BST | 12 | 46.4400 | XLON | 621018590787474 |
| 20/09/2022 | 13:48:59 | BST | 14 | 46.4400 | XLON | 621018590787473 |
| 20/09/2022 | 13:48:59 | BST | 16 | 46.4400 | XLON | 621018590787472 |
| 20/09/2022 | 13:48:59 | BST | 17 | 46.4400 | XLON | 621018590787475 |
| 20/09/2022 | 13:49:04 | BST | 64 | 46.4400 | XLON | 621018590787491 |
| 20/09/2022 | 13:49:22 | BST | 13 | 46.4400 | XLON | 621018590787517 |
| 20/09/2022 | 13:49:22 | BST | 15 | 46.4400 | XLON | 621018590787516 |
| 20/09/2022 | 13:49:22 | BST | 33 | 46.4400 | XLON | 621018590787518 |
| 20/09/2022 | 13:49:39 | BST | 257 | 46.4300 | XLON | 621018590787558 |
| 20/09/2022 | 13:49:43 | BST | 61 | 46.4400 | BATE | 020001BFP |
| 20/09/2022 | 13:51:20 | BST | 40 | 46.4500 | BATE | 020001BO7 |
| 20/09/2022 | 13:51:20 | BST | 20 | 46.4400 | CHIX | 120002BJY |
| 20/09/2022 | 13:51:20 | BST | 97 | 46.4400 | CHIX | 120002BJW |
| 20/09/2022 | 13:51:20 | BST | 64 | 46.4400 | TRQX | 621018515289186 |
| 20/09/2022 | 13:51:20 | BST | 23 | 46.4400 | XLON | 621018590787756 |
| 20/09/2022 | 13:51:20 | BST | 43 | 46.4400 | XLON | 621018590787753 |
| 20/09/2022 | 13:51:20 | BST | 71 | 46.4400 | XLON | 621018590787752 |
| 20/09/2022 | 13:51:20 | BST | 175 | 46.4400 | XLON | 621018590787754 |
| 20/09/2022 | 13:51:20 | BST | 23 | 46.4500 | XLON | 621018590787758 |
| 20/09/2022 | 13:51:20 | BST | 71 | 46.4500 | XLON | 621018590787757 |
| 20/09/2022 | 13:51:20 | BST | 40 | 46.4600 | XLON | 621018590787760 |
| 20/09/2022 | 13:51:20 | BST | 71 | 46.4600 | XLON | 621018590787759 |
| 20/09/2022 | 13:51:25 | BST | 61 | 46.4400 | TRQX | 621018515289201 |
| 20/09/2022 | 13:51:45 | BST | 18 | 46.4400 | CHIX | 120002BN5 |
| 20/09/2022 | 13:51:45 | BST | 41 | 46.4400 | CHIX | 120002BN6 |

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| 20/09/2022 | 13:52:07 | BST | 20 | 46.4400 | CHIX | 120002BQP |
| 20/09/2022 | 13:52:07 | BST | 104 | 46.4400 | CHIX | 120002BQO |
| 20/09/2022 | 13:53:02 | BST | 150 | 46.4300 | BATE | 020001BXY |
| 20/09/2022 | 13:53:02 | BST | 14 | 46.4300 | TRQX | 621018515289442 |
| 20/09/2022 | 13:53:02 | BST | 60 | 46.4300 | TRQX | 621018515289441 |
| 20/09/2022 | 13:53:02 | BST | 281 | 46.4300 | XLON | 621018590787943 |
| 20/09/2022 | 13:53:06 | BST | 37 | 46.4300 | BATE | 020001BYK |
| 20/09/2022 | 13:53:06 | BST | 40 | 46.4300 | BATE | 020001BYJ |
| 20/09/2022 | 13:53:06 | BST | 1 | 46.4200 | CHIX | 120002BZP |
| 20/09/2022 | 13:53:06 | BST | 155 | 46.4200 | CHIX | 120002BZO |
| 20/09/2022 | 13:53:06 | BST | 6 | 46.4200 | XLON | 621018590787961 |
| 20/09/2022 | 13:53:06 | BST | 111 | 46.4200 | XLON | 621018590787960 |
| 20/09/2022 | 13:53:06 | BST | 123 | 46.4200 | XLON | 621018590787965 |
| 20/09/2022 | 13:53:24 | BST | 123 | 46.4000 | CHIX | 120002C29 |
| 20/09/2022 | 13:53:24 | BST | 87 | 46.4000 | XLON | 621018590788030 |
| 20/09/2022 | 13:54:06 | BST | 52 | 46.4100 | BATE | 020001C3J |
| 20/09/2022 | 13:54:06 | BST | 53 | 46.4100 | BATE | 020001C3K |
| 20/09/2022 | 13:54:12 | BST | 145 | 46.4100 | BATE | 020001C4D |
| 20/09/2022 | 13:55:06 | BST | 25 | 46.4300 | XLON | 621018590788273 |
| 20/09/2022 | 13:55:06 | BST | 68 | 46.4300 | XLON | 621018590788275 |
| 20/09/2022 | 13:55:06 | BST | 79 | 46.4300 | XLON | 621018590788274 |
| 20/09/2022 | 13:55:37 | BST | 161 | 46.4300 | CHIX | 120002CKI |
| 20/09/2022 | 13:55:37 | BST | 33 | 46.4300 | XLON | 621018590788347 |
| 20/09/2022 | 13:55:37 | BST | 56 | 46.4300 | XLON | 621018590788346 |
| 20/09/2022 | 13:56:17 | BST | 76 | 46.4200 | CHIX | 120002CPP |
| 20/09/2022 | 13:56:17 | BST | 96 | 46.4200 | TRQX | 621018515289948 |
| 20/09/2022 | 13:56:17 | BST | 287 | 46.4200 | XLON | 621018590788461 |
| 20/09/2022 | 13:56:17 | BST | 61 | 46.4300 | XLON | 621018590788458 |
| 20/09/2022 | 13:56:17 | BST | 71 | 46.4300 | XLON | 621018590788459 |
| 20/09/2022 | 13:57:15 | BST | 144 | 46.4400 | XLON | 621018590788605 |
| 20/09/2022 | 13:57:18 | BST | 74 | 46.4300 | BATE | 020001CKO |
| 20/09/2022 | 13:57:18 | BST | 16 | 46.4200 | XLON | 621018590788615 |
| 20/09/2022 | 13:57:18 | BST | 71 | 46.4200 | XLON | 621018590788614 |
| 20/09/2022 | 13:57:18 | BST | 75 | 46.4300 | XLON | 621018590788607 |
| 20/09/2022 | 13:57:19 | BST | 63 | 46.4000 | BATE | 020001CL2 |
| 20/09/2022 | 13:57:19 | BST | 65 | 46.4000 | BATE | 020001CKX |
| 20/09/2022 | 13:57:19 | BST | 15 | 46.4000 | CHIX | 120002D1X |
| 20/09/2022 | 13:57:19 | BST | 140 | 46.4000 | CHIX | 120002D1W |
| 20/09/2022 | 13:57:20 | BST | 108 | 46.3900 | XLON | 621018590788630 |
| 20/09/2022 | 13:57:27 | BST | 86 | 46.3600 | BATE | 020001CLF |
| 20/09/2022 | 13:57:28 | BST | 6 | 46.3600 | BATE | 020001CLH |
| 20/09/2022 | 13:57:28 | BST | 70 | 46.3600 | BATE | 020001CLG |
| 20/09/2022 | 13:57:58 | BST | 179 | 46.3300 | XLON | 621018590788681 |
| 20/09/2022 | 13:58:27 | BST | 102 | 46.3200 | TRQX | 621018515290266 |
| 20/09/2022 | 13:58:27 | BST | 74 | 46.3300 | XLON | 621018590788730 |
| 20/09/2022 | 13:58:28 | BST | 18 | 46.3300 | BATE | 020001CPP |
| 20/09/2022 | 13:58:28 | BST | 40 | 46.3300 | BATE | 020001CPO |
| 20/09/2022 | 13:58:43 | BST | 17 | 46.3000 | CHIX | 120002DAI |
| 20/09/2022 | 13:58:43 | BST | 68 | 46.3000 | CHIX | 120002DAH |
| 20/09/2022 | 13:59:22 | BST | 64 | 46.2900 | BATE | 020001CTM |
| 20/09/2022 | 13:59:22 | BST | 61 | 46.2900 | CHIX | 120002DFV |
| 20/09/2022 | 13:59:22 | BST | 101 | 46.2900 | XLON | 621018590788802 |
| 20/09/2022 | 13:59:22 | BST | 173 | 46.2900 | XLON | 621018590788816 |
| 20/09/2022 | 13:59:28 | BST | 18 | 46.2400 | BATE | 020001CU6 |
| 20/09/2022 | 13:59:28 | BST | 40 | 46.2400 | BATE | 020001CU7 |
| 20/09/2022 | 13:59:56 | BST | 75 | 46.2200 | CHIX | 120002DK9 |
| 20/09/2022 | 13:59:56 | BST | 53 | 46.2200 | XLON | 621018590788972 |
| 20/09/2022 | 14:00:03 | BST | 14 | 46.2200 | XLON | 621018590789003 |
| 20/09/2022 | 14:00:16 | BST | 8 | 46.2000 | TRQX | 621018515290522 |
| 20/09/2022 | 14:00:16 | BST | 14 | 46.2000 | TRQX | 621018515290521 |
| 20/09/2022 | 14:00:16 | BST | 19 | 46.2000 | TRQX | 621018515290523 |

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| 20/09/2022 | 14:00:16 | BST | 28 | 46.2000 | TRQX | 621018515290524 |
| 20/09/2022 | 14:00:16 | BST | 93 | 46.2000 | XLON | 621018590789054 |
| 20/09/2022 | 14:00:16 | BST | 127 | 46.2200 | XLON | 621018590789053 |
| 20/09/2022 | 14:00:46 | BST | 87 | 46.2200 | XLON | 621018590789171 |
| 20/09/2022 | 14:00:48 | BST | 59 | 46.2100 | BATE | 020001D11 |
| 20/09/2022 | 14:00:48 | BST | 144 | 46.2100 | BATE | 020001D12 |
| 20/09/2022 | 14:01:12 | BST | 103 | 46.2200 | CHIX | 120002DZP |
| 20/09/2022 | 14:01:12 | BST | 61 | 46.2200 | XLON | 621018590789223 |
| 20/09/2022 | 14:01:29 | BST | 16 | 46.2100 | CHIX | 120002E1Q |
| 20/09/2022 | 14:01:29 | BST | 50 | 46.2100 | CHIX | 120002E1P |
| 20/09/2022 | 14:01:29 | BST | 147 | 46.2100 | XLON | 621018590789249 |
| 20/09/2022 | 14:01:31 | BST | 18 | 46.2000 | BATE | 020001D5I |
| 20/09/2022 | 14:01:31 | BST | 45 | 46.2000 | BATE | 020001D5H |
| 20/09/2022 | 14:01:31 | BST | 61 | 46.2000 | BATE | 020001D5L |
| 20/09/2022 | 14:01:32 | BST | 42 | 46.2000 | BATE | 020001D5Q |
| 20/09/2022 | 14:01:32 | BST | 80 | 46.2000 | BATE | 020001D5P |
| 20/09/2022 | 14:01:40 | BST | 33 | 46.1900 | XLON | 621018590789291 |
| 20/09/2022 | 14:01:40 | BST | 94 | 46.1900 | XLON | 621018590789290 |
| 20/09/2022 | 14:02:25 | BST | 46 | 46.2000 | XLON | 621018590789372 |
| 20/09/2022 | 14:02:25 | BST | 80 | 46.2000 | XLON | 621018590789373 |
| 20/09/2022 | 14:02:27 | BST | 39 | 46.2000 | CHIX | 120002EDB |
| 20/09/2022 | 14:02:27 | BST | 52 | 46.2000 | CHIX | 120002EDA |
| 20/09/2022 | 14:03:14 | BST | 33 | 46.1800 | BATE | 020001DEF |
| 20/09/2022 | 14:03:14 | BST | 43 | 46.1800 | BATE | 020001DEE |
| 20/09/2022 | 14:03:14 | BST | 80 | 46.1800 | BATE | 020001DED |
| 20/09/2022 | 14:03:14 | BST | 19 | 46.1800 | XLON | 621018590789553 |
| 20/09/2022 | 14:03:14 | BST | 25 | 46.1800 | XLON | 621018590789551 |
| 20/09/2022 | 14:03:14 | BST | 54 | 46.1800 | XLON | 621018590789552 |
| 20/09/2022 | 14:03:32 | BST | 129 | 46.1800 | XLON | 621018590789637 |
| 20/09/2022 | 14:03:42 | BST | 39 | 46.1800 | XLON | 621018590789699 |
| 20/09/2022 | 14:03:50 | BST | 5 | 46.1800 | XLON | 621018590789716 |
| 20/09/2022 | 14:03:50 | BST | 58 | 46.1800 | XLON | 621018590789715 |
| 20/09/2022 | 14:04:01 | BST | 7 | 46.1800 | XLON | 621018590789760 |
| 20/09/2022 | 14:04:01 | BST | 8 | 46.1800 | XLON | 621018590789763 |
| 20/09/2022 | 14:04:01 | BST | 10 | 46.1800 | XLON | 621018590789761 |
| 20/09/2022 | 14:04:01 | BST | 35 | 46.1800 | XLON | 621018590789762 |
| 20/09/2022 | 14:04:08 | BST | 11 | 46.1600 | BATE | 020001DJP |
| 20/09/2022 | 14:04:08 | BST | 30 | 46.1600 | BATE | 020001DJQ |
| 20/09/2022 | 14:04:08 | BST | 36 | 46.1600 | BATE | 020001DJO |
| 20/09/2022 | 14:04:08 | BST | 60 | 46.1600 | CHIX | 120002ETY |
| 20/09/2022 | 14:04:08 | BST | 104 | 46.1600 | CHIX | 120002ETS |
| 20/09/2022 | 14:04:08 | BST | 48 | 46.1600 | TRQX | 621018515291191 |
| 20/09/2022 | 14:04:08 | BST | 51 | 46.1600 | TRQX | 621018515291192 |
| 20/09/2022 | 14:04:08 | BST | 258 | 46.1600 | XLON | 621018590789787 |
| 20/09/2022 | 14:04:08 | BST | 47 | 46.1800 | XLON | 621018590789785 |
| 20/09/2022 | 14:04:09 | BST | 68 | 46.1400 | CHIX | 120002ETZ |
| 20/09/2022 | 14:04:20 | BST | 79 | 46.1300 | XLON | 621018590789825 |
| 20/09/2022 | 14:04:48 | BST | 133 | 46.1300 | BATE | 020001DM4 |
| 20/09/2022 | 14:06:20 | BST | 2 | 46.1200 | CHIX | 120002FBT |
| 20/09/2022 | 14:06:20 | BST | 71 | 46.1200 | CHIX | 120002FBV |
| 20/09/2022 | 14:06:20 | BST | 14 | 46.1300 | XLON | 621018590790155 |
| 20/09/2022 | 14:06:20 | BST | 39 | 46.1300 | XLON | 621018590790156 |
| 20/09/2022 | 14:06:20 | BST | 103 | 46.1300 | XLON | 621018590790154 |
| 20/09/2022 | 14:07:15 | BST | 58 | 46.1200 | BATE | 020001DZW |
| 20/09/2022 | 14:07:15 | BST | 77 | 46.1200 | BATE | 020001DZV |
| 20/09/2022 | 14:07:15 | BST | 82 | 46.1200 | CHIX | 120002FJ9 |
| 20/09/2022 | 14:07:15 | BST | 149 | 46.1200 | CHIX | 120002FJ4 |
| 20/09/2022 | 14:07:15 | BST | 3 | 46.1200 | XLON | 621018590790270 |
| 20/09/2022 | 14:07:15 | BST | 131 | 46.1200 | XLON | 621018590790269 |
| 20/09/2022 | 14:07:19 | BST | 71 | 46.1300 | XLON | 621018590790289 |
| 20/09/2022 | 14:07:34 | BST | 71 | 46.1300 | XLON | 621018590790331 |

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| 20/09/2022 | 14:07:34 | BST | 103 | 46.1300 | XLON | 621018590790332 |
| 20/09/2022 | 14:07:39 | BST | 85 | 46.1300 | XLON | 621018590790337 |
| 20/09/2022 | 14:08:05 | BST | 95 | 46.1200 | BATE | 020001E4O |
| 20/09/2022 | 14:08:05 | BST | 99 | 46.1200 | BATE | 020001E4R |
| 20/09/2022 | 14:08:05 | BST | 20 | 46.1200 | CHIX | 120002FRK |
| 20/09/2022 | 14:08:05 | BST | 65 | 46.1200 | CHIX | 120002FRI |
| 20/09/2022 | 14:08:08 | BST | 12 | 46.1100 | TRQX | 621018515291877 |
| 20/09/2022 | 14:08:08 | BST | 47 | 46.1100 | TRQX | 621018515291876 |
| 20/09/2022 | 14:08:08 | BST | 31 | 46.1200 | XLON | 621018590790406 |
| 20/09/2022 | 14:08:08 | BST | 71 | 46.1200 | XLON | 621018590790404 |
| 20/09/2022 | 14:08:08 | BST | 71 | 46.1200 | XLON | 621018590790405 |
| 20/09/2022 | 14:08:20 | BST | 61 | 46.1100 | XLON | 621018590790451 |
| 20/09/2022 | 14:08:37 | BST | 80 | 46.0900 | XLON | 621018590790492 |
| 20/09/2022 | 14:08:37 | BST | 88 | 46.0900 | XLON | 621018590790491 |
| 20/09/2022 | 14:08:39 | BST | 77 | 46.0900 | XLON | 621018590790529 |
| 20/09/2022 | 14:08:43 | BST | 75 | 46.1000 | BATE | 020001E7Q |
| 20/09/2022 | 14:08:50 | BST | 87 | 46.0900 | TRQX | 621018515291998 |
| 20/09/2022 | 14:11:12 | BST | 45 | 46.1100 | CHIX | 120002GC3 |
| 20/09/2022 | 14:11:12 | BST | 53 | 46.1100 | CHIX | 120002GC4 |
| 20/09/2022 | 14:11:33 | BST | 40 | 46.1000 | BATE | 020001EJ0 |
| 20/09/2022 | 14:11:33 | BST | 37 | 46.1000 | XLON | 621018590790852 |
| 20/09/2022 | 14:11:33 | BST | 71 | 46.1100 | XLON | 621018590790853 |
| 20/09/2022 | 14:11:33 | BST | 71 | 46.1100 | XLON | 621018590790854 |
| 20/09/2022 | 14:11:33 | BST | 96 | 46.1100 | XLON | 621018590790855 |
| 20/09/2022 | 14:11:37 | BST | 22 | 46.0900 | XLON | 621018590790860 |
| 20/09/2022 | 14:11:37 | BST | 90 | 46.0900 | XLON | 621018590790861 |
| 20/09/2022 | 14:11:37 | BST | 180 | 46.1000 | XLON | 621018590790858 |
| 20/09/2022 | 14:11:38 | BST | 109 | 46.1000 | XLON | 621018590790862 |
| 20/09/2022 | 14:11:55 | BST | 37 | 46.1000 | BATE | 020001EKZ |
| 20/09/2022 | 14:11:55 | BST | 40 | 46.1000 | BATE | 020001EL0 |
| 20/09/2022 | 14:12:15 | BST | 10 | 46.1100 | XLON | 621018590790972 |
| 20/09/2022 | 14:12:15 | BST | 12 | 46.1100 | XLON | 621018590790973 |
| 20/09/2022 | 14:12:15 | BST | 53 | 46.1100 | XLON | 621018590790971 |
| 20/09/2022 | 14:13:03 | BST | 39 | 46.1000 | BATE | 020001EQ1 |
| 20/09/2022 | 14:13:03 | BST | 136 | 46.0900 | CHIX | 120002GPI |
| 20/09/2022 | 14:13:03 | BST | 90 | 46.0900 | TRQX | 621018515292639 |
| 20/09/2022 | 14:13:07 | BST | 72 | 46.1100 | BATE | 020001EQH |
| 20/09/2022 | 14:13:58 | BST | 118 | 46.1300 | CHIX | 120002GV9 |
| 20/09/2022 | 14:14:13 | BST | 117 | 46.1300 | CHIX | 120002GY2 |
| 20/09/2022 | 14:14:13 | BST | 61 | 46.1400 | XLON | 621018590791175 |
| 20/09/2022 | 14:14:16 | BST | 1 | 46.1400 | XLON | 621018590791181 |
| 20/09/2022 | 14:14:44 | BST | 251 | 46.1200 | BATE | 020001EW2 |
| 20/09/2022 | 14:14:44 | BST | 63 | 46.1300 | CHIX | 120002H1V |
| 20/09/2022 | 14:14:44 | BST | 89 | 46.1400 | XLON | 621018590791219 |
| 20/09/2022 | 14:14:44 | BST | 131 | 46.1400 | XLON | 621018590791220 |
| 20/09/2022 | 14:14:47 | BST | 30 | 46.1300 | XLON | 621018590791239 |
| 20/09/2022 | 14:14:47 | BST | 81 | 46.1300 | XLON | 621018590791236 |
| 20/09/2022 | 14:14:47 | BST | 109 | 46.1300 | XLON | 621018590791237 |
| 20/09/2022 | 14:14:47 | BST | 175 | 46.1300 | XLON | 621018590791238 |
| 20/09/2022 | 14:14:51 | BST | 161 | 46.1200 | BATE | 020001EWP |
| 20/09/2022 | 14:14:52 | BST | 170 | 46.1200 | BATE | 020001EWR |
| 20/09/2022 | 14:14:52 | BST | 210 | 46.1300 | XLON | 621018590791241 |
| 20/09/2022 | 14:14:53 | BST | 174 | 46.1200 | BATE | 020001EWU |
| 20/09/2022 | 14:14:55 | BST | 68 | 46.1200 | BATE | 020001EX0 |
| 20/09/2022 | 14:14:55 | BST | 117 | 46.1300 | XLON | 621018590791242 |
| 20/09/2022 | 14:15:10 | BST | 114 | 46.1200 | BATE | 020001EYW |
| 20/09/2022 | 14:15:10 | BST | 25 | 46.1300 | TRQX | 621018515292982 |
| 20/09/2022 | 14:15:13 | BST | 60 | 46.1300 | BATE | 020001EZ4 |
| 20/09/2022 | 14:15:15 | BST | 95 | 46.1300 | BATE | 020001EZE |
| 20/09/2022 | 14:15:16 | BST | 67 | 46.1300 | BATE | 020001EZI |
| 20/09/2022 | 14:15:16 | BST | 130 | 46.1300 | CHIX | 120002H6B |

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|------------|----------|-----|-----|---------|------|-----------------|
| 20/09/2022 | 14:15:16 | BST | 38 | 46.1300 | TRQX | 621018515292988 |
| 20/09/2022 | 14:15:16 | BST | 90 | 46.1300 | XLON | 621018590791295 |
| 20/09/2022 | 14:15:17 | BST | 74 | 46.1300 | BATE | 020001EZM |
| 20/09/2022 | 14:15:41 | BST | 166 | 46.1200 | BATE | 020001F1F |
| 20/09/2022 | 14:15:41 | BST | 97 | 46.1200 | XLON | 621018590791348 |
| 20/09/2022 | 14:16:14 | BST | 111 | 46.1300 | BATE | 020001F3B |
| 20/09/2022 | 14:16:14 | BST | 179 | 46.1300 | BATE | 020001F3C |
| 20/09/2022 | 14:16:18 | BST | 108 | 46.1200 | BATE | 020001F3W |
| 20/09/2022 | 14:16:18 | BST | 115 | 46.1200 | BATE | 020001F3V |
| 20/09/2022 | 14:16:18 | BST | 109 | 46.1200 | CHIX | 120002HD5 |
| 20/09/2022 | 14:16:18 | BST | 78 | 46.1200 | TRQX | 621018515293177 |
| 20/09/2022 | 14:17:07 | BST | 14 | 46.1400 | XLON | 621018590791445 |
| 20/09/2022 | 14:17:14 | BST | 36 | 46.1400 | XLON | 621018590791479 |
| 20/09/2022 | 14:17:14 | BST | 58 | 46.1400 | XLON | 621018590791478 |
| 20/09/2022 | 14:17:14 | BST | 91 | 46.1400 | XLON | 621018590791476 |
| 20/09/2022 | 14:17:17 | BST | 84 | 46.1200 | BATE | 020001F8F |
| 20/09/2022 | 14:17:17 | BST | 106 | 46.1200 | BATE | 020001F8E |
| 20/09/2022 | 14:17:17 | BST | 60 | 46.1300 | CHIX | 120002HKT |
| 20/09/2022 | 14:17:20 | BST | 63 | 46.1200 | XLON | 621018590791493 |
| 20/09/2022 | 14:17:20 | BST | 213 | 46.1200 | XLON | 621018590791496 |
| 20/09/2022 | 14:17:27 | BST | 68 | 46.1100 | BATE | 020001F8Y |
| 20/09/2022 | 14:18:52 | BST | 95 | 46.1000 | CHIX | 120002HTN |
| 20/09/2022 | 14:19:04 | BST | 53 | 46.1100 | XLON | 621018590791649 |
| 20/09/2022 | 14:19:04 | BST | 91 | 46.1100 | XLON | 621018590791648 |
| 20/09/2022 | 14:19:10 | BST | 99 | 46.1000 | XLON | 621018590791658 |
| 20/09/2022 | 14:19:42 | BST | 12 | 46.0900 | BATE | 020001FIP |
| 20/09/2022 | 14:19:42 | BST | 101 | 46.0900 | BATE | 020001FIO |
| 20/09/2022 | 14:19:52 | BST | 52 | 46.0900 | XLON | 621018590791701 |
| 20/09/2022 | 14:19:52 | BST | 123 | 46.0900 | XLON | 621018590791702 |
| 20/09/2022 | 14:20:03 | BST | 84 | 46.1100 | BATE | 020001FKK |
| 20/09/2022 | 14:20:32 | BST | 17 | 46.0900 | BATE | 020001FPD |
| 20/09/2022 | 14:20:32 | BST | 77 | 46.0900 | BATE | 020001FPC |
| 20/09/2022 | 14:20:32 | BST | 189 | 46.0900 | CHIX | 120002IBA |
| 20/09/2022 | 14:20:32 | BST | 37 | 46.0900 | TRQX | 621018515293852 |
| 20/09/2022 | 14:20:32 | BST | 64 | 46.0900 | TRQX | 621018515293851 |
| 20/09/2022 | 14:20:32 | BST | 59 | 46.1100 | XLON | 621018590791859 |
| 20/09/2022 | 14:20:46 | BST | 70 | 46.0700 | XLON | 621018590791877 |
| 20/09/2022 | 14:20:48 | BST | 222 | 46.0600 | XLON | 621018590791883 |
| 20/09/2022 | 14:21:34 | BST | 62 | 46.0700 | XLON | 621018590791952 |
| 20/09/2022 | 14:22:01 | BST | 138 | 46.0700 | BATE | 020001FUW |
| 20/09/2022 | 14:22:01 | BST | 272 | 46.0700 | XLON | 621018590791974 |
| 20/09/2022 | 14:22:23 | BST | 10 | 46.0600 | BATE | 020001FY0 |
| 20/09/2022 | 14:22:23 | BST | 107 | 46.0600 | BATE | 020001FY1 |
| 20/09/2022 | 14:22:31 | BST | 36 | 46.0600 | XLON | 621018590792007 |
| 20/09/2022 | 14:22:31 | BST | 84 | 46.0600 | XLON | 621018590792008 |
| 20/09/2022 | 14:22:32 | BST | 89 | 46.0600 | XLON | 621018590792009 |
| 20/09/2022 | 14:23:08 | BST | 14 | 46.0600 | BATE | 020001G1A |
| 20/09/2022 | 14:23:08 | BST | 80 | 46.0600 | BATE | 020001G19 |
| 20/09/2022 | 14:23:08 | BST | 78 | 46.0700 | CHIX | 120002IW6 |
| 20/09/2022 | 14:23:37 | BST | 2 | 46.0700 | XLON | 621018590792119 |
| 20/09/2022 | 14:23:41 | BST | 20 | 46.0700 | XLON | 621018590792128 |
| 20/09/2022 | 14:23:43 | BST | 20 | 46.0700 | XLON | 621018590792132 |
| 20/09/2022 | 14:24:12 | BST | 1 | 46.0800 | CHIX | 120002J40 |
| 20/09/2022 | 14:24:12 | BST | 49 | 46.0800 | CHIX | 120002J3Z |
| 20/09/2022 | 14:24:12 | BST | 49 | 46.0800 | CHIX | 120002J41 |
| 20/09/2022 | 14:25:03 | BST | 19 | 46.0800 | XLON | 621018590792297 |
| 20/09/2022 | 14:25:03 | BST | 83 | 46.0800 | XLON | 621018590792298 |
| 20/09/2022 | 14:25:06 | BST | 41 | 46.0600 | BATE | 020001GB5 |
| 20/09/2022 | 14:25:06 | BST | 66 | 46.0600 | BATE | 020001GB4 |
| 20/09/2022 | 14:25:06 | BST | 11 | 46.0700 | XLON | 621018590792311 |
| 20/09/2022 | 14:25:06 | BST | 71 | 46.0700 | XLON | 621018590792309 |

