

22 September 2022

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 21 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: | 21 September 2022 |
| Aggregate number of ordinary shares purchased: | 104,931 |
| Lowest price paid per share: | £ 44.2500 |
| Highest price paid per share: | £ 46.2900 |
| Average price paid per share: | £ 45.4215 |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 6,835,450 of its ordinary shares in treasury and has 180,882,270 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);

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

Schedule of Purchases

Shares purchased: 104,931 (ISIN: GB00BHJYC057)

Date of purchases: 21 September 2022

Investment firm: GSI

Aggregated information:

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise |
|---|-----------------------|----------|-----------|-----------|
| Number of ordinary shares purchased | 74,931 | | 30,000 | |
| Highest price paid (per ordinary share) | £ 46.2900 | | £ 46.2900 | |
| Lowest price paid (per ordinary share) | £ 44.2600 | | £ 44.2500 | |
| Volume weighted average price paid(per ordinary share) | £ 45.4352 | | £ 45.3874 | |

Detailed information:

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 21/09/2022 | 08:28:23 | BST | 83 | 46.0900 | XLON | 621637066040427 |
| 21/09/2022 | 08:28:50 | BST | 67 | 46.0700 | CHIX | 120000GVH |
| 21/09/2022 | 08:28:50 | BST | 83 | 46.0700 | CHIX | 120000GVG |
| 21/09/2022 | 08:28:50 | BST | 62 | 46.0700 | XLON | 621637066040501 |
| 21/09/2022 | 08:29:56 | BST | 77 | 46.1300 | XLON | 621637066040658 |
| 21/09/2022 | 08:30:37 | BST | 59 | 46.1400 | CHIX | 120000HF2 |
| 21/09/2022 | 08:30:37 | BST | 79 | 46.1400 | XLON | 621637066040841 |
| 21/09/2022 | 08:30:37 | BST | 176 | 46.1400 | XLON | 621637066040839 |
| 21/09/2022 | 08:32:27 | BST | 147 | 46.1300 | XLON | 621637066041186 |
| 21/09/2022 | 08:32:27 | BST | 59 | 46.1600 | XLON | 621637066041161 |
| 21/09/2022 | 08:32:27 | BST | 82 | 46.1600 | XLON | 621637066041176 |
| 21/09/2022 | 08:34:34 | BST | 100 | 46.2000 | XLON | 621637066041612 |
| 21/09/2022 | 08:35:40 | BST | 14 | 46.2200 | XLON | 621637066041780 |
| 21/09/2022 | 08:36:00 | BST | 46 | 46.2300 | CHIX | 120000IUD |
| 21/09/2022 | 08:36:00 | BST | 68 | 46.2300 | XLON | 621637066041828 |
| 21/09/2022 | 08:36:00 | BST | 269 | 46.2300 | XLON | 621637066041825 |
| 21/09/2022 | 08:36:04 | BST | 81 | 46.2200 | CHIX | 120000IUW |
| 21/09/2022 | 08:36:17 | BST | 72 | 46.2000 | CHIX | 120000IWO |
| 21/09/2022 | 08:36:41 | BST | 87 | 46.1900 | XLON | 621637066041913 |
| 21/09/2022 | 08:37:13 | BST | 141 | 46.1800 | CHIX | 120000J3M |
| 21/09/2022 | 08:37:13 | BST | 75 | 46.1800 | XLON | 621637066041956 |
| 21/09/2022 | 08:37:32 | BST | 59 | 46.1700 | XLON | 621637066041986 |
| 21/09/2022 | 08:38:34 | BST | 121 | 46.2600 | XLON | 621637066042096 |
| 21/09/2022 | 08:40:00 | BST | 128 | 46.2700 | XLON | 621637066042337 |
| 21/09/2022 | 08:41:33 | BST | 117 | 46.2700 | XLON | 621637066042608 |
| 21/09/2022 | 08:41:35 | BST | 60 | 46.2700 | CHIX | 120000K5G |
| 21/09/2022 | 08:42:20 | BST | 68 | 46.2800 | XLON | 621637066042705 |
| 21/09/2022 | 08:42:52 | BST | 3 | 46.1900 | XLON | 621637066042792 |
| 21/09/2022 | 08:42:52 | BST | 61 | 46.1900 | XLON | 621637066042794 |
| 21/09/2022 | 08:43:19 | BST | 12 | 46.2100 | CHIX | 120000KME |
| 21/09/2022 | 08:43:19 | BST | 27 | 46.2100 | CHIX | 120000KMC |
| 21/09/2022 | 08:43:19 | BST | 41 | 46.2100 | CHIX | 120000KMD |
| 21/09/2022 | 08:43:19 | BST | 79 | 46.1900 | XLON | 621637066042856 |
| 21/09/2022 | 08:44:20 | BST | 99 | 46.1800 | XLON | 621637066043055 |
| 21/09/2022 | 08:44:37 | BST | 31 | 46.2000 | CHIX | 120000KXN |
| 21/09/2022 | 08:45:20 | BST | 50 | 46.2100 | CHIX | 120000L4H |
| 21/09/2022 | 08:46:52 | BST | 81 | 46.2200 | CHIX | 120000LIF |
| 21/09/2022 | 08:46:52 | BST | 50 | 46.2300 | CHIX | 120000LI9 |
| 21/09/2022 | 08:46:52 | BST | 136 | 46.2300 | CHIX | 120000LI8 |
| 21/09/2022 | 08:46:52 | BST | 60 | 46.2200 | XLON | 621637066043513 |
| 21/09/2022 | 08:46:52 | BST | 70 | 46.2200 | XLON | 621637066043512 |
| 21/09/2022 | 08:48:09 | BST | 61 | 46.2600 | XLON | 621637066043624 |
| 21/09/2022 | 08:48:25 | BST | 114 | 46.2400 | CHIX | 120000LWC |
| 21/09/2022 | 08:49:35 | BST | 31 | 46.2400 | XLON | 621637066043815 |
| 21/09/2022 | 08:49:35 | BST | 88 | 46.2400 | XLON | 621637066043814 |
| 21/09/2022 | 08:50:47 | BST | 76 | 46.2400 | CHIX | 120000MLH |
| 21/09/2022 | 08:50:47 | BST | 151 | 46.2400 | XLON | 621637066043984 |
| 21/09/2022 | 08:52:03 | BST | 85 | 46.2300 | XLON | 621637066044147 |
| 21/09/2022 | 08:52:58 | BST | 81 | 46.1900 | CHIX | 120000N50 |
| 21/09/2022 | 08:54:10 | BST | 30 | 46.1600 | XLON | 621637066044384 |
| 21/09/2022 | 08:54:10 | BST | 47 | 46.1600 | XLON | 621637066044383 |
| 21/09/2022 | 08:54:29 | BST | 103 | 46.1600 | XLON | 621637066044427 |
| 21/09/2022 | 08:55:35 | BST | 8 | 46.1000 | CHIX | 120000NR2 |
| 21/09/2022 | 08:55:35 | BST | 93 | 46.1000 | CHIX | 120000NR3 |
| 21/09/2022 | 08:56:28 | BST | 63 | 46.0900 | XLON | 621637066044744 |
| 21/09/2022 | 08:56:28 | BST | 85 | 46.0900 | XLON | 621637066044745 |
| 21/09/2022 | 08:56:51 | BST | 37 | 46.0700 | CHIX | 120000O18 |

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| 21/09/2022 | 08:56:51 | BST | 48 | 46.0700 | CHIX | 120000O17 |
| 21/09/2022 | 08:59:04 | BST | 47 | 46.0400 | XLON | 621637066045108 |
| 21/09/2022 | 08:59:04 | BST | 50 | 46.0400 | XLON | 621637066045107 |
| 21/09/2022 | 08:59:04 | BST | 76 | 46.0500 | XLON | 621637066045102 |
| 21/09/2022 | 09:00:30 | BST | 108 | 46.0500 | CHIX | 120000OTZ |
| 21/09/2022 | 09:00:30 | BST | 73 | 46.0500 | XLON | 621637066045321 |
| 21/09/2022 | 09:02:22 | BST | 88 | 46.1000 | CHIX | 120000PA1 |
| 21/09/2022 | 09:02:22 | BST | 86 | 46.0900 | XLON | 621637066045598 |
| 21/09/2022 | 09:03:10 | BST | 87 | 46.0700 | XLON | 621637066045694 |
| 21/09/2022 | 09:03:10 | BST | 122 | 46.0700 | XLON | 621637066045695 |
| 21/09/2022 | 09:05:08 | BST | 142 | 45.9900 | XLON | 621637066045911 |
| 21/09/2022 | 09:05:52 | BST | 2 | 45.9900 | CHIX | 120000Q2F |
| 21/09/2022 | 09:05:52 | BST | 67 | 45.9900 | CHIX | 120000Q2E |
| 21/09/2022 | 09:06:23 | BST | 125 | 45.9800 | XLON | 621637066046090 |
| 21/09/2022 | 09:07:02 | BST | 69 | 45.9800 | XLON | 621637066046147 |
| 21/09/2022 | 09:07:39 | BST | 84 | 46.0000 | XLON | 621637066046231 |
| 21/09/2022 | 09:09:25 | BST | 65 | 46.0100 | CHIX | 120000QVB |
| 21/09/2022 | 09:09:25 | BST | 82 | 46.0100 | CHIX | 120000QV9 |
| 21/09/2022 | 09:09:25 | BST | 70 | 46.0100 | XLON | 621637066046386 |
| 21/09/2022 | 09:09:25 | BST | 86 | 46.0100 | XLON | 621637066046385 |
| 21/09/2022 | 09:13:43 | BST | 63 | 46.0000 | XLON | 621637066046854 |
| 21/09/2022 | 09:14:16 | BST | 22 | 45.9800 | CHIX | 120000RWY |
| 21/09/2022 | 09:14:16 | BST | 72 | 45.9800 | CHIX | 120000RWX |
| 21/09/2022 | 09:14:16 | BST | 250 | 45.9800 | XLON | 621637066046946 |
| 21/09/2022 | 09:15:40 | BST | 70 | 45.9700 | XLON | 621637066047135 |
| 21/09/2022 | 09:17:29 | BST | 118 | 46.0300 | XLON | 621637066047449 |
| 21/09/2022 | 09:17:54 | BST | 149 | 46.0100 | CHIX | 120000SJM |
| 21/09/2022 | 09:17:55 | BST | 92 | 46.0000 | XLON | 621637066047461 |
| 21/09/2022 | 09:22:09 | BST | 117 | 46.0700 | CHIX | 120000TBP |
| 21/09/2022 | 09:25:56 | BST | 27 | 46.1700 | CHIX | 120000U3E |
| 21/09/2022 | 09:25:56 | BST | 37 | 46.1700 | CHIX | 120000U3D |
| 21/09/2022 | 09:25:56 | BST | 74 | 46.1700 | CHIX | 120000U3C |
| 21/09/2022 | 09:25:56 | BST | 259 | 46.1700 | XLON | 621637066048312 |
| 21/09/2022 | 09:26:25 | BST | 13 | 46.1600 | XLON | 621637066048374 |
| 21/09/2022 | 09:26:25 | BST | 254 | 46.1600 | XLON | 621637066048375 |
| 21/09/2022 | 09:27:39 | BST | 60 | 46.1700 | XLON | 621637066048516 |
| 21/09/2022 | 09:27:39 | BST | 108 | 46.1700 | XLON | 621637066048518 |
| 21/09/2022 | 09:28:24 | BST | 101 | 46.1800 | XLON | 621637066048578 |
| 21/09/2022 | 09:31:09 | BST | 111 | 46.1800 | CHIX | 120000V35 |
| 21/09/2022 | 09:31:38 | BST | 215 | 46.1700 | XLON | 621637066048834 |
| 21/09/2022 | 09:36:15 | BST | 99 | 46.1400 | CHIX | 120000VWJ |
| 21/09/2022 | 09:36:15 | BST | 198 | 46.1400 | XLON | 621637066049240 |
| 21/09/2022 | 09:37:40 | BST | 61 | 46.1500 | XLON | 621637066049331 |
| 21/09/2022 | 09:38:29 | BST | 82 | 46.1500 | XLON | 621637066049420 |
| 21/09/2022 | 09:38:46 | BST | 128 | 46.1400 | CHIX | 120000W8F |
| 21/09/2022 | 09:38:58 | BST | 59 | 46.1500 | XLON | 621637066049514 |
| 21/09/2022 | 09:39:38 | BST | 74 | 46.1500 | XLON | 621637066049607 |
| 21/09/2022 | 09:41:31 | BST | 6 | 46.1900 | XLON | 621637066049789 |
| 21/09/2022 | 09:41:31 | BST | 9 | 46.1900 | XLON | 621637066049790 |
| 21/09/2022 | 09:41:31 | BST | 100 | 46.1900 | XLON | 621637066049788 |
| 21/09/2022 | 09:41:31 | BST | 114 | 46.1900 | XLON | 621637066049786 |
| 21/09/2022 | 09:46:27 | BST | 15 | 46.2300 | CHIX | 120000XKQ |
| 21/09/2022 | 09:46:27 | BST | 39 | 46.2300 | CHIX | 120000XKP |
| 21/09/2022 | 09:46:27 | BST | 54 | 46.2300 | CHIX | 120000XKO |
| 21/09/2022 | 09:46:27 | BST | 147 | 46.2300 | CHIX | 120000XKM |
| 21/09/2022 | 09:46:27 | BST | 51 | 46.2300 | XLON | 621637066050332 |
| 21/09/2022 | 09:46:27 | BST | 68 | 46.2300 | XLON | 621637066050333 |
| 21/09/2022 | 09:46:27 | BST | 277 | 46.2300 | XLON | 621637066050326 |
| 21/09/2022 | 09:47:18 | BST | 89 | 46.2100 | XLON | 621637066050418 |
| 21/09/2022 | 09:48:58 | BST | 63 | 46.2100 | CHIX | 120000XZT |
| 21/09/2022 | 09:48:58 | BST | 64 | 46.2100 | XLON | 621637066050641 |
| 21/09/2022 | 09:49:51 | BST | 4 | 46.1900 | XLON | 621637066050721 |
| 21/09/2022 | 09:49:51 | BST | 149 | 46.1900 | XLON | 621637066050720 |
| 21/09/2022 | 09:50:33 | BST | 12 | 46.1900 | CHIX | 120000YAL |