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| 20/09/2022 | 14:25:06 | BST | 71 | 46.0700 | XLON | 621018590792310 |
| 20/09/2022 | 14:25:06 | BST | 14 | 46.0800 | XLON | 621018590792303 |
| 20/09/2022 | 14:25:06 | BST | 20 | 46.0800 | XLON | 621018590792302 |
| 20/09/2022 | 14:25:06 | BST | 41 | 46.0800 | XLON | 621018590792306 |
| 20/09/2022 | 14:25:06 | BST | 60 | 46.0800 | XLON | 621018590792304 |
| 20/09/2022 | 14:25:06 | BST | 97 | 46.0800 | XLON | 621018590792305 |
| 20/09/2022 | 14:26:11 | BST | 63 | 46.0700 | BATE | 020001GGQ |
| 20/09/2022 | 14:27:04 | BST | 19 | 46.0800 | TRQX | 621018515294744 |
| 20/09/2022 | 14:27:04 | BST | 40 | 46.0800 | TRQX | 621018515294743 |
| 20/09/2022 | 14:27:34 | BST | 44 | 46.0800 | XLON | 621018590792687 |
| 20/09/2022 | 14:27:34 | BST | 72 | 46.0800 | XLON | 621018590792688 |
| 20/09/2022 | 14:27:37 | BST | 12 | 46.0800 | XLON | 621018590792698 |
| 20/09/2022 | 14:27:37 | BST | 15 | 46.0800 | XLON | 621018590792699 |
| 20/09/2022 | 14:27:37 | BST | 70 | 46.0800 | XLON | 621018590792697 |
| 20/09/2022 | 14:27:37 | BST | 83 | 46.0800 | XLON | 621018590792696 |
| 20/09/2022 | 14:28:00 | BST | 25 | 46.0800 | XLON | 621018590792818 |
| 20/09/2022 | 14:28:02 | BST | 40 | 46.0700 | CHIX | 120002K10 |
| 20/09/2022 | 14:28:02 | BST | 163 | 46.0700 | CHIX | 120002K11 |
| 20/09/2022 | 14:28:02 | BST | 214 | 46.0700 | CHIX | 120002K0T |
| 20/09/2022 | 14:28:02 | BST | 73 | 46.0700 | XLON | 621018590792857 |
| 20/09/2022 | 14:28:02 | BST | 102 | 46.0700 | XLON | 621018590792856 |
| 20/09/2022 | 14:28:03 | BST | 71 | 46.0600 | XLON | 621018590792862 |
| 20/09/2022 | 14:28:03 | BST | 112 | 46.0600 | XLON | 621018590792861 |
| 20/09/2022 | 14:28:48 | BST | 24 | 46.0800 | XLON | 621018590792965 |
| 20/09/2022 | 14:28:49 | BST | 12 | 46.0800 | XLON | 621018590792979 |
| 20/09/2022 | 14:28:49 | BST | 15 | 46.0800 | XLON | 621018590792977 |
| 20/09/2022 | 14:28:49 | BST | 15 | 46.0800 | XLON | 621018590792978 |
| 20/09/2022 | 14:29:03 | BST | 2 | 46.1100 | XLON | 621018590793014 |
| 20/09/2022 | 14:29:03 | BST | 52 | 46.1100 | XLON | 621018590793015 |
| 20/09/2022 | 14:29:04 | BST | 6 | 46.1300 | CHIX | 120002KAZ |
| 20/09/2022 | 14:29:04 | BST | 33 | 46.1300 | CHIX | 120002KAX |
| 20/09/2022 | 14:29:04 | BST | 138 | 46.1300 | CHIX | 120002KAY |
| 20/09/2022 | 14:29:27 | BST | 70 | 46.1300 | CHIX | 120002KFY |
| 20/09/2022 | 14:29:27 | BST | 87 | 46.1300 | XLON | 621018590793114 |
| 20/09/2022 | 14:29:27 | BST | 184 | 46.1300 | XLON | 621018590793118 |
| 20/09/2022 | 14:29:31 | BST | 15 | 46.1300 | CHIX | 120002KGU |
| 20/09/2022 | 14:29:31 | BST | 48 | 46.1300 | CHIX | 120002KGV |
| 20/09/2022 | 14:29:40 | BST | 41 | 46.1400 | XLON | 621018590793175 |
| 20/09/2022 | 14:29:40 | BST | 48 | 46.1400 | XLON | 621018590793174 |
| 20/09/2022 | 14:29:45 | BST | 70 | 46.1100 | BATE | 020001H1B |
| 20/09/2022 | 14:29:45 | BST | 73 | 46.1100 | BATE | 020001H1A |
| 20/09/2022 | 14:29:45 | BST | 40 | 46.1300 | BATE | 020001H15 |
| 20/09/2022 | 14:29:45 | BST | 84 | 46.1100 | CHIX | 120002KJX |
| 20/09/2022 | 14:29:45 | BST | 86 | 46.1100 | XLON | 621018590793208 |
| 20/09/2022 | 14:29:45 | BST | 100 | 46.1100 | XLON | 621018590793207 |
| 20/09/2022 | 14:29:45 | BST | 10 | 46.1400 | XLON | 621018590793199 |
| 20/09/2022 | 14:29:45 | BST | 71 | 46.1400 | XLON | 621018590793198 |
| 20/09/2022 | 14:29:45 | BST | 81 | 46.1400 | XLON | 621018590793197 |
| 20/09/2022 | 14:29:46 | BST | 65 | 46.1100 | BATE | 020001H1C |
| 20/09/2022 | 14:29:51 | BST | 40 | 46.1400 | TRQX | 621018515295146 |
| 20/09/2022 | 14:29:51 | BST | 57 | 46.1400 | TRQX | 621018515295147 |
| 20/09/2022 | 14:29:55 | BST | 69 | 46.1200 | BATE | 020001H2J |
| 20/09/2022 | 14:29:59 | BST | 41 | 46.1200 | BATE | 020001H3B |
| 20/09/2022 | 14:29:59 | BST | 68 | 46.1100 | TRQX | 621018515295179 |
| 20/09/2022 | 14:30:00 | BST | 48 | 46.1200 | TRQX | 621018515295249 |
| 20/09/2022 | 14:30:04 | BST | 46 | 46.1300 | BATE | 020001H7M |
| 20/09/2022 | 14:30:09 | BST | 25 | 46.1300 | BATE | 020001H9H |
| 20/09/2022 | 14:30:09 | BST | 40 | 46.1300 | BATE | 020001H9I |
| 20/09/2022 | 14:30:09 | BST | 139 | 46.1300 | BATE | 020001H9J |
| 20/09/2022 | 14:30:09 | BST | 22 | 46.1300 | XLON | 621018590793437 |
| 20/09/2022 | 14:30:09 | BST | 64 | 46.1300 | XLON | 621018590793438 |

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| 20/09/2022 | 14:30:10 | BST | 70 | 46.1000 | XLON | 621018590793462 |
| 20/09/2022 | 14:30:10 | BST | 72 | 46.1000 | XLON | 621018590793461 |
| 20/09/2022 | 14:30:22 | BST | 76 | 46.1200 | CHIX | 120002LOS |
| 20/09/2022 | 14:30:22 | BST | 215 | 46.1200 | XLON | 621018590793564 |
| 20/09/2022 | 14:30:32 | BST | 37 | 46.1000 | BATE | 020001HFZ |
| 20/09/2022 | 14:30:32 | BST | 40 | 46.1000 | BATE | 020001HFY |
| 20/09/2022 | 14:30:32 | BST | 75 | 46.0900 | CHIX | 120002L51 |
| 20/09/2022 | 14:30:32 | BST | 100 | 46.0900 | XLON | 621018590793680 |
| 20/09/2022 | 14:30:37 | BST | 29 | 46.0800 | BATE | 020001HHL |
| 20/09/2022 | 14:30:37 | BST | 131 | 46.0800 | BATE | 020001HHI |
| 20/09/2022 | 14:30:37 | BST | 152 | 46.0800 | BATE | 020001HHH |
| 20/09/2022 | 14:30:37 | BST | 93 | 46.0900 | XLON | 621018590793748 |
| 20/09/2022 | 14:30:40 | BST | 37 | 46.0800 | BATE | 020001HI4 |
| 20/09/2022 | 14:30:40 | BST | 40 | 46.0800 | BATE | 020001HI3 |
| 20/09/2022 | 14:30:40 | BST | 79 | 46.0800 | BATE | 020001HI5 |
| 20/09/2022 | 14:30:51 | BST | 75 | 46.1000 | BATE | 020001HJV |
| 20/09/2022 | 14:30:53 | BST | 36 | 46.1300 | BATE | 020001HKW |
| 20/09/2022 | 14:30:53 | BST | 213 | 46.1300 | BATE | 020001HKV |
| 20/09/2022 | 14:30:54 | BST | 40 | 46.1300 | BATE | 020001HL8 |
| 20/09/2022 | 14:30:57 | BST | 29 | 46.1200 | BATE | 020001HLK |
| 20/09/2022 | 14:30:57 | BST | 65 | 46.1200 | CHIX | 120002LCH |
| 20/09/2022 | 14:30:58 | BST | 28 | 46.1200 | BATE | 020001HLM |
| 20/09/2022 | 14:30:58 | BST | 40 | 46.1200 | BATE | 020001HLQ |
| 20/09/2022 | 14:30:59 | BST | 51 | 46.1200 | BATE | 020001HLR |
| 20/09/2022 | 14:30:59 | BST | 60 | 46.1200 | XLON | 621018590793924 |
| 20/09/2022 | 14:31:00 | BST | 40 | 46.1200 | BATE | 020001HLT |
| 20/09/2022 | 14:31:03 | BST | 52 | 46.1200 | BATE | 020001HMK |
| 20/09/2022 | 14:31:03 | BST | 63 | 46.1200 | XLON | 621018590793937 |
| 20/09/2022 | 14:31:10 | BST | 39 | 46.1200 | BATE | 020001HOS |
| 20/09/2022 | 14:31:10 | BST | 40 | 46.1200 | BATE | 020001HOR |
| 20/09/2022 | 14:31:10 | BST | 15 | 46.1200 | XLON | 621018590793999 |
| 20/09/2022 | 14:31:10 | BST | 71 | 46.1200 | XLON | 621018590794000 |
| 20/09/2022 | 14:31:13 | BST | 107 | 46.1100 | BATE | 020001HPF |
| 20/09/2022 | 14:31:13 | BST | 40 | 46.1200 | BATE | 020001HP8 |
| 20/09/2022 | 14:31:13 | BST | 77 | 46.1100 | TRQX | 621018515295915 |
| 20/09/2022 | 14:31:13 | BST | 15 | 46.1100 | XLON | 621018590794073 |
| 20/09/2022 | 14:31:13 | BST | 36 | 46.1100 | XLON | 621018590794069 |
| 20/09/2022 | 14:31:13 | BST | 81 | 46.1100 | XLON | 621018590794074 |
| 20/09/2022 | 14:31:13 | BST | 101 | 46.1100 | XLON | 621018590794068 |
| 20/09/2022 | 14:31:14 | BST | 130 | 46.1000 | CHIX | 120002LJ0 |
| 20/09/2022 | 14:31:16 | BST | 70 | 46.0900 | BATE | 020001HQF |
| 20/09/2022 | 14:31:18 | BST | 29 | 46.0800 | BATE | 020001HR0 |
| 20/09/2022 | 14:31:18 | BST | 38 | 46.0800 | BATE | 020001HR1 |
| 20/09/2022 | 14:31:18 | BST | 40 | 46.0800 | BATE | 020001HQZ |
| 20/09/2022 | 14:31:21 | BST | 29 | 46.0700 | BATE | 020001HSI |
| 20/09/2022 | 14:31:21 | BST | 43 | 46.0700 | BATE | 020001HSH |
| 20/09/2022 | 14:31:22 | BST | 1 | 46.0700 | BATE | 020001HSU |
| 20/09/2022 | 14:31:28 | BST | 40 | 46.0700 | BATE | 020001HUC |
| 20/09/2022 | 14:31:30 | BST | 4 | 46.0600 | BATE | 020001HUU |
| 20/09/2022 | 14:31:30 | BST | 62 | 46.0600 | BATE | 020001HUY |
| 20/09/2022 | 14:31:30 | BST | 148 | 46.0600 | BATE | 020001HUX |
| 20/09/2022 | 14:31:30 | BST | 204 | 46.0600 | BATE | 020001HUT |
| 20/09/2022 | 14:31:30 | BST | 176 | 46.0600 | XLON | 621018590794222 |
| 20/09/2022 | 14:31:35 | BST | 79 | 46.0500 | CHIX | 120002LW0 |
| 20/09/2022 | 14:31:37 | BST | 70 | 46.0600 | BATE | 020001HXO |
| 20/09/2022 | 14:31:50 | BST | 61 | 46.0600 | XLON | 621018590794332 |
| 20/09/2022 | 14:32:02 | BST | 40 | 46.0600 | BATE | 02000111V |
| 20/09/2022 | 14:32:04 | BST | 203 | 46.0500 | XLON | 621018590794401 |
| 20/09/2022 | 14:32:04 | BST | 52 | 46.0700 | XLON | 621018590794399 |
| 20/09/2022 | 14:32:04 | BST | 55 | 46.0700 | XLON | 621018590794400 |
| 20/09/2022 | 14:32:07 | BST | 16 | 46.0500 | XLON | 621018590794409 |

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| 20/09/2022 | 14:32:07 | BST | 53 | 46.0500 | XLON | 621018590794410 |
| 20/09/2022 | 14:32:08 | BST | 70 | 46.0400 | XLON | 621018590794422 |
| 20/09/2022 | 14:32:09 | BST | 110 | 46.0400 | CHIX | 120002M6F |
| 20/09/2022 | 14:32:11 | BST | 40 | 46.0500 | BATE | 020001I3O |
| 20/09/2022 | 14:32:11 | BST | 50 | 46.0500 | BATE | 020001I3P |
| 20/09/2022 | 14:32:13 | BST | 112 | 46.0300 | TRQX | 621018515296326 |
| 20/09/2022 | 14:32:19 | BST | 40 | 46.0300 | BATE | 020001I5Q |
| 20/09/2022 | 14:32:19 | BST | 45 | 46.0300 | BATE | 020001I5R |
| 20/09/2022 | 14:32:21 | BST | 72 | 46.0300 | BATE | 020001I5X |
| 20/09/2022 | 14:32:23 | BST | 31 | 46.0300 | BATE | 020001I6J |
| 20/09/2022 | 14:32:26 | BST | 79 | 46.0300 | CHIX | 120002MCK |
| 20/09/2022 | 14:32:32 | BST | 72 | 46.0300 | XLON | 621018590794566 |
| 20/09/2022 | 14:32:43 | BST | 52 | 46.0500 | CHIX | 120002MGL |
| 20/09/2022 | 14:32:45 | BST | 29 | 46.0500 | XLON | 621018590794653 |
| 20/09/2022 | 14:32:45 | BST | 107 | 46.0500 | XLON | 621018590794662 |
| 20/09/2022 | 14:32:45 | BST | 130 | 46.0500 | XLON | 621018590794663 |
| 20/09/2022 | 14:32:48 | BST | 40 | 46.0500 | BATE | 020001I9Z |
| 20/09/2022 | 14:32:48 | BST | 41 | 46.0500 | BATE | 020001IA0 |
| 20/09/2022 | 14:32:48 | BST | 103 | 46.0400 | CHIX | 120002MID |
| 20/09/2022 | 14:32:50 | BST | 17 | 46.0500 | BATE | 020001IAA |
| 20/09/2022 | 14:32:52 | BST | 25 | 46.0500 | BATE | 020001IAD |
| 20/09/2022 | 14:32:54 | BST | 17 | 46.0600 | BATE | 020001IAU |
| 20/09/2022 | 14:32:54 | BST | 6 | 46.0500 | TRQX | 621018515296560 |
| 20/09/2022 | 14:32:54 | BST | 72 | 46.0500 | TRQX | 621018515296559 |
| 20/09/2022 | 14:32:54 | BST | 45 | 46.0500 | XLON | 621018590794698 |
| 20/09/2022 | 14:32:54 | BST | 100 | 46.0500 | XLON | 621018590794697 |
| 20/09/2022 | 14:32:55 | BST | 42 | 46.0600 | BATE | 020001IB1 |
| 20/09/2022 | 14:32:56 | BST | 17 | 46.0600 | BATE | 020001IB4 |
| 20/09/2022 | 14:33:02 | BST | 10 | 46.0800 | BATE | 020001ID1 |
| 20/09/2022 | 14:33:02 | BST | 40 | 46.0800 | BATE | 020001ID2 |
| 20/09/2022 | 14:33:02 | BST | 40 | 46.0800 | BATE | 020001ID3 |
| 20/09/2022 | 14:33:04 | BST | 40 | 46.0800 | BATE | 020001IDG |
| 20/09/2022 | 14:33:04 | BST | 70 | 46.0800 | BATE | 020001IDH |
| 20/09/2022 | 14:33:05 | BST | 17 | 46.0900 | BATE | 020001IE6 |
| 20/09/2022 | 14:33:06 | BST | 40 | 46.0900 | BATE | 020001IED |
| 20/09/2022 | 14:33:07 | BST | 17 | 46.0900 | BATE | 020001IEV |
| 20/09/2022 | 14:33:17 | BST | 70 | 46.0900 | BATE | 020001IHD |
| 20/09/2022 | 14:33:17 | BST | 74 | 46.0900 | XLON | 621018590794868 |
| 20/09/2022 | 14:33:22 | BST | 138 | 46.0800 | BATE | 020001IHU |
| 20/09/2022 | 14:33:22 | BST | 25 | 46.0900 | BATE | 020001IHX |
| 20/09/2022 | 14:33:22 | BST | 40 | 46.0900 | BATE | 020001IHW |
| 20/09/2022 | 14:33:22 | BST | 94 | 46.0900 | BATE | 020001IHR |
| 20/09/2022 | 14:33:22 | BST | 237 | 46.0800 | XLON | 621018590794892 |
| 20/09/2022 | 14:33:24 | BST | 40 | 46.0900 | BATE | 020001II2 |
| 20/09/2022 | 14:33:25 | BST | 40 | 46.0900 | BATE | 020001II5 |
| 20/09/2022 | 14:33:26 | BST | 40 | 46.0900 | BATE | 020001IIE |
| 20/09/2022 | 14:33:27 | BST | 40 | 46.0900 | BATE | 020001IIL |
| 20/09/2022 | 14:33:28 | BST | 40 | 46.0900 | BATE | 020001IIN |
| 20/09/2022 | 14:33:29 | BST | 40 | 46.0900 | BATE | 020001IIT |
| 20/09/2022 | 14:33:30 | BST | 40 | 46.0900 | BATE | 020001IJ0 |
| 20/09/2022 | 14:33:30 | BST | 40 | 46.0900 | BATE | 020001IJ6 |
| 20/09/2022 | 14:33:30 | BST | 53 | 46.0900 | BATE | 020001IJ1 |
| 20/09/2022 | 14:33:31 | BST | 18 | 46.0900 | BATE | 020001IJ9 |
| 20/09/2022 | 14:33:31 | BST | 40 | 46.0900 | BATE | 020001IJA |
| 20/09/2022 | 14:33:34 | BST | 40 | 46.0900 | BATE | 020001IJK |
| 20/09/2022 | 14:33:35 | BST | 40 | 46.0900 | BATE | 020001IJN |
| 20/09/2022 | 14:33:36 | BST | 40 | 46.0900 | BATE | 020001IJW |
| 20/09/2022 | 14:33:40 | BST | 40 | 46.0900 | BATE | 020001IK2 |
| 20/09/2022 | 14:33:42 | BST | 18 | 46.0900 | BATE | 020001IK6 |
| 20/09/2022 | 14:33:45 | BST | 60 | 46.0900 | CHIX | 120002MYN |
| 20/09/2022 | 14:33:45 | BST | 64 | 46.0900 | XLON | 621018590794927 |

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| 20/09/2022 | 14:33:47 | BST | 21 | 46.0900 | XLON | 621018590794936 |
| 20/09/2022 | 14:33:49 | BST | 37 | 46.0900 | XLON | 621018590794943 |
| 20/09/2022 | 14:33:50 | BST | 59 | 46.0900 | XLON | 621018590794946 |
| 20/09/2022 | 14:33:55 | BST | 234 | 46.0800 | BATE | 020001IM3 |
| 20/09/2022 | 14:33:57 | BST | 239 | 46.0800 | BATE | 020001IM9 |
| 20/09/2022 | 14:33:59 | BST | 58 | 46.1000 | XLON | 621018590794997 |
| 20/09/2022 | 14:34:01 | BST | 106 | 46.0800 | CHIX | 120002N20 |
| 20/09/2022 | 14:34:03 | BST | 53 | 46.0800 | CHIX | 120002N26 |
| 20/09/2022 | 14:34:06 | BST | 62 | 46.0700 | CHIX | 120002N2N |
| 20/09/2022 | 14:34:06 | BST | 68 | 46.0700 | TRQX | 621018515296938 |
| 20/09/2022 | 14:34:08 | BST | 21 | 46.0800 | XLON | 621018590795055 |
| 20/09/2022 | 14:34:08 | BST | 96 | 46.0800 | XLON | 621018590795054 |
| 20/09/2022 | 14:34:12 | BST | 63 | 46.0800 | XLON | 621018590795067 |
| 20/09/2022 | 14:34:14 | BST | 40 | 46.0800 | BATE | 020001IOQ |
| 20/09/2022 | 14:34:30 | BST | 71 | 46.0900 | XLON | 621018590795154 |
| 20/09/2022 | 14:34:30 | BST | 96 | 46.0900 | XLON | 621018590795153 |
| 20/09/2022 | 14:34:35 | BST | 1 | 46.0900 | BATE | 020001IRY |
| 20/09/2022 | 14:34:35 | BST | 40 | 46.0900 | BATE | 020001IRX |
| 20/09/2022 | 14:34:40 | BST | 18 | 46.0900 | BATE | 020001IS8 |
| 20/09/2022 | 14:34:40 | BST | 40 | 46.0900 | BATE | 020001IS9 |
| 20/09/2022 | 14:34:40 | BST | 52 | 46.0900 | BATE | 020001ISA |
| 20/09/2022 | 14:34:43 | BST | 22 | 46.0700 | BATE | 020001ISO |
| 20/09/2022 | 14:34:43 | BST | 79 | 46.0700 | BATE | 020001ISN |
| 20/09/2022 | 14:34:43 | BST | 83 | 46.0700 | BATE | 020001ISR |
| 20/09/2022 | 14:34:43 | BST | 43 | 46.0900 | BATE | 020001ISJ |
| 20/09/2022 | 14:34:43 | BST | 71 | 46.0700 | XLON | 621018590795206 |
| 20/09/2022 | 14:34:43 | BST | 103 | 46.0700 | XLON | 621018590795205 |
| 20/09/2022 | 14:34:45 | BST | 17 | 46.0700 | BATE | 020001ISX |
| 20/09/2022 | 14:34:45 | BST | 17 | 46.0600 | XLON | 621018590795224 |
| 20/09/2022 | 14:34:45 | BST | 100 | 46.0600 | XLON | 621018590795223 |
| 20/09/2022 | 14:34:46 | BST | 41 | 46.0700 | BATE | 020001IT1 |
| 20/09/2022 | 14:34:47 | BST | 17 | 46.0600 | BATE | 020001IT4 |
| 20/09/2022 | 14:34:47 | BST | 177 | 46.0500 | CHIX | 120002ND7 |
| 20/09/2022 | 14:34:48 | BST | 47 | 46.0600 | BATE | 020001IT9 |
| 20/09/2022 | 14:34:59 | BST | 62 | 46.0700 | XLON | 621018590795264 |
| 20/09/2022 | 14:35:03 | BST | 40 | 46.0700 | BATE | 020001IVR |
| 20/09/2022 | 14:35:03 | BST | 16 | 46.0700 | XLON | 621018590795316 |
| 20/09/2022 | 14:35:03 | BST | 51 | 46.0700 | XLON | 621018590795315 |
| 20/09/2022 | 14:35:05 | BST | 40 | 46.0700 | BATE | 020001IWG |
| 20/09/2022 | 14:35:08 | BST | 103 | 46.0500 | XLON | 621018590795350 |
| 20/09/2022 | 14:35:21 | BST | 132 | 46.0700 | BATE | 020001IZH |
| 20/09/2022 | 14:35:21 | BST | 17 | 46.0800 | BATE | 020001IZE |
| 20/09/2022 | 14:35:21 | BST | 173 | 46.0700 | XLON | 621018590795425 |
| 20/09/2022 | 14:35:23 | BST | 17 | 46.0700 | BATE | 020001IZV |
| 20/09/2022 | 14:35:23 | BST | 48 | 46.0700 | TRQX | 621018515297434 |
| 20/09/2022 | 14:35:26 | BST | 3 | 46.0700 | XLON | 621018590795462 |
| 20/09/2022 | 14:35:26 | BST | 60 | 46.0700 | XLON | 621018590795461 |
| 20/09/2022 | 14:35:52 | BST | 105 | 46.1200 | BATE | 020001J5F |
| 20/09/2022 | 14:35:52 | BST | 71 | 46.1300 | XLON | 621018590795556 |
| 20/09/2022 | 14:35:52 | BST | 90 | 46.1300 | XLON | 621018590795557 |
| 20/09/2022 | 14:35:53 | BST | 52 | 46.1900 | CHIX | 120002NXY |
| 20/09/2022 | 14:35:56 | BST | 40 | 46.2000 | BATE | 020001J6K |
| 20/09/2022 | 14:35:57 | BST | 40 | 46.2000 | BATE | 020001J6L |
| 20/09/2022 | 14:35:58 | BST | 40 | 46.2000 | BATE | 020001J6O |
| 20/09/2022 | 14:35:59 | BST | 25 | 46.2000 | BATE | 020001J6Q |
| 20/09/2022 | 14:35:59 | BST | 40 | 46.2000 | BATE | 020001J6P |
| 20/09/2022 | 14:35:59 | BST | 40 | 46.2000 | BATE | 020001J6S |
| 20/09/2022 | 14:35:59 | BST | 41 | 46.2000 | BATE | 020001J6T |
| 20/09/2022 | 14:36:00 | BST | 40 | 46.2000 | BATE | 020001J6V |
| 20/09/2022 | 14:36:00 | BST | 40 | 46.2000 | BATE | 020001J6W |
| 20/09/2022 | 14:36:00 | BST | 40 | 46.2000 | BATE | 020001J73 |

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| 20/09/2022 | 14:36:00 | BST | 88 | 46.1700 | XLON | 621018590795620 |
| 20/09/2022 | 14:36:02 | BST | 12 | 46.1700 | XLON | 621018590795651 |
| 20/09/2022 | 14:36:02 | BST | 18 | 46.1700 | XLON | 621018590795653 |
| 20/09/2022 | 14:36:02 | BST | 40 | 46.1700 | XLON | 621018590795652 |
| 20/09/2022 | 14:36:04 | BST | 109 | 46.1600 | BATE | 020001J8E |
| 20/09/2022 | 14:36:05 | BST | 105 | 46.1600 | BATE | 020001J8G |
| 20/09/2022 | 14:36:05 | BST | 6 | 46.1600 | XLON | 621018590795661 |
| 20/09/2022 | 14:36:05 | BST | 100 | 46.1600 | XLON | 621018590795660 |
| 20/09/2022 | 14:36:06 | BST | 40 | 46.1600 | BATE | 020001J8O |
| 20/09/2022 | 14:36:06 | BST | 104 | 46.1600 | BATE | 020001J8N |
| 20/09/2022 | 14:36:14 | BST | 40 | 46.1800 | BATE | 020001JA0 |
| 20/09/2022 | 14:36:14 | BST | 72 | 46.1800 | XLON | 621018590795723 |
| 20/09/2022 | 14:36:18 | BST | 156 | 46.1700 | BATE | 020001JAW |
| 20/09/2022 | 14:36:18 | BST | 167 | 46.1700 | BATE | 020001JAP |
| 20/09/2022 | 14:36:19 | BST | 95 | 46.1800 | XLON | 621018590795732 |
| 20/09/2022 | 14:36:20 | BST | 114 | 46.1700 | BATE | 020001JBF |
| 20/09/2022 | 14:36:21 | BST | 110 | 46.1800 | CHIX | 120002O6F |
| 20/09/2022 | 14:36:21 | BST | 69 | 46.1800 | XLON | 621018590795743 |
| 20/09/2022 | 14:36:22 | BST | 101 | 46.1700 | BATE | 020001JC1 |
| 20/09/2022 | 14:36:22 | BST | 69 | 46.1700 | CHIX | 120002O6I |
| 20/09/2022 | 14:36:22 | BST | 91 | 46.1700 | TRQX | 621018515297676 |
| 20/09/2022 | 14:36:29 | BST | 71 | 46.1800 | XLON | 621018590795803 |
| 20/09/2022 | 14:36:32 | BST | 161 | 46.1800 | XLON | 621018590795807 |
| 20/09/2022 | 14:36:35 | BST | 40 | 46.1800 | BATE | 020001JDL |
| 20/09/2022 | 14:36:35 | BST | 70 | 46.1800 | BATE | 020001JDM |
| 20/09/2022 | 14:36:35 | BST | 134 | 46.1700 | CHIX | 120002O9E |
| 20/09/2022 | 14:36:36 | BST | 61 | 46.1500 | BATE | 020001JDQ |
| 20/09/2022 | 14:36:36 | BST | 61 | 46.1500 | BATE | 020001JDR |
| 20/09/2022 | 14:36:36 | BST | 203 | 46.1600 | BATE | 020001JDN |
| 20/09/2022 | 14:36:38 | BST | 81 | 46.1500 | BATE | 020001JE8 |
| 20/09/2022 | 14:36:38 | BST | 72 | 46.1500 | CHIX | 120002OA5 |
| 20/09/2022 | 14:36:58 | BST | 40 | 46.1800 | BATE | 020001JGI |
| 20/09/2022 | 14:36:58 | BST | 42 | 46.1800 | BATE | 020001JGJ |
| 20/09/2022 | 14:37:12 | BST | 40 | 46.2200 | BATE | 020001JJS |
| 20/09/2022 | 14:37:12 | BST | 253 | 46.2100 | XLON | 621018590795946 |
| 20/09/2022 | 14:37:28 | BST | 40 | 46.2100 | BATE | 020001JMV |
| 20/09/2022 | 14:37:28 | BST | 164 | 46.2100 | BATE | 020001JMU |
| 20/09/2022 | 14:37:28 | BST | 38 | 46.2200 | BATE | 020001JMX |
| 20/09/2022 | 14:37:28 | BST | 40 | 46.2200 | BATE | 020001JMW |
| 20/09/2022 | 14:37:28 | BST | 75 | 46.2100 | CHIX | 120002OQ3 |
| 20/09/2022 | 14:37:28 | BST | 80 | 46.2100 | CHIX | 120002OQ4 |
| 20/09/2022 | 14:37:40 | BST | 8 | 46.2000 | BATE | 020001JOH |
| 20/09/2022 | 14:37:40 | BST | 22 | 46.2000 | BATE | 020001JOG |
| 20/09/2022 | 14:37:40 | BST | 57 | 46.2000 | BATE | 020001JOI |
| 20/09/2022 | 14:37:40 | BST | 64 | 46.2000 | BATE | 020001JOE |
| 20/09/2022 | 14:37:40 | BST | 130 | 46.2000 | BATE | 020001JOF |
| 20/09/2022 | 14:37:40 | BST | 15 | 46.2100 | CHIX | 120002OT1 |
| 20/09/2022 | 14:37:40 | BST | 50 | 46.2100 | CHIX | 120002OT0 |
| 20/09/2022 | 14:37:40 | BST | 74 | 46.2100 | CHIX | 120002OSN |
| 20/09/2022 | 14:37:40 | BST | 827 | 46.2000 | XLON | 621018590796034 |
| 20/09/2022 | 14:37:41 | BST | 141 | 46.2000 | BATE | 020001JOO |
| 20/09/2022 | 14:37:43 | BST | 36 | 46.1900 | BATE | 020001JPH |
| 20/09/2022 | 14:37:43 | BST | 40 | 46.1900 | BATE | 020001JPG |
| 20/09/2022 | 14:37:43 | BST | 74 | 46.1800 | CHIX | 120002OUS |
| 20/09/2022 | 14:37:43 | BST | 3 | 46.1900 | TRQX | 621018515298072 |
| 20/09/2022 | 14:37:43 | BST | 10 | 46.1900 | TRQX | 621018515298073 |
| 20/09/2022 | 14:37:43 | BST | 31 | 46.1900 | TRQX | 621018515298071 |
| 20/09/2022 | 14:37:43 | BST | 78 | 46.1900 | TRQX | 621018515298074 |
| 20/09/2022 | 14:37:43 | BST | 154 | 46.1700 | XLON | 621018590796085 |
| 20/09/2022 | 14:37:43 | BST | 167 | 46.1700 | XLON | 621018590796084 |
| 20/09/2022 | 14:37:43 | BST | 40 | 46.2000 | XLON | 621018590796068 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 20/09/2022 | 14:37:43 | BST | 71 | 46.2000 | XLON | 621018590796067 |
| 20/09/2022 | 14:37:43 | BST | 22 | 46.2100 | XLON | 621018590796069 |
| 20/09/2022 | 14:37:43 | BST | 36 | 46.2100 | XLON | 621018590796070 |
| 20/09/2022 | 14:37:43 | BST | 44 | 46.2100 | XLON | 621018590796059 |
| 20/09/2022 | 14:37:43 | BST | 49 | 46.2100 | XLON | 621018590796061 |
| 20/09/2022 | 14:37:43 | BST | 55 | 46.2100 | XLON | 621018590796058 |
| 20/09/2022 | 14:37:43 | BST | 71 | 46.2100 | XLON | 621018590796060 |
| 20/09/2022 | 14:37:44 | BST | 67 | 46.1600 | BATE | 020001JPN |
| 20/09/2022 | 14:37:44 | BST | 37 | 46.1800 | BATE | 020001JPI |
| 20/09/2022 | 14:37:44 | BST | 40 | 46.1800 | BATE | 020001JPJ |
| 20/09/2022 | 14:37:44 | BST | 38 | 46.1600 | XLON | 621018590796093 |
| 20/09/2022 | 14:37:44 | BST | 95 | 46.1600 | XLON | 621018590796092 |
| 20/09/2022 | 14:37:44 | BST | 148 | 46.1600 | XLON | 621018590796088 |
| 20/09/2022 | 14:37:52 | BST | 124 | 46.1600 | BATE | 020001JQ8 |
| 20/09/2022 | 14:37:52 | BST | 197 | 46.1600 | BATE | 020001JQA |
| 20/09/2022 | 14:37:52 | BST | 95 | 46.1700 | XLON | 621018590796117 |
| 20/09/2022 | 14:37:56 | BST | 70 | 46.1700 | BATE | 020001JQJ |
| 20/09/2022 | 14:37:56 | BST | 29 | 46.1700 | XLON | 621018590796141 |
| 20/09/2022 | 14:38:00 | BST | 51 | 46.1700 | XLON | 621018590796151 |
| 20/09/2022 | 14:38:05 | BST | 40 | 46.1700 | BATE | 020001JRR |
| 20/09/2022 | 14:38:07 | BST | 23 | 46.1600 | XLON | 621018590796198 |
| 20/09/2022 | 14:38:07 | BST | 51 | 46.1600 | XLON | 621018590796197 |
| 20/09/2022 | 14:38:08 | BST | 40 | 46.1700 | BATE | 020001JT3 |
| 20/09/2022 | 14:38:08 | BST | 72 | 46.1400 | CHIX | 120002P2N |
| 20/09/2022 | 14:38:11 | BST | 11 | 46.1500 | BATE | 020001JTJ |
| 20/09/2022 | 14:38:17 | BST | 1 | 46.1600 | XLON | 621018590796257 |
| 20/09/2022 | 14:38:17 | BST | 23 | 46.1600 | XLON | 621018590796256 |
| 20/09/2022 | 14:38:21 | BST | 289 | 46.1400 | XLON | 621018590796275 |
| 20/09/2022 | 14:38:28 | BST | 40 | 46.1500 | BATE | 020001JVY |
| 20/09/2022 | 14:38:29 | BST | 64 | 46.1300 | CHIX | 120002P7W |
| 20/09/2022 | 14:38:29 | BST | 43 | 46.1300 | TRQX | 621018515298291 |
| 20/09/2022 | 14:38:29 | BST | 50 | 46.1300 | TRQX | 621018515298292 |
| 20/09/2022 | 14:38:34 | BST | 40 | 46.1300 | BATE | 020001JWU |
| 20/09/2022 | 14:38:34 | BST | 42 | 46.1300 | BATE | 020001JWV |
| 20/09/2022 | 14:38:36 | BST | 40 | 46.1300 | BATE | 020001JXC |
| 20/09/2022 | 14:38:39 | BST | 40 | 46.1300 | BATE | 020001JXO |
| 20/09/2022 | 14:38:39 | BST | 131 | 46.1100 | XLON | 621018590796364 |
| 20/09/2022 | 14:38:41 | BST | 9 | 46.0900 | XLON | 621018590796377 |
| 20/09/2022 | 14:38:41 | BST | 71 | 46.1000 | XLON | 621018590796378 |
| 20/09/2022 | 14:38:41 | BST | 68 | 46.1100 | XLON | 621018590796367 |
| 20/09/2022 | 14:38:45 | BST | 105 | 46.0700 | CHIX | 120002PDC |
| 20/09/2022 | 14:38:59 | BST | 102 | 46.0600 | XLON | 621018590796445 |
| 20/09/2022 | 14:39:05 | BST | 28 | 46.0800 | BATE | 020001K20 |
| 20/09/2022 | 14:39:32 | BST | 114 | 46.1000 | XLON | 621018590796556 |
| 20/09/2022 | 14:39:33 | BST | 14 | 46.1000 | XLON | 621018590796566 |
| 20/09/2022 | 14:39:33 | BST | 49 | 46.1000 | XLON | 621018590796568 |
| 20/09/2022 | 14:39:33 | BST | 69 | 46.1000 | XLON | 621018590796567 |
| 20/09/2022 | 14:39:47 | BST | 40 | 46.0900 | BATE | 020001K9E |
| 20/09/2022 | 14:39:52 | BST | 1 | 46.1000 | BATE | 020001KA2 |
| 20/09/2022 | 14:39:52 | BST | 227 | 46.1000 | BATE | 020001KA3 |
| 20/09/2022 | 14:39:56 | BST | 61 | 46.0900 | CHIX | 120002PV2 |
| 20/09/2022 | 14:40:00 | BST | 33 | 46.0900 | XLON | 621018590796653 |
| 20/09/2022 | 14:40:23 | BST | 195 | 46.1200 | XLON | 621018590796752 |
| 20/09/2022 | 14:40:24 | BST | 50 | 46.1100 | CHIX | 120002Q0W |
| 20/09/2022 | 14:40:24 | BST | 109 | 46.1100 | CHIX | 120002Q0X |
| 20/09/2022 | 14:40:24 | BST | 118 | 46.1100 | CHIX | 120002Q0V |
| 20/09/2022 | 14:40:25 | BST | 92 | 46.1000 | CHIX | 120002Q1A |
| 20/09/2022 | 14:40:27 | BST | 18 | 46.1000 | BATE | 020001KFY |
| 20/09/2022 | 14:40:27 | BST | 40 | 46.1000 | BATE | 020001KFX |
| 20/09/2022 | 14:40:27 | BST | 64 | 46.1000 | XLON | 621018590796773 |
| 20/09/2022 | 14:40:27 | BST | 94 | 46.1000 | XLON | 621018590796772 |

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| 20/09/2022 | 14:40:28 | BST | 59 | 46.1000 | XLON | 621018590796784 |
| 20/09/2022 | 14:40:37 | BST | 204 | 46.1000 | BATE | 020001KGV |
| 20/09/2022 | 14:40:37 | BST | 66 | 46.0900 | TRQX | 621018515298935 |
| 20/09/2022 | 14:40:38 | BST | 75 | 46.0800 | BATE | 020001KH2 |
| 20/09/2022 | 14:40:38 | BST | 80 | 46.0800 | BATE | 020001KH1 |
| 20/09/2022 | 14:40:38 | BST | 110 | 46.0800 | BATE | 020001KH3 |
| 20/09/2022 | 14:40:47 | BST | 40 | 46.0800 | BATE | 020001KHK |
| 20/09/2022 | 14:40:54 | BST | 40 | 46.0800 | BATE | 020001KI3 |
| 20/09/2022 | 14:40:57 | BST | 40 | 46.0800 | BATE | 020001KII |
| 20/09/2022 | 14:40:57 | BST | 22 | 46.0800 | XLON | 621018590796843 |
| 20/09/2022 | 14:40:57 | BST | 38 | 46.0800 | XLON | 621018590796842 |
| 20/09/2022 | 14:41:00 | BST | 108 | 46.0700 | XLON | 621018590796900 |
| 20/09/2022 | 14:41:01 | BST | 87 | 46.0700 | BATE | 020001KJJ |
| 20/09/2022 | 14:41:01 | BST | 154 | 46.0700 | XLON | 621018590796908 |
| 20/09/2022 | 14:41:03 | BST | 45 | 46.0600 | BATE | 020001KLC |
| 20/09/2022 | 14:41:03 | BST | 116 | 46.0600 | BATE | 020001KLD |
| 20/09/2022 | 14:41:03 | BST | 40 | 46.0700 | BATE | 020001KKW |
| 20/09/2022 | 14:41:03 | BST | 130 | 46.0600 | CHIX | 120002QEH |
| 20/09/2022 | 14:41:03 | BST | 119 | 46.0600 | TRQX | 621018515299081 |
| 20/09/2022 | 14:41:03 | BST | 81 | 46.0600 | XLON | 621018590796937 |
| 20/09/2022 | 14:41:04 | BST | 92 | 46.0400 | CHIX | 120002QGV |
| 20/09/2022 | 14:41:12 | BST | 51 | 46.0300 | XLON | 621018590797018 |
| 20/09/2022 | 14:41:16 | BST | 40 | 46.0400 | BATE | 020001KNY |
| 20/09/2022 | 14:41:16 | BST | 41 | 46.0400 | BATE | 020001KNZ |
| 20/09/2022 | 14:41:16 | BST | 22 | 46.0300 | XLON | 621018590797031 |
| 20/09/2022 | 14:41:28 | BST | 61 | 46.0400 | XLON | 621018590797074 |
| 20/09/2022 | 14:41:28 | BST | 93 | 46.0400 | XLON | 621018590797073 |
| 20/09/2022 | 14:41:37 | BST | 70 | 46.0400 | BATE | 020001KR6 |
| 20/09/2022 | 14:42:00 | BST | 59 | 46.0400 | BATE | 020001KUP |
| 20/09/2022 | 14:42:00 | BST | 141 | 46.0400 | BATE | 020001KUO |
| 20/09/2022 | 14:42:00 | BST | 37 | 46.0500 | BATE | 020001KUS |
| 20/09/2022 | 14:42:00 | BST | 40 | 46.0500 | BATE | 020001KUR |
| 20/09/2022 | 14:42:00 | BST | 75 | 46.0400 | CHIX | 120002QVI |
| 20/09/2022 | 14:42:04 | BST | 61 | 46.0300 | XLON | 621018590797211 |
| 20/09/2022 | 14:42:05 | BST | 40 | 46.0400 | BATE | 020001KVS |
| 20/09/2022 | 14:42:05 | BST | 58 | 46.0400 | BATE | 020001KVT |
| 20/09/2022 | 14:42:06 | BST | 40 | 46.0400 | BATE | 020001KW7 |
| 20/09/2022 | 14:42:23 | BST | 58 | 46.0800 | CHIX | 120002R21 |
| 20/09/2022 | 14:42:36 | BST | 128 | 46.0600 | BATE | 020001L06 |
| 20/09/2022 | 14:42:36 | BST | 120 | 46.0600 | TRQX | 621018515299542 |
| 20/09/2022 | 14:42:36 | BST | 89 | 46.0600 | XLON | 621018590797323 |
| 20/09/2022 | 14:42:37 | BST | 51 | 46.0600 | XLON | 621018590797337 |
| 20/09/2022 | 14:42:37 | BST | 71 | 46.0600 | XLON | 621018590797336 |
| 20/09/2022 | 14:42:38 | BST | 71 | 46.0600 | XLON | 621018590797339 |
| 20/09/2022 | 14:42:48 | BST | 62 | 46.0700 | CHIX | 120002R9X |
| 20/09/2022 | 14:42:48 | BST | 129 | 46.0700 | CHIX | 120002R9W |
| 20/09/2022 | 14:42:48 | BST | 83 | 46.0700 | XLON | 621018590797371 |
| 20/09/2022 | 14:42:51 | BST | 70 | 46.0600 | BATE | 020001L41 |
| 20/09/2022 | 14:42:51 | BST | 51 | 46.0600 | XLON | 621018590797383 |
| 20/09/2022 | 14:42:53 | BST | 7 | 46.0600 | XLON | 621018590797392 |
| 20/09/2022 | 14:42:53 | BST | 51 | 46.0600 | XLON | 621018590797391 |
| 20/09/2022 | 14:43:10 | BST | 40 | 46.0700 | BATE | 020001L74 |
| 20/09/2022 | 14:43:10 | BST | 12 | 46.0700 | XLON | 621018590797450 |
| 20/09/2022 | 14:43:10 | BST | 98 | 46.0700 | XLON | 621018590797449 |
| 20/09/2022 | 14:43:14 | BST | 75 | 46.0600 | CHIX | 120002RHZ |
| 20/09/2022 | 14:43:15 | BST | 40 | 46.0700 | BATE | 020001L7L |
| 20/09/2022 | 14:43:15 | BST | 42 | 46.0700 | BATE | 020001L7M |
| 20/09/2022 | 14:43:20 | BST | 40 | 46.0700 | BATE | 020001L81 |
| 20/09/2022 | 14:43:22 | BST | 40 | 46.0700 | BATE | 020001L85 |
| 20/09/2022 | 14:43:22 | BST | 76 | 46.0700 | BATE | 020001L86 |
| 20/09/2022 | 14:43:22 | BST | 86 | 46.0500 | CHIX | 120002RJB |

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| 20/09/2022 | 14:43:22 | BST | 201 | 46.0500 | XLON | 621018590797483 |
| 20/09/2022 | 14:43:33 | BST | 127 | 46.0300 | BATE | 020001LA3 |
| 20/09/2022 | 14:43:33 | BST | 40 | 46.0400 | BATE | 020001LA8 |
| 20/09/2022 | 14:43:33 | BST | 43 | 46.0400 | BATE | 020001LA9 |
| 20/09/2022 | 14:43:33 | BST | 66 | 46.0300 | CHIX | 120002RMK |
| 20/09/2022 | 14:43:36 | BST | 135 | 46.0100 | XLON | 621018590797573 |
| 20/09/2022 | 14:43:41 | BST | 40 | 46.0300 | BATE | 020001LCH |
| 20/09/2022 | 14:43:56 | BST | 63 | 46.0200 | BATE | 020001LE0 |
| 20/09/2022 | 14:43:56 | BST | 62 | 46.0300 | XLON | 621018590797638 |
| 20/09/2022 | 14:43:56 | BST | 71 | 46.0300 | XLON | 621018590797637 |
| 20/09/2022 | 14:44:01 | BST | 19 | 46.0300 | XLON | 621018590797647 |
| 20/09/2022 | 14:44:01 | BST | 59 | 46.0300 | XLON | 621018590797646 |
| 20/09/2022 | 14:44:08 | BST | 56 | 46.0500 | XLON | 621018590797665 |
| 20/09/2022 | 14:44:10 | BST | 177 | 46.0400 | BATE | 020001LFP |
| 20/09/2022 | 14:44:30 | BST | 40 | 46.0400 | BATE | 020001LJ2 |
| 20/09/2022 | 14:44:30 | BST | 35 | 46.0400 | XLON | 621018590797744 |
| 20/09/2022 | 14:44:30 | BST | 71 | 46.0400 | XLON | 621018590797745 |
| 20/09/2022 | 14:44:35 | BST | 76 | 46.0400 | XLON | 621018590797752 |
| 20/09/2022 | 14:44:37 | BST | 59 | 46.0400 | CHIX | 120002S0X |
| 20/09/2022 | 14:44:47 | BST | 71 | 46.0700 | BATE | 020001LLZ |
| 20/09/2022 | 14:44:53 | BST | 70 | 46.0700 | BATE | 020001LME |
| 20/09/2022 | 14:44:53 | BST | 71 | 46.0700 | XLON | 621018590797814 |
| 20/09/2022 | 14:44:57 | BST | 209 | 46.0800 | BATE | 020001LMU |
| 20/09/2022 | 14:44:59 | BST | 17 | 46.0800 | BATE | 020001LN4 |
| 20/09/2022 | 14:44:59 | BST | 115 | 46.0700 | CHIX | 120002S79 |
| 20/09/2022 | 14:45:17 | BST | 15 | 46.0900 | XLON | 621018590797924 |
| 20/09/2022 | 14:45:17 | BST | 18 | 46.0900 | XLON | 621018590797926 |
| 20/09/2022 | 14:45:17 | BST | 63 | 46.0900 | XLON | 621018590797923 |
| 20/09/2022 | 14:45:17 | BST | 64 | 46.0900 | XLON | 621018590797928 |
| 20/09/2022 | 14:45:17 | BST | 71 | 46.0900 | XLON | 621018590797925 |
| 20/09/2022 | 14:45:17 | BST | 71 | 46.0900 | XLON | 621018590797927 |
| 20/09/2022 | 14:45:19 | BST | 22 | 46.0900 | XLON | 621018590797937 |
| 20/09/2022 | 14:45:19 | BST | 51 | 46.0900 | XLON | 621018590797936 |
| 20/09/2022 | 14:45:21 | BST | 51 | 46.0800 | XLON | 621018590797941 |
| 20/09/2022 | 14:45:28 | BST | 40 | 46.0800 | BATE | 020001LQ2 |
| 20/09/2022 | 14:45:28 | BST | 111 | 46.0700 | TRQX | 621018515300250 |
| 20/09/2022 | 14:45:28 | BST | 21 | 46.0800 | XLON | 621018590797963 |
| 20/09/2022 | 14:45:28 | BST | 40 | 46.0800 | XLON | 621018590797962 |
| 20/09/2022 | 14:45:31 | BST | 1 | 46.0800 | XLON | 621018590797971 |
| 20/09/2022 | 14:45:31 | BST | 74 | 46.0800 | XLON | 621018590797972 |
| 20/09/2022 | 14:45:33 | BST | 131 | 46.0800 | BATE | 020001LQQ |
| 20/09/2022 | 14:45:40 | BST | 8 | 46.0900 | XLON | 621018590797994 |
| 20/09/2022 | 14:45:43 | BST | 61 | 46.0900 | CHIX | 120002SGX |
| 20/09/2022 | 14:45:43 | BST | 62 | 46.0900 | CHIX | 120002SGW |
| 20/09/2022 | 14:45:43 | BST | 63 | 46.0900 | CHIX | 120002SGU |
| 20/09/2022 | 14:45:43 | BST | 9 | 46.1000 | CHIX | 120002SGM |
| 20/09/2022 | 14:45:43 | BST | 72 | 46.1000 | CHIX | 120002SGL |
| 20/09/2022 | 14:45:43 | BST | 220 | 46.0900 | XLON | 621018590798000 |
| 20/09/2022 | 14:45:45 | BST | 18 | 46.0900 | BATE | 020001LS5 |
| 20/09/2022 | 14:45:45 | BST | 40 | 46.0900 | BATE | 020001LS6 |
| 20/09/2022 | 14:45:51 | BST | 82 | 46.0800 | BATE | 020001LT5 |
| 20/09/2022 | 14:45:51 | BST | 110 | 46.0800 | TRQX | 621018515300364 |
| 20/09/2022 | 14:45:51 | BST | 65 | 46.0800 | XLON | 621018590798029 |
| 20/09/2022 | 14:45:51 | BST | 87 | 46.0800 | XLON | 621018590798028 |
| 20/09/2022 | 14:45:55 | BST | 40 | 46.0800 | BATE | 020001LTT |
| 20/09/2022 | 14:45:55 | BST | 41 | 46.0800 | BATE | 020001LTU |
| 20/09/2022 | 14:45:56 | BST | 41 | 46.0800 | BATE | 020001LUZ |
| 20/09/2022 | 14:45:58 | BST | 24 | 46.0600 | BATE | 020001LV8 |
| 20/09/2022 | 14:45:58 | BST | 38 | 46.0600 | BATE | 020001LV7 |
| 20/09/2022 | 14:45:58 | BST | 62 | 46.0600 | XLON | 621018590798052 |
| 20/09/2022 | 14:46:07 | BST | 18 | 46.0600 | BATE | 020001LWN |

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| 20/09/2022 | 14:46:21 | BST | 59 | 46.0900 | CHIX | 120002SRD |
| 20/09/2022 | 14:46:24 | BST | 71 | 46.0800 | XLON | 621018590798143 |
| 20/09/2022 | 14:46:27 | BST | 15 | 46.0700 | BATE | 020001LZP |
| 20/09/2022 | 14:46:27 | BST | 61 | 46.0700 | BATE | 020001LZK |
| 20/09/2022 | 14:46:27 | BST | 80 | 46.0700 | BATE | 020001LZO |
| 20/09/2022 | 14:46:27 | BST | 17 | 46.0700 | XLON | 621018590798150 |
| 20/09/2022 | 14:46:27 | BST | 40 | 46.0700 | XLON | 621018590798154 |
| 20/09/2022 | 14:46:27 | BST | 69 | 46.0700 | XLON | 621018590798155 |
| 20/09/2022 | 14:46:27 | BST | 78 | 46.0700 | XLON | 621018590798151 |
| 20/09/2022 | 14:46:55 | BST | 110 | 46.0800 | BATE | 020001M29 |
| 20/09/2022 | 14:46:55 | BST | 61 | 46.0800 | CHIX | 120002SY1 |
| 20/09/2022 | 14:46:59 | BST | 40 | 46.0800 | BATE | 020001M2Z |
| 20/09/2022 | 14:47:07 | BST | 79 | 46.0800 | BATE | 020001M5V |
| 20/09/2022 | 14:47:07 | BST | 45 | 46.0800 | CHIX | 120002T3L |
| 20/09/2022 | 14:47:07 | BST | 95 | 46.0800 | CHIX | 120002T3M |
| 20/09/2022 | 14:47:08 | BST | 40 | 46.0800 | BATE | 020001M5W |
| 20/09/2022 | 14:47:08 | BST | 41 | 46.0800 | BATE | 020001M5X |
| 20/09/2022 | 14:47:08 | BST | 23 | 46.0800 | XLON | 621018590798305 |
| 20/09/2022 | 14:47:08 | BST | 69 | 46.0800 | XLON | 621018590798303 |
| 20/09/2022 | 14:47:08 | BST | 129 | 46.0800 | XLON | 621018590798304 |
| 20/09/2022 | 14:47:11 | BST | 86 | 46.0800 | BATE | 020001M6M |
| 20/09/2022 | 14:47:17 | BST | 51 | 46.0800 | XLON | 621018590798317 |
| 20/09/2022 | 14:47:20 | BST | 13 | 46.0800 | XLON | 621018590798329 |
| 20/09/2022 | 14:47:20 | BST | 35 | 46.0800 | XLON | 621018590798328 |
| 20/09/2022 | 14:47:22 | BST | 62 | 46.0800 | XLON | 621018590798346 |
| 20/09/2022 | 14:47:23 | BST | 13 | 46.0800 | XLON | 621018590798352 |
| 20/09/2022 | 14:47:23 | BST | 16 | 46.0800 | XLON | 621018590798351 |
| 20/09/2022 | 14:47:23 | BST | 68 | 46.0800 | XLON | 621018590798350 |
| 20/09/2022 | 14:47:24 | BST | 97 | 46.0800 | XLON | 621018590798354 |
| 20/09/2022 | 14:47:28 | BST | 72 | 46.0900 | CHIX | 120002T7P |
| 20/09/2022 | 14:47:35 | BST | 31 | 46.0900 | CHIX | 120002T9T |
| 20/09/2022 | 14:47:35 | BST | 99 | 46.0900 | CHIX | 120002T9U |
| 20/09/2022 | 14:47:45 | BST | 61 | 46.0900 | XLON | 621018590798499 |
| 20/09/2022 | 14:47:45 | BST | 71 | 46.0900 | XLON | 621018590798498 |
| 20/09/2022 | 14:47:46 | BST | 106 | 46.0800 | XLON | 621018590798508 |
| 20/09/2022 | 14:47:46 | BST | 199 | 46.0800 | XLON | 621018590798517 |
| 20/09/2022 | 14:47:50 | BST | 72 | 46.0800 | BATE | 020001MDK |
| 20/09/2022 | 14:47:50 | BST | 100 | 46.0800 | BATE | 020001MDC |
| 20/09/2022 | 14:47:50 | BST | 92 | 46.0900 | BATE | 020001MDA |
| 20/09/2022 | 14:47:50 | BST | 105 | 46.0800 | TRQX | 621018515300921 |
| 20/09/2022 | 14:47:50 | BST | 77 | 46.0800 | XLON | 621018590798531 |
| 20/09/2022 | 14:47:51 | BST | 116 | 46.0700 | CHIX | 120002TFW |
| 20/09/2022 | 14:47:55 | BST | 88 | 46.0600 | BATE | 020001MF7 |
| 20/09/2022 | 14:47:57 | BST | 184 | 46.0500 | XLON | 621018590798588 |
| 20/09/2022 | 14:48:07 | BST | 10 | 46.0500 | BATE | 020001MHO |
| 20/09/2022 | 14:48:07 | BST | 80 | 46.0500 | BATE | 020001MHN |
| 20/09/2022 | 14:48:12 | BST | 8 | 46.0700 | XLON | 621018590798692 |
| 20/09/2022 | 14:48:16 | BST | 69 | 46.0700 | CHIX | 120002TPU |
| 20/09/2022 | 14:48:29 | BST | 71 | 46.0700 | XLON | 621018590798735 |
| 20/09/2022 | 14:48:29 | BST | 71 | 46.0700 | XLON | 621018590798736 |
| 20/09/2022 | 14:48:35 | BST | 45 | 46.0600 | BATE | 020001MM6 |
| 20/09/2022 | 14:48:35 | BST | 71 | 46.0700 | XLON | 621018590798753 |
| 20/09/2022 | 14:48:35 | BST | 71 | 46.0700 | XLON | 621018590798754 |
| 20/09/2022 | 14:48:44 | BST | 41 | 46.0600 | XLON | 621018590798774 |
| 20/09/2022 | 14:48:44 | BST | 71 | 46.0600 | XLON | 621018590798772 |
| 20/09/2022 | 14:48:44 | BST | 71 | 46.0600 | XLON | 621018590798773 |
| 20/09/2022 | 14:48:44 | BST | 89 | 46.0600 | XLON | 621018590798771 |
| 20/09/2022 | 14:48:51 | BST | 142 | 46.0600 | XLON | 621018590798808 |
| 20/09/2022 | 14:49:12 | BST | 38 | 46.0600 | XLON | 621018590798882 |
| 20/09/2022 | 14:49:12 | BST | 51 | 46.0600 | XLON | 621018590798881 |
| 20/09/2022 | 14:49:30 | BST | 136 | 46.0700 | CHIX | 120002U83 |