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| 21/09/2022 | 09:50:33 | BST | 55 | 46.1900 | CHIX | 120000YAK |
| 21/09/2022 | 09:50:44 | BST | 106 | 46.1700 | XLON | 621637066050769 |
| 21/09/2022 | 09:52:32 | BST | 73 | 46.1400 | XLON | 621637066050954 |
| 21/09/2022 | 09:55:07 | BST | 97 | 46.1400 | CHIX | 120000Z43 |
| 21/09/2022 | 09:56:11 | BST | 54 | 46.1400 | XLON | 621637066051353 |
| 21/09/2022 | 09:56:11 | BST | 152 | 46.1400 | XLON | 621637066051352 |
| 21/09/2022 | 09:56:30 | BST | 81 | 46.1300 | XLON | 621637066051406 |
| 21/09/2022 | 09:58:26 | BST | 77 | 46.1400 | XLON | 621637066051571 |
| 21/09/2022 | 09:59:00 | BST | 123 | 46.1200 | CHIX | 120000ZQQ |
| 21/09/2022 | 10:00:51 | BST | 124 | 46.1100 | XLON | 621637066051774 |
| 21/09/2022 | 10:01:55 | BST | 15 | 46.0900 | CHIX | 120001053 |
| 21/09/2022 | 10:01:55 | BST | 59 | 46.0900 | CHIX | 120001052 |
| 21/09/2022 | 10:06:02 | BST | 51 | 46.1100 | XLON | 621637066052176 |
| 21/09/2022 | 10:06:31 | BST | 149 | 46.1200 | CHIX | 1200010XH |
| 21/09/2022 | 10:06:31 | BST | 84 | 46.1200 | XLON | 621637066052301 |
| 21/09/2022 | 10:06:31 | BST | 178 | 46.1200 | XLON | 621637066052300 |
| 21/09/2022 | 10:07:11 | BST | 185 | 46.1200 | XLON | 621637066052366 |
| 21/09/2022 | 10:09:50 | BST | 6 | 46.0700 | XLON | 621637066052659 |
| 21/09/2022 | 10:09:50 | BST | 71 | 46.0700 | XLON | 621637066052658 |
| 21/09/2022 | 10:11:02 | BST | 15 | 46.0400 | CHIX | 1200011RF |
| 21/09/2022 | 10:11:02 | BST | 71 | 46.0400 | CHIX | 1200011RE |
| 21/09/2022 | 10:11:02 | BST | 41 | 46.0400 | XLON | 621637066052856 |
| 21/09/2022 | 10:11:02 | BST | 112 | 46.0400 | XLON | 621637066052857 |
| 21/09/2022 | 10:13:06 | BST | 65 | 46.0200 | XLON | 621637066053022 |
| 21/09/2022 | 10:13:06 | BST | 66 | 46.0200 | XLON | 621637066053021 |
| 21/09/2022 | 10:15:30 | BST | 74 | 46.0300 | CHIX | 1200012I9 |
| 21/09/2022 | 10:15:30 | BST | 60 | 46.0300 | XLON | 621637066053279 |
| 21/09/2022 | 10:16:31 | BST | 36 | 46.0300 | XLON | 621637066053379 |
| 21/09/2022 | 10:16:31 | BST | 38 | 46.0300 | XLON | 621637066053380 |
| 21/09/2022 | 10:18:31 | BST | 84 | 46.0400 | XLON | 621637066053545 |
| 21/09/2022 | 10:18:31 | BST | 113 | 46.0400 | XLON | 621637066053544 |
| 21/09/2022 | 10:18:32 | BST | 145 | 46.0000 | CHIX | 1200012YH |
| 21/09/2022 | 10:18:32 | BST | 106 | 46.0200 | XLON | 621637066053569 |
| 21/09/2022 | 10:20:34 | BST | 157 | 46.0300 | XLON | 621637066053723 |
| 21/09/2022 | 10:21:55 | BST | 87 | 46.0400 | XLON | 621637066053861 |
| 21/09/2022 | 10:22:43 | BST | 59 | 46.0300 | XLON | 621637066053904 |
| 21/09/2022 | 10:23:31 | BST | 12 | 46.0300 | XLON | 621637066053999 |
| 21/09/2022 | 10:23:31 | BST | 55 | 46.0300 | XLON | 621637066053998 |
| 21/09/2022 | 10:25:20 | BST | 55 | 46.0600 | XLON | 621637066054225 |
| 21/09/2022 | 10:25:21 | BST | 30 | 46.0600 | CHIX | 120001401 |
| 21/09/2022 | 10:25:21 | BST | 50 | 46.0600 | CHIX | 120001400 |
| 21/09/2022 | 10:26:35 | BST | 134 | 46.0700 | CHIX | 12000149V |
| 21/09/2022 | 10:26:35 | BST | 151 | 46.0700 | XLON | 621637066054350 |
| 21/09/2022 | 10:27:08 | BST | 69 | 46.0500 | CHIX | 1200014CG |
| 21/09/2022 | 10:28:16 | BST | 9 | 46.0700 | XLON | 621637066054456 |
| 21/09/2022 | 10:28:16 | BST | 66 | 46.0700 | XLON | 621637066054455 |
| 21/09/2022 | 10:30:00 | BST | 93 | 46.0500 | XLON | 621637066054569 |
| 21/09/2022 | 10:31:21 | BST | 230 | 46.0900 | XLON | 621637066054734 |
| 21/09/2022 | 10:31:48 | BST | 65 | 46.1200 | XLON | 621637066054777 |
| 21/09/2022 | 10:34:42 | BST | 65 | 46.1600 | XLON | 621637066055094 |
| 21/09/2022 | 10:36:57 | BST | 90 | 46.1700 | CHIX | 12000160J |
| 21/09/2022 | 10:36:57 | BST | 122 | 46.1700 | CHIX | 12000160I |
| 21/09/2022 | 10:36:57 | BST | 208 | 46.1700 | XLON | 621637066055214 |
| 21/09/2022 | 10:37:18 | BST | 31 | 46.1500 | CHIX | 12000163J |
| 21/09/2022 | 10:37:18 | BST | 41 | 46.1500 | CHIX | 12000163I |
| 21/09/2022 | 10:37:18 | BST | 70 | 46.1500 | CHIX | 12000163E |
| 21/09/2022 | 10:37:18 | BST | 246 | 46.1500 | XLON | 621637066055310 |
| 21/09/2022 | 10:40:37 | BST | 63 | 46.1700 | XLON | 621637066055628 |
| 21/09/2022 | 10:42:33 | BST | 30 | 46.2100 | CHIX | 12000174G |
| 21/09/2022 | 10:42:33 | BST | 40 | 46.2100 | CHIX | 12000174F |
| 21/09/2022 | 10:42:33 | BST | 106 | 46.2100 | CHIX | 12000174H |
| 21/09/2022 | 10:42:33 | BST | 276 | 46.2100 | XLON | 621637066055787 |
| 21/09/2022 | 10:43:07 | BST | 97 | 46.2000 | XLON | 621637066055809 |
| 21/09/2022 | 10:44:59 | BST | 38 | 46.1800 | XLON | 621637066055893 |