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| 20/09/2022 | 14:49:55 | BST | 103 | 46.0600 | BATE | 020001MZL |
| 20/09/2022 | 14:49:55 | BST | 91 | 46.0500 | CHIX | 120002UHH |
| 20/09/2022 | 14:49:55 | BST | 126 | 46.0600 | TRQX | 621018515301415 |
| 20/09/2022 | 14:49:55 | BST | 51 | 46.0500 | XLON | 621018590799052 |
| 20/09/2022 | 14:49:55 | BST | 71 | 46.0500 | XLON | 621018590799050 |
| 20/09/2022 | 14:49:55 | BST | 71 | 46.0500 | XLON | 621018590799051 |
| 20/09/2022 | 14:49:56 | BST | 15 | 46.0500 | XLON | 621018590799065 |
| 20/09/2022 | 14:49:56 | BST | 20 | 46.0500 | XLON | 621018590799058 |
| 20/09/2022 | 14:49:56 | BST | 40 | 46.0500 | XLON | 621018590799063 |
| 20/09/2022 | 14:49:56 | BST | 51 | 46.0500 | XLON | 621018590799061 |
| 20/09/2022 | 14:49:56 | BST | 71 | 46.0500 | XLON | 621018590799059 |
| 20/09/2022 | 14:49:56 | BST | 71 | 46.0500 | XLON | 621018590799060 |
| 20/09/2022 | 14:49:56 | BST | 71 | 46.0500 | XLON | 621018590799066 |
| 20/09/2022 | 14:49:56 | BST | 90 | 46.0500 | XLON | 621018590799062 |
| 20/09/2022 | 14:49:56 | BST | 90 | 46.0500 | XLON | 621018590799064 |
| 20/09/2022 | 14:49:56 | BST | 125 | 46.0500 | XLON | 621018590799067 |
| 20/09/2022 | 14:50:08 | BST | 37 | 46.0500 | XLON | 621018590799105 |
| 20/09/2022 | 14:50:13 | BST | 16 | 46.0500 | XLON | 621018590799114 |
| 20/09/2022 | 14:50:13 | BST | 76 | 46.0500 | XLON | 621018590799115 |
| 20/09/2022 | 14:50:16 | BST | 40 | 46.0400 | BATE | 020001N39 |
| 20/09/2022 | 14:50:16 | BST | 45 | 46.0400 | BATE | 020001N3A |
| 20/09/2022 | 14:50:16 | BST | 57 | 46.0400 | BATE | 020001N35 |
| 20/09/2022 | 14:50:16 | BST | 77 | 46.0400 | BATE | 020001N34 |
| 20/09/2022 | 14:50:16 | BST | 147 | 46.0400 | CHIX | 120002UME |
| 20/09/2022 | 14:50:16 | BST | 257 | 46.0400 | XLON | 621018590799139 |
| 20/09/2022 | 14:50:29 | BST | 39 | 46.0300 | XLON | 621018590799214 |
| 20/09/2022 | 14:50:29 | BST | 51 | 46.0300 | XLON | 621018590799215 |
| 20/09/2022 | 14:50:29 | BST | 56 | 46.0300 | XLON | 621018590799216 |
| 20/09/2022 | 14:50:44 | BST | 66 | 46.0300 | CHIX | 120002UT4 |
| 20/09/2022 | 14:50:57 | BST | 70 | 46.0300 | XLON | 621018590799318 |
| 20/09/2022 | 14:50:57 | BST | 160 | 46.0300 | XLON | 621018590799316 |
| 20/09/2022 | 14:51:06 | BST | 8 | 46.0200 | BATE | 020001NDU |
| 20/09/2022 | 14:51:06 | BST | 70 | 46.0200 | BATE | 020001NDX |
| 20/09/2022 | 14:51:06 | BST | 75 | 46.0200 | BATE | 020001NDS |
| 20/09/2022 | 14:51:06 | BST | 133 | 46.0300 | TRQX | 621018515301723 |
| 20/09/2022 | 14:51:06 | BST | 71 | 46.0200 | XLON | 621018590799405 |
| 20/09/2022 | 14:51:07 | BST | 197 | 46.0100 | CHIX | 120002V45 |
| 20/09/2022 | 14:51:07 | BST | 50 | 46.0100 | XLON | 621018590799423 |
| 20/09/2022 | 14:51:07 | BST | 116 | 46.0100 | XLON | 621018590799422 |
| 20/09/2022 | 14:51:17 | BST | 40 | 45.9900 | BATE | 020001NHO |
| 20/09/2022 | 14:51:17 | BST | 4 | 46.0000 | BATE | 020001NHQ |
| 20/09/2022 | 14:51:17 | BST | 40 | 46.0000 | BATE | 020001NHP |
| 20/09/2022 | 14:51:17 | BST | 70 | 45.9900 | CHIX | 120002V98 |
| 20/09/2022 | 14:51:20 | BST | 21 | 45.9900 | XLON | 621018590799516 |
| 20/09/2022 | 14:51:20 | BST | 96 | 45.9900 | XLON | 621018590799515 |
| 20/09/2022 | 14:51:25 | BST | 266 | 45.9800 | XLON | 621018590799540 |
| 20/09/2022 | 14:51:25 | BST | 3 | 45.9900 | XLON | 621018590799538 |
| 20/09/2022 | 14:51:25 | BST | 71 | 45.9900 | XLON | 621018590799537 |
| 20/09/2022 | 14:51:29 | BST | 71 | 45.9700 | BATE | 020001NJX |
| 20/09/2022 | 14:51:29 | BST | 80 | 45.9700 | BATE | 020001NJY |
| 20/09/2022 | 14:51:30 | BST | 38 | 45.9700 | BATE | 020001NJZ |
| 20/09/2022 | 14:51:40 | BST | 101 | 45.9600 | BATE | 020001NLR |
| 20/09/2022 | 14:51:44 | BST | 85 | 45.9500 | XLON | 621018590799619 |
| 20/09/2022 | 14:51:54 | BST | 53 | 45.9700 | XLON | 621018590799641 |
| 20/09/2022 | 14:51:54 | BST | 78 | 45.9700 | XLON | 621018590799642 |
| 20/09/2022 | 14:52:06 | BST | 169 | 45.9700 | XLON | 621018590799690 |
| 20/09/2022 | 14:52:08 | BST | 62 | 45.9600 | XLON | 621018590799694 |
| 20/09/2022 | 14:52:08 | BST | 118 | 45.9600 | XLON | 621018590799693 |
| 20/09/2022 | 14:52:29 | BST | 70 | 45.9800 | BATE | 020001NU4 |
| 20/09/2022 | 14:52:29 | BST | 99 | 45.9800 | CHIX | 120002VT0 |
| 20/09/2022 | 14:52:29 | BST | 118 | 45.9800 | CHIX | 120002VT3 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 20/09/2022 | 14:52:29 | BST | 45 | 45.9800 | XLON | 621018590799765 |
| 20/09/2022 | 14:52:29 | BST | 131 | 45.9800 | XLON | 621018590799766 |
| 20/09/2022 | 14:52:35 | BST | 66 | 45.9800 | BATE | 020001NVH |
| 20/09/2022 | 14:52:35 | BST | 77 | 45.9800 | BATE | 020001NVW |
| 20/09/2022 | 14:52:35 | BST | 190 | 45.9800 | XLON | 621018590799812 |
| 20/09/2022 | 14:53:07 | BST | 53 | 46.0100 | BATE | 020001O0X |
| 20/09/2022 | 14:53:09 | BST | 1 | 46.0100 | BATE | 020001O18 |
| 20/09/2022 | 14:53:09 | BST | 36 | 46.0100 | BATE | 020001O1A |
| 20/09/2022 | 14:53:09 | BST | 40 | 46.0100 | BATE | 020001O19 |
| 20/09/2022 | 14:53:09 | BST | 80 | 46.0100 | BATE | 020001O1B |
| 20/09/2022 | 14:53:10 | BST | 40 | 46.0100 | BATE | 020001O1L |
| 20/09/2022 | 14:53:10 | BST | 51 | 46.0100 | BATE | 020001O1M |
| 20/09/2022 | 14:53:10 | BST | 98 | 45.9900 | CHIX | 120002W66 |
| 20/09/2022 | 14:53:10 | BST | 65 | 45.9900 | TRQX | 621018515302317 |
| 20/09/2022 | 14:53:19 | BST | 18 | 46.0000 | BATE | 020001O2C |
| 20/09/2022 | 14:53:21 | BST | 38 | 46.0000 | BATE | 020001O2G |
| 20/09/2022 | 14:53:21 | BST | 40 | 46.0000 | BATE | 020001O2F |
| 20/09/2022 | 14:53:22 | BST | 51 | 45.9900 | XLON | 621018590799994 |
| 20/09/2022 | 14:53:27 | BST | 37 | 46.0000 | BATE | 020001O2Z |
| 20/09/2022 | 14:53:27 | BST | 185 | 45.9900 | XLON | 621018590799999 |
| 20/09/2022 | 14:53:46 | BST | 70 | 46.0300 | BATE | 020001O6P |
| 20/09/2022 | 14:53:48 | BST | 40 | 46.0300 | BATE | 020001O6Z |
| 20/09/2022 | 14:53:48 | BST | 80 | 46.0300 | BATE | 020001O70 |
| 20/09/2022 | 14:53:49 | BST | 126 | 46.0200 | BATE | 020001O7A |
| 20/09/2022 | 14:53:51 | BST | 70 | 46.0200 | XLON | 621018590800130 |
| 20/09/2022 | 14:53:51 | BST | 71 | 46.0200 | XLON | 621018590800131 |
| 20/09/2022 | 14:53:51 | BST | 71 | 46.0200 | XLON | 621018590800132 |
| 20/09/2022 | 14:53:51 | BST | 87 | 46.0200 | XLON | 621018590800129 |
| 20/09/2022 | 14:53:52 | BST | 17 | 46.0200 | XLON | 621018590800135 |
| 20/09/2022 | 14:53:52 | BST | 70 | 46.0200 | XLON | 621018590800139 |
| 20/09/2022 | 14:53:52 | BST | 71 | 46.0200 | XLON | 621018590800134 |
| 20/09/2022 | 14:53:52 | BST | 143 | 46.0200 | XLON | 621018590800133 |
| 20/09/2022 | 14:53:53 | BST | 15 | 46.0200 | XLON | 621018590800140 |
| 20/09/2022 | 14:53:55 | BST | 59 | 46.0200 | XLON | 621018590800141 |
| 20/09/2022 | 14:54:15 | BST | 58 | 46.0600 | BATE | 020001OCD |
| 20/09/2022 | 14:54:15 | BST | 70 | 46.0700 | BATE | 020001OC8 |
| 20/09/2022 | 14:54:15 | BST | 34 | 46.0600 | XLON | 621018590800247 |
| 20/09/2022 | 14:54:15 | BST | 35 | 46.0600 | XLON | 621018590800248 |
| 20/09/2022 | 14:54:17 | BST | 24 | 46.0800 | BATE | 020001ODH |
| 20/09/2022 | 14:54:17 | BST | 40 | 46.0800 | BATE | 020001ODI |
| 20/09/2022 | 14:54:17 | BST | 59 | 46.0600 | XLON | 621018590800252 |
| 20/09/2022 | 14:54:19 | BST | 1 | 46.0700 | BATE | 020001ODQ |
| 20/09/2022 | 14:54:19 | BST | 69 | 46.0700 | BATE | 020001ODR |
| 20/09/2022 | 14:54:19 | BST | 86 | 46.0700 | BATE | 020001ODS |
| 20/09/2022 | 14:54:50 | BST | 25 | 46.0600 | CHIX | 120002WWG |
| 20/09/2022 | 14:54:50 | BST | 47 | 46.0600 | CHIX | 120002WWD |
| 20/09/2022 | 14:54:50 | BST | 63 | 46.0600 | CHIX | 120002WWF |
| 20/09/2022 | 14:54:50 | BST | 66 | 46.0600 | CHIX | 120002WWH |
| 20/09/2022 | 14:54:50 | BST | 117 | 46.0600 | CHIX | 120002WWC |
| 20/09/2022 | 14:54:50 | BST | 19 | 46.0600 | XLON | 621018590800341 |
| 20/09/2022 | 14:54:52 | BST | 6 | 46.0500 | CHIX | 120002WWW |
| 20/09/2022 | 14:54:52 | BST | 124 | 46.0500 | CHIX | 120002WWV |
| 20/09/2022 | 14:54:53 | BST | 179 | 46.0400 | TRQX | 621018515302743 |
| 20/09/2022 | 14:55:13 | BST | 100 | 46.0500 | XLON | 621018590800453 |
| 20/09/2022 | 14:55:13 | BST | 122 | 46.0500 | XLON | 621018590800454 |
| 20/09/2022 | 14:55:13 | BST | 129 | 46.0500 | XLON | 621018590800455 |
| 20/09/2022 | 14:55:21 | BST | 77 | 46.0600 | XLON | 621018590800484 |
| 20/09/2022 | 14:55:40 | BST | 40 | 46.0800 | BATE | 020001OQ4 |
| 20/09/2022 | 14:55:40 | BST | 100 | 46.0700 | XLON | 621018590800549 |
| 20/09/2022 | 14:55:42 | BST | 63 | 46.0600 | TRQX | 621018515303113 |
| 20/09/2022 | 14:55:48 | BST | 71 | 46.0600 | XLON | 621018590800606 |

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| 20/09/2022 | 14:55:49 | BST | 71 | 46.0600 | XLON | 621018590800611 |
| 20/09/2022 | 14:55:49 | BST | 71 | 46.0600 | XLON | 621018590800612 |
| 20/09/2022 | 14:55:49 | BST | 86 | 46.0600 | XLON | 621018590800610 |
| 20/09/2022 | 14:55:50 | BST | 1 | 46.0600 | CHIX | 120002XH1 |
| 20/09/2022 | 14:55:50 | BST | 20 | 46.0600 | CHIX | 120002XH3 |
| 20/09/2022 | 14:55:50 | BST | 65 | 46.0600 | CHIX | 120002XH2 |
| 20/09/2022 | 14:55:51 | BST | 70 | 46.0600 | XLON | 621018590800616 |
| 20/09/2022 | 14:56:00 | BST | 65 | 46.0500 | CHIX | 120002XJ1 |
| 20/09/2022 | 14:56:00 | BST | 115 | 46.0500 | CHIX | 120002XJ0 |
| 20/09/2022 | 14:56:00 | BST | 231 | 46.0500 | XLON | 621018590800642 |
| 20/09/2022 | 14:56:00 | BST | 5 | 46.0600 | XLON | 621018590800644 |
| 20/09/2022 | 14:56:00 | BST | 71 | 46.0600 | XLON | 621018590800643 |
| 20/09/2022 | 14:56:06 | BST | 154 | 46.0400 | BATE | 020001OW4 |
| 20/09/2022 | 14:56:06 | BST | 138 | 46.0400 | XLON | 621018590800672 |
| 20/09/2022 | 14:56:13 | BST | 70 | 46.0400 | BATE | 020001OWU |
| 20/09/2022 | 14:56:16 | BST | 40 | 46.0400 | BATE | 020001OX4 |
| 20/09/2022 | 14:56:17 | BST | 70 | 46.0300 | BATE | 020001OXE |
| 20/09/2022 | 14:56:17 | BST | 62 | 46.0300 | XLON | 621018590800702 |
| 20/09/2022 | 14:56:17 | BST | 141 | 46.0300 | XLON | 621018590800697 |
| 20/09/2022 | 14:57:06 | BST | 1 | 46.0600 | XLON | 621018590800900 |
| 20/09/2022 | 14:57:06 | BST | 51 | 46.0600 | XLON | 621018590800897 |
| 20/09/2022 | 14:57:06 | BST | 71 | 46.0600 | XLON | 621018590800898 |
| 20/09/2022 | 14:57:06 | BST | 71 | 46.0600 | XLON | 621018590800899 |
| 20/09/2022 | 14:57:16 | BST | 15 | 46.0900 | XLON | 621018590800952 |
| 20/09/2022 | 14:57:16 | BST | 95 | 46.0900 | XLON | 621018590800953 |
| 20/09/2022 | 14:57:20 | BST | 32 | 46.0900 | XLON | 621018590800966 |
| 20/09/2022 | 14:57:20 | BST | 71 | 46.0900 | XLON | 621018590800965 |
| 20/09/2022 | 14:57:24 | BST | 12 | 46.0900 | XLON | 621018590801003 |
| 20/09/2022 | 14:57:24 | BST | 71 | 46.0900 | XLON | 621018590801002 |
| 20/09/2022 | 14:57:25 | BST | 33 | 46.0800 | XLON | 621018590801007 |
| 20/09/2022 | 14:57:25 | BST | 48 | 46.0800 | XLON | 621018590801008 |
| 20/09/2022 | 14:57:31 | BST | 23 | 46.0800 | BATE | 020001P81 |
| 20/09/2022 | 14:57:31 | BST | 79 | 46.0800 | BATE | 020001P80 |
| 20/09/2022 | 14:57:31 | BST | 95 | 46.0800 | CHIX | 120002Y46 |
| 20/09/2022 | 14:57:31 | BST | 135 | 46.0800 | CHIX | 120002Y45 |
| 20/09/2022 | 14:57:31 | BST | 25 | 46.0800 | XLON | 621018590801026 |
| 20/09/2022 | 14:57:31 | BST | 51 | 46.0800 | XLON | 621018590801027 |
| 20/09/2022 | 14:57:31 | BST | 177 | 46.0800 | XLON | 621018590801028 |
| 20/09/2022 | 14:57:52 | BST | 40 | 46.0800 | BATE | 020001PAO |
| 20/09/2022 | 14:57:57 | BST | 10 | 46.0800 | BATE | 020001PBH |
| 20/09/2022 | 14:57:57 | BST | 60 | 46.0800 | BATE | 020001PBI |
| 20/09/2022 | 14:58:06 | BST | 189 | 46.0700 | BATE | 020001PFA |
| 20/09/2022 | 14:58:06 | BST | 99 | 46.0600 | XLON | 621018590801166 |
| 20/09/2022 | 14:58:06 | BST | 3 | 46.0700 | XLON | 621018590801163 |
| 20/09/2022 | 14:58:10 | BST | 71 | 46.0700 | XLON | 621018590801181 |
| 20/09/2022 | 14:58:10 | BST | 176 | 46.0700 | XLON | 621018590801180 |
| 20/09/2022 | 14:58:11 | BST | 40 | 46.0600 | BATE | 020001PG0 |
| 20/09/2022 | 14:58:11 | BST | 70 | 46.0600 | BATE | 020001PG1 |
| 20/09/2022 | 14:58:11 | BST | 76 | 46.0600 | CHIX | 120002YGB |
| 20/09/2022 | 14:58:11 | BST | 120 | 46.0600 | CHIX | 120002YGC |
| 20/09/2022 | 14:58:13 | BST | 66 | 46.0600 | BATE | 020001PG4 |
| 20/09/2022 | 14:58:13 | BST | 226 | 46.0600 | XLON | 621018590801194 |
| 20/09/2022 | 14:58:16 | BST | 72 | 46.0500 | BATE | 020001PGJ |
| 20/09/2022 | 14:58:16 | BST | 149 | 46.0500 | TRQX | 621018515303847 |
| 20/09/2022 | 14:58:16 | BST | 63 | 46.0500 | XLON | 621018590801207 |
| 20/09/2022 | 14:58:18 | BST | 40 | 46.0500 | BATE | 020001PGV |
| 20/09/2022 | 14:58:19 | BST | 66 | 46.0400 | BATE | 020001PHH |
| 20/09/2022 | 14:58:22 | BST | 68 | 46.0300 | CHIX | 120002YJF |
| 20/09/2022 | 14:58:22 | BST | 122 | 46.0300 | XLON | 621018590801256 |
| 20/09/2022 | 14:59:02 | BST | 18 | 46.0200 | BATE | 020001PN4 |
| 20/09/2022 | 14:59:02 | BST | 75 | 46.0200 | BATE | 020001PN5 |

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| 20/09/2022 | 14:59:02 | BST | 121 | 46.0200 | CHIX | 120002YTQ |
| 20/09/2022 | 14:59:05 | BST | 100 | 46.0200 | BATE | 020001PNL |
| 20/09/2022 | 14:59:06 | BST | 49 | 46.0200 | BATE | 020001PNR |
| 20/09/2022 | 14:59:55 | BST | 59 | 46.0400 | CHIX | 120002Z6J |
| 20/09/2022 | 14:59:58 | BST | 131 | 46.0300 | BATE | 020001PUZ |
| 20/09/2022 | 15:00:00 | BST | 5 | 46.0300 | BATE | 020001PVG |
| 20/09/2022 | 15:00:00 | BST | 100 | 46.0300 | CHIX | 120002Z8N |
| 20/09/2022 | 15:00:00 | BST | 108 | 46.0400 | XLON | 621018590801590 |
| 20/09/2022 | 15:00:01 | BST | 39 | 46.0300 | BATE | 020001PVY |
| 20/09/2022 | 15:00:01 | BST | 39 | 46.0300 | BATE | 020001PW2 |
| 20/09/2022 | 15:00:01 | BST | 40 | 46.0300 | BATE | 020001PVX |
| 20/09/2022 | 15:00:01 | BST | 40 | 46.0300 | BATE | 020001PW1 |
| 20/09/2022 | 15:00:01 | BST | 72 | 46.0200 | CHIX | 120002ZA8 |
| 20/09/2022 | 15:00:23 | BST | 86 | 46.0500 | BATE | 020001Q0U |
| 20/09/2022 | 15:00:26 | BST | 126 | 46.0400 | BATE | 020001Q1J |
| 20/09/2022 | 15:00:26 | BST | 70 | 46.0500 | BATE | 020001Q1I |
| 20/09/2022 | 15:00:26 | BST | 32 | 46.0400 | CHIX | 120002ZIG |
| 20/09/2022 | 15:00:26 | BST | 64 | 46.0500 | TRQX | 621018515304456 |
| 20/09/2022 | 15:00:26 | BST | 60 | 46.0400 | XLON | 621018590801706 |
| 20/09/2022 | 15:00:26 | BST | 73 | 46.0500 | XLON | 621018590801705 |
| 20/09/2022 | 15:00:26 | BST | 279 | 46.0500 | XLON | 621018590801704 |
| 20/09/2022 | 15:00:30 | BST | 17 | 46.0400 | BATE | 020001Q2Y |
| 20/09/2022 | 15:00:30 | BST | 40 | 46.0400 | BATE | 020001Q2W |
| 20/09/2022 | 15:00:30 | BST | 43 | 46.0400 | BATE | 020001Q2X |
| 20/09/2022 | 15:00:30 | BST | 67 | 46.0300 | CHIX | 120002ZK8 |
| 20/09/2022 | 15:00:50 | BST | 82 | 46.0100 | BATE | 020001Q5B |
| 20/09/2022 | 15:01:10 | BST | 79 | 46.0400 | BATE | 020001QAF |
| 20/09/2022 | 15:01:10 | BST | 95 | 46.0400 | TRQX | 621018515304673 |
| 20/09/2022 | 15:01:10 | BST | 241 | 46.0400 | XLON | 621018590801898 |
| 20/09/2022 | 15:01:27 | BST | 45 | 46.0600 | XLON | 621018590801951 |
| 20/09/2022 | 15:01:27 | BST | 168 | 46.0600 | XLON | 621018590801952 |
| 20/09/2022 | 15:01:32 | BST | 17 | 46.0800 | BATE | 020001QDF |
| 20/09/2022 | 15:01:32 | BST | 40 | 46.0800 | BATE | 020001QDC |
| 20/09/2022 | 15:01:32 | BST | 41 | 46.0800 | BATE | 020001QDD |
| 20/09/2022 | 15:01:32 | BST | 82 | 46.0800 | BATE | 020001QDE |
| 20/09/2022 | 15:01:33 | BST | 78 | 46.0800 | BATE | 020001QDH |
| 20/09/2022 | 15:01:37 | BST | 40 | 46.0700 | BATE | 020001QE4 |
| 20/09/2022 | 15:01:38 | BST | 33 | 46.0600 | CHIX | 12000304C |
| 20/09/2022 | 15:01:38 | BST | 36 | 46.0600 | CHIX | 12000304B |
| 20/09/2022 | 15:01:38 | BST | 67 | 46.0600 | CHIX | 12000304V |
| 20/09/2022 | 15:01:40 | BST | 40 | 46.0600 | BATE | 020001QFT |
| 20/09/2022 | 15:01:40 | BST | 112 | 46.0600 | CHIX | 12000305P |
| 20/09/2022 | 15:01:40 | BST | 15 | 46.0600 | XLON | 621018590802024 |
| 20/09/2022 | 15:01:40 | BST | 71 | 46.0600 | XLON | 621018590802023 |
| 20/09/2022 | 15:01:41 | BST | 1 | 46.0600 | BATE | 020001QG8 |
| 20/09/2022 | 15:01:41 | BST | 40 | 46.0600 | BATE | 020001QG7 |
| 20/09/2022 | 15:01:43 | BST | 68 | 46.0400 | BATE | 020001QGS |
| 20/09/2022 | 15:01:43 | BST | 5 | 46.0500 | XLON | 621018590802044 |
| 20/09/2022 | 15:01:43 | BST | 279 | 46.0500 | XLON | 621018590802045 |
| 20/09/2022 | 15:01:44 | BST | 60 | 46.0300 | BATE | 020001QHU |
| 20/09/2022 | 15:01:44 | BST | 40 | 46.0400 | BATE | 020001QHN |
| 20/09/2022 | 15:01:44 | BST | 8 | 46.0400 | XLON | 621018590802055 |
| 20/09/2022 | 15:01:44 | BST | 52 | 46.0400 | XLON | 621018590802054 |
| 20/09/2022 | 15:01:54 | BST | 61 | 46.0300 | CHIX | 1200030C6 |
| 20/09/2022 | 15:02:11 | BST | 99 | 46.0300 | XLON | 621018590802165 |
| 20/09/2022 | 15:02:11 | BST | 240 | 46.0300 | XLON | 621018590802164 |
| 20/09/2022 | 15:02:24 | BST | 135 | 46.0200 | BATE | 020001QMR |
| 20/09/2022 | 15:02:24 | BST | 67 | 46.0200 | CHIX | 1200030GT |
| 20/09/2022 | 15:02:24 | BST | 76 | 46.0200 | TRQX | 621018515305060 |
| 20/09/2022 | 15:02:24 | BST | 30 | 46.0200 | XLON | 621018590802213 |
| 20/09/2022 | 15:02:24 | BST | 71 | 46.0200 | XLON | 621018590802212 |

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| 20/09/2022 | 15:02:31 | BST | 76 | 46.0100 | BATE | 020001QNT |
| 20/09/2022 | 15:02:31 | BST | 100 | 46.0100 | BATE | 020001QNS |
| 20/09/2022 | 15:02:31 | BST | 66 | 46.0100 | CHIX | 1200030IX |
| 20/09/2022 | 15:02:33 | BST | 67 | 46.0100 | BATE | 020001QO8 |
| 20/09/2022 | 15:02:36 | BST | 79 | 46.0200 | XLON | 621018590802265 |
| 20/09/2022 | 15:02:40 | BST | 52 | 46.0400 | BATE | 020001QS9 |
| 20/09/2022 | 15:02:40 | BST | 73 | 46.0400 | BATE | 020001QS2 |
| 20/09/2022 | 15:02:57 | BST | 51 | 46.0700 | XLON | 621018590802433 |
| 20/09/2022 | 15:02:58 | BST | 40 | 46.0700 | BATE | 020001QX0 |
| 20/09/2022 | 15:02:59 | BST | 51 | 46.0700 | XLON | 621018590802445 |
| 20/09/2022 | 15:02:59 | BST | 71 | 46.0700 | XLON | 621018590802444 |
| 20/09/2022 | 15:02:59 | BST | 71 | 46.0700 | XLON | 621018590802446 |
| 20/09/2022 | 15:03:19 | BST | 249 | 46.1100 | BATE | 020001R0F |
| 20/09/2022 | 15:03:20 | BST | 70 | 46.1100 | BATE | 020001R0J |
| 20/09/2022 | 15:03:20 | BST | 49 | 46.1100 | CHIX | 12000311L |
| 20/09/2022 | 15:03:20 | BST | 50 | 46.1100 | CHIX | 12000311K |
| 20/09/2022 | 15:03:20 | BST | 81 | 46.1000 | XLON | 621018590802550 |
| 20/09/2022 | 15:03:22 | BST | 40 | 46.1100 | BATE | 020001R0U |
| 20/09/2022 | 15:03:22 | BST | 41 | 46.1100 | BATE | 020001R0V |
| 20/09/2022 | 15:03:22 | BST | 2 | 46.0900 | TRQX | 621018515305438 |
| 20/09/2022 | 15:03:22 | BST | 87 | 46.0900 | TRQX | 621018515305437 |
| 20/09/2022 | 15:03:22 | BST | 51 | 46.1000 | XLON | 621018590802554 |
| 20/09/2022 | 15:03:22 | BST | 71 | 46.1000 | XLON | 621018590802555 |
| 20/09/2022 | 15:03:24 | BST | 45 | 46.0900 | XLON | 621018590802563 |
| 20/09/2022 | 15:03:24 | BST | 80 | 46.0900 | XLON | 621018590802562 |
| 20/09/2022 | 15:03:32 | BST | 78 | 46.0900 | BATE | 020001R2G |
| 20/09/2022 | 15:03:34 | BST | 63 | 46.0900 | XLON | 621018590802595 |
| 20/09/2022 | 15:03:36 | BST | 40 | 46.0900 | BATE | 020001R36 |
| 20/09/2022 | 15:03:36 | BST | 146 | 46.0800 | CHIX | 12000315J |
| 20/09/2022 | 15:03:39 | BST | 71 | 46.0800 | XLON | 621018590802611 |
| 20/09/2022 | 15:03:40 | BST | 19 | 46.0900 | BATE | 020001R3N |
| 20/09/2022 | 15:03:40 | BST | 40 | 46.0900 | BATE | 020001R3M |
| 20/09/2022 | 15:03:58 | BST | 13 | 46.0900 | XLON | 621018590802644 |
| 20/09/2022 | 15:04:00 | BST | 72 | 46.1100 | XLON | 621018590802706 |
| 20/09/2022 | 15:04:07 | BST | 40 | 46.1200 | BATE | 020001RB4 |
| 20/09/2022 | 15:04:07 | BST | 125 | 46.1100 | CHIX | 1200031I5 |
| 20/09/2022 | 15:04:07 | BST | 268 | 46.1100 | XLON | 621018590802742 |
| 20/09/2022 | 15:04:09 | BST | 14 | 46.1100 | XLON | 621018590802748 |
| 20/09/2022 | 15:04:09 | BST | 85 | 46.1100 | XLON | 621018590802747 |
| 20/09/2022 | 15:04:09 | BST | 273 | 46.1100 | XLON | 621018590802745 |
| 20/09/2022 | 15:04:11 | BST | 60 | 46.0900 | XLON | 621018590802771 |
| 20/09/2022 | 15:04:24 | BST | 16 | 46.0800 | XLON | 621018590802827 |
| 20/09/2022 | 15:04:24 | BST | 71 | 46.0800 | XLON | 621018590802822 |
| 20/09/2022 | 15:04:24 | BST | 71 | 46.0800 | XLON | 621018590802825 |
| 20/09/2022 | 15:04:24 | BST | 73 | 46.0800 | XLON | 621018590802824 |
| 20/09/2022 | 15:04:24 | BST | 77 | 46.0800 | XLON | 621018590802823 |
| 20/09/2022 | 15:04:29 | BST | 28 | 46.0800 | XLON | 621018590802846 |
| 20/09/2022 | 15:04:29 | BST | 51 | 46.0800 | XLON | 621018590802847 |
| 20/09/2022 | 15:04:29 | BST | 73 | 46.0800 | XLON | 621018590802848 |
| 20/09/2022 | 15:04:36 | BST | 65 | 46.0700 | CHIX | 1200031S4 |
| 20/09/2022 | 15:04:36 | BST | 71 | 46.0700 | CHIX | 1200031S6 |
| 20/09/2022 | 15:04:36 | BST | 132 | 46.0700 | XLON | 621018590802900 |
| 20/09/2022 | 15:04:44 | BST | 70 | 46.0600 | BATE | 020001RHJ |
| 20/09/2022 | 15:04:46 | BST | 51 | 46.0600 | XLON | 621018590802939 |
| 20/09/2022 | 15:04:46 | BST | 71 | 46.0600 | XLON | 621018590802940 |
| 20/09/2022 | 15:04:46 | BST | 71 | 46.0600 | XLON | 621018590802941 |
| 20/09/2022 | 15:04:48 | BST | 185 | 46.0600 | XLON | 621018590802944 |
| 20/09/2022 | 15:04:50 | BST | 58 | 46.0600 | XLON | 621018590802949 |
| 20/09/2022 | 15:04:52 | BST | 6 | 46.0600 | XLON | 621018590802956 |
| 20/09/2022 | 15:04:52 | BST | 17 | 46.0600 | XLON | 621018590802955 |
| 20/09/2022 | 15:04:52 | BST | 43 | 46.0600 | XLON | 621018590802954 |

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| 20/09/2022 | 15:04:53 | BST | 75 | 46.0600 | BATE | 020001RID |
| 20/09/2022 | 15:05:22 | BST | 69 | 46.1000 | BATE | 020001RNX |
| 20/09/2022 | 15:05:22 | BST | 68 | 46.1100 | CHIX | 12000325E |
| 20/09/2022 | 15:05:22 | BST | 36 | 46.1100 | XLON | 621018590803099 |
| 20/09/2022 | 15:05:22 | BST | 71 | 46.1100 | XLON | 621018590803100 |
| 20/09/2022 | 15:05:22 | BST | 99 | 46.1100 | XLON | 621018590803098 |
| 20/09/2022 | 15:05:28 | BST | 13 | 46.1100 | XLON | 621018590803118 |
| 20/09/2022 | 15:05:31 | BST | 8 | 46.1100 | XLON | 621018590803128 |
| 20/09/2022 | 15:05:31 | BST | 63 | 46.1100 | XLON | 621018590803127 |
| 20/09/2022 | 15:05:40 | BST | 83 | 46.1100 | CHIX | 12000329Y |
| 20/09/2022 | 15:05:40 | BST | 64 | 46.1100 | TRQX | 621018515306225 |
| 20/09/2022 | 15:05:40 | BST | 152 | 46.1100 | XLON | 621018590803219 |
| 20/09/2022 | 15:05:46 | BST | 57 | 46.1100 | BATE | 020001RR0 |
| 20/09/2022 | 15:05:46 | BST | 60 | 46.1100 | BATE | 020001RR5 |
| 20/09/2022 | 15:05:46 | BST | 83 | 46.1100 | BATE | 020001RQZ |
| 20/09/2022 | 15:05:46 | BST | 83 | 46.1100 | BATE | 020001RR1 |
| 20/09/2022 | 15:05:46 | BST | 26 | 46.1100 | CHIX | 1200032B0 |
| 20/09/2022 | 15:05:46 | BST | 50 | 46.1100 | CHIX | 1200032B1 |
| 20/09/2022 | 15:05:46 | BST | 77 | 46.1100 | CHIX | 1200032B2 |
| 20/09/2022 | 15:05:46 | BST | 32 | 46.1100 | TRQX | 621018515306239 |
| 20/09/2022 | 15:05:46 | BST | 50 | 46.1100 | TRQX | 621018515306238 |
| 20/09/2022 | 15:05:46 | BST | 63 | 46.1100 | TRQX | 621018515306237 |
| 20/09/2022 | 15:05:59 | BST | 51 | 46.1100 | XLON | 621018590803262 |
| 20/09/2022 | 15:05:59 | BST | 59 | 46.1100 | XLON | 621018590803263 |
| 20/09/2022 | 15:06:41 | BST | 40 | 46.1600 | BATE | 020001RZY |
| 20/09/2022 | 15:06:42 | BST | 27 | 46.1500 | XLON | 621018590803472 |
| 20/09/2022 | 15:06:42 | BST | 71 | 46.1500 | XLON | 621018590803469 |
| 20/09/2022 | 15:06:42 | BST | 71 | 46.1500 | XLON | 621018590803470 |
| 20/09/2022 | 15:06:42 | BST | 100 | 46.1500 | XLON | 621018590803471 |
| 20/09/2022 | 15:06:48 | BST | 40 | 46.1600 | BATE | 020001S0P |
| 20/09/2022 | 15:06:50 | BST | 100 | 46.1400 | XLON | 621018590803481 |
| 20/09/2022 | 15:06:53 | BST | 203 | 46.1600 | BATE | 020001S12 |
| 20/09/2022 | 15:07:12 | BST | 120 | 46.1900 | XLON | 621018590803542 |
| 20/09/2022 | 15:07:15 | BST | 81 | 46.1800 | CHIX | 1200032UI |
| 20/09/2022 | 15:07:15 | BST | 133 | 46.1800 | CHIX | 1200032UJ |
| 20/09/2022 | 15:07:15 | BST | 18 | 46.1800 | TRQX | 621018515306663 |
| 20/09/2022 | 15:07:15 | BST | 49 | 46.1800 | TRQX | 621018515306662 |
| 20/09/2022 | 15:07:15 | BST | 228 | 46.1800 | XLON | 621018590803553 |
| 20/09/2022 | 15:07:16 | BST | 1 | 46.1800 | BATE | 020001S4K |
| 20/09/2022 | 15:07:16 | BST | 40 | 46.1800 | BATE | 020001S4L |
| 20/09/2022 | 15:07:25 | BST | 154 | 46.1700 | XLON | 621018590803601 |
| 20/09/2022 | 15:07:27 | BST | 40 | 46.1700 | BATE | 020001S6F |
| 20/09/2022 | 15:07:41 | BST | 136 | 46.1700 | CHIX | 120003316 |
| 20/09/2022 | 15:07:41 | BST | 73 | 46.1700 | XLON | 621018590803628 |
| 20/09/2022 | 15:07:41 | BST | 79 | 46.1700 | XLON | 621018590803627 |
| 20/09/2022 | 15:07:44 | BST | 40 | 46.1700 | BATE | 020001S8U |
| 20/09/2022 | 15:07:44 | BST | 71 | 46.1500 | XLON | 621018590803646 |
| 20/09/2022 | 15:07:44 | BST | 85 | 46.1600 | XLON | 621018590803641 |
| 20/09/2022 | 15:07:46 | BST | 10 | 46.1600 | BATE | 020001S9W |
| 20/09/2022 | 15:07:46 | BST | 11 | 46.1600 | BATE | 020001S9V |
| 20/09/2022 | 15:07:46 | BST | 215 | 46.1600 | BATE | 020001S9U |
| 20/09/2022 | 15:07:48 | BST | 119 | 46.1600 | BATE | 020001SA2 |
| 20/09/2022 | 15:07:50 | BST | 103 | 46.1600 | BATE | 020001SAG |
| 20/09/2022 | 15:07:50 | BST | 92 | 46.1500 | XLON | 621018590803679 |
| 20/09/2022 | 15:08:02 | BST | 80 | 46.1600 | CHIX | 12000336A |
| 20/09/2022 | 15:08:02 | BST | 15 | 46.1600 | TRQX | 621018515306856 |
| 20/09/2022 | 15:08:02 | BST | 54 | 46.1600 | TRQX | 621018515306855 |
| 20/09/2022 | 15:08:08 | BST | 95 | 46.1600 | XLON | 621018590803756 |
| 20/09/2022 | 15:08:23 | BST | 36 | 46.1800 | BATE | 020001SFV |
| 20/09/2022 | 15:08:23 | BST | 70 | 46.1800 | BATE | 020001SFU |
| 20/09/2022 | 15:08:23 | BST | 91 | 46.1800 | BATE | 020001SFR |