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| 21/09/2022 | 10:46:34 | BST | 1 | 46.2300 | CHIX | 1200017OP |
| 21/09/2022 | 10:46:34 | BST | 120 | 46.2300 | CHIX | 1200017OQ |
| 21/09/2022 | 10:48:34 | BST | 60 | 46.2400 | XLON | 621637066056258 |
| 21/09/2022 | 10:48:34 | BST | 87 | 46.2400 | XLON | 621637066056257 |
| 21/09/2022 | 10:49:30 | BST | 14 | 46.2400 | XLON | 621637066056357 |
| 21/09/2022 | 10:49:30 | BST | 24 | 46.2400 | XLON | 621637066056356 |
| 21/09/2022 | 10:49:30 | BST | 51 | 46.2400 | XLON | 621637066056355 |
| 21/09/2022 | 10:49:58 | BST | 120 | 46.2300 | CHIX | 120001855 |
| 21/09/2022 | 10:49:58 | BST | 88 | 46.2300 | XLON | 621637066056469 |
| 21/09/2022 | 10:49:58 | BST | 100 | 46.2300 | XLON | 621637066056470 |
| 21/09/2022 | 10:49:58 | BST | 31 | 46.2400 | XLON | 621637066056471 |
| 21/09/2022 | 10:52:22 | BST | 61 | 46.2400 | XLON | 621637066056703 |
| 21/09/2022 | 10:52:22 | BST | 255 | 46.2400 | XLON | 621637066056698 |
| 21/09/2022 | 10:54:01 | BST | 65 | 46.2400 | CHIX | 1200018PZ |
| 21/09/2022 | 10:54:01 | BST | 64 | 46.2400 | XLON | 621637066056788 |
| 21/09/2022 | 10:54:02 | BST | 72 | 46.2400 | XLON | 621637066056791 |
| 21/09/2022 | 10:54:41 | BST | 66 | 46.2400 | XLON | 621637066056837 |
| 21/09/2022 | 10:56:12 | BST | 63 | 46.2500 | CHIX | 12000190X |
| 21/09/2022 | 10:56:12 | BST | 89 | 46.2500 | XLON | 621637066056983 |
| 21/09/2022 | 10:56:58 | BST | 16 | 46.2400 | CHIX | 12000193K |
| 21/09/2022 | 10:57:42 | BST | 87 | 46.2900 | CHIX | 1200019AW |
| 21/09/2022 | 10:57:42 | BST | 87 | 46.2900 | XLON | 621637066057184 |
| 21/09/2022 | 10:58:12 | BST | 89 | 46.2800 | XLON | 621637066057250 |
| 21/09/2022 | 10:58:27 | BST | 87 | 46.2500 | CHIX | 1200019E8 |
| 21/09/2022 | 10:58:28 | BST | 62 | 46.2400 | XLON | 621637066057265 |
| 21/09/2022 | 11:00:02 | BST | 55 | 46.2500 | XLON | 621637066057459 |
| 21/09/2022 | 11:00:02 | BST | 84 | 46.2500 | XLON | 621637066057460 |
| 21/09/2022 | 11:01:44 | BST | 88 | 46.2500 | CHIX | 1200019YY |
| 21/09/2022 | 11:01:44 | BST | 80 | 46.2500 | XLON | 621637066057605 |
| 21/09/2022 | 11:02:52 | BST | 78 | 46.2400 | XLON | 621637066057723 |
| 21/09/2022 | 11:03:14 | BST | 104 | 46.2000 | XLON | 621637066057791 |
| 21/09/2022 | 11:04:02 | BST | 95 | 46.1100 | CHIX | 120001ALO |
| 21/09/2022 | 11:04:04 | BST | 68 | 46.0700 | XLON | 621637066057858 |
| 21/09/2022 | 11:06:27 | BST | 130 | 46.0500 | XLON | 621637066058231 |
| 21/09/2022 | 11:06:36 | BST | 61 | 46.0300 | CHIX | 120001B9J |
| 21/09/2022 | 11:08:11 | BST | 43 | 46.0600 | XLON | 621637066058386 |
| 21/09/2022 | 11:08:11 | BST | 120 | 46.0600 | XLON | 621637066058385 |
| 21/09/2022 | 11:10:33 | BST | 59 | 46.0300 | CHIX | 120001BVR |
| 21/09/2022 | 11:10:33 | BST | 14 | 46.0300 | XLON | 621637066058567 |
| 21/09/2022 | 11:10:33 | BST | 59 | 46.0300 | XLON | 621637066058568 |
| 21/09/2022 | 11:10:33 | BST | 72 | 46.0300 | XLON | 621637066058565 |
| 21/09/2022 | 11:12:48 | BST | 58 | 46.0300 | XLON | 621637066058714 |
| 21/09/2022 | 11:16:06 | BST | 68 | 46.0300 | CHIX | 120001CPI |
| 21/09/2022 | 11:16:44 | BST | 44 | 46.0200 | XLON | 621637066058946 |
| 21/09/2022 | 11:16:44 | BST | 88 | 46.0200 | XLON | 621637066058945 |
| 21/09/2022 | 11:16:44 | BST | 279 | 46.0200 | XLON | 621637066058944 |
| 21/09/2022 | 11:16:47 | BST | 113 | 45.9900 | CHIX | 120001CSL |
| 21/09/2022 | 11:18:29 | BST | 37 | 46.0400 | XLON | 621637066059088 |
| 21/09/2022 | 11:18:29 | BST | 109 | 46.0400 | XLON | 621637066059087 |
| 21/09/2022 | 11:19:22 | BST | 93 | 46.0100 | CHIX | 120001DCU |
| 21/09/2022 | 11:19:29 | BST | 78 | 46.0000 | XLON | 621637066059186 |
| 21/09/2022 | 11:21:29 | BST | 1 | 46.0100 | CHIX | 120001DPS |
| 21/09/2022 | 11:21:29 | BST | 60 | 46.0100 | CHIX | 120001DPR |
| 21/09/2022 | 11:21:29 | BST | 5 | 46.0100 | XLON | 621637066059334 |
| 21/09/2022 | 11:21:29 | BST | 62 | 46.0100 | XLON | 621637066059333 |
| 21/09/2022 | 11:21:36 | BST | 63 | 46.0000 | XLON | 621637066059365 |
| 21/09/2022 | 11:22:36 | BST | 63 | 46.0000 | XLON | 621637066059425 |
| 21/09/2022 | 11:24:17 | BST | 4 | 46.0000 | CHIX | 120001E45 |
| 21/09/2022 | 11:24:17 | BST | 72 | 46.0000 | CHIX | 120001E43 |
| 21/09/2022 | 11:24:17 | BST | 74 | 46.0000 | XLON | 621637066059540 |
| 21/09/2022 | 11:24:29 | BST | 134 | 45.9700 | XLON | 621637066059560 |
| 21/09/2022 | 11:27:20 | BST | 69 | 45.9500 | CHIX | 120001EQT |
| 21/09/2022 | 11:27:20 | BST | 125 | 45.9700 | CHIX | 120001EQQ |
| 21/09/2022 | 11:27:20 | BST | 48 | 45.9600 | XLON | 621637066060075 |

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| 21/09/2022 | 11:27:20 | BST | 74 | 45.9600 | XLON | 621637066060074 |
| 21/09/2022 | 11:27:20 | BST | 100 | 45.9700 | XLON | 621637066060073 |
| 21/09/2022 | 11:29:10 | BST | 59 | 45.9600 | XLON | 621637066060208 |
| 21/09/2022 | 11:29:10 | BST | 62 | 45.9600 | XLON | 621637066060207 |
| 21/09/2022 | 11:30:03 | BST | 83 | 45.8800 | XLON | 621637066060276 |
| 21/09/2022 | 11:31:08 | BST | 63 | 45.8400 | XLON | 621637066060354 |
| 21/09/2022 | 11:32:46 | BST | 39 | 45.8400 | CHIX | 120001FP4 |
| 21/09/2022 | 11:33:10 | BST | 17 | 45.8300 | CHIX | 120001FUJ |
| 21/09/2022 | 11:33:10 | BST | 47 | 45.8300 | CHIX | 120001FUI |
| 21/09/2022 | 11:33:10 | BST | 58 | 45.8400 | CHIX | 120001FUD |
| 21/09/2022 | 11:33:10 | BST | 28 | 45.8400 | XLON | 621637066060550 |
| 21/09/2022 | 11:33:10 | BST | 71 | 45.8400 | XLON | 621637066060549 |
| 21/09/2022 | 11:33:10 | BST | 102 | 45.8400 | XLON | 621637066060546 |
| 21/09/2022 | 11:36:05 | BST | 61 | 45.8100 | XLON | 621637066060877 |
| 21/09/2022 | 11:38:02 | BST | 61 | 45.8600 | XLON | 621637066061031 |
| 21/09/2022 | 11:38:02 | BST | 254 | 45.8600 | XLON | 621637066061030 |
| 21/09/2022 | 11:38:10 | BST | 81 | 45.8400 | CHIX | 120001GUI |
| 21/09/2022 | 11:39:05 | BST | 11 | 45.8400 | CHIX | 120001GZ3 |
| 21/09/2022 | 11:39:10 | BST | 7 | 45.8400 | CHIX | 120001GZB |
| 21/09/2022 | 11:39:10 | BST | 115 | 45.8400 | CHIX | 120001GZC |
| 21/09/2022 | 11:39:10 | BST | 148 | 45.8400 | XLON | 621637066061126 |
| 21/09/2022 | 11:39:30 | BST | 95 | 45.8200 | XLON | 621637066061170 |
| 21/09/2022 | 11:41:00 | BST | 65 | 45.8300 | XLON | 621637066061281 |
| 21/09/2022 | 11:41:00 | BST | 88 | 45.8300 | XLON | 621637066061282 |
| 21/09/2022 | 11:42:01 | BST | 81 | 45.8100 | CHIX | 120001HF3 |
| 21/09/2022 | 11:42:01 | BST | 77 | 45.8100 | XLON | 621637066061367 |
| 21/09/2022 | 11:43:10 | BST | 4 | 45.8200 | XLON | 621637066061583 |
| 21/09/2022 | 11:43:10 | BST | 11 | 45.8200 | XLON | 621637066061582 |
| 21/09/2022 | 11:43:10 | BST | 105 | 45.8200 | XLON | 621637066061584 |
| 21/09/2022 | 11:44:17 | BST | 86 | 45.8300 | CHIX | 120001HPD |
| 21/09/2022 | 11:44:17 | BST | 110 | 45.8300 | XLON | 621637066061652 |
| 21/09/2022 | 11:48:30 | BST | 221 | 45.9200 | XLON | 621637066062000 |
| 21/09/2022 | 11:49:43 | BST | 22 | 45.9200 | CHIX | 120001IGR |
| 21/09/2022 | 11:49:43 | BST | 156 | 45.9200 | CHIX | 120001IGQ |
| 21/09/2022 | 11:49:43 | BST | 7 | 45.9200 | XLON | 621637066062104 |
| 21/09/2022 | 11:49:43 | BST | 61 | 45.9200 | XLON | 621637066062103 |
| 21/09/2022 | 11:49:43 | BST | 185 | 45.9200 | XLON | 621637066062097 |
| 21/09/2022 | 11:54:58 | BST | 84 | 45.9800 | XLON | 621637066062548 |
| 21/09/2022 | 11:55:11 | BST | 62 | 45.9700 | CHIX | 120001J65 |
| 21/09/2022 | 11:55:16 | BST | 6 | 45.9800 | XLON | 621637066062570 |
| 21/09/2022 | 11:55:16 | BST | 23 | 45.9800 | XLON | 621637066062568 |
| 21/09/2022 | 11:55:16 | BST | 50 | 45.9800 | XLON | 621637066062569 |
| 21/09/2022 | 11:56:54 | BST | 24 | 46.0000 | CHIX | 120001JGS |
| 21/09/2022 | 11:56:54 | BST | 50 | 46.0000 | CHIX | 120001JGR |
| 21/09/2022 | 11:56:55 | BST | 42 | 46.0000 | XLON | 621637066062682 |
| 21/09/2022 | 11:56:55 | BST | 126 | 46.0000 | XLON | 621637066062681 |
| 21/09/2022 | 11:57:34 | BST | 126 | 46.0000 | CHIX | 120001JLD |
| 21/09/2022 | 11:57:34 | BST | 108 | 46.0000 | XLON | 621637066062708 |
| 21/09/2022 | 11:57:34 | BST | 171 | 46.0000 | XLON | 621637066062707 |
| 21/09/2022 | 11:58:51 | BST | 67 | 46.0000 | CHIX | 120001JTA |
| 21/09/2022 | 11:58:51 | BST | 126 | 46.0000 | XLON | 621637066062881 |
| 21/09/2022 | 12:00:59 | BST | 122 | 46.0200 | XLON | 621637066063058 |
| 21/09/2022 | 12:00:59 | BST | 161 | 46.0200 | XLON | 621637066063053 |
| 21/09/2022 | 12:01:03 | BST | 120 | 46.0000 | CHIX | 120001K8L |
| 21/09/2022 | 12:02:34 | BST | 95 | 45.9900 | XLON | 621637066063206 |
| 21/09/2022 | 12:03:28 | BST | 65 | 45.9800 | XLON | 621637066063326 |
| 21/09/2022 | 12:03:46 | BST | 65 | 45.9700 | XLON | 621637066063336 |
| 21/09/2022 | 12:04:41 | BST | 94 | 45.9500 | CHIX | 120001KY1 |
| 21/09/2022 | 12:05:13 | BST | 120 | 45.9400 | XLON | 621637066063480 |
| 21/09/2022 | 12:06:34 | BST | 60 | 45.9500 | CHIX | 120001L79 |
| 21/09/2022 | 12:06:34 | BST | 80 | 45.9500 | XLON | 621637066063560 |
| 21/09/2022 | 12:08:08 | BST | 70 | 45.9600 | CHIX | 120001LDV |
| 21/09/2022 | 12:08:08 | BST | 75 | 45.9600 | XLON | 621637066063733 |
| 21/09/2022 | 12:10:11 | BST | 62 | 45.9600 | XLON | 621637066063910 |

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| 21/09/2022 | 12:10:38 | BST | 12 | 45.9400 | CHIX | 120001LP1 |
| 21/09/2022 | 12:10:38 | BST | 49 | 45.9400 | CHIX | 120001LP2 |
| 21/09/2022 | 12:10:38 | BST | 81 | 45.9400 | XLON | 621637066063956 |
| 21/09/2022 | 12:11:32 | BST | 63 | 45.9200 | CHIX | 120001LUY |
| 21/09/2022 | 12:11:32 | BST | 46 | 45.9200 | XLON | 621637066064022 |
| 21/09/2022 | 12:11:32 | BST | 69 | 45.9200 | XLON | 621637066064023 |
| 21/09/2022 | 12:11:32 | BST | 145 | 45.9200 | XLON | 621637066064021 |
| 21/09/2022 | 12:12:59 | BST | 68 | 45.9100 | XLON | 621637066064084 |
| 21/09/2022 | 12:12:59 | BST | 76 | 45.9100 | XLON | 621637066064086 |
| 21/09/2022 | 12:13:36 | BST | 42 | 45.9200 | CHIX | 120001M58 |
| 21/09/2022 | 12:13:36 | BST | 73 | 45.9200 | XLON | 621637066064127 |
| 21/09/2022 | 12:15:25 | BST | 68 | 45.9000 | CHIX | 120001MHB |
| 21/09/2022 | 12:15:25 | BST | 83 | 45.9000 | XLON | 621637066064337 |
| 21/09/2022 | 12:16:48 | BST | 77 | 45.9000 | CHIX | 120001MOK |
| 21/09/2022 | 12:16:48 | BST | 122 | 45.9000 | XLON | 621637066064551 |
| 21/09/2022 | 12:18:05 | BST | 68 | 45.9000 | CHIX | 120001MTS |
| 21/09/2022 | 12:18:06 | BST | 59 | 45.8900 | XLON | 621637066064659 |
| 21/09/2022 | 12:18:06 | BST | 62 | 45.8900 | XLON | 621637066064658 |
| 21/09/2022 | 12:18:55 | BST | 66 | 45.9000 | XLON | 621637066064730 |
| 21/09/2022 | 12:19:24 | BST | 67 | 45.8900 | XLON | 621637066064799 |
| 21/09/2022 | 12:20:25 | BST | 70 | 45.8900 | XLON | 621637066064957 |
| 21/09/2022 | 12:22:05 | BST | 2 | 45.9500 | CHIX | 120001NHJ |
| 21/09/2022 | 12:22:05 | BST | 75 | 45.9500 | CHIX | 120001NHK |
| 21/09/2022 | 12:22:10 | BST | 54 | 45.9300 | XLON | 621637066065098 |
| 21/09/2022 | 12:22:10 | BST | 71 | 45.9300 | XLON | 621637066065097 |
| 21/09/2022 | 12:24:04 | BST | 78 | 45.9400 | CHIX | 120001NT8 |
| 21/09/2022 | 12:24:04 | BST | 51 | 45.9400 | XLON | 621637066065273 |
| 21/09/2022 | 12:24:04 | BST | 56 | 45.9400 | XLON | 621637066065274 |
| 21/09/2022 | 12:26:13 | BST | 58 | 45.9400 | XLON | 621637066065405 |
| 21/09/2022 | 12:26:52 | BST | 58 | 45.9400 | XLON | 621637066065466 |
| 21/09/2022 | 12:27:02 | BST | 61 | 45.9200 | CHIX | 120001O68 |
| 21/09/2022 | 12:27:02 | BST | 51 | 45.9200 | XLON | 621637066065494 |
| 21/09/2022 | 12:27:02 | BST | 61 | 45.9200 | XLON | 621637066065495 |
| 21/09/2022 | 12:27:02 | BST | 134 | 45.9200 | XLON | 621637066065493 |
| 21/09/2022 | 12:27:37 | BST | 18 | 45.8900 | XLON | 621637066065539 |
| 21/09/2022 | 12:30:13 | BST | 107 | 45.9200 | XLON | 621637066065725 |
| 21/09/2022 | 12:30:13 | BST | 153 | 45.9200 | XLON | 621637066065726 |
| 21/09/2022 | 12:31:02 | BST | 24 | 45.9100 | CHIX | 120001OVQ |
| 21/09/2022 | 12:31:02 | BST | 55 | 45.9100 | CHIX | 120001OVP |
| 21/09/2022 | 12:31:02 | BST | 60 | 45.9100 | XLON | 621637066065781 |
| 21/09/2022 | 12:31:03 | BST | 40 | 45.9100 | CHIX | 120001OVR |
| 21/09/2022 | 12:31:03 | BST | 48 | 45.9100 | CHIX | 120001OVS |
| 21/09/2022 | 12:31:42 | BST | 55 | 45.9100 | CHIX | 120001OYP |
| 21/09/2022 | 12:32:41 | BST | 14 | 45.9300 | XLON | 621637066065897 |
| 21/09/2022 | 12:34:00 | BST | 33 | 45.9700 | CHIX | 120001P9V |
| 21/09/2022 | 12:34:00 | BST | 37 | 45.9700 | CHIX | 120001P9W |
| 21/09/2022 | 12:34:00 | BST | 60 | 45.9700 | XLON | 621637066065985 |
| 21/09/2022 | 12:34:01 | BST | 81 | 45.9700 | XLON | 621637066065988 |
| 21/09/2022 | 12:34:01 | BST | 199 | 45.9700 | XLON | 621637066065987 |
| 21/09/2022 | 12:35:25 | BST | 62 | 45.9400 | XLON | 621637066066088 |
| 21/09/2022 | 12:35:25 | BST | 130 | 45.9400 | XLON | 621637066066089 |
| 21/09/2022 | 12:35:30 | BST | 55 | 45.9400 | CHIX | 120001PHY |
| 21/09/2022 | 12:36:57 | BST | 61 | 45.9500 | CHIX | 120001PQN |
| 21/09/2022 | 12:40:45 | BST | 51 | 45.9800 | XLON | 621637066066462 |
| 21/09/2022 | 12:40:45 | BST | 270 | 45.9800 | XLON | 621637066066460 |
| 21/09/2022 | 12:41:58 | BST | 30 | 46.0000 | CHIX | 120001QDC |
| 21/09/2022 | 12:43:10 | BST | 61 | 45.9900 | CHIX | 120001QLB |
| 21/09/2022 | 12:43:10 | BST | 210 | 45.9900 | CHIX | 120001QLA |
| 21/09/2022 | 12:43:10 | BST | 218 | 45.9900 | XLON | 621637066066670 |
| 21/09/2022 | 12:43:12 | BST | 282 | 45.9900 | XLON | 621637066066680 |
| 21/09/2022 | 12:45:01 | BST | 59 | 45.9900 | XLON | 621637066066866 |
| 21/09/2022 | 12:46:23 | BST | 50 | 45.9800 | XLON | 621637066067132 |
| 21/09/2022 | 12:46:42 | BST | 15 | 45.9800 | CHIX | 120001R56 |
| 21/09/2022 | 12:46:42 | BST | 44 | 45.9800 | CHIX | 120001R55 |