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| 20/09/2022 | 15:08:23 | BST | 13 | 46.1800 | CHIX | 1200033D0 |
| 20/09/2022 | 15:08:23 | BST | 62 | 46.1800 | CHIX | 1200033D1 |
| 20/09/2022 | 15:08:23 | BST | 62 | 46.1800 | XLON | 621018590803835 |
| 20/09/2022 | 15:08:33 | BST | 50 | 46.1700 | BATE | 020001SH5 |
| 20/09/2022 | 15:08:33 | BST | 57 | 46.1700 | BATE | 020001SH6 |
| 20/09/2022 | 15:08:34 | BST | 15 | 46.1700 | XLON | 621018590803863 |
| 20/09/2022 | 15:08:34 | BST | 84 | 46.1700 | XLON | 621018590803862 |
| 20/09/2022 | 15:08:48 | BST | 18 | 46.1600 | BATE | 020001SIQ |
| 20/09/2022 | 15:08:53 | BST | 1 | 46.1600 | BATE | 020001SJE |
| 20/09/2022 | 15:08:53 | BST | 62 | 46.1600 | BATE | 020001SJF |
| 20/09/2022 | 15:09:01 | BST | 40 | 46.1600 | BATE | 020001SJX |
| 20/09/2022 | 15:09:22 | BST | 79 | 46.2000 | BATE | 020001SNJ |
| 20/09/2022 | 15:09:23 | BST | 23 | 46.1800 | TRQX | 621018515307226 |
| 20/09/2022 | 15:09:23 | BST | 106 | 46.1800 | TRQX | 621018515307227 |
| 20/09/2022 | 15:09:30 | BST | 76 | 46.1800 | BATE | 020001SPL |
| 20/09/2022 | 15:09:30 | BST | 95 | 46.1800 | CHIX | 1200033VA |
| 20/09/2022 | 15:09:30 | BST | 42 | 46.1800 | XLON | 621018590804141 |
| 20/09/2022 | 15:09:30 | BST | 100 | 46.1800 | XLON | 621018590804128 |
| 20/09/2022 | 15:09:30 | BST | 216 | 46.1800 | XLON | 621018590804144 |
| 20/09/2022 | 15:09:31 | BST | 28 | 46.1800 | XLON | 621018590804145 |
| 20/09/2022 | 15:09:39 | BST | 74 | 46.1800 | BATE | 020001SR4 |
| 20/09/2022 | 15:09:39 | BST | 69 | 46.1800 | XLON | 621018590804176 |
| 20/09/2022 | 15:09:53 | BST | 40 | 46.1800 | BATE | 020001SSO |
| 20/09/2022 | 15:10:18 | BST | 68 | 46.2000 | CHIX | 1200034C5 |
| 20/09/2022 | 15:10:18 | BST | 24 | 46.2000 | TRQX | 621018515307501 |
| 20/09/2022 | 15:10:19 | BST | 36 | 46.2000 | BATE | 020001SY4 |
| 20/09/2022 | 15:10:19 | BST | 40 | 46.2000 | BATE | 020001SY3 |
| 20/09/2022 | 15:10:19 | BST | 45 | 46.2000 | CHIX | 1200034CT |
| 20/09/2022 | 15:10:19 | BST | 51 | 46.2000 | CHIX | 1200034CF |
| 20/09/2022 | 15:10:19 | BST | 100 | 46.2000 | CHIX | 1200034CU |
| 20/09/2022 | 15:10:19 | BST | 40 | 46.2000 | TRQX | 621018515307505 |
| 20/09/2022 | 15:10:19 | BST | 37 | 46.1900 | XLON | 621018590804405 |
| 20/09/2022 | 15:10:19 | BST | 193 | 46.2000 | XLON | 621018590804398 |
| 20/09/2022 | 15:10:22 | BST | 41 | 46.2000 | BATE | 020001SZ2 |
| 20/09/2022 | 15:10:22 | BST | 51 | 46.1900 | XLON | 621018590804425 |
| 20/09/2022 | 15:10:22 | BST | 57 | 46.1900 | XLON | 621018590804428 |
| 20/09/2022 | 15:10:22 | BST | 71 | 46.1900 | XLON | 621018590804427 |
| 20/09/2022 | 15:10:22 | BST | 72 | 46.1900 | XLON | 621018590804426 |
| 20/09/2022 | 15:10:22 | BST | 102 | 46.1900 | XLON | 621018590804424 |
| 20/09/2022 | 15:10:23 | BST | 37 | 46.2000 | BATE | 020001SZN |
| 20/09/2022 | 15:10:23 | BST | 40 | 46.2000 | BATE | 020001SZM |
| 20/09/2022 | 15:10:30 | BST | 40 | 46.1900 | BATE | 020001T1A |
| 20/09/2022 | 15:10:30 | BST | 99 | 46.1800 | TRQX | 621018515307580 |
| 20/09/2022 | 15:10:30 | BST | 70 | 46.1700 | XLON | 621018590804477 |
| 20/09/2022 | 15:10:30 | BST | 179 | 46.1800 | XLON | 621018590804461 |
| 20/09/2022 | 15:10:35 | BST | 40 | 46.1800 | BATE | 020001T2I |
| 20/09/2022 | 15:10:35 | BST | 79 | 46.1800 | BATE | 020001T2J |
| 20/09/2022 | 15:11:18 | BST | 63 | 46.2000 | BATE | 020001T9I |
| 20/09/2022 | 15:11:26 | BST | 149 | 46.2100 | XLON | 621018590804662 |
| 20/09/2022 | 15:11:37 | BST | 27 | 46.2100 | CHIX | 12000353M |
| 20/09/2022 | 15:11:37 | BST | 31 | 46.2100 | CHIX | 12000353L |
| 20/09/2022 | 15:11:37 | BST | 31 | 46.2100 | CHIX | 12000353W |
| 20/09/2022 | 15:11:37 | BST | 40 | 46.2100 | CHIX | 12000353X |
| 20/09/2022 | 15:11:39 | BST | 18 | 46.2000 | BATE | 020001TD5 |
| 20/09/2022 | 15:11:39 | BST | 62 | 46.2000 | CHIX | 12000354S |
| 20/09/2022 | 15:11:39 | BST | 3 | 46.2000 | XLON | 621018590804717 |
| 20/09/2022 | 15:11:39 | BST | 57 | 46.2000 | XLON | 621018590804721 |
| 20/09/2022 | 15:11:39 | BST | 70 | 46.2000 | XLON | 621018590804718 |
| 20/09/2022 | 15:11:39 | BST | 71 | 46.2000 | XLON | 621018590804719 |
| 20/09/2022 | 15:11:39 | BST | 71 | 46.2000 | XLON | 621018590804720 |
| 20/09/2022 | 15:11:39 | BST | 74 | 46.2000 | XLON | 621018590804716 |

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| 20/09/2022 | 15:11:39 | BST | 280 | 46.2000 | XLON | 621018590804707 |
| 20/09/2022 | 15:11:40 | BST | 142 | 46.1900 | BATE | 020001TDW |
| 20/09/2022 | 15:11:40 | BST | 1 | 46.2000 | BATE | 020001TDY |
| 20/09/2022 | 15:11:40 | BST | 52 | 46.2000 | BATE | 020001TDZ |
| 20/09/2022 | 15:11:41 | BST | 98 | 46.2000 | BATE | 020001TEA |
| 20/09/2022 | 15:11:42 | BST | 104 | 46.1900 | CHIX | 12000357B |
| 20/09/2022 | 15:11:42 | BST | 175 | 46.1800 | XLON | 621018590804748 |
| 20/09/2022 | 15:11:42 | BST | 47 | 46.1900 | XLON | 621018590804745 |
| 20/09/2022 | 15:11:42 | BST | 70 | 46.1900 | XLON | 621018590804744 |
| 20/09/2022 | 15:11:43 | BST | 51 | 46.1800 | XLON | 621018590804765 |
| 20/09/2022 | 15:11:43 | BST | 65 | 46.1800 | XLON | 621018590804749 |
| 20/09/2022 | 15:11:43 | BST | 101 | 46.1800 | XLON | 621018590804773 |
| 20/09/2022 | 15:11:43 | BST | 102 | 46.1800 | XLON | 621018590804764 |
| 20/09/2022 | 15:11:44 | BST | 35 | 46.1700 | BATE | 020001TG1 |
| 20/09/2022 | 15:11:44 | BST | 116 | 46.1700 | BATE | 020001TG0 |
| 20/09/2022 | 15:11:44 | BST | 68 | 46.1700 | TRQX | 621018515307980 |
| 20/09/2022 | 15:11:44 | BST | 39 | 46.1700 | XLON | 621018590804795 |
| 20/09/2022 | 15:11:44 | BST | 40 | 46.1700 | XLON | 621018590804797 |
| 20/09/2022 | 15:11:44 | BST | 47 | 46.1700 | XLON | 621018590804798 |
| 20/09/2022 | 15:11:44 | BST | 71 | 46.1700 | XLON | 621018590804796 |
| 20/09/2022 | 15:11:44 | BST | 100 | 46.1700 | XLON | 621018590804794 |
| 20/09/2022 | 15:11:46 | BST | 9 | 46.1700 | XLON | 621018590804805 |
| 20/09/2022 | 15:11:46 | BST | 23 | 46.1700 | XLON | 621018590804813 |
| 20/09/2022 | 15:11:46 | BST | 28 | 46.1700 | XLON | 621018590804814 |
| 20/09/2022 | 15:11:46 | BST | 67 | 46.1700 | XLON | 621018590804815 |
| 20/09/2022 | 15:11:48 | BST | 17 | 46.1500 | BATE | 020001TH4 |
| 20/09/2022 | 15:11:48 | BST | 5 | 46.1600 | XLON | 621018590804834 |
| 20/09/2022 | 15:11:48 | BST | 278 | 46.1600 | XLON | 621018590804835 |
| 20/09/2022 | 15:11:56 | BST | 117 | 46.1600 | BATE | 020001TIW |
| 20/09/2022 | 15:11:58 | BST | 70 | 46.1600 | BATE | 020001TJ4 |
| 20/09/2022 | 15:11:58 | BST | 96 | 46.1600 | BATE | 020001TJ1 |
| 20/09/2022 | 15:11:58 | BST | 51 | 46.1600 | XLON | 621018590804869 |
| 20/09/2022 | 15:11:58 | BST | 60 | 46.1600 | XLON | 621018590804870 |
| 20/09/2022 | 15:12:00 | BST | 25 | 46.1600 | BATE | 020001TJ6 |
| 20/09/2022 | 15:12:00 | BST | 40 | 46.1600 | BATE | 020001TJ7 |
| 20/09/2022 | 15:12:02 | BST | 44 | 46.1600 | BATE | 020001TJA |
| 20/09/2022 | 15:12:02 | BST | 67 | 46.1600 | BATE | 020001TJB |
| 20/09/2022 | 15:12:08 | BST | 40 | 46.1600 | BATE | 020001TKC |
| 20/09/2022 | 15:12:14 | BST | 21 | 46.1600 | XLON | 621018590804908 |
| 20/09/2022 | 15:12:14 | BST | 48 | 46.1600 | XLON | 621018590804909 |
| 20/09/2022 | 15:12:16 | BST | 120 | 46.1600 | XLON | 621018590804916 |
| 20/09/2022 | 15:12:19 | BST | 29 | 46.1500 | BATE | 020001TMH |
| 20/09/2022 | 15:12:19 | BST | 80 | 46.1500 | BATE | 020001TMF |
| 20/09/2022 | 15:12:19 | BST | 138 | 46.1500 | BATE | 020001TMG |
| 20/09/2022 | 15:12:19 | BST | 140 | 46.1600 | CHIX | 1200035K6 |
| 20/09/2022 | 15:12:19 | BST | 13 | 46.1600 | XLON | 621018590804936 |
| 20/09/2022 | 15:12:19 | BST | 51 | 46.1600 | XLON | 621018590804920 |
| 20/09/2022 | 15:12:19 | BST | 71 | 46.1600 | XLON | 621018590804935 |
| 20/09/2022 | 15:12:19 | BST | 87 | 46.1600 | XLON | 621018590804934 |
| 20/09/2022 | 15:12:19 | BST | 95 | 46.1600 | XLON | 621018590804932 |
| 20/09/2022 | 15:12:20 | BST | 44 | 46.1500 | BATE | 020001TMO |
| 20/09/2022 | 15:12:38 | BST | 64 | 46.1500 | XLON | 621018590804984 |
| 20/09/2022 | 15:12:53 | BST | 1 | 46.1400 | BATE | 020001TRI |
| 20/09/2022 | 15:12:55 | BST | 40 | 46.1400 | BATE | 020001TRX |
| 20/09/2022 | 15:12:57 | BST | 85 | 46.1300 | BATE | 020001TS6 |
| 20/09/2022 | 15:12:57 | BST | 40 | 46.1400 | BATE | 020001TS0 |
| 20/09/2022 | 15:12:57 | BST | 135 | 46.1300 | CHIX | 1200035UI |
| 20/09/2022 | 15:12:58 | BST | 1 | 46.1300 | BATE | 020001TSH |
| 20/09/2022 | 15:12:58 | BST | 17 | 46.1300 | BATE | 020001TSG |
| 20/09/2022 | 15:12:58 | BST | 40 | 46.1300 | BATE | 020001TSI |
| 20/09/2022 | 15:13:14 | BST | 40 | 46.1200 | BATE | 020001TV5 |

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| 20/09/2022 | 15:13:16 | BST | 40 | 46.1200 | BATE | 020001TXC |
| 20/09/2022 | 15:13:24 | BST | 40 | 46.1200 | BATE | 020001TYO |
| 20/09/2022 | 15:13:24 | BST | 279 | 46.1100 | XLON | 621018590805151 |
| 20/09/2022 | 15:13:31 | BST | 107 | 46.1300 | CHIX | 12000363D |
| 20/09/2022 | 15:13:36 | BST | 69 | 46.1200 | XLON | 621018590805203 |
| 20/09/2022 | 15:13:37 | BST | 36 | 46.1300 | BATE | 020001U1R |
| 20/09/2022 | 15:13:37 | BST | 40 | 46.1300 | BATE | 020001U1Q |
| 20/09/2022 | 15:13:43 | BST | 43 | 46.1300 | BATE | 020001U2N |
| 20/09/2022 | 15:13:43 | BST | 47 | 46.1300 | BATE | 020001U2M |
| 20/09/2022 | 15:13:43 | BST | 68 | 46.1100 | CHIX | 1200036A7 |
| 20/09/2022 | 15:13:44 | BST | 40 | 46.1200 | BATE | 020001U38 |
| 20/09/2022 | 15:13:44 | BST | 79 | 46.1200 | BATE | 020001U39 |
| 20/09/2022 | 15:13:45 | BST | 40 | 46.1200 | BATE | 020001U3F |
| 20/09/2022 | 15:14:03 | BST | 111 | 46.1200 | BATE | 020001U6E |
| 20/09/2022 | 15:14:03 | BST | 61 | 46.1200 | CHIX | 1200036FO |
| 20/09/2022 | 15:14:03 | BST | 202 | 46.1200 | XLON | 621018590805319 |
| 20/09/2022 | 15:14:05 | BST | 172 | 46.1200 | BATE | 020001U6P |
| 20/09/2022 | 15:14:23 | BST | 10 | 46.1400 | BATE | 020001U93 |
| 20/09/2022 | 15:14:23 | BST | 95 | 46.1400 | BATE | 020001U95 |
| 20/09/2022 | 15:14:32 | BST | 133 | 46.1400 | BATE | 020001U9O |
| 20/09/2022 | 15:14:33 | BST | 107 | 46.1400 | XLON | 621018590805412 |
| 20/09/2022 | 15:15:05 | BST | 14 | 46.1900 | BATE | 020001UF9 |
| 20/09/2022 | 15:15:08 | BST | 90 | 46.1900 | BATE | 020001UFS |
| 20/09/2022 | 15:15:08 | BST | 122 | 46.1900 | XLON | 621018590805605 |
| 20/09/2022 | 15:15:09 | BST | 40 | 46.1900 | BATE | 020001UG7 |
| 20/09/2022 | 15:15:12 | BST | 105 | 46.1700 | BATE | 020001UI4 |
| 20/09/2022 | 15:15:12 | BST | 40 | 46.1800 | BATE | 020001UIK |
| 20/09/2022 | 15:15:12 | BST | 98 | 46.1600 | CHIX | 12000373V |
| 20/09/2022 | 15:15:12 | BST | 141 | 46.1700 | CHIX | 120003718 |
| 20/09/2022 | 15:15:12 | BST | 67 | 46.1800 | TRQX | 621018515309087 |
| 20/09/2022 | 15:15:12 | BST | 90 | 46.1800 | TRQX | 621018515309082 |
| 20/09/2022 | 15:15:12 | BST | 63 | 46.1700 | XLON | 621018590805674 |
| 20/09/2022 | 15:15:12 | BST | 84 | 46.1700 | XLON | 621018590805679 |
| 20/09/2022 | 15:15:12 | BST | 106 | 46.1700 | XLON | 621018590805680 |
| 20/09/2022 | 15:15:12 | BST | 268 | 46.1800 | XLON | 621018590805661 |
| 20/09/2022 | 15:15:13 | BST | 77 | 46.1700 | BATE | 020001UJR |
| 20/09/2022 | 15:15:13 | BST | 19 | 46.1700 | XLON | 621018590805752 |
| 20/09/2022 | 15:15:13 | BST | 100 | 46.1700 | XLON | 621018590805751 |
| 20/09/2022 | 15:15:14 | BST | 40 | 46.1700 | BATE | 020001UK1 |
| 20/09/2022 | 15:15:14 | BST | 41 | 46.1700 | BATE | 020001UK2 |
| 20/09/2022 | 15:15:14 | BST | 67 | 46.1700 | BATE | 020001UK3 |
| 20/09/2022 | 15:15:16 | BST | 40 | 46.1700 | BATE | 020001UKD |
| 20/09/2022 | 15:15:17 | BST | 40 | 46.1700 | BATE | 020001UKG |
| 20/09/2022 | 15:15:17 | BST | 55 | 46.1700 | BATE | 020001UKH |
| 20/09/2022 | 15:15:42 | BST | 71 | 46.1700 | CHIX | 1200037DH |
| 20/09/2022 | 15:15:42 | BST | 58 | 46.1700 | XLON | 621018590805927 |
| 20/09/2022 | 15:15:42 | BST | 182 | 46.1700 | XLON | 621018590805926 |
| 20/09/2022 | 15:15:45 | BST | 40 | 46.1700 | BATE | 020001UOH |
| 20/09/2022 | 15:15:51 | BST | 39 | 46.1700 | BATE | 020001UP5 |
| 20/09/2022 | 15:15:51 | BST | 147 | 46.1600 | XLON | 621018590805978 |
| 20/09/2022 | 15:15:56 | BST | 225 | 46.1600 | BATE | 020001UQ3 |
| 20/09/2022 | 15:15:56 | BST | 108 | 46.1600 | CHIX | 1200037HH |
| 20/09/2022 | 15:15:57 | BST | 94 | 46.1600 | BATE | 020001UQE |
| 20/09/2022 | 15:16:21 | BST | 150 | 46.2200 | BATE | 020001UUI |
| 20/09/2022 | 15:16:21 | BST | 15 | 46.2200 | XLON | 621018590806161 |
| 20/09/2022 | 15:16:21 | BST | 71 | 46.2200 | XLON | 621018590806160 |
| 20/09/2022 | 15:16:38 | BST | 12 | 46.2200 | TRQX | 621018515309505 |
| 20/09/2022 | 15:16:38 | BST | 49 | 46.2200 | TRQX | 621018515309504 |
| 20/09/2022 | 15:16:40 | BST | 70 | 46.2200 | BATE | 020001UWQ |
| 20/09/2022 | 15:16:42 | BST | 122 | 46.2200 | XLON | 621018590806222 |
| 20/09/2022 | 15:16:50 | BST | 178 | 46.2200 | BATE | 020001UXR |

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| 20/09/2022 | 15:16:50 | BST | 181 | 46.2200 | BATE | 020001UXS |
| 20/09/2022 | 15:16:50 | BST | 93 | 46.2200 | CHIX | 1200037VM |
| 20/09/2022 | 15:16:50 | BST | 144 | 46.2200 | XLON | 621018590806248 |
| 20/09/2022 | 15:16:53 | BST | 61 | 46.2100 | CHIX | 1200037W1 |
| 20/09/2022 | 15:16:53 | BST | 114 | 46.2100 | XLON | 621018590806258 |
| 20/09/2022 | 15:16:55 | BST | 94 | 46.2100 | BATE | 020001UY6 |
| 20/09/2022 | 15:16:55 | BST | 110 | 46.2100 | BATE | 020001UY7 |
| 20/09/2022 | 15:17:03 | BST | 64 | 46.2000 | BATE | 020001UYR |
| 20/09/2022 | 15:17:17 | BST | 68 | 46.2100 | BATE | 020001V1K |
| 20/09/2022 | 15:17:17 | BST | 90 | 46.2100 | BATE | 020001V1L |
| 20/09/2022 | 15:17:17 | BST | 84 | 46.2100 | TRQX | 621018515309711 |
| 20/09/2022 | 15:17:17 | BST | 128 | 46.2100 | XLON | 621018590806326 |
| 20/09/2022 | 15:17:52 | BST | 67 | 46.2100 | BATE | 020001V4D |
| 20/09/2022 | 15:17:52 | BST | 131 | 46.2100 | CHIX | 12000387R |
| 20/09/2022 | 15:17:58 | BST | 67 | 46.2200 | BATE | 020001V4Z |
| 20/09/2022 | 15:18:24 | BST | 138 | 46.2500 | BATE | 020001VCT |
| 20/09/2022 | 15:18:30 | BST | 36 | 46.2500 | BATE | 020001VDO |
| 20/09/2022 | 15:18:30 | BST | 40 | 46.2500 | BATE | 020001VDN |
| 20/09/2022 | 15:18:34 | BST | 108 | 46.2500 | BATE | 020001VE2 |
| 20/09/2022 | 15:18:45 | BST | 58 | 46.2500 | BATE | 020001VEM |
| 20/09/2022 | 15:19:05 | BST | 22 | 46.2400 | BATE | 020001VHB |
| 20/09/2022 | 15:19:05 | BST | 70 | 46.2400 | BATE | 020001VHA |
| 20/09/2022 | 15:19:05 | BST | 76 | 46.2400 | BATE | 020001VH9 |
| 20/09/2022 | 15:19:05 | BST | 77 | 46.2400 | CHIX | 1200038TO |
| 20/09/2022 | 15:19:05 | BST | 108 | 46.2400 | XLON | 621018590806596 |
| 20/09/2022 | 15:19:15 | BST | 33 | 46.2400 | BATE | 020001VJW |
| 20/09/2022 | 15:19:15 | BST | 38 | 46.2400 | BATE | 020001VJT |
| 20/09/2022 | 15:19:15 | BST | 67 | 46.2400 | BATE | 020001VJU |
| 20/09/2022 | 15:19:15 | BST | 179 | 46.2400 | CHIX | 1200038YJ |
| 20/09/2022 | 15:19:15 | BST | 105 | 46.2400 | XLON | 621018590806665 |
| 20/09/2022 | 15:19:18 | BST | 22 | 46.2200 | BATE | 020001VKE |
| 20/09/2022 | 15:19:18 | BST | 61 | 46.2200 | XLON | 621018590806680 |
| 20/09/2022 | 15:19:38 | BST | 234 | 46.2400 | XLON | 621018590806766 |
| 20/09/2022 | 15:19:45 | BST | 173 | 46.2300 | BATE | 020001VPM |
| 20/09/2022 | 15:19:45 | BST | 160 | 46.2300 | CHIX | 12000398Y |
| 20/09/2022 | 15:19:45 | BST | 79 | 46.2300 | TRQX | 621018515310426 |
| 20/09/2022 | 15:19:45 | BST | 118 | 46.2300 | XLON | 621018590806784 |
| 20/09/2022 | 15:19:48 | BST | 69 | 46.2200 | BATE | 020001VPU |
| 20/09/2022 | 15:20:23 | BST | 60 | 46.2000 | BATE | 020001VXT |
| 20/09/2022 | 15:20:23 | BST | 63 | 46.2000 | BATE | 020001VXS |
| 20/09/2022 | 15:20:23 | BST | 198 | 46.2000 | XLON | 621018590806988 |
| 20/09/2022 | 15:20:40 | BST | 33 | 46.2400 | BATE | 020001W1D |
| 20/09/2022 | 15:21:00 | BST | 21 | 46.2300 | BATE | 020001W33 |
| 20/09/2022 | 15:21:00 | BST | 40 | 46.2300 | BATE | 020001W32 |
| 20/09/2022 | 15:21:00 | BST | 62 | 46.2300 | BATE | 020001W2V |
| 20/09/2022 | 15:21:00 | BST | 97 | 46.2300 | CHIX | 1200039YG |
| 20/09/2022 | 15:21:00 | BST | 146 | 46.2300 | XLON | 621018590807127 |
| 20/09/2022 | 15:21:18 | BST | 89 | 46.2200 | BATE | 020001W4X |
| 20/09/2022 | 15:21:18 | BST | 88 | 46.2200 | CHIX | 120003A2L |
| 20/09/2022 | 15:21:18 | BST | 101 | 46.2200 | TRQX | 621018515310972 |
| 20/09/2022 | 15:21:29 | BST | 85 | 46.2200 | BATE | 020001W6V |
| 20/09/2022 | 15:21:29 | BST | 95 | 46.2100 | CHIX | 120003A6B |
| 20/09/2022 | 15:21:30 | BST | 1 | 46.2000 | BATE | 020001W72 |
| 20/09/2022 | 15:21:30 | BST | 59 | 46.2000 | BATE | 020001W73 |
| 20/09/2022 | 15:21:48 | BST | 78 | 46.1900 | CHIX | 120003AAS |
| 20/09/2022 | 15:21:48 | BST | 62 | 46.1900 | XLON | 621018590807297 |
| 20/09/2022 | 15:22:24 | BST | 86 | 46.1900 | BATE | 020001WFH |
| 20/09/2022 | 15:22:25 | BST | 4 | 46.1900 | BATE | 020001WFL |
| 20/09/2022 | 15:22:25 | BST | 16 | 46.1900 | BATE | 020001WFK |
| 20/09/2022 | 15:22:25 | BST | 36 | 46.1900 | BATE | 020001WFJ |
| 20/09/2022 | 15:22:26 | BST | 23 | 46.1900 | BATE | 020001WFN |

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| 20/09/2022 | 15:22:30 | BST | 18 | 46.1900 | BATE | 020001WG4 |
| 20/09/2022 | 15:22:30 | BST | 69 | 46.1900 | BATE | 020001WG5 |
| 20/09/2022 | 15:22:45 | BST | 114 | 46.1800 | CHIX | 120003AP7 |
| 20/09/2022 | 15:22:45 | BST | 127 | 46.1800 | XLON | 621018590807533 |
| 20/09/2022 | 15:22:56 | BST | 159 | 46.1600 | BATE | 020001WJG |
| 20/09/2022 | 15:23:12 | BST | 85 | 46.1700 | XLON | 621018590807616 |
| 20/09/2022 | 15:23:18 | BST | 69 | 46.1700 | BATE | 020001WLP |
| 20/09/2022 | 15:23:19 | BST | 27 | 46.2000 | XLON | 621018590807679 |
| 20/09/2022 | 15:23:19 | BST | 95 | 46.2000 | XLON | 621018590807678 |
| 20/09/2022 | 15:23:21 | BST | 18 | 46.1900 | BATE | 020001W00 |
| 20/09/2022 | 15:23:22 | BST | 127 | 46.1800 | XLON | 621018590807695 |
| 20/09/2022 | 15:23:23 | BST | 40 | 46.1900 | BATE | 020001WOA |
| 20/09/2022 | 15:23:25 | BST | 40 | 46.1900 | BATE | 020001WOH |
| 20/09/2022 | 15:23:27 | BST | 40 | 46.1900 | BATE | 020001WON |
| 20/09/2022 | 15:23:29 | BST | 43 | 46.1900 | BATE | 020001WOR |
| 20/09/2022 | 15:23:39 | BST | 70 | 46.1900 | BATE | 020001WPN |
| 20/09/2022 | 15:23:58 | BST | 17 | 46.1800 | BATE | 020001WRW |
| 20/09/2022 | 15:23:58 | BST | 60 | 46.1800 | BATE | 020001WRX |
| 20/09/2022 | 15:23:58 | BST | 76 | 46.1800 | CHIX | 120003B87 |
| 20/09/2022 | 15:23:58 | BST | 132 | 46.1800 | CHIX | 120003B8A |
| 20/09/2022 | 15:23:58 | BST | 6 | 46.1800 | TRQX | 621018515311703 |
| 20/09/2022 | 15:23:58 | BST | 50 | 46.1800 | TRQX | 621018515311702 |
| 20/09/2022 | 15:23:58 | BST | 56 | 46.1800 | TRQX | 621018515311701 |
| 20/09/2022 | 15:23:58 | BST | 58 | 46.1800 | XLON | 621018590807770 |
| 20/09/2022 | 15:23:58 | BST | 69 | 46.1800 | XLON | 621018590807766 |
| 20/09/2022 | 15:24:12 | BST | 92 | 46.1800 | BATE | 020001WU1 |
| 20/09/2022 | 15:24:12 | BST | 51 | 46.1800 | XLON | 621018590807819 |
| 20/09/2022 | 15:24:12 | BST | 66 | 46.1800 | XLON | 621018590807820 |
| 20/09/2022 | 15:24:29 | BST | 18 | 46.1800 | BATE | 020001WW4 |
| 20/09/2022 | 15:24:29 | BST | 40 | 46.1800 | BATE | 020001WW5 |
| 20/09/2022 | 15:24:39 | BST | 51 | 46.1800 | BATE | 020001WWX |
| 20/09/2022 | 15:24:39 | BST | 117 | 46.1800 | BATE | 020001WWW |
| 20/09/2022 | 15:25:08 | BST | 40 | 46.1700 | BATE | 020001WZX |
| 20/09/2022 | 15:25:08 | BST | 66 | 46.1700 | BATE | 020001WZY |
| 20/09/2022 | 15:25:08 | BST | 107 | 46.1700 | BATE | 020001WZW |
| 20/09/2022 | 15:25:08 | BST | 39 | 46.1700 | CHIX | 120003BNO |
| 20/09/2022 | 15:25:08 | BST | 80 | 46.1700 | CHIX | 120003BNP |
| 20/09/2022 | 15:25:09 | BST | 65 | 46.1700 | CHIX | 120003BO0 |
| 20/09/2022 | 15:25:15 | BST | 112 | 46.1500 | CHIX | 120003BRI |
| 20/09/2022 | 15:25:23 | BST | 52 | 46.1200 | BATE | 020001X37 |
| 20/09/2022 | 15:25:23 | BST | 69 | 46.1300 | XLON | 621018590808009 |
| 20/09/2022 | 15:26:01 | BST | 71 | 46.1600 | XLON | 621018590808114 |
| 20/09/2022 | 15:26:16 | BST | 40 | 46.2000 | BATE | 020001XCN |
| 20/09/2022 | 15:26:22 | BST | 100 | 46.1800 | XLON | 621018590808244 |
| 20/09/2022 | 15:26:22 | BST | 265 | 46.1800 | XLON | 621018590808241 |
| 20/09/2022 | 15:26:39 | BST | 40 | 46.1800 | BATE | 020001XEN |
| 20/09/2022 | 15:26:56 | BST | 40 | 46.1800 | BATE | 020001XGP |
| 20/09/2022 | 15:26:57 | BST | 77 | 46.1700 | BATE | 020001XH2 |
| 20/09/2022 | 15:26:57 | BST | 92 | 46.1700 | CHIX | 120003CM4 |
| 20/09/2022 | 15:26:57 | BST | 109 | 46.1700 | TRQX | 621018515312513 |
| 20/09/2022 | 15:27:02 | BST | 85 | 46.1700 | BATE | 020001XI2 |
| 20/09/2022 | 15:27:44 | BST | 28 | 46.1700 | BATE | 020001XNN |
| 20/09/2022 | 15:27:44 | BST | 71 | 46.1700 | BATE | 020001XNM |
| 20/09/2022 | 15:27:44 | BST | 78 | 46.1700 | BATE | 020001XN9 |
| 20/09/2022 | 15:27:44 | BST | 140 | 46.1700 | CHIX | 120003CVU |
| 20/09/2022 | 15:27:44 | BST | 146 | 46.1700 | XLON | 621018590808444 |
| 20/09/2022 | 15:28:24 | BST | 1 | 46.1900 | BATE | 020001XSK |
| 20/09/2022 | 15:28:24 | BST | 81 | 46.1900 | BATE | 020001XSL |
| 20/09/2022 | 15:28:24 | BST | 15 | 46.1900 | CHIX | 120003D4T |
| 20/09/2022 | 15:28:24 | BST | 178 | 46.1900 | CHIX | 120003D4U |
| 20/09/2022 | 15:28:24 | BST | 33 | 46.1900 | TRQX | 621018515312886 |