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| 21/09/2022 | 12:46:42 | BST | 4 | 45.9800 | XLON | 621637066067153 |
| 21/09/2022 | 12:46:42 | BST | 5 | 45.9800 | XLON | 621637066067155 |
| 21/09/2022 | 12:46:42 | BST | 33 | 45.9800 | XLON | 621637066067154 |
| 21/09/2022 | 12:46:44 | BST | 116 | 45.9800 | CHIX | 120001R5C |
| 21/09/2022 | 12:46:44 | BST | 70 | 45.9800 | XLON | 621637066067166 |
| 21/09/2022 | 12:48:03 | BST | 1 | 45.9800 | XLON | 621637066067340 |
| 21/09/2022 | 12:48:03 | BST | 64 | 45.9800 | XLON | 621637066067341 |
| 21/09/2022 | 12:48:03 | BST | 98 | 45.9800 | XLON | 621637066067342 |
| 21/09/2022 | 12:48:45 | BST | 27 | 45.9900 | XLON | 621637066067440 |
| 21/09/2022 | 12:48:45 | BST | 115 | 45.9900 | XLON | 621637066067441 |
| 21/09/2022 | 12:49:08 | BST | 110 | 45.9700 | XLON | 621637066067501 |
| 21/09/2022 | 12:49:45 | BST | 81 | 45.9500 | CHIX | 120001RS5 |
| 21/09/2022 | 12:50:03 | BST | 66 | 45.9400 | XLON | 621637066067604 |
| 21/09/2022 | 12:50:39 | BST | 109 | 45.9300 | CHIX | 120001RXS |
| 21/09/2022 | 12:51:54 | BST | 110 | 45.9300 | XLON | 621637066067882 |
| 21/09/2022 | 12:51:55 | BST | 88 | 45.9300 | XLON | 621637066067883 |
| 21/09/2022 | 12:54:03 | BST | 130 | 45.9200 | CHIX | 120001SPV |
| 21/09/2022 | 12:54:03 | BST | 37 | 45.9300 | XLON | 621637066068288 |
| 21/09/2022 | 12:54:03 | BST | 71 | 45.9300 | XLON | 621637066068287 |
| 21/09/2022 | 12:55:29 | BST | 56 | 45.9200 | XLON | 621637066068441 |
| 21/09/2022 | 12:57:17 | BST | 51 | 45.9800 | XLON | 621637066068696 |
| 21/09/2022 | 12:57:24 | BST | 115 | 45.9700 | XLON | 621637066068714 |
| 21/09/2022 | 12:57:24 | BST | 51 | 45.9800 | XLON | 621637066068720 |
| 21/09/2022 | 12:57:44 | BST | 97 | 45.9800 | XLON | 621637066068767 |
| 21/09/2022 | 12:58:16 | BST | 162 | 45.9500 | CHIX | 120001TMP |
| 21/09/2022 | 12:58:16 | BST | 119 | 45.9500 | XLON | 621637066068817 |
| 21/09/2022 | 12:59:14 | BST | 100 | 45.9200 | XLON | 621637066068896 |
| 21/09/2022 | 13:00:51 | BST | 49 | 45.9500 | XLON | 621637066069203 |
| 21/09/2022 | 13:00:51 | BST | 110 | 45.9500 | XLON | 621637066069202 |
| 21/09/2022 | 13:01:43 | BST | 107 | 45.9400 | CHIX | 120001UI4 |
| 21/09/2022 | 13:01:43 | BST | 67 | 45.9400 | XLON | 621637066069301 |
| 21/09/2022 | 13:01:43 | BST | 87 | 45.9400 | XLON | 621637066069299 |
| 21/09/2022 | 13:04:06 | BST | 76 | 45.9600 | CHIX | 120001UY9 |
| 21/09/2022 | 13:04:06 | BST | 83 | 45.9600 | XLON | 621637066069580 |
| 21/09/2022 | 13:05:28 | BST | 36 | 45.9600 | XLON | 621637066070224 |
| 21/09/2022 | 13:05:28 | BST | 51 | 45.9600 | XLON | 621637066070223 |
| 21/09/2022 | 13:05:34 | BST | 54 | 45.9400 | CHIX | 120001V8N |
| 21/09/2022 | 13:05:34 | BST | 82 | 45.9400 | CHIX | 120001V8O |
| 21/09/2022 | 13:05:34 | BST | 18 | 45.9400 | XLON | 621637066070273 |
| 21/09/2022 | 13:05:34 | BST | 23 | 45.9400 | XLON | 621637066070272 |
| 21/09/2022 | 13:05:34 | BST | 90 | 45.9400 | XLON | 621637066070270 |
| 21/09/2022 | 13:05:34 | BST | 119 | 45.9400 | XLON | 621637066070271 |
| 21/09/2022 | 13:07:04 | BST | 15 | 45.9300 | XLON | 621637066070474 |
| 21/09/2022 | 13:07:04 | BST | 140 | 45.9300 | XLON | 621637066070473 |
| 21/09/2022 | 13:07:47 | BST | 82 | 45.9200 | CHIX | 120001VKV |
| 21/09/2022 | 13:09:19 | BST | 27 | 45.9200 | XLON | 621637066070812 |
| 21/09/2022 | 13:09:22 | BST | 90 | 45.9200 | XLON | 621637066070833 |
| 21/09/2022 | 13:09:22 | BST | 104 | 45.9200 | XLON | 621637066070832 |
| 21/09/2022 | 13:10:03 | BST | 44 | 45.8800 | CHIX | 120001VZF |
| 21/09/2022 | 13:10:03 | BST | 61 | 45.8800 | CHIX | 120001VZG |
| 21/09/2022 | 13:10:03 | BST | 65 | 45.8800 | XLON | 621637066070901 |
| 21/09/2022 | 13:11:56 | BST | 78 | 45.8700 | XLON | 621637066071177 |
| 21/09/2022 | 13:12:13 | BST | 91 | 45.8600 | CHIX | 120001WHO |
| 21/09/2022 | 13:12:28 | BST | 66 | 45.8400 | XLON | 621637066071266 |
| 21/09/2022 | 13:13:18 | BST | 69 | 45.8200 | XLON | 621637066071501 |
| 21/09/2022 | 13:16:33 | BST | 82 | 45.8900 | XLON | 621637066072247 |
| 21/09/2022 | 13:16:39 | BST | 61 | 45.8900 | XLON | 621637066072281 |
| 21/09/2022 | 13:17:20 | BST | 78 | 45.8900 | CHIX | 120001XTL |
| 21/09/2022 | 13:17:20 | BST | 265 | 45.8900 | XLON | 621637066072423 |
| 21/09/2022 | 13:17:25 | BST | 157 | 45.8900 | CHIX | 120001XUU |
| 21/09/2022 | 13:17:25 | BST | 153 | 45.8800 | XLON | 621637066072448 |
| 21/09/2022 | 13:19:09 | BST | 23 | 45.8800 | XLON | 621637066072656 |
| 21/09/2022 | 13:19:09 | BST | 46 | 45.8800 | XLON | 621637066072659 |
| 21/09/2022 | 13:19:09 | BST | 55 | 45.8800 | XLON | 621637066072658 |

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| 21/09/2022 | 13:19:09 | BST | 68 | 45.8800 | XLON | 621637066072657 |
| 21/09/2022 | 13:20:20 | BST | 27 | 45.9000 | CHIX | 120001YGK |
| 21/09/2022 | 13:20:20 | BST | 40 | 45.9000 | CHIX | 120001YGI |
| 21/09/2022 | 13:20:20 | BST | 92 | 45.9000 | XLON | 621637066072880 |
| 21/09/2022 | 13:20:55 | BST | 72 | 45.9200 | CHIX | 120001YLG |
| 21/09/2022 | 13:20:55 | BST | 124 | 45.9200 | XLON | 621637066072963 |
| 21/09/2022 | 13:22:55 | BST | 2 | 45.9000 | CHIX | 120001Z5A |
| 21/09/2022 | 13:22:55 | BST | 63 | 45.9000 | CHIX | 120001Z59 |
| 21/09/2022 | 13:22:55 | BST | 110 | 45.9000 | XLON | 621637066073379 |
| 21/09/2022 | 13:25:17 | BST | 119 | 45.9300 | XLON | 621637066073779 |
| 21/09/2022 | 13:25:17 | BST | 104 | 45.9400 | XLON | 621637066073780 |
| 21/09/2022 | 13:25:36 | BST | 24 | 45.9300 | CHIX | 120001ZW6 |
| 21/09/2022 | 13:25:36 | BST | 134 | 45.9300 | CHIX | 120001ZW5 |
| 21/09/2022 | 13:25:36 | BST | 126 | 45.9300 | XLON | 621637066073808 |
| 21/09/2022 | 13:27:09 | BST | 161 | 45.9400 | XLON | 621637066074082 |
| 21/09/2022 | 13:27:10 | BST | 84 | 45.9200 | XLON | 621637066074104 |
| 21/09/2022 | 13:28:03 | BST | 79 | 45.9000 | XLON | 621637066074240 |
| 21/09/2022 | 13:28:06 | BST | 112 | 45.8900 | CHIX | 1200020JQ |
| 21/09/2022 | 13:30:28 | BST | 11 | 45.9100 | XLON | 621637066074789 |
| 21/09/2022 | 13:30:28 | BST | 13 | 45.9100 | XLON | 621637066074788 |
| 21/09/2022 | 13:30:28 | BST | 62 | 45.9100 | XLON | 621637066074787 |
| 21/09/2022 | 13:30:58 | BST | 59 | 45.9100 | XLON | 621637066074930 |
| 21/09/2022 | 13:31:16 | BST | 13 | 45.9100 | XLON | 621637066074986 |
| 21/09/2022 | 13:31:16 | BST | 48 | 45.9100 | XLON | 621637066074987 |
| 21/09/2022 | 13:31:28 | BST | 11 | 45.9100 | XLON | 621637066075090 |
| 21/09/2022 | 13:31:28 | BST | 12 | 45.9100 | XLON | 621637066075089 |
| 21/09/2022 | 13:31:28 | BST | 35 | 45.9100 | XLON | 621637066075091 |
| 21/09/2022 | 13:31:46 | BST | 61 | 45.9100 | XLON | 621637066075167 |
| 21/09/2022 | 13:31:55 | BST | 21 | 45.8900 | CHIX | 1200021LZ |
| 21/09/2022 | 13:31:55 | BST | 41 | 45.8900 | CHIX | 1200021LY |
| 21/09/2022 | 13:31:55 | BST | 45 | 45.8900 | CHIX | 1200021LX |
| 21/09/2022 | 13:31:55 | BST | 130 | 45.8900 | CHIX | 1200021LV |
| 21/09/2022 | 13:31:55 | BST | 37 | 45.8900 | XLON | 621637066075201 |
| 21/09/2022 | 13:31:55 | BST | 40 | 45.8900 | XLON | 621637066075200 |
| 21/09/2022 | 13:32:41 | BST | 87 | 45.8900 | XLON | 621637066075307 |
| 21/09/2022 | 13:32:58 | BST | 20 | 45.8800 | XLON | 621637066075371 |
| 21/09/2022 | 13:32:58 | BST | 100 | 45.8800 | XLON | 621637066075370 |
| 21/09/2022 | 13:32:58 | BST | 245 | 45.8800 | XLON | 621637066075367 |
| 21/09/2022 | 13:34:05 | BST | 31 | 45.9600 | XLON | 621637066075715 |
| 21/09/2022 | 13:34:05 | BST | 39 | 45.9600 | XLON | 621637066075714 |
| 21/09/2022 | 13:34:31 | BST | 1 | 46.0000 | CHIX | 1200022K6 |
| 21/09/2022 | 13:34:31 | BST | 26 | 46.0000 | CHIX | 1200022K4 |
| 21/09/2022 | 13:34:31 | BST | 41 | 46.0000 | CHIX | 1200022K5 |
| 21/09/2022 | 13:35:02 | BST | 75 | 45.9900 | CHIX | 1200022NR |
| 21/09/2022 | 13:35:02 | BST | 125 | 45.9900 | CHIX | 1200022NT |
| 21/09/2022 | 13:35:02 | BST | 60 | 46.0000 | XLON | 621637066075888 |
| 21/09/2022 | 13:35:08 | BST | 30 | 46.0000 | XLON | 621637066075931 |
| 21/09/2022 | 13:35:08 | BST | 71 | 46.0000 | XLON | 621637066075932 |
| 21/09/2022 | 13:36:15 | BST | 269 | 46.0000 | XLON | 621637066076095 |
| 21/09/2022 | 13:36:26 | BST | 83 | 45.9700 | CHIX | 12000231X |
| 21/09/2022 | 13:37:35 | BST | 88 | 45.9900 | XLON | 621637066076451 |
| 21/09/2022 | 13:37:35 | BST | 180 | 45.9900 | XLON | 621637066076450 |
| 21/09/2022 | 13:38:54 | BST | 61 | 45.9800 | XLON | 621637066076579 |
| 21/09/2022 | 13:39:54 | BST | 5 | 45.9800 | XLON | 621637066076721 |
| 21/09/2022 | 13:39:54 | BST | 15 | 45.9800 | XLON | 621637066076720 |
| 21/09/2022 | 13:39:54 | BST | 39 | 45.9800 | XLON | 621637066076719 |
| 21/09/2022 | 13:40:07 | BST | 110 | 45.9700 | CHIX | 1200023ZN |
| 21/09/2022 | 13:40:17 | BST | 185 | 45.9700 | XLON | 621637066076793 |
| 21/09/2022 | 13:40:24 | BST | 117 | 45.9500 | CHIX | 12000247U |
| 21/09/2022 | 13:41:04 | BST | 68 | 45.9100 | XLON | 621637066077178 |
| 21/09/2022 | 13:42:05 | BST | 91 | 45.9200 | XLON | 621637066077522 |
| 21/09/2022 | 13:42:05 | BST | 99 | 45.9200 | XLON | 621637066077521 |
| 21/09/2022 | 13:42:08 | BST | 44 | 45.9100 | CHIX | 12000252N |
| 21/09/2022 | 13:42:08 | BST | 50 | 45.9100 | CHIX | 12000252M |

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| 21/09/2022 | 13:42:09 | BST | 113 | 45.9000 | XLON | 621637066077560 |
| 21/09/2022 | 13:43:34 | BST | 138 | 45.8800 | XLON | 621637066077732 |
| 21/09/2022 | 13:46:05 | BST | 139 | 45.9400 | CHIX | 1200025ZR |
| 21/09/2022 | 13:46:05 | BST | 90 | 45.9300 | XLON | 621637066078010 |
| 21/09/2022 | 13:46:05 | BST | 70 | 45.9400 | XLON | 621637066078011 |
| 21/09/2022 | 13:46:32 | BST | 76 | 45.9400 | CHIX | 120002615 |
| 21/09/2022 | 13:46:32 | BST | 228 | 45.9400 | XLON | 621637066078034 |
| 21/09/2022 | 13:46:39 | BST | 52 | 45.9300 | XLON | 621637066078061 |
| 21/09/2022 | 13:46:39 | BST | 56 | 45.9300 | XLON | 621637066078060 |
| 21/09/2022 | 13:48:40 | BST | 1 | 45.9200 | CHIX | 1200026II |
| 21/09/2022 | 13:48:40 | BST | 39 | 45.9200 | CHIX | 1200026IH |
| 21/09/2022 | 13:48:40 | BST | 49 | 45.9200 | CHIX | 1200026I9 |
| 21/09/2022 | 13:48:40 | BST | 50 | 45.9200 | CHIX | 1200026IG |
| 21/09/2022 | 13:48:40 | BST | 52 | 45.9200 | CHIX | 1200026I8 |
| 21/09/2022 | 13:48:40 | BST | 213 | 45.9000 | XLON | 621637066078306 |
| 21/09/2022 | 13:48:40 | BST | 91 | 45.9200 | XLON | 621637066078295 |
| 21/09/2022 | 13:49:12 | BST | 100 | 45.9300 | XLON | 621637066078357 |
| 21/09/2022 | 13:49:12 | BST | 34 | 45.9400 | XLON | 621637066078358 |
| 21/09/2022 | 13:49:12 | BST | 45 | 45.9400 | XLON | 621637066078360 |
| 21/09/2022 | 13:49:12 | BST | 71 | 45.9400 | XLON | 621637066078359 |
| 21/09/2022 | 13:49:24 | BST | 95 | 45.9000 | CHIX | 1200026NL |
| 21/09/2022 | 13:49:24 | BST | 86 | 45.9200 | XLON | 621637066078375 |
| 21/09/2022 | 13:49:28 | BST | 36 | 45.9200 | XLON | 621637066078378 |
| 21/09/2022 | 13:49:36 | BST | 100 | 45.9000 | XLON | 621637066078394 |
| 21/09/2022 | 13:49:36 | BST | 13 | 45.9100 | XLON | 621637066078395 |
| 21/09/2022 | 13:49:41 | BST | 33 | 45.9100 | XLON | 621637066078414 |
| 21/09/2022 | 13:49:41 | BST | 37 | 45.9100 | XLON | 621637066078415 |
| 21/09/2022 | 13:51:02 | BST | 161 | 45.8600 | XLON | 621637066078545 |
| 21/09/2022 | 13:51:02 | BST | 281 | 45.8700 | XLON | 621637066078542 |
| 21/09/2022 | 13:51:17 | BST | 67 | 45.8400 | CHIX | 12000276O |
| 21/09/2022 | 13:51:50 | BST | 83 | 45.8200 | XLON | 621637066078665 |
| 21/09/2022 | 13:53:20 | BST | 14 | 45.8200 | XLON | 621637066078877 |
| 21/09/2022 | 13:53:20 | BST | 121 | 45.8200 | XLON | 621637066078876 |
| 21/09/2022 | 13:55:13 | BST | 21 | 45.8700 | CHIX | 12000284Q |
| 21/09/2022 | 13:55:13 | BST | 47 | 45.8700 | CHIX | 12000284P |
| 21/09/2022 | 13:55:18 | BST | 51 | 45.8600 | XLON | 621637066079119 |
| 21/09/2022 | 13:55:18 | BST | 52 | 45.8600 | XLON | 621637066079118 |
| 21/09/2022 | 13:55:18 | BST | 100 | 45.8600 | XLON | 621637066079117 |
| 21/09/2022 | 13:56:20 | BST | 13 | 45.8500 | CHIX | 1200028DM |
| 21/09/2022 | 13:56:20 | BST | 144 | 45.8500 | CHIX | 1200028DL |
| 21/09/2022 | 13:56:20 | BST | 18 | 45.8500 | XLON | 621637066079203 |
| 21/09/2022 | 13:56:20 | BST | 94 | 45.8500 | XLON | 621637066079202 |
| 21/09/2022 | 13:56:20 | BST | 100 | 45.8500 | XLON | 621637066079201 |
| 21/09/2022 | 13:56:42 | BST | 80 | 45.8300 | CHIX | 1200028FQ |
| 21/09/2022 | 13:56:44 | BST | 193 | 45.8300 | XLON | 621637066079233 |
| 21/09/2022 | 13:56:58 | BST | 23 | 45.8300 | XLON | 621637066079241 |
| 21/09/2022 | 13:56:58 | BST | 55 | 45.8300 | XLON | 621637066079240 |
| 21/09/2022 | 13:57:45 | BST | 212 | 45.8200 | XLON | 621637066079377 |
| 21/09/2022 | 13:57:54 | BST | 66 | 45.8200 | CHIX | 1200028OS |
| 21/09/2022 | 13:57:54 | BST | 81 | 45.8200 | XLON | 621637066079388 |
| 21/09/2022 | 13:58:02 | BST | 87 | 45.8100 | XLON | 621637066079405 |
| 21/09/2022 | 13:58:02 | BST | 91 | 45.8100 | XLON | 621637066079406 |
| 21/09/2022 | 13:59:10 | BST | 59 | 45.8300 | XLON | 621637066079521 |
| 21/09/2022 | 14:00:31 | BST | 2 | 45.8500 | CHIX | 1200029EF |
| 21/09/2022 | 14:00:31 | BST | 60 | 45.8500 | CHIX | 1200029EE |
| 21/09/2022 | 14:00:31 | BST | 45 | 45.8500 | XLON | 621637066079840 |
| 21/09/2022 | 14:00:34 | BST | 9 | 45.8600 | CHIX | 1200029F1 |
| 21/09/2022 | 14:00:35 | BST | 94 | 45.8600 | CHIX | 1200029F6 |
| 21/09/2022 | 14:00:36 | BST | 78 | 45.8600 | XLON | 621637066079859 |
| 21/09/2022 | 14:00:36 | BST | 79 | 45.8600 | XLON | 621637066079858 |
| 21/09/2022 | 14:02:02 | BST | 35 | 45.8100 | XLON | 621637066080084 |
| 21/09/2022 | 14:02:05 | BST | 42 | 45.8000 | CHIX | 1200029Q8 |
| 21/09/2022 | 14:02:05 | BST | 95 | 45.8000 | CHIX | 1200029Q9 |
| 21/09/2022 | 14:02:05 | BST | 12 | 45.8000 | XLON | 621637066080101 |