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| 20/09/2022 | 15:28:24 | BST | 45 | 46.1900 | TRQX | 621018515312887 |
| 20/09/2022 | 15:28:24 | BST | 18 | 46.1900 | XLON | 621018590808585 |
| 20/09/2022 | 15:28:24 | BST | 41 | 46.1900 | XLON | 621018590808588 |
| 20/09/2022 | 15:28:24 | BST | 43 | 46.1900 | XLON | 621018590808589 |
| 20/09/2022 | 15:28:24 | BST | 87 | 46.1900 | XLON | 621018590808586 |
| 20/09/2022 | 15:28:25 | BST | 108 | 46.1900 | BATE | 020001XSU |
| 20/09/2022 | 15:28:31 | BST | 64 | 46.1800 | BATE | 020001XU4 |
| 20/09/2022 | 15:28:31 | BST | 103 | 46.1800 | CHIX | 120003D7G |
| 20/09/2022 | 15:28:31 | BST | 82 | 46.1700 | XLON | 621018590808622 |
| 20/09/2022 | 15:29:29 | BST | 70 | 46.1600 | BATE | 020001Y3R |
| 20/09/2022 | 15:29:45 | BST | 2 | 46.1600 | CHIX | 120003DT0 |
| 20/09/2022 | 15:29:45 | BST | 65 | 46.1600 | CHIX | 120003DSZ |
| 20/09/2022 | 15:29:49 | BST | 90 | 46.1700 | XLON | 621018590808890 |
| 20/09/2022 | 15:30:00 | BST | 40 | 46.1700 | BATE | 020001Y7S |
| 20/09/2022 | 15:30:00 | BST | 7 | 46.1700 | CHIX | 120003DZF |
| 20/09/2022 | 15:30:00 | BST | 146 | 46.1700 | CHIX | 120003DZE |
| 20/09/2022 | 15:30:02 | BST | 132 | 46.1600 | BATE | 020001Y8B |
| 20/09/2022 | 15:30:02 | BST | 72 | 46.1600 | XLON | 621018590808933 |
| 20/09/2022 | 15:30:02 | BST | 94 | 46.1600 | XLON | 621018590808920 |
| 20/09/2022 | 15:30:06 | BST | 47 | 46.1500 | TRQX | 621018515313372 |
| 20/09/2022 | 15:30:06 | BST | 53 | 46.1500 | TRQX | 621018515313373 |
| 20/09/2022 | 15:30:30 | BST | 1 | 46.1400 | BATE | 020001YCY |
| 20/09/2022 | 15:30:30 | BST | 72 | 46.1400 | BATE | 020001YCX |
| 20/09/2022 | 15:30:43 | BST | 21 | 46.1300 | BATE | 020001YEN |
| 20/09/2022 | 15:30:43 | BST | 164 | 46.1300 | BATE | 020001YEO |
| 20/09/2022 | 15:30:43 | BST | 61 | 46.1300 | CHIX | 120003EBR |
| 20/09/2022 | 15:30:43 | BST | 101 | 46.1300 | XLON | 621018590809043 |
| 20/09/2022 | 15:30:55 | BST | 47 | 46.0900 | CHIX | 120003EHT |
| 20/09/2022 | 15:30:55 | BST | 58 | 46.0900 | CHIX | 120003EHU |
| 20/09/2022 | 15:30:55 | BST | 247 | 46.1000 | XLON | 621018590809107 |
| 20/09/2022 | 15:31:20 | BST | 19 | 46.1100 | XLON | 621018590809226 |
| 20/09/2022 | 15:31:20 | BST | 69 | 46.1100 | XLON | 621018590809225 |
| 20/09/2022 | 15:31:35 | BST | 65 | 46.1100 | XLON | 621018590809296 |
| 20/09/2022 | 15:31:39 | BST | 48 | 46.1000 | BATE | 020001YMH |
| 20/09/2022 | 15:31:45 | BST | 52 | 46.1100 | CHIX | 120003ES6 |
| 20/09/2022 | 15:31:45 | BST | 112 | 46.1100 | CHIX | 120003ES5 |
| 20/09/2022 | 15:31:46 | BST | 136 | 46.1000 | BATE | 020001YO1 |
| 20/09/2022 | 15:31:50 | BST | 93 | 46.1000 | BATE | 020001YOL |
| 20/09/2022 | 15:32:01 | BST | 64 | 46.1000 | XLON | 621018590809411 |
| 20/09/2022 | 15:32:09 | BST | 33 | 46.1000 | XLON | 621018590809441 |
| 20/09/2022 | 15:32:09 | BST | 64 | 46.1000 | XLON | 621018590809443 |
| 20/09/2022 | 15:32:09 | BST | 87 | 46.1000 | XLON | 621018590809442 |
| 20/09/2022 | 15:32:11 | BST | 60 | 46.1000 | XLON | 621018590809464 |
| 20/09/2022 | 15:32:28 | BST | 72 | 46.1100 | XLON | 621018590809509 |
| 20/09/2022 | 15:32:45 | BST | 70 | 46.1200 | XLON | 621018590809538 |
| 20/09/2022 | 15:32:49 | BST | 40 | 46.1200 | BATE | 020001YV6 |
| 20/09/2022 | 15:32:49 | BST | 42 | 46.1200 | BATE | 020001YV7 |
| 20/09/2022 | 15:32:50 | BST | 70 | 46.1200 | XLON | 621018590809556 |
| 20/09/2022 | 15:32:50 | BST | 71 | 46.1200 | XLON | 621018590809557 |
| 20/09/2022 | 15:32:50 | BST | 74 | 46.1200 | XLON | 621018590809555 |
| 20/09/2022 | 15:32:51 | BST | 44 | 46.1100 | CHIX | 120003F6D |
| 20/09/2022 | 15:32:51 | BST | 77 | 46.1100 | CHIX | 120003F69 |
| 20/09/2022 | 15:32:51 | BST | 136 | 46.1100 | CHIX | 120003F6C |
| 20/09/2022 | 15:32:51 | BST | 2 | 46.1100 | XLON | 621018590809567 |
| 20/09/2022 | 15:32:51 | BST | 72 | 46.1100 | XLON | 621018590809566 |
| 20/09/2022 | 15:32:51 | BST | 199 | 46.1100 | XLON | 621018590809564 |
| 20/09/2022 | 15:33:04 | BST | 40 | 46.1100 | BATE | 020001YXG |
| 20/09/2022 | 15:33:16 | BST | 40 | 46.1100 | BATE | 020001Z04 |
| 20/09/2022 | 15:33:20 | BST | 18 | 46.1100 | BATE | 020001Z0F |
| 20/09/2022 | 15:33:25 | BST | 99 | 46.1000 | BATE | 020001Z10 |
| 20/09/2022 | 15:33:25 | BST | 40 | 46.1100 | BATE | 020001Z0R |

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| 20/09/2022 | 15:33:25 | BST | 9 | 46.1000 | CHIX | 120003FEQ |
| 20/09/2022 | 15:33:25 | BST | 52 | 46.1000 | CHIX | 120003FER |
| 20/09/2022 | 15:33:25 | BST | 62 | 46.1000 | TRQX | 621018515314253 |
| 20/09/2022 | 15:33:25 | BST | 70 | 46.1000 | XLON | 621018590809649 |
| 20/09/2022 | 15:33:25 | BST | 95 | 46.1000 | XLON | 621018590809650 |
| 20/09/2022 | 15:33:25 | BST | 65 | 46.1100 | XLON | 621018590809644 |
| 20/09/2022 | 15:33:43 | BST | 74 | 46.0900 | TRQX | 621018515314328 |
| 20/09/2022 | 15:33:43 | BST | 8 | 46.0900 | XLON | 621018590809692 |
| 20/09/2022 | 15:33:43 | BST | 55 | 46.0900 | XLON | 621018590809691 |
| 20/09/2022 | 15:33:43 | BST | 71 | 46.0900 | XLON | 621018590809693 |
| 20/09/2022 | 15:33:43 | BST | 92 | 46.0900 | XLON | 621018590809694 |
| 20/09/2022 | 15:34:06 | BST | 90 | 46.0900 | XLON | 621018590809758 |
| 20/09/2022 | 15:34:08 | BST | 37 | 46.0900 | BATE | 020001Z6S |
| 20/09/2022 | 15:34:08 | BST | 40 | 46.0900 | BATE | 020001Z6R |
| 20/09/2022 | 15:34:08 | BST | 25 | 46.0800 | CHIX | 120003FPE |
| 20/09/2022 | 15:34:08 | BST | 50 | 46.0800 | CHIX | 120003FPD |
| 20/09/2022 | 15:34:08 | BST | 116 | 46.0900 | CHIX | 120003FP6 |
| 20/09/2022 | 15:34:08 | BST | 68 | 46.0800 | XLON | 621018590809782 |
| 20/09/2022 | 15:34:08 | BST | 128 | 46.0900 | XLON | 621018590809776 |
| 20/09/2022 | 15:35:21 | BST | 71 | 46.1100 | XLON | 621018590809920 |
| 20/09/2022 | 15:35:21 | BST | 71 | 46.1100 | XLON | 621018590809921 |
| 20/09/2022 | 15:35:21 | BST | 90 | 46.1100 | XLON | 621018590809919 |
| 20/09/2022 | 15:35:39 | BST | 73 | 46.1200 | CHIX | 120003GCS |
| 20/09/2022 | 15:35:40 | BST | 1 | 46.1200 | BATE | 020001ZK9 |
| 20/09/2022 | 15:35:44 | BST | 52 | 46.1200 | XLON | 621018590810021 |
| 20/09/2022 | 15:35:44 | BST | 91 | 46.1200 | XLON | 621018590810022 |
| 20/09/2022 | 15:35:47 | BST | 29 | 46.1100 | XLON | 621018590810041 |
| 20/09/2022 | 15:35:52 | BST | 40 | 46.1100 | BATE | 020001ZLX |
| 20/09/2022 | 15:35:52 | BST | 40 | 46.1100 | BATE | 020001ZLY |
| 20/09/2022 | 15:35:57 | BST | 1 | 46.1100 | BATE | 020001ZMN |
| 20/09/2022 | 15:35:57 | BST | 206 | 46.1100 | BATE | 020001ZMO |
| 20/09/2022 | 15:36:04 | BST | 40 | 46.1100 | BATE | 020001ZNY |
| 20/09/2022 | 15:36:04 | BST | 42 | 46.1100 | BATE | 020001ZNZ |
| 20/09/2022 | 15:36:04 | BST | 88 | 46.1000 | CHIX | 120003GJH |
| 20/09/2022 | 15:36:04 | BST | 92 | 46.1000 | CHIX | 120003GJ9 |
| 20/09/2022 | 15:36:04 | BST | 5 | 46.1000 | TRQX | 621018515314996 |
| 20/09/2022 | 15:36:04 | BST | 122 | 46.1000 | TRQX | 621018515314995 |
| 20/09/2022 | 15:36:04 | BST | 52 | 46.1000 | XLON | 621018590810085 |
| 20/09/2022 | 15:36:04 | BST | 267 | 46.1000 | XLON | 621018590810078 |
| 20/09/2022 | 15:36:05 | BST | 40 | 46.1100 | BATE | 020001ZO4 |
| 20/09/2022 | 15:36:05 | BST | 42 | 46.1100 | BATE | 020001ZO3 |
| 20/09/2022 | 15:36:09 | BST | 37 | 46.1100 | BATE | 020001ZOJ |
| 20/09/2022 | 15:36:09 | BST | 40 | 46.1100 | BATE | 020001ZOK |
| 20/09/2022 | 15:36:12 | BST | 105 | 46.1000 | CHIX | 120003GO5 |
| 20/09/2022 | 15:36:14 | BST | 110 | 46.1000 | XLON | 621018590810234 |
| 20/09/2022 | 15:36:14 | BST | 114 | 46.1000 | XLON | 621018590810241 |
| 20/09/2022 | 15:36:28 | BST | 1 | 46.1100 | BATE | 020001ZT1 |
| 20/09/2022 | 15:36:28 | BST | 17 | 46.1100 | BATE | 020001ZT2 |
| 20/09/2022 | 15:36:28 | BST | 40 | 46.1100 | BATE | 020001ZT0 |
| 20/09/2022 | 15:36:34 | BST | 129 | 46.1000 | XLON | 621018590810345 |
| 20/09/2022 | 15:36:43 | BST | 141 | 46.1000 | CHIX | 120003GW9 |
| 20/09/2022 | 15:36:43 | BST | 36 | 46.1000 | XLON | 621018590810368 |
| 20/09/2022 | 15:36:43 | BST | 71 | 46.1000 | XLON | 621018590810374 |
| 20/09/2022 | 15:36:43 | BST | 83 | 46.1000 | XLON | 621018590810375 |
| 20/09/2022 | 15:36:43 | BST | 115 | 46.1000 | XLON | 621018590810367 |
| 20/09/2022 | 15:36:59 | BST | 35 | 46.0900 | TRQX | 621018515315288 |
| 20/09/2022 | 15:36:59 | BST | 50 | 46.0900 | TRQX | 621018515315287 |
| 20/09/2022 | 15:36:59 | BST | 47 | 46.0900 | XLON | 621018590810401 |
| 20/09/2022 | 15:36:59 | BST | 58 | 46.0900 | XLON | 621018590810400 |
| 20/09/2022 | 15:37:02 | BST | 33 | 46.0700 | BATE | 020001ZY8 |
| 20/09/2022 | 15:37:02 | BST | 40 | 46.0700 | BATE | 020001ZY6 |

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| 20/09/2022 | 15:37:02 | BST | 79 | 46.0700 | BATE | 020001ZY7 |
| 20/09/2022 | 15:37:02 | BST | 71 | 46.0700 | CHIX | 120003H0L |
| 20/09/2022 | 15:37:06 | BST | 9 | 46.0700 | BATE | 02000200K |
| 20/09/2022 | 15:37:06 | BST | 40 | 46.0700 | BATE | 02000200J |
| 20/09/2022 | 15:37:06 | BST | 107 | 46.0700 | BATE | 02000200L |
| 20/09/2022 | 15:37:44 | BST | 208 | 46.0800 | XLON | 621018590810642 |
| 20/09/2022 | 15:37:51 | BST | 61 | 46.0900 | BATE | 020002073 |
| 20/09/2022 | 15:38:00 | BST | 82 | 46.0900 | BATE | 02000207J |
| 20/09/2022 | 15:38:30 | BST | 71 | 46.1100 | XLON | 621018590810766 |
| 20/09/2022 | 15:38:30 | BST | 81 | 46.1100 | XLON | 621018590810765 |
| 20/09/2022 | 15:38:35 | BST | 56 | 46.1100 | XLON | 621018590810794 |
| 20/09/2022 | 15:38:35 | BST | 71 | 46.1100 | XLON | 621018590810792 |
| 20/09/2022 | 15:38:35 | BST | 72 | 46.1100 | XLON | 621018590810793 |
| 20/09/2022 | 15:38:35 | BST | 91 | 46.1100 | XLON | 621018590810791 |
| 20/09/2022 | 15:38:38 | BST | 56 | 46.1000 | BATE | 0200020DP |
| 20/09/2022 | 15:38:38 | BST | 147 | 46.1000 | BATE | 0200020DQ |
| 20/09/2022 | 15:38:38 | BST | 86 | 46.1000 | CHIX | 120003HT4 |
| 20/09/2022 | 15:38:39 | BST | 67 | 46.1000 | CHIX | 120003HTL |
| 20/09/2022 | 15:38:40 | BST | 32 | 46.1000 | XLON | 621018590810800 |
| 20/09/2022 | 15:38:40 | BST | 71 | 46.1000 | XLON | 621018590810799 |
| 20/09/2022 | 15:38:42 | BST | 124 | 46.1000 | CHIX | 120003HUP |
| 20/09/2022 | 15:39:07 | BST | 1 | 46.1000 | BATE | 0200020IE |
| 20/09/2022 | 15:39:07 | BST | 42 | 46.1000 | XLON | 621018590810891 |
| 20/09/2022 | 15:39:07 | BST | 100 | 46.1000 | XLON | 621018590810890 |
| 20/09/2022 | 15:40:30 | BST | 40 | 46.1100 | BATE | 0200020RH |
| 20/09/2022 | 15:40:30 | BST | 6 | 46.1100 | CHIX | 120003IJG |
| 20/09/2022 | 15:40:30 | BST | 45 | 46.1100 | CHIX | 120003IJF |
| 20/09/2022 | 15:40:30 | BST | 50 | 46.1100 | CHIX | 120003IJD |
| 20/09/2022 | 15:40:30 | BST | 136 | 46.1100 | CHIX | 120003IJE |
| 20/09/2022 | 15:40:30 | BST | 172 | 46.1000 | TRQX | 621018515316306 |
| 20/09/2022 | 15:40:30 | BST | 106 | 46.1000 | XLON | 621018590811135 |
| 20/09/2022 | 15:40:30 | BST | 138 | 46.1000 | XLON | 621018590811136 |
| 20/09/2022 | 15:40:35 | BST | 17 | 46.1100 | BATE | 0200020RP |
| 20/09/2022 | 15:40:35 | BST | 73 | 46.1100 | BATE | 0200020RR |
| 20/09/2022 | 15:40:35 | BST | 258 | 46.1100 | BATE | 0200020RQ |
| 20/09/2022 | 15:40:39 | BST | 44 | 46.1000 | XLON | 621018590811159 |
| 20/09/2022 | 15:40:39 | BST | 71 | 46.1000 | XLON | 621018590811160 |
| 20/09/2022 | 15:40:39 | BST | 71 | 46.1000 | XLON | 621018590811161 |
| 20/09/2022 | 15:40:39 | BST | 79 | 46.1000 | XLON | 621018590811163 |
| 20/09/2022 | 15:40:39 | BST | 119 | 46.1000 | XLON | 621018590811162 |
| 20/09/2022 | 15:40:41 | BST | 67 | 46.0900 | XLON | 621018590811168 |
| 20/09/2022 | 15:40:41 | BST | 147 | 46.0900 | XLON | 621018590811167 |
| 20/09/2022 | 15:40:41 | BST | 49 | 46.1000 | XLON | 621018590811171 |
| 20/09/2022 | 15:40:41 | BST | 55 | 46.1000 | XLON | 621018590811169 |
| 20/09/2022 | 15:40:41 | BST | 74 | 46.1000 | XLON | 621018590811170 |
| 20/09/2022 | 15:40:56 | BST | 1 | 46.0900 | BATE | 0200020U7 |
| 20/09/2022 | 15:40:59 | BST | 70 | 46.0900 | XLON | 621018590811205 |
| 20/09/2022 | 15:41:14 | BST | 265 | 46.1100 | XLON | 621018590811273 |
| 20/09/2022 | 15:41:24 | BST | 40 | 46.1100 | BATE | 0200020YL |
| 20/09/2022 | 15:41:25 | BST | 59 | 46.1100 | CHIX | 120003IZA |
| 20/09/2022 | 15:41:29 | BST | 70 | 46.1100 | BATE | 0200020Z5 |
| 20/09/2022 | 15:41:59 | BST | 136 | 46.1200 | CHIX | 120003JAA |
| 20/09/2022 | 15:42:02 | BST | 4 | 46.1300 | XLON | 621018590811444 |
| 20/09/2022 | 15:42:02 | BST | 14 | 46.1300 | XLON | 621018590811456 |
| 20/09/2022 | 15:42:02 | BST | 15 | 46.1300 | XLON | 621018590811443 |
| 20/09/2022 | 15:42:02 | BST | 63 | 46.1300 | XLON | 621018590811457 |
| 20/09/2022 | 15:42:02 | BST | 79 | 46.1300 | XLON | 621018590811442 |
| 20/09/2022 | 15:42:02 | BST | 102 | 46.1300 | XLON | 621018590811441 |
| 20/09/2022 | 15:42:20 | BST | 37 | 46.1500 | XLON | 621018590811592 |
| 20/09/2022 | 15:42:20 | BST | 74 | 46.1500 | XLON | 621018590811591 |
| 20/09/2022 | 15:42:24 | BST | 40 | 46.1500 | BATE | 0200021B4 |

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| 20/09/2022 | 15:42:24 | BST | 3 | 46.1300 | CHIX | 120003JMN |
| 20/09/2022 | 15:42:24 | BST | 40 | 46.1300 | CHIX | 120003JMM |
| 20/09/2022 | 15:42:24 | BST | 50 | 46.1300 | CHIX | 120003JML |
| 20/09/2022 | 15:42:24 | BST | 79 | 46.1400 | CHIX | 120003JMA |
| 20/09/2022 | 15:42:24 | BST | 94 | 46.1400 | TRQX | 621018515316928 |
| 20/09/2022 | 15:42:24 | BST | 116 | 46.1300 | XLON | 621018590811622 |
| 20/09/2022 | 15:42:24 | BST | 116 | 46.1400 | XLON | 621018590811605 |
| 20/09/2022 | 15:42:24 | BST | 155 | 46.1400 | XLON | 621018590811606 |
| 20/09/2022 | 15:42:34 | BST | 39 | 46.1200 | BATE | 0200021CX |
| 20/09/2022 | 15:42:34 | BST | 40 | 46.1200 | BATE | 0200021CW |
| 20/09/2022 | 15:42:36 | BST | 40 | 46.1200 | BATE | 0200021D6 |
| 20/09/2022 | 15:42:37 | BST | 40 | 46.1200 | BATE | 0200021DD |
| 20/09/2022 | 15:42:39 | BST | 40 | 46.1100 | BATE | 0200021DI |
| 20/09/2022 | 15:42:39 | BST | 36 | 46.1200 | BATE | 0200021DK |
| 20/09/2022 | 15:42:39 | BST | 40 | 46.1200 | BATE | 0200021DJ |
| 20/09/2022 | 15:42:41 | BST | 40 | 46.1200 | BATE | 0200021DP |
| 20/09/2022 | 15:42:44 | BST | 88 | 46.1000 | BATE | 0200021E4 |
| 20/09/2022 | 15:42:44 | BST | 94 | 46.1000 | BATE | 0200021DZ |
| 20/09/2022 | 15:42:44 | BST | 10 | 46.1000 | CHIX | 120003JR8 |
| 20/09/2022 | 15:42:44 | BST | 60 | 46.1000 | CHIX | 120003JR7 |
| 20/09/2022 | 15:42:44 | BST | 67 | 46.1000 | CHIX | 120003JR6 |
| 20/09/2022 | 15:43:06 | BST | 50 | 46.0900 | XLON | 621018590811726 |
| 20/09/2022 | 15:43:06 | BST | 52 | 46.0900 | XLON | 621018590811725 |
| 20/09/2022 | 15:43:10 | BST | 173 | 46.0700 | XLON | 621018590811775 |
| 20/09/2022 | 15:43:19 | BST | 88 | 46.0500 | CHIX | 120003K2G |
| 20/09/2022 | 15:43:26 | BST | 40 | 46.0300 | BATE | 0200021LY |
| 20/09/2022 | 15:43:49 | BST | 11 | 46.0500 | BATE | 0200021OF |
| 20/09/2022 | 15:43:49 | BST | 48 | 46.0500 | BATE | 0200021OE |
| 20/09/2022 | 15:43:49 | BST | 122 | 46.0500 | CHIX | 120003K9K |
| 20/09/2022 | 15:43:49 | BST | 78 | 46.0500 | TRQX | 621018515317265 |
| 20/09/2022 | 15:43:49 | BST | 242 | 46.0500 | XLON | 621018590811906 |
| 20/09/2022 | 15:43:51 | BST | 23 | 46.0500 | BATE | 0200021OM |
| 20/09/2022 | 15:43:51 | BST | 67 | 46.0500 | BATE | 0200021ON |
| 20/09/2022 | 15:43:54 | BST | 62 | 46.0500 | BATE | 0200021OP |
| 20/09/2022 | 15:44:15 | BST | 71 | 46.0700 | XLON | 621018590812005 |
| 20/09/2022 | 15:44:23 | BST | 59 | 46.0700 | XLON | 621018590812009 |
| 20/09/2022 | 15:44:36 | BST | 40 | 46.0700 | BATE | 0200021UD |
| 20/09/2022 | 15:45:00 | BST | 40 | 46.0700 | BATE | 0200021WY |
| 20/09/2022 | 15:45:00 | BST | 165 | 46.0700 | CHIX | 120003KPO |
| 20/09/2022 | 15:45:00 | BST | 29 | 46.0700 | XLON | 621018590812128 |
| 20/09/2022 | 15:45:00 | BST | 46 | 46.0700 | XLON | 621018590812124 |
| 20/09/2022 | 15:45:00 | BST | 89 | 46.0700 | XLON | 621018590812120 |
| 20/09/2022 | 15:45:00 | BST | 100 | 46.0700 | XLON | 621018590812127 |
| 20/09/2022 | 15:45:00 | BST | 236 | 46.0700 | XLON | 621018590812125 |
| 20/09/2022 | 15:45:03 | BST | 83 | 46.0600 | BATE | 0200021Y2 |
| 20/09/2022 | 15:45:14 | BST | 1 | 46.0600 | BATE | 0200021ZN |
| 20/09/2022 | 15:45:14 | BST | 1 | 46.0600 | BATE | 0200021ZO |
| 20/09/2022 | 15:45:30 | BST | 147 | 46.0500 | BATE | 02000221G |
| 20/09/2022 | 15:45:30 | BST | 63 | 46.0500 | CHIX | 120003KWW |
| 20/09/2022 | 15:45:30 | BST | 89 | 46.0500 | TRQX | 621018515317704 |
| 20/09/2022 | 15:45:30 | BST | 66 | 46.0500 | XLON | 621018590812265 |
| 20/09/2022 | 15:45:30 | BST | 73 | 46.0500 | XLON | 621018590812264 |
| 20/09/2022 | 15:45:31 | BST | 36 | 46.0600 | BATE | 02000221I |
| 20/09/2022 | 15:45:31 | BST | 40 | 46.0600 | BATE | 02000221H |
| 20/09/2022 | 15:45:31 | BST | 80 | 46.0500 | CHIX | 120003KX3 |
| 20/09/2022 | 15:45:38 | BST | 60 | 46.0400 | BATE | 020002230 |
| 20/09/2022 | 15:45:38 | BST | 61 | 46.0400 | BATE | 02000222Z |
| 20/09/2022 | 15:45:38 | BST | 35 | 46.0400 | XLON | 621018590812283 |
| 20/09/2022 | 15:45:38 | BST | 136 | 46.0400 | XLON | 621018590812282 |
| 20/09/2022 | 15:45:54 | BST | 100 | 46.0200 | XLON | 621018590812330 |
| 20/09/2022 | 15:46:24 | BST | 71 | 46.0200 | BATE | 0200022AF |