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| 21/09/2022 | 14:02:05 | BST | 15 | 45.8000 | XLON | 621637066080102 |
| 21/09/2022 | 14:02:05 | BST | 79 | 45.8000 | XLON | 621637066080097 |
| 21/09/2022 | 14:02:05 | BST | 81 | 45.8000 | XLON | 621637066080096 |
| 21/09/2022 | 14:02:05 | BST | 81 | 45.8000 | XLON | 621637066080100 |
| 21/09/2022 | 14:02:05 | BST | 100 | 45.8000 | XLON | 621637066080095 |
| 21/09/2022 | 14:02:05 | BST | 112 | 45.8000 | XLON | 621637066080099 |
| 21/09/2022 | 14:02:31 | BST | 254 | 45.8000 | XLON | 621637066080175 |
| 21/09/2022 | 14:02:33 | BST | 35 | 45.8000 | XLON | 621637066080184 |
| 21/09/2022 | 14:02:33 | BST | 234 | 45.8000 | XLON | 621637066080185 |
| 21/09/2022 | 14:02:37 | BST | 68 | 45.7800 | XLON | 621637066080206 |
| 21/09/2022 | 14:02:37 | BST | 71 | 45.7800 | XLON | 621637066080205 |
| 21/09/2022 | 14:02:37 | BST | 99 | 45.7800 | XLON | 621637066080204 |
| 21/09/2022 | 14:02:39 | BST | 77 | 45.7600 | XLON | 621637066080214 |
| 21/09/2022 | 14:02:39 | BST | 79 | 45.7600 | XLON | 621637066080212 |
| 21/09/2022 | 14:02:39 | BST | 44 | 45.7700 | XLON | 621637066080215 |
| 21/09/2022 | 14:02:39 | BST | 102 | 45.7700 | XLON | 621637066080216 |
| 21/09/2022 | 14:02:45 | BST | 65 | 45.7600 | CHIX | 1200029W7 |
| 21/09/2022 | 14:02:48 | BST | 78 | 45.7700 | XLON | 621637066080233 |
| 21/09/2022 | 14:03:55 | BST | 32 | 45.8300 | CHIX | 120002A6Y |
| 21/09/2022 | 14:03:55 | BST | 54 | 45.8300 | CHIX | 120002A6X |
| 21/09/2022 | 14:03:55 | BST | 60 | 45.8300 | CHIX | 120002A6W |
| 21/09/2022 | 14:05:16 | BST | 176 | 45.8200 | XLON | 621637066080595 |
| 21/09/2022 | 14:05:17 | BST | 106 | 45.8200 | CHIX | 120002ALE |
| 21/09/2022 | 14:05:17 | BST | 34 | 45.8100 | XLON | 621637066080605 |
| 21/09/2022 | 14:05:17 | BST | 34 | 45.8200 | XLON | 621637066080606 |
| 21/09/2022 | 14:05:17 | BST | 70 | 45.8200 | XLON | 621637066080608 |
| 21/09/2022 | 14:05:17 | BST | 96 | 45.8200 | XLON | 621637066080607 |
| 21/09/2022 | 14:05:18 | BST | 282 | 45.8100 | XLON | 621637066080612 |
| 21/09/2022 | 14:06:56 | BST | 59 | 45.8300 | XLON | 621637066080836 |
| 21/09/2022 | 14:07:08 | BST | 30 | 45.8200 | CHIX | 120002B44 |
| 21/09/2022 | 14:07:08 | BST | 77 | 45.8200 | CHIX | 120002B43 |
| 21/09/2022 | 14:07:08 | BST | 14 | 45.8300 | XLON | 621637066080893 |
| 21/09/2022 | 14:08:46 | BST | 96 | 45.8000 | CHIX | 120002BJM |
| 21/09/2022 | 14:08:46 | BST | 60 | 45.8000 | XLON | 621637066081186 |
| 21/09/2022 | 14:08:46 | BST | 74 | 45.8000 | XLON | 621637066081184 |
| 21/09/2022 | 14:08:46 | BST | 76 | 45.8000 | XLON | 621637066081185 |
| 21/09/2022 | 14:10:18 | BST | 6 | 45.8000 | XLON | 621637066081448 |
| 21/09/2022 | 14:10:18 | BST | 13 | 45.8000 | XLON | 621637066081451 |
| 21/09/2022 | 14:10:18 | BST | 25 | 45.8000 | XLON | 621637066081449 |
| 21/09/2022 | 14:10:18 | BST | 71 | 45.8000 | XLON | 621637066081450 |
| 21/09/2022 | 14:11:47 | BST | 67 | 45.8000 | CHIX | 120002C4X |
| 21/09/2022 | 14:11:47 | BST | 75 | 45.8000 | XLON | 621637066081629 |
| 21/09/2022 | 14:11:47 | BST | 78 | 45.8000 | XLON | 621637066081626 |
| 21/09/2022 | 14:12:03 | BST | 94 | 45.7900 | XLON | 621637066081667 |
| 21/09/2022 | 14:12:07 | BST | 129 | 45.7900 | XLON | 621637066081675 |
| 21/09/2022 | 14:12:31 | BST | 85 | 45.7600 | CHIX | 120002CD0 |
| 21/09/2022 | 14:13:12 | BST | 277 | 45.7600 | XLON | 621637066081820 |
| 21/09/2022 | 14:13:12 | BST | 70 | 45.7800 | XLON | 621637066081816 |
| 21/09/2022 | 14:13:12 | BST | 78 | 45.7800 | XLON | 621637066081815 |
| 21/09/2022 | 14:13:12 | BST | 94 | 45.7800 | XLON | 621637066081814 |
| 21/09/2022 | 14:13:18 | BST | 55 | 45.7600 | XLON | 621637066081836 |
| 21/09/2022 | 14:13:18 | BST | 144 | 45.7600 | XLON | 621637066081837 |
| 21/09/2022 | 14:13:54 | BST | 97 | 45.7500 | CHIX | 120002CSH |
| 21/09/2022 | 14:13:54 | BST | 111 | 45.7500 | XLON | 621637066081907 |
| 21/09/2022 | 14:15:15 | BST | 90 | 45.7300 | CHIX | 120002D2Z |
| 21/09/2022 | 14:18:11 | BST | 34 | 45.8300 | XLON | 621637066082414 |
| 21/09/2022 | 14:18:11 | BST | 87 | 45.8300 | XLON | 621637066082415 |
| 21/09/2022 | 14:19:19 | BST | 55 | 45.7900 | CHIX | 120002DZG |
| 21/09/2022 | 14:19:19 | BST | 92 | 45.7900 | CHIX | 120002DZH |
| 21/09/2022 | 14:19:19 | BST | 117 | 45.7900 | XLON | 621637066082570 |
| 21/09/2022 | 14:22:29 | BST | 71 | 45.7800 | CHIX | 120002EU2 |
| 21/09/2022 | 14:22:29 | BST | 78 | 45.7800 | CHIX | 120002EU5 |
| 21/09/2022 | 14:22:29 | BST | 36 | 45.7900 | XLON | 621637066083348 |
| 21/09/2022 | 14:22:38 | BST | 37 | 45.8000 | XLON | 621637066083356 |

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| 21/09/2022 | 14:22:57 | BST | 50 | 45.7900 | XLON | 621637066083388 |
| 21/09/2022 | 14:23:17 | BST | 64 | 45.7800 | XLON | 621637066083441 |
| 21/09/2022 | 14:24:27 | BST | 68 | 45.8000 | XLON | 621637066083534 |
| 21/09/2022 | 14:24:41 | BST | 63 | 45.8000 | XLON | 621637066083551 |
| 21/09/2022 | 14:25:19 | BST | 27 | 45.7800 | CHIX | 120002FCV |
| 21/09/2022 | 14:25:19 | BST | 55 | 45.7800 | CHIX | 120002FCQ |
| 21/09/2022 | 14:25:50 | BST | 153 | 45.8000 | CHIX | 120002FGK |
| 21/09/2022 | 14:25:58 | BST | 71 | 45.7900 | CHIX | 120002FH4 |
| 21/09/2022 | 14:25:58 | BST | 268 | 45.7900 | XLON | 621637066083783 |
| 21/09/2022 | 14:27:17 | BST | 98 | 45.8200 | XLON | 621637066084025 |
| 21/09/2022 | 14:27:17 | BST | 98 | 45.8200 | XLON | 621637066084026 |
| 21/09/2022 | 14:27:19 | BST | 72 | 45.8200 | XLON | 621637066084036 |
| 21/09/2022 | 14:27:43 | BST | 59 | 45.8100 | CHIX | 120002G2H |
| 21/09/2022 | 14:27:43 | BST | 66 | 45.8100 | CHIX | 120002G2G |
| 21/09/2022 | 14:27:43 | BST | 133 | 45.8100 | XLON | 621637066084137 |
| 21/09/2022 | 14:27:49 | BST | 55 | 45.8100 | XLON | 621637066084144 |
| 21/09/2022 | 14:27:54 | BST | 55 | 45.8100 | XLON | 621637066084155 |
| 21/09/2022 | 14:27:59 | BST | 25 | 45.8100 | XLON | 621637066084160 |
| 21/09/2022 | 14:29:49 | BST | 59 | 45.8500 | XLON | 621637066084482 |
| 21/09/2022 | 14:29:49 | BST | 95 | 45.8500 | XLON | 621637066084483 |
| 21/09/2022 | 14:29:49 | BST | 71 | 45.8600 | XLON | 621637066084484 |
| 21/09/2022 | 14:29:50 | BST | 17 | 45.8600 | XLON | 621637066084487 |
| 21/09/2022 | 14:29:50 | BST | 71 | 45.8600 | XLON | 621637066084486 |
| 21/09/2022 | 14:29:50 | BST | 95 | 45.8600 | XLON | 621637066084485 |
| 21/09/2022 | 14:29:55 | BST | 139 | 45.8400 | CHIX | 120002GM4 |
| 21/09/2022 | 14:29:55 | BST | 278 | 45.8400 | XLON | 621637066084508 |
| 21/09/2022 | 14:29:55 | BST | 40 | 45.8500 | XLON | 621637066084515 |
| 21/09/2022 | 14:29:55 | BST | 65 | 45.8500 | XLON | 621637066084512 |
| 21/09/2022 | 14:30:28 | BST | 107 | 45.8200 | XLON | 621637066085143 |
| 21/09/2022 | 14:30:30 | BST | 123 | 45.8100 | CHIX | 120002H9G |
| 21/09/2022 | 14:30:30 | BST | 6 | 45.8100 | XLON | 621637066085184 |
| 21/09/2022 | 14:30:30 | BST | 100 | 45.8100 | XLON | 621637066085183 |
| 21/09/2022 | 14:30:35 | BST | 44 | 45.8100 | XLON | 621637066085230 |
| 21/09/2022 | 14:30:35 | BST | 98 | 45.8100 | XLON | 621637066085229 |
| 21/09/2022 | 14:30:46 | BST | 31 | 45.8000 | XLON | 621637066085287 |
| 21/09/2022 | 14:30:46 | BST | 70 | 45.8000 | XLON | 621637066085286 |
| 21/09/2022 | 14:30:55 | BST | 105 | 45.7900 | XLON | 621637066085320 |
| 21/09/2022 | 14:30:56 | BST | 68 | 45.7900 | XLON | 621637066085323 |
| 21/09/2022 | 14:30:57 | BST | 286 | 45.7800 | XLON | 621637066085341 |
| 21/09/2022 | 14:31:17 | BST | 4 | 45.7900 | XLON | 621637066085505 |
| 21/09/2022 | 14:31:18 | BST | 65 | 45.7800 | CHIX | 120002HOQ |
| 21/09/2022 | 14:31:18 | BST | 284 | 45.7800 | XLON | 621637066085516 |
| 21/09/2022 | 14:31:24 | BST | 61 | 45.7700 | CHIX | 120002HPL |
| 21/09/2022 | 14:31:33 | BST | 28 | 45.7700 | XLON | 621637066085590 |
| 21/09/2022 | 14:31:33 | BST | 41 | 45.7700 | XLON | 621637066085591 |
| 21/09/2022 | 14:31:35 | BST | 31 | 45.7800 | XLON | 621637066085643 |
| 21/09/2022 | 14:31:35 | BST | 33 | 45.7800 | XLON | 621637066085644 |
| 21/09/2022 | 14:31:50 | BST | 93 | 45.7900 | CHIX | 120002HWM |
| 21/09/2022 | 14:31:50 | BST | 256 | 45.7900 | XLON | 621637066085751 |
| 21/09/2022 | 14:32:04 | BST | 27 | 45.8300 | XLON | 621637066085867 |
| 21/09/2022 | 14:32:04 | BST | 51 | 45.8300 | XLON | 621637066085866 |
| 21/09/2022 | 14:32:06 | BST | 18 | 45.8200 | CHIX | 120002I30 |
| 21/09/2022 | 14:32:06 | BST | 56 | 45.8200 | CHIX | 120002I31 |
| 21/09/2022 | 14:32:06 | BST | 227 | 45.8200 | XLON | 621637066085883 |
| 21/09/2022 | 14:32:22 | BST | 78 | 45.7800 | XLON | 621637066085978 |
| 21/09/2022 | 14:32:36 | BST | 78 | 45.7700 | CHIX | 120002IE0 |
| 21/09/2022 | 14:32:36 | BST | 176 | 45.7700 | XLON | 621637066086057 |
| 21/09/2022 | 14:32:51 | BST | 8 | 45.7400 | XLON | 621637066086161 |
| 21/09/2022 | 14:32:51 | BST | 61 | 45.7400 | XLON | 621637066086166 |
| 21/09/2022 | 14:32:51 | BST | 64 | 45.7400 | XLON | 621637066086162 |
| 21/09/2022 | 14:33:03 | BST | 76 | 45.7300 | XLON | 621637066086248 |
| 21/09/2022 | 14:33:10 | BST | 37 | 45.7200 | CHIX | 120002IR7 |
| 21/09/2022 | 14:33:10 | BST | 51 | 45.7200 | CHIX | 120002IR6 |
| 21/09/2022 | 14:33:14 | BST | 67 | 45.7100 | XLON | 621637066086340 |