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| 20/09/2022 | 15:46:24 | BST | 144 | 46.0200 | XLON | 621018590812414 |
| 20/09/2022 | 15:46:24 | BST | 145 | 46.0200 | XLON | 621018590812413 |
| 20/09/2022 | 15:47:03 | BST | 1 | 46.0500 | CHIX | 120003LLB |
| 20/09/2022 | 15:47:03 | BST | 63 | 46.0500 | CHIX | 120003LLC |
| 20/09/2022 | 15:47:29 | BST | 33 | 46.0800 | XLON | 621018590812597 |
| 20/09/2022 | 15:47:29 | BST | 148 | 46.0800 | XLON | 621018590812596 |
| 20/09/2022 | 15:48:19 | BST | 7 | 46.1100 | CHIX | 120003M2L |
| 20/09/2022 | 15:48:19 | BST | 54 | 46.1100 | CHIX | 120003M2K |
| 20/09/2022 | 15:48:19 | BST | 136 | 46.1100 | CHIX | 120003M2J |
| 20/09/2022 | 15:48:45 | BST | 72 | 46.1000 | XLON | 621018590812742 |
| 20/09/2022 | 15:48:47 | BST | 86 | 46.0900 | BATE | 0200022TH |
| 20/09/2022 | 15:48:47 | BST | 157 | 46.0900 | CHIX | 120003M89 |
| 20/09/2022 | 15:48:47 | BST | 120 | 46.0900 | TRQX | 621018515318498 |
| 20/09/2022 | 15:48:47 | BST | 32 | 46.0900 | XLON | 621018590812768 |
| 20/09/2022 | 15:48:47 | BST | 168 | 46.0900 | XLON | 621018590812769 |
| 20/09/2022 | 15:48:48 | BST | 94 | 46.0900 | CHIX | 120003M8U |
| 20/09/2022 | 15:49:00 | BST | 112 | 46.0800 | BATE | 0200022W3 |
| 20/09/2022 | 15:49:00 | BST | 65 | 46.0800 | CHIX | 120003MDB |
| 20/09/2022 | 15:49:14 | BST | 40 | 46.0700 | BATE | 0200022YW |
| 20/09/2022 | 15:49:14 | BST | 49 | 46.0700 | XLON | 621018590812856 |
| 20/09/2022 | 15:49:14 | BST | 60 | 46.0700 | XLON | 621018590812853 |
| 20/09/2022 | 15:49:14 | BST | 72 | 46.0700 | XLON | 621018590812852 |
| 20/09/2022 | 15:49:14 | BST | 100 | 46.0700 | XLON | 621018590812855 |
| 20/09/2022 | 15:49:17 | BST | 40 | 46.0700 | BATE | 0200022ZL |
| 20/09/2022 | 15:49:17 | BST | 22 | 46.0600 | XLON | 621018590812886 |
| 20/09/2022 | 15:49:30 | BST | 11 | 46.0700 | XLON | 621018590812914 |
| 20/09/2022 | 15:49:30 | BST | 71 | 46.0700 | XLON | 621018590812908 |
| 20/09/2022 | 15:49:30 | BST | 71 | 46.0700 | XLON | 621018590812909 |
| 20/09/2022 | 15:49:30 | BST | 71 | 46.0700 | XLON | 621018590812912 |
| 20/09/2022 | 15:49:30 | BST | 71 | 46.0700 | XLON | 621018590812913 |
| 20/09/2022 | 15:49:30 | BST | 85 | 46.0700 | XLON | 621018590812911 |
| 20/09/2022 | 15:49:30 | BST | 100 | 46.0700 | XLON | 621018590812910 |
| 20/09/2022 | 15:49:37 | BST | 11 | 46.0700 | XLON | 621018590812926 |
| 20/09/2022 | 15:49:37 | BST | 47 | 46.0700 | XLON | 621018590812927 |
| 20/09/2022 | 15:49:51 | BST | 83 | 46.0700 | XLON | 621018590812962 |
| 20/09/2022 | 15:50:00 | BST | 11 | 46.0900 | XLON | 621018590813045 |
| 20/09/2022 | 15:50:00 | BST | 29 | 46.0900 | XLON | 621018590813047 |
| 20/09/2022 | 15:50:00 | BST | 71 | 46.0900 | XLON | 621018590813046 |
| 20/09/2022 | 15:50:37 | BST | 136 | 46.1200 | CHIX | 120003N8Q |
| 20/09/2022 | 15:50:43 | BST | 71 | 46.1100 | XLON | 621018590813246 |
| 20/09/2022 | 15:50:45 | BST | 64 | 46.1100 | BATE | 0200023FT |
| 20/09/2022 | 15:50:46 | BST | 39 | 46.1100 | XLON | 621018590813249 |
| 20/09/2022 | 15:50:48 | BST | 40 | 46.1100 | BATE | 0200023GC |
| 20/09/2022 | 15:51:04 | BST | 40 | 46.1100 | BATE | 0200023IA |
| 20/09/2022 | 15:51:09 | BST | 40 | 46.1100 | BATE | 0200023JH |
| 20/09/2022 | 15:51:12 | BST | 15 | 46.1100 | XLON | 621018590813313 |
| 20/09/2022 | 15:51:14 | BST | 162 | 46.1100 | BATE | 0200023K1 |
| 20/09/2022 | 15:51:34 | BST | 24 | 46.1200 | BATE | 0200023MY |
| 20/09/2022 | 15:51:34 | BST | 36 | 46.1200 | BATE | 0200023MZ |
| 20/09/2022 | 15:51:34 | BST | 117 | 46.1200 | XLON | 621018590813363 |
| 20/09/2022 | 15:52:28 | BST | 80 | 46.1200 | BATE | 0200023T5 |
| 20/09/2022 | 15:52:28 | BST | 90 | 46.1200 | CHIX | 120003NWR |
| 20/09/2022 | 15:52:28 | BST | 4 | 46.1200 | XLON | 621018590813475 |
| 20/09/2022 | 15:52:28 | BST | 146 | 46.1200 | XLON | 621018590813474 |
| 20/09/2022 | 15:52:58 | BST | 11 | 46.1300 | XLON | 621018590813540 |
| 20/09/2022 | 15:52:58 | BST | 13 | 46.1300 | XLON | 621018590813539 |
| 20/09/2022 | 15:53:00 | BST | 13 | 46.1300 | XLON | 621018590813550 |
| 20/09/2022 | 15:53:00 | BST | 40 | 46.1300 | XLON | 621018590813553 |
| 20/09/2022 | 15:53:00 | BST | 52 | 46.1300 | XLON | 621018590813551 |
| 20/09/2022 | 15:53:00 | BST | 71 | 46.1300 | XLON | 621018590813552 |
| 20/09/2022 | 15:53:02 | BST | 46 | 46.1600 | CHIX | 120003O4I |

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| 20/09/2022 | 15:53:40 | BST | 246 | 46.1700 | XLON | 621018590813693 |
| 20/09/2022 | 15:54:05 | BST | 80 | 46.1800 | CHIX | 120003OGL |
| 20/09/2022 | 15:54:05 | BST | 137 | 46.1800 | XLON | 621018590813758 |
| 20/09/2022 | 15:54:05 | BST | 141 | 46.1800 | XLON | 621018590813759 |
| 20/09/2022 | 15:54:27 | BST | 40 | 46.2000 | XLON | 621018590813807 |
| 20/09/2022 | 15:54:27 | BST | 60 | 46.2000 | XLON | 621018590813804 |
| 20/09/2022 | 15:54:27 | BST | 71 | 46.2000 | XLON | 621018590813805 |
| 20/09/2022 | 15:54:27 | BST | 71 | 46.2000 | XLON | 621018590813806 |
| 20/09/2022 | 15:54:32 | BST | 12 | 46.2000 | XLON | 621018590813811 |
| 20/09/2022 | 15:54:38 | BST | 6 | 46.2000 | CHIX | 120003OO5 |
| 20/09/2022 | 15:54:38 | BST | 40 | 46.2000 | CHIX | 120003OO4 |
| 20/09/2022 | 15:54:38 | BST | 95 | 46.2000 | CHIX | 120003ONY |
| 20/09/2022 | 15:54:38 | BST | 136 | 46.2000 | CHIX | 120003OO3 |
| 20/09/2022 | 15:54:38 | BST | 145 | 46.2000 | XLON | 621018590813820 |
| 20/09/2022 | 15:54:42 | BST | 40 | 46.2000 | BATE | 0200024B8 |
| 20/09/2022 | 15:54:42 | BST | 57 | 46.2000 | CHIX | 120003OOK |
| 20/09/2022 | 15:54:42 | BST | 40 | 46.2000 | TRQX | 621018515320044 |
| 20/09/2022 | 15:54:42 | BST | 97 | 46.2000 | TRQX | 621018515320045 |
| 20/09/2022 | 15:54:42 | BST | 157 | 46.2000 | XLON | 621018590813826 |
| 20/09/2022 | 15:54:43 | BST | 86 | 46.2000 | CHIX | 120003OPG |
| 20/09/2022 | 15:54:51 | BST | 6 | 46.2000 | CHIX | 120003OQO |
| 20/09/2022 | 15:54:51 | BST | 40 | 46.2000 | CHIX | 120003OQM |
| 20/09/2022 | 15:54:51 | BST | 40 | 46.2000 | CHIX | 120003OQN |
| 20/09/2022 | 15:54:51 | BST | 142 | 46.2000 | CHIX | 120003OQK |
| 20/09/2022 | 15:54:51 | BST | 40 | 46.2000 | XLON | 621018590813854 |
| 20/09/2022 | 15:54:51 | BST | 60 | 46.2000 | XLON | 621018590813853 |
| 20/09/2022 | 15:54:56 | BST | 11 | 46.2000 | XLON | 621018590813862 |
| 20/09/2022 | 15:54:56 | BST | 13 | 46.2000 | XLON | 621018590813863 |
| 20/09/2022 | 15:54:56 | BST | 40 | 46.2000 | XLON | 621018590813864 |
| 20/09/2022 | 15:54:56 | BST | 55 | 46.2000 | XLON | 621018590813861 |
| 20/09/2022 | 15:54:56 | BST | 71 | 46.2000 | XLON | 621018590813865 |
| 20/09/2022 | 15:54:56 | BST | 71 | 46.2000 | XLON | 621018590813866 |
| 20/09/2022 | 15:54:59 | BST | 13 | 46.2000 | XLON | 621018590813869 |
| 20/09/2022 | 15:54:59 | BST | 34 | 46.2000 | XLON | 621018590813871 |
| 20/09/2022 | 15:54:59 | BST | 40 | 46.2000 | XLON | 621018590813870 |
| 20/09/2022 | 15:55:00 | BST | 35 | 46.2000 | XLON | 621018590813878 |
| 20/09/2022 | 15:55:06 | BST | 70 | 46.1900 | CHIX | 120003OT0 |
| 20/09/2022 | 15:55:06 | BST | 2 | 46.1900 | TRQX | 621018515320143 |
| 20/09/2022 | 15:55:06 | BST | 91 | 46.1900 | TRQX | 621018515320142 |
| 20/09/2022 | 15:55:06 | BST | 137 | 46.1900 | XLON | 621018590813886 |
| 20/09/2022 | 15:55:06 | BST | 40 | 46.2000 | XLON | 621018590813888 |
| 20/09/2022 | 15:55:06 | BST | 60 | 46.2000 | XLON | 621018590813887 |
| 20/09/2022 | 15:55:06 | BST | 71 | 46.2000 | XLON | 621018590813889 |
| 20/09/2022 | 15:55:06 | BST | 71 | 46.2000 | XLON | 621018590813890 |
| 20/09/2022 | 15:55:06 | BST | 75 | 46.2000 | XLON | 621018590813891 |
| 20/09/2022 | 15:55:18 | BST | 62 | 46.1800 | XLON | 621018590813938 |
| 20/09/2022 | 15:55:18 | BST | 62 | 46.1800 | XLON | 621018590813939 |
| 20/09/2022 | 15:55:20 | BST | 71 | 46.1700 | TRQX | 621018515320195 |
| 20/09/2022 | 15:55:32 | BST | 64 | 46.1600 | XLON | 621018590814006 |
| 20/09/2022 | 15:55:42 | BST | 40 | 46.1700 | XLON | 621018590814033 |
| 20/09/2022 | 15:55:42 | BST | 60 | 46.1700 | XLON | 621018590814034 |
| 20/09/2022 | 15:56:18 | BST | 37 | 46.1800 | CHIX | 120003P8K |
| 20/09/2022 | 15:56:18 | BST | 57 | 46.1800 | CHIX | 120003P8J |
| 20/09/2022 | 15:56:39 | BST | 4 | 46.2000 | XLON | 621018590814166 |
| 20/09/2022 | 15:56:39 | BST | 42 | 46.2000 | XLON | 621018590814167 |
| 20/09/2022 | 15:56:39 | BST | 198 | 46.2000 | XLON | 621018590814164 |
| 20/09/2022 | 15:56:39 | BST | 198 | 46.2000 | XLON | 621018590814165 |
| 20/09/2022 | 15:56:42 | BST | 21 | 46.2100 | BATE | 0200024Q2 |
| 20/09/2022 | 15:56:42 | BST | 54 | 46.2100 | BATE | 0200024Q1 |
| 20/09/2022 | 15:57:12 | BST | 87 | 46.2200 | XLON | 621018590814306 |
| 20/09/2022 | 15:57:13 | BST | 54 | 46.2200 | XLON | 621018590814312 |

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| 20/09/2022 | 15:57:14 | BST | 57 | 46.2200 | CHIX | 120003PKZ |
| 20/09/2022 | 15:57:19 | BST | 5 | 46.2200 | CHIX | 120003PLQ |
| 20/09/2022 | 15:57:28 | BST | 27 | 46.2300 | BATE | 0200024VH |
| 20/09/2022 | 15:57:28 | BST | 44 | 46.2300 | BATE | 0200024VJ |
| 20/09/2022 | 15:57:28 | BST | 69 | 46.2300 | BATE | 0200024VF |
| 20/09/2022 | 15:57:28 | BST | 123 | 46.2300 | BATE | 0200024VI |
| 20/09/2022 | 15:57:28 | BST | 100 | 46.2300 | CHIX | 120003PNB |
| 20/09/2022 | 15:57:28 | BST | 65 | 46.2300 | XLON | 621018590814351 |
| 20/09/2022 | 15:57:28 | BST | 275 | 46.2300 | XLON | 621018590814350 |
| 20/09/2022 | 15:57:29 | BST | 26 | 46.2300 | CHIX | 120003PNE |
| 20/09/2022 | 15:57:29 | BST | 40 | 46.2300 | CHIX | 120003PND |
| 20/09/2022 | 15:57:30 | BST | 79 | 46.2300 | BATE | 0200024VL |
| 20/09/2022 | 15:57:31 | BST | 221 | 46.2300 | BATE | 0200024VR |
| 20/09/2022 | 15:57:32 | BST | 1 | 46.2300 | BATE | 0200024VX |
| 20/09/2022 | 15:57:32 | BST | 80 | 46.2300 | XLON | 621018590814358 |
| 20/09/2022 | 15:57:38 | BST | 9 | 46.2300 | XLON | 621018590814370 |
| 20/09/2022 | 15:57:38 | BST | 35 | 46.2300 | XLON | 621018590814371 |
| 20/09/2022 | 15:57:43 | BST | 28 | 46.2300 | XLON | 621018590814386 |
| 20/09/2022 | 15:57:46 | BST | 24 | 46.2300 | XLON | 621018590814397 |
| 20/09/2022 | 15:57:49 | BST | 40 | 46.2300 | BATE | 0200024YL |
| 20/09/2022 | 15:57:49 | BST | 24 | 46.2300 | XLON | 621018590814408 |
| 20/09/2022 | 15:57:52 | BST | 43 | 46.2200 | BATE | 0200024YT |
| 20/09/2022 | 15:57:52 | BST | 48 | 46.2200 | BATE | 0200024YU |
| 20/09/2022 | 15:57:52 | BST | 59 | 46.2200 | BATE | 0200024YX |
| 20/09/2022 | 15:57:52 | BST | 87 | 46.2200 | BATE | 0200024YV |
| 20/09/2022 | 15:57:52 | BST | 135 | 46.2200 | BATE | 0200024YW |
| 20/09/2022 | 15:57:52 | BST | 13 | 46.2200 | TRQX | 621018515320761 |
| 20/09/2022 | 15:57:52 | BST | 55 | 46.2200 | TRQX | 621018515320760 |
| 20/09/2022 | 15:57:52 | BST | 24 | 46.2200 | XLON | 621018590814422 |
| 20/09/2022 | 15:57:52 | BST | 37 | 46.2200 | XLON | 621018590814423 |
| 20/09/2022 | 15:57:52 | BST | 91 | 46.2200 | XLON | 621018590814421 |
| 20/09/2022 | 15:58:00 | BST | 40 | 46.2200 | BATE | 02000250K |
| 20/09/2022 | 15:58:00 | BST | 42 | 46.2200 | BATE | 02000250L |
| 20/09/2022 | 15:58:02 | BST | 39 | 46.2200 | BATE | 020002515 |
| 20/09/2022 | 15:58:02 | BST | 40 | 46.2200 | BATE | 020002514 |
| 20/09/2022 | 15:58:04 | BST | 46 | 46.2200 | BATE | 02000251L |
| 20/09/2022 | 15:58:11 | BST | 46 | 46.2200 | XLON | 621018590814639 |
| 20/09/2022 | 15:59:01 | BST | 97 | 46.2200 | BATE | 0200025B6 |
| 20/09/2022 | 15:59:09 | BST | 136 | 46.2200 | XLON | 621018590814805 |
| 20/09/2022 | 15:59:12 | BST | 135 | 46.2200 | BATE | 0200025DV |
| 20/09/2022 | 15:59:12 | BST | 72 | 46.2200 | CHIX | 120003QDN |
| 20/09/2022 | 15:59:12 | BST | 96 | 46.2200 | CHIX | 120003QDP |
| 20/09/2022 | 15:59:12 | BST | 194 | 46.2200 | CHIX | 120003QDO |
| 20/09/2022 | 15:59:12 | BST | 58 | 46.2200 | XLON | 621018590814820 |
| 20/09/2022 | 15:59:31 | BST | 1 | 46.2400 | BATE | 0200025H8 |
| 20/09/2022 | 15:59:34 | BST | 57 | 46.2400 | BATE | 0200025HU |
| 20/09/2022 | 15:59:42 | BST | 43 | 46.2400 | BATE | 0200025IG |
| 20/09/2022 | 15:59:48 | BST | 40 | 46.2400 | BATE | 0200025JM |
| 20/09/2022 | 15:59:53 | BST | 60 | 46.2400 | BATE | 0200025K9 |
| 20/09/2022 | 15:59:58 | BST | 162 | 46.2400 | BATE | 0200025L9 |
| 20/09/2022 | 15:59:59 | BST | 11 | 46.2400 | XLON | 621018590814984 |
| 20/09/2022 | 16:00:00 | BST | 82 | 46.2300 | CHIX | 120003QS6 |
| 20/09/2022 | 16:00:00 | BST | 82 | 46.2300 | XLON | 621018590815001 |
| 20/09/2022 | 16:00:03 | BST | 44 | 46.2300 | BATE | 0200025O5 |
| 20/09/2022 | 16:00:03 | BST | 137 | 46.2300 | BATE | 0200025O4 |
| 20/09/2022 | 16:00:03 | BST | 120 | 46.2300 | XLON | 621018590815021 |
| 20/09/2022 | 16:00:22 | BST | 65 | 46.2400 | XLON | 621018590815046 |
| 20/09/2022 | 16:00:27 | BST | 71 | 46.2700 | XLON | 621018590815076 |
| 20/09/2022 | 16:00:27 | BST | 71 | 46.2700 | XLON | 621018590815077 |
| 20/09/2022 | 16:00:49 | BST | 40 | 46.2700 | BATE | 0200025UF |
| 20/09/2022 | 16:00:49 | BST | 79 | 46.2600 | CHIX | 120003R7C |

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| 20/09/2022 | 16:00:49 | BST | 8 | 46.2600 | TRQX | 621018515321605 |
| 20/09/2022 | 16:00:49 | BST | 181 | 46.2600 | XLON | 621018590815138 |
| 20/09/2022 | 16:00:49 | BST | 71 | 46.2700 | XLON | 621018590815141 |
| 20/09/2022 | 16:00:49 | BST | 87 | 46.2700 | XLON | 621018590815140 |
| 20/09/2022 | 16:01:01 | BST | 15 | 46.2600 | BATE | 0200025X7 |
| 20/09/2022 | 16:01:01 | BST | 40 | 46.2700 | BATE | 0200025XE |
| 20/09/2022 | 16:01:01 | BST | 96 | 46.2600 | CHIX | 120003RC2 |
| 20/09/2022 | 16:01:01 | BST | 132 | 46.2600 | CHIX | 120003RC0 |
| 20/09/2022 | 16:01:01 | BST | 242 | 46.2600 | XLON | 621018590815209 |
| 20/09/2022 | 16:01:06 | BST | 35 | 46.2700 | BATE | 0200025YT |
| 20/09/2022 | 16:01:06 | BST | 93 | 46.2700 | BATE | 0200025YS |
| 20/09/2022 | 16:01:08 | BST | 36 | 46.2600 | BATE | 0200025YY |
| 20/09/2022 | 16:01:08 | BST | 46 | 46.2600 | BATE | 0200025YX |
| 20/09/2022 | 16:01:08 | BST | 95 | 46.2600 | BATE | 0200025ZL |
| 20/09/2022 | 16:01:08 | BST | 74 | 46.2600 | CHIX | 120003RF4 |
| 20/09/2022 | 16:01:08 | BST | 30 | 46.2600 | TRQX | 621018515321690 |
| 20/09/2022 | 16:01:08 | BST | 50 | 46.2600 | TRQX | 621018515321691 |
| 20/09/2022 | 16:01:08 | BST | 69 | 46.2500 | XLON | 621018590815257 |
| 20/09/2022 | 16:01:08 | BST | 40 | 46.2600 | XLON | 621018590815243 |
| 20/09/2022 | 16:01:08 | BST | 71 | 46.2600 | XLON | 621018590815241 |
| 20/09/2022 | 16:01:08 | BST | 96 | 46.2600 | XLON | 621018590815242 |
| 20/09/2022 | 16:01:09 | BST | 40 | 46.2400 | BATE | 02000260O |
| 20/09/2022 | 16:01:09 | BST | 65 | 46.2400 | BATE | 02000260P |
| 20/09/2022 | 16:01:09 | BST | 40 | 46.2300 | CHIX | 120003RI4 |
| 20/09/2022 | 16:01:09 | BST | 86 | 46.2400 | CHIX | 120003RI5 |
| 20/09/2022 | 16:01:11 | BST | 1 | 46.2400 | BATE | 020002617 |
| 20/09/2022 | 16:01:12 | BST | 1 | 46.2400 | BATE | 02000261C |
| 20/09/2022 | 16:01:18 | BST | 4 | 46.2300 | TRQX | 621018515321768 |
| 20/09/2022 | 16:01:18 | BST | 11 | 46.2300 | TRQX | 621018515321767 |
| 20/09/2022 | 16:01:20 | BST | 42 | 46.2400 | BATE | 020002624 |
| 20/09/2022 | 16:01:20 | BST | 62 | 46.2300 | TRQX | 621018515321780 |
| 20/09/2022 | 16:01:23 | BST | 40 | 46.2400 | BATE | 02000263C |
| 20/09/2022 | 16:01:25 | BST | 131 | 46.2200 | XLON | 621018590815350 |
| 20/09/2022 | 16:01:33 | BST | 71 | 46.2300 | XLON | 621018590815384 |
| 20/09/2022 | 16:01:33 | BST | 80 | 46.2300 | XLON | 621018590815385 |
| 20/09/2022 | 16:01:33 | BST | 111 | 46.2300 | XLON | 621018590815383 |
| 20/09/2022 | 16:01:38 | BST | 40 | 46.2300 | XLON | 621018590815394 |
| 20/09/2022 | 16:01:42 | BST | 64 | 46.2200 | CHIX | 120003RW4 |
| 20/09/2022 | 16:01:42 | BST | 123 | 46.2200 | XLON | 621018590815413 |
| 20/09/2022 | 16:01:42 | BST | 136 | 46.2200 | XLON | 621018590815412 |
| 20/09/2022 | 16:01:54 | BST | 101 | 46.2200 | XLON | 621018590815428 |
| 20/09/2022 | 16:02:07 | BST | 43 | 46.2400 | BATE | 0200026BA |
| 20/09/2022 | 16:02:07 | BST | 146 | 46.2200 | TRQX | 621018515321974 |
| 20/09/2022 | 16:02:07 | BST | 110 | 46.2200 | XLON | 621018590815446 |
| 20/09/2022 | 16:02:20 | BST | 1 | 46.2400 | BATE | 0200026CX |
| 20/09/2022 | 16:02:22 | BST | 47 | 46.2400 | BATE | 0200026D7 |
| 20/09/2022 | 16:02:22 | BST | 93 | 46.2400 | BATE | 0200026D6 |
| 20/09/2022 | 16:02:24 | BST | 40 | 46.2400 | BATE | 0200026DK |
| 20/09/2022 | 16:02:32 | BST | 70 | 46.2400 | BATE | 0200026EK |
| 20/09/2022 | 16:02:37 | BST | 96 | 46.2400 | CHIX | 120003SA3 |
| 20/09/2022 | 16:02:37 | BST | 267 | 46.2400 | XLON | 621018590815548 |
| 20/09/2022 | 16:02:57 | BST | 204 | 46.2300 | XLON | 621018590815595 |
| 20/09/2022 | 16:03:02 | BST | 43 | 46.2400 | BATE | 0200026KU |
| 20/09/2022 | 16:03:05 | BST | 70 | 46.2200 | CHIX | 120003SJK |
| 20/09/2022 | 16:03:05 | BST | 92 | 46.2300 | CHIX | 120003SJD |
| 20/09/2022 | 16:03:05 | BST | 107 | 46.2300 | TRQX | 621018515322326 |
| 20/09/2022 | 16:03:05 | BST | 71 | 46.2300 | XLON | 621018590815646 |
| 20/09/2022 | 16:03:05 | BST | 162 | 46.2300 | XLON | 621018590815645 |
| 20/09/2022 | 16:03:38 | BST | 21 | 46.2600 | XLON | 621018590815764 |
| 20/09/2022 | 16:03:48 | BST | 181 | 46.2600 | XLON | 621018590815782 |
| 20/09/2022 | 16:03:57 | BST | 56 | 46.2600 | BATE | 0200026SS |

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| 20/09/2022 | 16:04:10 | BST | 63 | 46.2600 | BATE | 0200026UP |
| 20/09/2022 | 16:04:10 | BST | 112 | 46.2600 | BATE | 0200026UQ |
| 20/09/2022 | 16:04:10 | BST | 148 | 46.2600 | CHIX | 120003SZ8 |
| 20/09/2022 | 16:04:10 | BST | 32 | 46.2600 | TRQX | 621018515322627 |
| 20/09/2022 | 16:04:10 | BST | 40 | 46.2600 | TRQX | 621018515322626 |
| 20/09/2022 | 16:04:10 | BST | 84 | 46.2600 | XLON | 621018590815838 |
| 20/09/2022 | 16:04:41 | BST | 66 | 46.2700 | XLON | 621018590815953 |
| 20/09/2022 | 16:04:41 | BST | 71 | 46.2700 | XLON | 621018590815950 |
| 20/09/2022 | 16:04:41 | BST | 71 | 46.2700 | XLON | 621018590815951 |
| 20/09/2022 | 16:04:41 | BST | 92 | 46.2700 | XLON | 621018590815952 |
| 20/09/2022 | 16:04:48 | BST | 40 | 46.2700 | BATE | 02000270L |
| 20/09/2022 | 16:04:48 | BST | 40 | 46.2700 | XLON | 621018590815974 |
| 20/09/2022 | 16:04:50 | BST | 29 | 46.2700 | XLON | 621018590815977 |
| 20/09/2022 | 16:04:50 | BST | 71 | 46.2700 | XLON | 621018590815976 |
| 20/09/2022 | 16:04:50 | BST | 71 | 46.2700 | XLON | 621018590815978 |
| 20/09/2022 | 16:04:52 | BST | 29 | 46.2700 | XLON | 621018590815982 |
| 20/09/2022 | 16:04:52 | BST | 69 | 46.2700 | XLON | 621018590815983 |
| 20/09/2022 | 16:04:53 | BST | 40 | 46.2700 | BATE | 02000270Z |
| 20/09/2022 | 16:04:56 | BST | 80 | 46.2600 | BATE | 02000271C |
| 20/09/2022 | 16:04:56 | BST | 118 | 46.2600 | BATE | 02000271D |
| 20/09/2022 | 16:04:56 | BST | 162 | 46.2600 | CHIX | 120003T9K |
| 20/09/2022 | 16:04:56 | BST | 110 | 46.2600 | XLON | 621018590815984 |
| 20/09/2022 | 16:05:26 | BST | 80 | 46.3200 | BATE | 02000276Y |
| 20/09/2022 | 16:05:26 | BST | 32 | 46.3200 | XLON | 621018590816095 |
| 20/09/2022 | 16:05:26 | BST | 33 | 46.3200 | XLON | 621018590816094 |
| 20/09/2022 | 16:05:27 | BST | 22 | 46.3200 | XLON | 621018590816102 |
| 20/09/2022 | 16:05:28 | BST | 115 | 46.3200 | BATE | 02000277K |
| 20/09/2022 | 16:05:28 | BST | 191 | 46.3200 | XLON | 621018590816110 |
| 20/09/2022 | 16:06:09 | BST | 40 | 46.3200 | BATE | 0200027DA |
| 20/09/2022 | 16:06:09 | BST | 78 | 46.3100 | CHIX | 120003TRY |
| 20/09/2022 | 16:06:09 | BST | 172 | 46.3100 | CHIX | 120003TRV |
| 20/09/2022 | 16:06:09 | BST | 40 | 46.3200 | CHIX | 120003TRK |
| 20/09/2022 | 16:06:09 | BST | 40 | 46.3200 | CHIX | 120003TRL |
| 20/09/2022 | 16:06:09 | BST | 100 | 46.3100 | TRQX | 621018515323186 |
| 20/09/2022 | 16:06:09 | BST | 127 | 46.3100 | XLON | 621018590816214 |
| 20/09/2022 | 16:06:09 | BST | 229 | 46.3100 | XLON | 621018590816213 |
| 20/09/2022 | 16:06:09 | BST | 40 | 46.3200 | XLON | 621018590816206 |
| 20/09/2022 | 16:06:09 | BST | 67 | 46.3200 | XLON | 621018590816203 |
| 20/09/2022 | 16:06:09 | BST | 71 | 46.3200 | XLON | 621018590816204 |
| 20/09/2022 | 16:06:09 | BST | 71 | 46.3200 | XLON | 621018590816205 |
| 20/09/2022 | 16:06:14 | BST | 42 | 46.3100 | BATE | 0200027EQ |
| 20/09/2022 | 16:06:22 | BST | 36 | 46.3100 | BATE | 0200027FL |
| 20/09/2022 | 16:06:23 | BST | 67 | 46.2900 | XLON | 621018590816324 |
| 20/09/2022 | 16:06:23 | BST | 106 | 46.2900 | XLON | 621018590816325 |
| 20/09/2022 | 16:06:57 | BST | 66 | 46.3400 | XLON | 621018590816478 |
| 20/09/2022 | 16:07:28 | BST | 17 | 46.3600 | BATE | 0200027UF |
| 20/09/2022 | 16:07:28 | BST | 40 | 46.3600 | BATE | 0200027UG |
| 20/09/2022 | 16:07:28 | BST | 171 | 46.3600 | BATE | 0200027U6 |
| 20/09/2022 | 16:07:28 | BST | 131 | 46.3600 | CHIX | 120003UIS |
| 20/09/2022 | 16:07:28 | BST | 166 | 46.3600 | CHIX | 120003UIR |
| 20/09/2022 | 16:07:28 | BST | 66 | 46.3600 | XLON | 621018590816637 |
| 20/09/2022 | 16:07:30 | BST | 139 | 46.3500 | BATE | 0200027UL |
| 20/09/2022 | 16:07:30 | BST | 57 | 46.3600 | XLON | 621018590816644 |
| 20/09/2022 | 16:07:30 | BST | 70 | 46.3600 | XLON | 621018590816647 |
| 20/09/2022 | 16:07:30 | BST | 71 | 46.3600 | XLON | 621018590816645 |
| 20/09/2022 | 16:07:30 | BST | 71 | 46.3600 | XLON | 621018590816646 |
| 20/09/2022 | 16:07:40 | BST | 13 | 46.3700 | XLON | 621018590816675 |
| 20/09/2022 | 16:07:40 | BST | 15 | 46.3700 | XLON | 621018590816676 |
| 20/09/2022 | 16:07:40 | BST | 71 | 46.3700 | XLON | 621018590816674 |
| 20/09/2022 | 16:08:20 | BST | 255 | 46.4200 | XLON | 621018590816969 |
| 20/09/2022 | 16:08:21 | BST | 59 | 46.4200 | BATE | 02000284V |

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| 20/09/2022 | 16:08:22 | BST | 40 | 46.4200 | BATE | 020002852 |
| 20/09/2022 | 16:08:22 | BST | 41 | 46.4200 | BATE | 020002851 |
| 20/09/2022 | 16:08:22 | BST | 100 | 46.4100 | XLON | 621018590816979 |
| 20/09/2022 | 16:08:24 | BST | 181 | 46.4000 | CHIX | 120003VOI |
| 20/09/2022 | 16:08:24 | BST | 4 | 46.4000 | TRQX | 621018515323918 |
| 20/09/2022 | 16:08:24 | BST | 53 | 46.4000 | TRQX | 621018515323917 |
| 20/09/2022 | 16:08:24 | BST | 74 | 46.4000 | TRQX | 621018515323919 |
| 20/09/2022 | 16:08:24 | BST | 288 | 46.4000 | XLON | 621018590816983 |
| 20/09/2022 | 16:08:24 | BST | 8 | 46.4100 | XLON | 621018590816981 |
| 20/09/2022 | 16:08:24 | BST | 68 | 46.4100 | XLON | 621018590816980 |
| 20/09/2022 | 16:08:26 | BST | 40 | 46.4000 | BATE | 02000285D |
| 20/09/2022 | 16:08:28 | BST | 40 | 46.3900 | BATE | 02000285T |
| 20/09/2022 | 16:08:28 | BST | 40 | 46.3900 | BATE | 02000285U |
| 20/09/2022 | 16:08:29 | BST | 52 | 46.3900 | BATE | 02000286B |
| 20/09/2022 | 16:08:29 | BST | 79 | 46.3900 | BATE | 02000286C |
| 20/09/2022 | 16:08:56 | BST | 1 | 46.3900 | BATE | 0200028C8 |
| 20/09/2022 | 16:08:56 | BST | 60 | 46.3900 | XLON | 621018590817077 |
| 20/09/2022 | 16:09:01 | BST | 4 | 46.3900 | XLON | 621018590817104 |
| 20/09/2022 | 16:09:01 | BST | 54 | 46.3900 | XLON | 621018590817103 |
| 20/09/2022 | 16:09:20 | BST | 30 | 46.4000 | XLON | 621018590817219 |
| 20/09/2022 | 16:09:24 | BST | 12 | 46.4000 | XLON | 621018590817224 |
| 20/09/2022 | 16:09:24 | BST | 14 | 46.4000 | XLON | 621018590817225 |
| 20/09/2022 | 16:09:24 | BST | 66 | 46.4000 | XLON | 621018590817223 |
| 20/09/2022 | 16:09:49 | BST | 145 | 46.4000 | BATE | 0200028KB |
| 20/09/2022 | 16:09:49 | BST | 7 | 46.4000 | CHIX | 120003VLS |
| 20/09/2022 | 16:09:49 | BST | 60 | 46.4000 | CHIX | 120003VLR |
| 20/09/2022 | 16:09:49 | BST | 219 | 46.4000 | CHIX | 120003VLN |
| 20/09/2022 | 16:09:49 | BST | 82 | 46.4000 | TRQX | 621018515324242 |
| 20/09/2022 | 16:09:49 | BST | 255 | 46.4000 | XLON | 621018590817267 |
| 20/09/2022 | 16:09:57 | BST | 40 | 46.3900 | BATE | 0200028LQ |
| 20/09/2022 | 16:09:57 | BST | 40 | 46.4000 | BATE | 0200028LR |
| 20/09/2022 | 16:09:57 | BST | 43 | 46.4000 | BATE | 0200028LS |
| 20/09/2022 | 16:09:57 | BST | 265 | 46.3800 | XLON | 621018590817280 |
| 20/09/2022 | 16:09:59 | BST | 21 | 46.3800 | XLON | 621018590817284 |
| 20/09/2022 | 16:09:59 | BST | 172 | 46.3800 | XLON | 621018590817283 |
| 20/09/2022 | 16:10:01 | BST | 40 | 46.4000 | BATE | 0200028MH |
| 20/09/2022 | 16:10:02 | BST | 40 | 46.4000 | BATE | 0200028MK |
| 20/09/2022 | 16:10:03 | BST | 79 | 46.3800 | BATE | 0200028N5 |
| 20/09/2022 | 16:10:03 | BST | 40 | 46.4000 | BATE | 0200028MT |
| 20/09/2022 | 16:10:07 | BST | 17 | 46.3800 | BATE | 0200028O4 |
| 20/09/2022 | 16:10:07 | BST | 40 | 46.3800 | BATE | 0200028O5 |
| 20/09/2022 | 16:10:12 | BST | 67 | 46.3600 | CHIX | 120003VTF |
| 20/09/2022 | 16:10:12 | BST | 69 | 46.3600 | XLON | 621018590817326 |
| 20/09/2022 | 16:10:17 | BST | 104 | 46.3400 | BATE | 0200028PO |
| 20/09/2022 | 16:10:17 | BST | 28 | 46.3500 | BATE | 0200028PP |
| 20/09/2022 | 16:10:17 | BST | 81 | 46.3400 | CHIX | 120003VUC |
| 20/09/2022 | 16:10:17 | BST | 77 | 46.3400 | XLON | 621018590817344 |
| 20/09/2022 | 16:10:46 | BST | 215 | 46.3200 | BATE | 0200028UK |
| 20/09/2022 | 16:10:46 | BST | 143 | 46.3200 | XLON | 621018590817459 |
| 20/09/2022 | 16:10:56 | BST | 78 | 46.3200 | BATE | 0200028X1 |
| 20/09/2022 | 16:10:56 | BST | 80 | 46.3200 | BATE | 0200028X0 |
| 20/09/2022 | 16:10:56 | BST | 64 | 46.3100 | TRQX | 621018515324617 |
| 20/09/2022 | 16:10:56 | BST | 26 | 46.3100 | XLON | 621018590817500 |
| 20/09/2022 | 16:10:56 | BST | 43 | 46.3100 | XLON | 621018590817499 |
| 20/09/2022 | 16:11:00 | BST | 67 | 46.3100 | XLON | 621018590817509 |
| 20/09/2022 | 16:11:09 | BST | 12 | 46.3100 | CHIX | 120003W94 |
| 20/09/2022 | 16:11:09 | BST | 87 | 46.3100 | CHIX | 120003W93 |
| 20/09/2022 | 16:11:09 | BST | 17 | 46.3100 | XLON | 621018590817527 |
| 20/09/2022 | 16:11:09 | BST | 51 | 46.3100 | XLON | 621018590817525 |
| 20/09/2022 | 16:11:09 | BST | 100 | 46.3100 | XLON | 621018590817526 |
| 20/09/2022 | 16:11:21 | BST | 4 | 46.3100 | BATE | 020002900 |

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| 20/09/2022 | 16:11:21 | BST | 6 | 46.3100 | BATE | 0200028ZZ |
| 20/09/2022 | 16:11:21 | BST | 22 | 46.3100 | BATE | 0200028ZY |
| 20/09/2022 | 16:11:21 | BST | 42 | 46.3100 | BATE | 020002901 |
| 20/09/2022 | 16:11:34 | BST | 119 | 46.3100 | BATE | 02000291R |
| 20/09/2022 | 16:11:34 | BST | 109 | 46.3100 | CHIX | 120003WD4 |
| 20/09/2022 | 16:11:34 | BST | 45 | 46.3100 | XLON | 621018590817569 |
| 20/09/2022 | 16:11:34 | BST | 52 | 46.3100 | XLON | 621018590817568 |
| 20/09/2022 | 16:11:50 | BST | 94 | 46.3100 | BATE | 02000292V |
| 20/09/2022 | 16:12:38 | BST | 132 | 46.3200 | XLON | 621018590817753 |
| 20/09/2022 | 16:12:43 | BST | 60 | 46.3200 | XLON | 621018590817793 |
| 20/09/2022 | 16:13:28 | BST | 136 | 46.3200 | CHIX | 120003X2L |
| 20/09/2022 | 16:13:28 | BST | 43 | 46.3200 | XLON | 621018590817910 |
| 20/09/2022 | 16:13:58 | BST | 67 | 46.3100 | BATE | 0200029N9 |
| 20/09/2022 | 16:13:58 | BST | 142 | 46.3100 | BATE | 0200029NA |
| 20/09/2022 | 16:13:58 | BST | 83 | 46.3100 | CHIX | 120003X8S |
| 20/09/2022 | 16:13:58 | BST | 7 | 46.3100 | TRQX | 621018515325366 |
| 20/09/2022 | 16:13:58 | BST | 67 | 46.3100 | TRQX | 621018515325365 |
| 20/09/2022 | 16:13:58 | BST | 38 | 46.3100 | XLON | 621018590817974 |
| 20/09/2022 | 16:13:58 | BST | 61 | 46.3100 | XLON | 621018590817975 |
| 20/09/2022 | 16:13:58 | BST | 140 | 46.3100 | XLON | 621018590817973 |
| 20/09/2022 | 16:13:58 | BST | 71 | 46.3200 | XLON | 621018590817981 |
| 20/09/2022 | 16:13:58 | BST | 74 | 46.3200 | XLON | 621018590817982 |
| 20/09/2022 | 16:14:03 | BST | 76 | 46.3200 | XLON | 621018590817998 |
| 20/09/2022 | 16:14:39 | BST | 228 | 46.3100 | BATE | 0200029U9 |
| 20/09/2022 | 16:14:39 | BST | 40 | 46.3100 | CHIX | 120003XHX |
| 20/09/2022 | 16:14:39 | BST | 225 | 46.3100 | CHIX | 120003XHK |
| 20/09/2022 | 16:14:39 | BST | 101 | 46.3100 | TRQX | 621018515325623 |
| 20/09/2022 | 16:14:39 | BST | 228 | 46.3100 | XLON | 621018590818090 |
| 20/09/2022 | 16:14:39 | BST | 71 | 46.3200 | XLON | 621018590818088 |
| 20/09/2022 | 16:14:39 | BST | 71 | 46.3200 | XLON | 621018590818089 |
| 20/09/2022 | 16:14:39 | BST | 81 | 46.3200 | XLON | 621018590818086 |
| 20/09/2022 | 16:14:39 | BST | 90 | 46.3200 | XLON | 621018590818087 |
| 20/09/2022 | 16:14:41 | BST | 105 | 46.2800 | CHIX | 120003XJO |
| 20/09/2022 | 16:15:20 | BST | 75 | 46.3000 | CHIX | 120003XUL |
| 20/09/2022 | 16:15:20 | BST | 61 | 46.3000 | TRQX | 621018515325911 |
| 20/09/2022 | 16:15:25 | BST | 82 | 46.3000 | XLON | 621018590818349 |
| 20/09/2022 | 16:15:25 | BST | 100 | 46.3000 | XLON | 621018590818350 |
| 20/09/2022 | 16:15:25 | BST | 150 | 46.3000 | XLON | 621018590818348 |
| 20/09/2022 | 16:15:26 | BST | 50 | 46.3000 | XLON | 621018590818358 |
| 20/09/2022 | 16:15:32 | BST | 69 | 46.2900 | CHIX | 120003XY8 |
| 20/09/2022 | 16:15:32 | BST | 204 | 46.3000 | XLON | 621018590818388 |
| 20/09/2022 | 16:16:23 | BST | 32 | 46.2900 | CHIX | 120003Y8R |
| 20/09/2022 | 16:16:31 | BST | 80 | 46.2900 | BATE | 020002AEY |
| 20/09/2022 | 16:16:31 | BST | 40 | 46.3000 | BATE | 020002AF2 |
| 20/09/2022 | 16:16:31 | BST | 88 | 46.2900 | CHIX | 120003YC4 |
| 20/09/2022 | 16:16:31 | BST | 189 | 46.2900 | XLON | 621018590818543 |
| 20/09/2022 | 16:16:31 | BST | 40 | 46.3000 | XLON | 621018590818547 |
| 20/09/2022 | 16:16:31 | BST | 49 | 46.3000 | XLON | 621018590818544 |
| 20/09/2022 | 16:16:31 | BST | 71 | 46.3000 | XLON | 621018590818545 |
| 20/09/2022 | 16:16:31 | BST | 71 | 46.3000 | XLON | 621018590818546 |
| 20/09/2022 | 16:16:36 | BST | 52 | 46.3000 | BATE | 020002AFS |
| 20/09/2022 | 16:16:36 | BST | 54 | 46.3000 | XLON | 621018590818585 |
| 20/09/2022 | 16:16:36 | BST | 71 | 46.3000 | XLON | 621018590818586 |
| 20/09/2022 | 16:16:36 | BST | 71 | 46.3000 | XLON | 621018590818587 |
| 20/09/2022 | 16:16:36 | BST | 84 | 46.3000 | XLON | 621018590818588 |
| 20/09/2022 | 16:16:37 | BST | 90 | 46.3000 | XLON | 621018590818590 |
| 20/09/2022 | 16:16:42 | BST | 40 | 46.3000 | BATE | 020002AGS |
| 20/09/2022 | 16:16:45 | BST | 71 | 46.3000 | XLON | 621018590818627 |
| 20/09/2022 | 16:16:45 | BST | 71 | 46.3000 | XLON | 621018590818628 |
| 20/09/2022 | 16:16:50 | BST | 1 | 46.3000 | BATE | 020002AIV |
| 20/09/2022 | 16:16:50 | BST | 29 | 46.3000 | XLON | 621018590818644 |

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| 20/09/2022 | 16:17:01 | BST | 130 | 46.3000 | CHIX | 120003YKM |
| 20/09/2022 | 16:17:01 | BST | 100 | 46.3000 | XLON | 621018590818676 |
| 20/09/2022 | 16:17:21 | BST | 103 | 46.3000 | XLON | 621018590818772 |
| 20/09/2022 | 16:17:26 | BST | 36 | 46.3000 | XLON | 621018590818791 |
| 20/09/2022 | 16:17:30 | BST | 28 | 46.2900 | CHIX | 120003YT0 |
| 20/09/2022 | 16:17:30 | BST | 70 | 46.2900 | CHIX | 120003YSZ |
| 20/09/2022 | 16:17:30 | BST | 48 | 46.2900 | TRQX | 621018515326599 |
| 20/09/2022 | 16:17:30 | BST | 48 | 46.2900 | TRQX | 621018515326600 |
| 20/09/2022 | 16:17:30 | BST | 134 | 46.2900 | XLON | 621018590818800 |
| 20/09/2022 | 16:17:31 | BST | 25 | 46.2900 | XLON | 621018590818815 |
| 20/09/2022 | 16:17:31 | BST | 34 | 46.2900 | XLON | 621018590818814 |
| 20/09/2022 | 16:17:31 | BST | 110 | 46.2900 | XLON | 621018590818813 |
| 20/09/2022 | 16:17:44 | BST | 69 | 46.2900 | BATE | 020002AT8 |
| 20/09/2022 | 16:17:45 | BST | 64 | 46.2900 | XLON | 621018590818876 |
| 20/09/2022 | 16:17:48 | BST | 14 | 46.2900 | XLON | 621018590818888 |
| 20/09/2022 | 16:17:48 | BST | 17 | 46.2900 | XLON | 621018590818887 |
| 20/09/2022 | 16:17:48 | BST | 73 | 46.2900 | XLON | 621018590818886 |
| 20/09/2022 | 16:17:50 | BST | 29 | 46.2900 | XLON | 621018590818897 |
| 20/09/2022 | 16:17:51 | BST | 199 | 46.2800 | BATE | 020002AVC |
| 20/09/2022 | 16:17:51 | BST | 69 | 46.2800 | XLON | 621018590818925 |
| 20/09/2022 | 16:17:51 | BST | 152 | 46.2800 | XLON | 621018590818916 |
| 20/09/2022 | 16:18:11 | BST | 134 | 46.2700 | BATE | 020002B0F |
| 20/09/2022 | 16:18:11 | BST | 67 | 46.2600 | CHIX | 120003Z86 |
| 20/09/2022 | 16:18:11 | BST | 72 | 46.2700 | CHIX | 120003Z7S |
| 20/09/2022 | 16:18:11 | BST | 70 | 46.2700 | XLON | 621018590819049 |
| 20/09/2022 | 16:18:11 | BST | 75 | 46.2700 | XLON | 621018590819052 |
| 20/09/2022 | 16:18:11 | BST | 119 | 46.2700 | XLON | 621018590819051 |
| 20/09/2022 | 16:18:19 | BST | 102 | 46.2400 | BATE | 020002B2Q |
| 20/09/2022 | 16:18:55 | BST | 117 | 46.2600 | BATE | 020002B7R |
| 20/09/2022 | 16:18:55 | BST | 100 | 46.2600 | XLON | 621018590819185 |
| 20/09/2022 | 16:18:56 | BST | 17 | 46.2600 | BATE | 020002B7V |
| 20/09/2022 | 16:18:56 | BST | 90 | 46.2600 | BATE | 020002B7W |
| 20/09/2022 | 16:19:00 | BST | 93 | 46.2700 | XLON | 621018590819196 |
| 20/09/2022 | 16:19:01 | BST | 86 | 46.2800 | XLON | 621018590819216 |
| 20/09/2022 | 16:19:56 | BST | 113 | 46.2800 | CHIX | 12000405A |
| 20/09/2022 | 16:19:56 | BST | 44 | 46.2800 | XLON | 621018590819377 |
| 20/09/2022 | 16:20:01 | BST | 1 | 46.2700 | BATE | 020002BNU |
| 20/09/2022 | 16:20:01 | BST | 153 | 46.2700 | BATE | 020002BNO |
| 20/09/2022 | 16:20:01 | BST | 201 | 46.2700 | CHIX | 12000409B |
| 20/09/2022 | 16:20:01 | BST | 139 | 46.2700 | TRQX | 621018515327500 |
| 20/09/2022 | 16:20:01 | BST | 78 | 46.2700 | XLON | 621018590819432 |
| 20/09/2022 | 16:20:01 | BST | 96 | 46.2700 | XLON | 621018590819431 |
| 20/09/2022 | 16:20:01 | BST | 226 | 46.2700 | XLON | 621018590819421 |
| 20/09/2022 | 16:20:04 | BST | 24 | 46.2700 | XLON | 621018590819459 |
| 20/09/2022 | 16:20:06 | BST | 44 | 46.2700 | XLON | 621018590819474 |
| 20/09/2022 | 16:20:08 | BST | 21 | 46.2700 | XLON | 621018590819480 |
| 20/09/2022 | 16:20:11 | BST | 32 | 46.2600 | XLON | 621018590819505 |
| 20/09/2022 | 16:20:11 | BST | 155 | 46.2600 | XLON | 621018590819506 |
| 20/09/2022 | 16:20:30 | BST | 7 | 46.2600 | XLON | 621018590819547 |
| 20/09/2022 | 16:20:44 | BST | 58 | 46.2700 | XLON | 621018590819671 |
| 20/09/2022 | 16:21:15 | BST | 67 | 46.3000 | CHIX | 1200040VU |
| 20/09/2022 | 16:21:20 | BST | 68 | 46.2900 | TRQX | 621018515327934 |
| 20/09/2022 | 16:21:20 | BST | 125 | 46.2900 | XLON | 621018590819776 |
| 20/09/2022 | 16:21:38 | BST | 62 | 46.2900 | BATE | 020002C8O |
| 20/09/2022 | 16:21:38 | BST | 64 | 46.2900 | BATE | 020002C8N |
| 20/09/2022 | 16:21:38 | BST | 94 | 46.2900 | CHIX | 120004152 |
| 20/09/2022 | 16:21:38 | BST | 95 | 46.2900 | CHIX | 120004150 |
| 20/09/2022 | 16:21:38 | BST | 17 | 46.2900 | XLON | 621018590819856 |
| 20/09/2022 | 16:21:38 | BST | 42 | 46.2900 | XLON | 621018590819857 |
| 20/09/2022 | 16:21:38 | BST | 68 | 46.2900 | XLON | 621018590819855 |
| 20/09/2022 | 16:21:38 | BST | 125 | 46.2900 | XLON | 621018590819853 |

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| 20/09/2022 | 16:21:40 | BST | 38 | 46.2900 | XLON | 621018590819859 |
| 20/09/2022 | 16:21:41 | BST | 70 | 46.2900 | XLON | 621018590819865 |
| 20/09/2022 | 16:21:41 | BST | 71 | 46.2900 | XLON | 621018590819866 |
| 20/09/2022 | 16:21:42 | BST | 1 | 46.2900 | XLON | 621018590819890 |
| 20/09/2022 | 16:21:42 | BST | 7 | 46.2900 | XLON | 621018590819892 |
| 20/09/2022 | 16:21:42 | BST | 54 | 46.2900 | XLON | 621018590819891 |
| 20/09/2022 | 16:21:42 | BST | 71 | 46.2900 | XLON | 621018590819888 |
| 20/09/2022 | 16:21:42 | BST | 104 | 46.2900 | XLON | 621018590819889 |
| 20/09/2022 | 16:21:43 | BST | 65 | 46.2800 | CHIX | 120004186 |
| 20/09/2022 | 16:21:43 | BST | 65 | 46.2800 | CHIX | 120004187 |
| 20/09/2022 | 16:21:44 | BST | 21 | 46.2800 | XLON | 621018590819898 |
| 20/09/2022 | 16:21:44 | BST | 56 | 46.2800 | XLON | 621018590819899 |
| 20/09/2022 | 16:21:49 | BST | 12 | 46.2800 | XLON | 621018590819920 |
| 20/09/2022 | 16:21:49 | BST | 55 | 46.2800 | XLON | 621018590819921 |
| 20/09/2022 | 16:22:03 | BST | 85 | 46.2800 | BATE | 020002CEL |
| 20/09/2022 | 16:22:04 | BST | 125 | 46.2700 | TRQX | 621018515328212 |
| 20/09/2022 | 16:22:16 | BST | 147 | 46.2700 | BATE | 020002CGF |
| 20/09/2022 | 16:22:16 | BST | 34 | 46.2700 | CHIX | 1200041GG |
| 20/09/2022 | 16:22:16 | BST | 102 | 46.2700 | CHIX | 1200041GF |
| 20/09/2022 | 16:22:16 | BST | 61 | 46.2700 | XLON | 621018590820002 |
| 20/09/2022 | 16:23:04 | BST | 80 | 46.2700 | BATE | 020002COY |
| 20/09/2022 | 16:23:04 | BST | 77 | 46.2700 | CHIX | 1200041RK |
| 20/09/2022 | 16:23:04 | BST | 21 | 46.2700 | XLON | 621018590820211 |
| 20/09/2022 | 16:23:04 | BST | 98 | 46.2700 | XLON | 621018590820210 |
| 20/09/2022 | 16:23:42 | BST | 166 | 46.2700 | XLON | 621018590820384 |
| 20/09/2022 | 16:23:43 | BST | 81 | 46.2700 | XLON | 621018590820390 |
| 20/09/2022 | 16:23:43 | BST | 85 | 46.2700 | XLON | 621018590820391 |
| 20/09/2022 | 16:23:43 | BST | 241 | 46.2700 | XLON | 621018590820392 |
| 20/09/2022 | 16:23:44 | BST | 52 | 46.2700 | XLON | 621018590820395 |
| 20/09/2022 | 16:23:44 | BST | 71 | 46.2700 | XLON | 621018590820396 |
| 20/09/2022 | 16:23:44 | BST | 71 | 46.2700 | XLON | 621018590820397 |
| 20/09/2022 | 16:23:52 | BST | 61 | 46.2600 | CHIX | 12000427S |
| 20/09/2022 | 16:23:52 | BST | 71 | 46.2700 | CHIX | 12000427U |
| 20/09/2022 | 16:23:52 | BST | 285 | 46.2600 | XLON | 621018590820486 |
| 20/09/2022 | 16:23:52 | BST | 35 | 46.2700 | XLON | 621018590820492 |
| 20/09/2022 | 16:23:52 | BST | 70 | 46.2700 | XLON | 621018590820489 |
| 20/09/2022 | 16:23:52 | BST | 71 | 46.2700 | XLON | 621018590820488 |
| 20/09/2022 | 16:23:52 | BST | 80 | 46.2700 | XLON | 621018590820491 |
| 20/09/2022 | 16:23:52 | BST | 140 | 46.2700 | XLON | 621018590820490 |
| 20/09/2022 | 16:23:53 | BST | 26 | 46.2500 | CHIX | 12000428C |
| 20/09/2022 | 16:24:16 | BST | 64 | 46.2500 | CHIX | 1200042JE |
| 20/09/2022 | 16:24:24 | BST | 64 | 46.2500 | XLON | 621018590820627 |
| 20/09/2022 | 16:24:29 | BST | 22 | 46.2500 | CHIX | 1200042NW |
| 20/09/2022 | 16:24:29 | BST | 29 | 46.2500 | CHIX | 1200042O1 |
| 20/09/2022 | 16:24:29 | BST | 71 | 46.2500 | XLON | 621018590820647 |
| 20/09/2022 | 16:24:35 | BST | 73 | 46.2500 | CHIX | 1200042P2 |
| 20/09/2022 | 16:24:35 | BST | 92 | 46.2500 | CHIX | 1200042P1 |
| 20/09/2022 | 16:24:39 | BST | 11 | 46.2400 | XLON | 621018590820672 |
| 20/09/2022 | 16:24:39 | BST | 15 | 46.2400 | XLON | 621018590820673 |
| 20/09/2022 | 16:24:39 | BST | 33 | 46.2400 | XLON | 621018590820671 |
| 20/09/2022 | 16:24:45 | BST | 5 | 46.2400 | XLON | 621018590820702 |
| 20/09/2022 | 16:24:45 | BST | 21 | 46.2400 | XLON | 621018590820700 |
| 20/09/2022 | 16:24:45 | BST | 36 | 46.2400 | XLON | 621018590820701 |
| 20/09/2022 | 16:24:51 | BST | 70 | 46.2400 | XLON | 621018590820740 |
| 20/09/2022 | 16:24:52 | BST | 61 | 46.2300 | BATE | 020002DDJ |
| 20/09/2022 | 16:24:52 | BST | 67 | 46.2300 | BATE | 020002DDK |
| 20/09/2022 | 16:24:52 | BST | 116 | 46.2300 | TRQX | 621018515329108 |
| 20/09/2022 | 16:24:52 | BST | 216 | 46.2300 | XLON | 621018590820745 |
| 20/09/2022 | 16:25:04 | BST | 59 | 46.2200 | BATE | 020002DHA |
| 20/09/2022 | 16:25:04 | BST | 69 | 46.2200 | CHIX | 12000431S |
| 20/09/2022 | 16:25:05 | BST | 27 | 46.2100 | XLON | 621018590820834 |

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|------------|----------|-----|-----|---------|------|-----------------|
| 20/09/2022 | 16:25:05 | BST | 60 | 46.2100 | XLON | 621018590820835 |
| 20/09/2022 | 16:25:05 | BST | 65 | 46.2100 | XLON | 621018590820836 |
| 20/09/2022 | 16:25:21 | BST | 90 | 46.2100 | XLON | 621018590820966 |
| 20/09/2022 | 16:25:32 | BST | 164 | 46.2200 | XLON | 621018590821097 |
| 20/09/2022 | 16:25:43 | BST | 147 | 46.2200 | XLON | 621018590821193 |
| 20/09/2022 | 16:25:44 | BST | 59 | 46.2300 | BATE | 020002DT2 |
| 20/09/2022 | 16:25:51 | BST | 175 | 46.2300 | CHIX | 1200043NH |
| 20/09/2022 | 16:26:03 | BST | 68 | 46.2300 | XLON | 621018590821289 |
| 20/09/2022 | 16:26:14 | BST | 68 | 46.2100 | BATE | 020002E0F |
| 20/09/2022 | 16:26:14 | BST | 71 | 46.2100 | TRQX | 621018515329549 |
| 20/09/2022 | 16:26:30 | BST | 46 | 46.2000 | CHIX | 12000440L |
| 20/09/2022 | 16:26:35 | BST | 71 | 46.2200 | XLON | 621018590821431 |
| 20/09/2022 | 16:26:35 | BST | 88 | 46.2200 | XLON | 621018590821430 |
| 20/09/2022 | 16:26:39 | BST | 67 | 46.2200 | XLON | 621018590821441 |
| 20/09/2022 | 16:27:10 | BST | 3 | 46.2300 | CHIX | 1200044DA |
| 20/09/2022 | 16:27:10 | BST | 17 | 46.2300 | CHIX | 1200044D9 |
| 20/09/2022 | 16:27:10 | BST | 64 | 46.2200 | TRQX | 621018515329838 |
| 20/09/2022 | 16:27:10 | BST | 63 | 46.2200 | XLON | 621018590821563 |
| 20/09/2022 | 16:27:10 | BST | 215 | 46.2200 | XLON | 621018590821562 |
| 20/09/2022 | 16:27:10 | BST | 26 | 46.2300 | XLON | 621018590821559 |
| 20/09/2022 | 16:27:11 | BST | 66 | 46.2300 | CHIX | 1200044DF |
| 20/09/2022 | 16:27:15 | BST | 60 | 46.2300 | CHIX | 1200044EL |
| 20/09/2022 | 16:27:31 | BST | 22 | 46.2400 | XLON | 621018590821665 |
| 20/09/2022 | 16:27:31 | BST | 71 | 46.2400 | XLON | 621018590821666 |
| 20/09/2022 | 16:27:31 | BST | 95 | 46.2400 | XLON | 621018590821667 |
| 20/09/2022 | 16:27:32 | BST | 67 | 46.2400 | XLON | 621018590821671 |
| 20/09/2022 | 16:27:34 | BST | 54 | 46.2400 | XLON | 621018590821684 |
| 20/09/2022 | 16:27:39 | BST | 36 | 46.2400 | XLON | 621018590821704 |
| 20/09/2022 | 16:27:44 | BST | 15 | 46.2400 | XLON | 621018590821727 |
| 20/09/2022 | 16:27:54 | BST | 136 | 46.2400 | CHIX | 1200044QP |
| 20/09/2022 | 16:28:02 | BST | 70 | 46.2300 | BATE | 020002ELW |
| 20/09/2022 | 16:28:02 | BST | 70 | 46.2300 | BATE | 020002ELZ |
| 20/09/2022 | 16:28:02 | BST | 281 | 46.2300 | XLON | 621018590821863 |
| 20/09/2022 | 16:28:04 | BST | 89 | 46.2300 | BATE | 020002EMF |
| 20/09/2022 | 16:28:28 | BST | 54 | 46.2400 | XLON | 621018590821957 |
| 20/09/2022 | 16:28:39 | BST | 60 | 46.2400 | CHIX | 12000454W |
| 20/09/2022 | 16:28:42 | BST | 11 | 46.2400 | XLON | 621018590822017 |
| 20/09/2022 | 16:28:42 | BST | 112 | 46.2400 | XLON | 621018590822016 |
| 20/09/2022 | 16:29:02 | BST | 130 | 46.2300 | BATE | 020002EZI |
| 20/09/2022 | 16:29:02 | BST | 86 | 46.2300 | CHIX | 1200045DL |
| 20/09/2022 | 16:29:02 | BST | 104 | 46.2300 | TRQX | 621018515330386 |
| 20/09/2022 | 16:29:02 | BST | 70 | 46.2400 | XLON | 621018590822123 |
| 20/09/2022 | 16:29:02 | BST | 79 | 46.2400 | XLON | 621018590822122 |
| 20/09/2022 | 16:29:07 | BST | 1 | 46.2400 | XLON | 621018590822137 |
| 20/09/2022 | 16:29:14 | BST | 104 | 46.2200 | BATE | 020002F10 |
| 20/09/2022 | 16:29:14 | BST | 184 | 46.2300 | CHIX | 1200045GN |
| 20/09/2022 | 16:29:17 | BST | 79 | 46.2100 | XLON | 621018590822200 |
| 20/09/2022 | 16:29:30 | BST | 32 | 46.1900 | CHIX | 1200045N7 |
| 20/09/2022 | 16:29:36 | BST | 27 | 46.2100 | XLON | 621018590822289 |
| 20/09/2022 | 16:29:41 | BST | 14 | 46.2100 | XLON | 621018590822317 |
| 20/09/2022 | 16:29:42 | BST | 58 | 46.2000 | XLON | 621018590822326 |
| 20/09/2022 | 16:29:46 | BST | 22 | 46.2000 | CHIX | 1200045TU |
| 20/09/2022 | 16:29:46 | BST | 60 | 46.2000 | CHIX | 1200045TT |
| 20/09/2022 | 16:29:46 | BST | 58 | 46.2000 | XLON | 621018590822342 |
| 20/09/2022 | 16:29:46 | BST | 78 | 46.2000 | XLON | 621018590822341 |
| 20/09/2022 | 16:29:48 | BST | 45 | 46.1900 | BATE | 020002FBA |
| 20/09/2022 | 16:29:49 | BST | 15 | 46.2000 | CHIX | 1200045VD |
| 20/09/2022 | 16:29:49 | BST | 128 | 46.1900 | XLON | 621018590822387 |
| 20/09/2022 | 16:29:52 | BST | 75 | 46.1900 | XLON | 621018590822420 |