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| 21/09/2022 | 14:33:15 | BST | 124 | 45.7100 | XLON | 621637066086344 |
| 21/09/2022 | 14:33:17 | BST | 73 | 45.6800 | XLON | 621637066086351 |
| 21/09/2022 | 14:33:17 | BST | 127 | 45.6800 | XLON | 621637066086350 |
| 21/09/2022 | 14:34:00 | BST | 85 | 45.6300 | CHIX | 120002J6S |
| 21/09/2022 | 14:34:30 | BST | 117 | 45.6200 | XLON | 621637066086798 |
| 21/09/2022 | 14:35:05 | BST | 131 | 45.6200 | CHIX | 120002JRK |
| 21/09/2022 | 14:35:05 | BST | 192 | 45.6200 | XLON | 621637066086981 |
| 21/09/2022 | 14:35:34 | BST | 42 | 45.6100 | CHIX | 120002K23 |
| 21/09/2022 | 14:36:11 | BST | 181 | 45.5800 | CHIX | 120002KFT |
| 21/09/2022 | 14:36:30 | BST | 58 | 45.5700 | CHIX | 120002KKO |
| 21/09/2022 | 14:37:03 | BST | 182 | 45.5500 | XLON | 621637066087651 |
| 21/09/2022 | 14:37:19 | BST | 127 | 45.5500 | XLON | 621637066087735 |
| 21/09/2022 | 14:37:20 | BST | 105 | 45.5400 | CHIX | 120002KZH |
| 21/09/2022 | 14:37:39 | BST | 65 | 45.5300 | CHIX | 120002L3X |
| 21/09/2022 | 14:37:55 | BST | 61 | 45.5000 | CHIX | 120002L7W |
| 21/09/2022 | 14:38:16 | BST | 66 | 45.5100 | CHIX | 120002LAX |
| 21/09/2022 | 14:39:33 | BST | 94 | 45.5300 | CHIX | 120002LWA |
| 21/09/2022 | 14:39:33 | BST | 70 | 45.5300 | XLON | 621637066088191 |
| 21/09/2022 | 14:39:33 | BST | 118 | 45.5300 | XLON | 621637066088190 |
| 21/09/2022 | 14:39:51 | BST | 51 | 45.5300 | XLON | 621637066088271 |
| 21/09/2022 | 14:39:51 | BST | 71 | 45.5300 | XLON | 621637066088272 |
| 21/09/2022 | 14:39:51 | BST | 71 | 45.5300 | XLON | 621637066088273 |
| 21/09/2022 | 14:40:07 | BST | 255 | 45.5300 | XLON | 621637066088341 |
| 21/09/2022 | 14:40:36 | BST | 32 | 45.5400 | XLON | 621637066088462 |
| 21/09/2022 | 14:40:36 | BST | 51 | 45.5400 | XLON | 621637066088461 |
| 21/09/2022 | 14:40:40 | BST | 139 | 45.5300 | CHIX | 120002M9W |
| 21/09/2022 | 14:40:40 | BST | 145 | 45.5300 | CHIX | 120002MA5 |
| 21/09/2022 | 14:40:40 | BST | 154 | 45.5300 | XLON | 621637066088485 |
| 21/09/2022 | 14:40:50 | BST | 67 | 45.5100 | CHIX | 120002MC6 |
| 21/09/2022 | 14:40:59 | BST | 24 | 45.4900 | XLON | 621637066088533 |
| 21/09/2022 | 14:40:59 | BST | 96 | 45.4900 | XLON | 621637066088532 |
| 21/09/2022 | 14:41:27 | BST | 17 | 45.4900 | CHIX | 120002MKQ |
| 21/09/2022 | 14:41:27 | BST | 34 | 45.4900 | CHIX | 120002MKR |
| 21/09/2022 | 14:41:27 | BST | 35 | 45.4900 | XLON | 621637066088623 |
| 21/09/2022 | 14:41:27 | BST | 225 | 45.4900 | XLON | 621637066088622 |
| 21/09/2022 | 14:41:56 | BST | 74 | 45.4800 | CHIX | 120002MRV |
| 21/09/2022 | 14:42:04 | BST | 147 | 45.4700 | XLON | 621637066088769 |
| 21/09/2022 | 14:42:35 | BST | 235 | 45.4800 | XLON | 621637066088983 |
| 21/09/2022 | 14:42:51 | BST | 37 | 45.4800 | CHIX | 120002N7J |
| 21/09/2022 | 14:42:51 | BST | 70 | 45.4800 | CHIX | 120002N7K |
| 21/09/2022 | 14:42:51 | BST | 27 | 45.4800 | XLON | 621637066089024 |
| 21/09/2022 | 14:42:51 | BST | 65 | 45.4800 | XLON | 621637066089023 |
| 21/09/2022 | 14:42:53 | BST | 33 | 45.4800 | CHIX | 120002N8N |
| 21/09/2022 | 14:42:53 | BST | 41 | 45.4800 | CHIX | 120002N8M |
| 21/09/2022 | 14:43:07 | BST | 203 | 45.4900 | XLON | 621637066089082 |
| 21/09/2022 | 14:43:28 | BST | 125 | 45.4900 | XLON | 621637066089152 |
| 21/09/2022 | 14:43:59 | BST | 141 | 45.4800 | XLON | 621637066089245 |
| 21/09/2022 | 14:44:03 | BST | 125 | 45.4800 | CHIX | 120002NNC |
| 21/09/2022 | 14:44:03 | BST | 72 | 45.4800 | XLON | 621637066089277 |
| 21/09/2022 | 14:44:20 | BST | 20 | 45.4600 | XLON | 621637066089382 |
| 21/09/2022 | 14:44:20 | BST | 50 | 45.4600 | XLON | 621637066089383 |
| 21/09/2022 | 14:44:30 | BST | 47 | 45.4500 | XLON | 621637066089476 |
| 21/09/2022 | 14:44:30 | BST | 71 | 45.4500 | XLON | 621637066089475 |
| 21/09/2022 | 14:44:30 | BST | 88 | 45.4500 | XLON | 621637066089474 |
| 21/09/2022 | 14:45:01 | BST | 141 | 45.4300 | CHIX | 120002N2C |
| 21/09/2022 | 14:45:01 | BST | 91 | 45.4400 | CHIX | 120002N29 |
| 21/09/2022 | 14:45:01 | BST | 97 | 45.4100 | XLON | 621637066089557 |
| 21/09/2022 | 14:45:01 | BST | 288 | 45.4400 | XLON | 621637066089552 |
| 21/09/2022 | 14:45:21 | BST | 109 | 45.4000 | XLON | 621637066089740 |
| 21/09/2022 | 14:45:53 | BST | 71 | 45.4200 | CHIX | 120002OLB |
| 21/09/2022 | 14:46:10 | BST | 44 | 45.4400 | XLON | 621637066090119 |
| 21/09/2022 | 14:46:10 | BST | 60 | 45.4400 | XLON | 621637066090118 |
| 21/09/2022 | 14:46:17 | BST | 50 | 45.4100 | CHIX | 120002OVA |
| 21/09/2022 | 14:46:17 | BST | 9 | 45.4300 | XLON | 621637066090171 |

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| 21/09/2022 | 14:46:17 | BST | 93 | 45.4300 | XLON | 621637066090170 |
| 21/09/2022 | 14:46:17 | BST | 100 | 45.4300 | XLON | 621637066090169 |
| 21/09/2022 | 14:46:17 | BST | 242 | 45.4300 | XLON | 621637066090166 |
| 21/09/2022 | 14:46:42 | BST | 60 | 45.4000 | CHIX | 120002OZQ |
| 21/09/2022 | 14:47:14 | BST | 15 | 45.4000 | CHIX | 120002PDU |
| 21/09/2022 | 14:47:14 | BST | 30 | 45.4000 | CHIX | 120002PDT |
| 21/09/2022 | 14:47:14 | BST | 53 | 45.4000 | XLON | 621637066090422 |
| 21/09/2022 | 14:47:15 | BST | 202 | 45.4000 | XLON | 621637066090425 |
| 21/09/2022 | 14:47:18 | BST | 59 | 45.4100 | XLON | 621637066090446 |
| 21/09/2022 | 14:47:44 | BST | 50 | 45.3900 | CHIX | 120002PN6 |
| 21/09/2022 | 14:47:44 | BST | 76 | 45.3900 | CHIX | 120002PN5 |
| 21/09/2022 | 14:47:44 | BST | 59 | 45.3900 | XLON | 621637066090561 |
| 21/09/2022 | 14:47:44 | BST | 85 | 45.3900 | XLON | 621637066090559 |
| 21/09/2022 | 14:47:59 | BST | 69 | 45.3700 | XLON | 621637066090679 |
| 21/09/2022 | 14:47:59 | BST | 18 | 45.3800 | XLON | 621637066090672 |
| 21/09/2022 | 14:47:59 | BST | 141 | 45.3800 | XLON | 621637066090671 |
| 21/09/2022 | 14:48:20 | BST | 49 | 45.4000 | XLON | 621637066090774 |
| 21/09/2022 | 14:48:20 | BST | 92 | 45.4000 | XLON | 621637066090773 |
| 21/09/2022 | 14:48:22 | BST | 83 | 45.3800 | CHIX | 120002PZ7 |
| 21/09/2022 | 14:48:24 | BST | 43 | 45.3800 | XLON | 621637066090797 |
| 21/09/2022 | 14:48:24 | BST | 82 | 45.3800 | XLON | 621637066090796 |
| 21/09/2022 | 14:48:28 | BST | 51 | 45.3600 | XLON | 621637066090813 |
| 21/09/2022 | 14:48:30 | BST | 51 | 45.3600 | XLON | 621637066090829 |
| 21/09/2022 | 14:48:40 | BST | 71 | 45.3700 | XLON | 621637066090904 |
| 21/09/2022 | 14:48:40 | BST | 71 | 45.3700 | XLON | 621637066090905 |
| 21/09/2022 | 14:48:40 | BST | 94 | 45.3700 | XLON | 621637066090903 |
| 21/09/2022 | 14:48:41 | BST | 46 | 45.3700 | XLON | 621637066090909 |
| 21/09/2022 | 14:48:41 | BST | 74 | 45.3700 | XLON | 621637066090908 |
| 21/09/2022 | 14:48:42 | BST | 63 | 45.3500 | CHIX | 120002Q4I |
| 21/09/2022 | 14:48:42 | BST | 20 | 45.3400 | XLON | 621637066090918 |
| 21/09/2022 | 14:48:42 | BST | 60 | 45.3400 | XLON | 621637066090917 |
| 21/09/2022 | 14:48:42 | BST | 152 | 45.3400 | XLON | 621637066090916 |
| 21/09/2022 | 14:48:42 | BST | 169 | 45.3400 | XLON | 621637066090915 |
| 21/09/2022 | 14:49:05 | BST | 68 | 45.3300 | CHIX | 120002QBH |
| 21/09/2022 | 14:49:05 | BST | 16 | 45.3100 | XLON | 621637066091022 |
| 21/09/2022 | 14:49:05 | BST | 60 | 45.3100 | XLON | 621637066091021 |
| 21/09/2022 | 14:49:05 | BST | 81 | 45.3300 | XLON | 621637066091013 |
| 21/09/2022 | 14:49:11 | BST | 89 | 45.3100 | XLON | 621637066091038 |
| 21/09/2022 | 14:49:48 | BST | 89 | 45.2900 | CHIX | 120002QLW |
| 21/09/2022 | 14:50:17 | BST | 59 | 45.3000 | XLON | 621637066091312 |
| 21/09/2022 | 14:50:40 | BST | 61 | 45.3200 | CHIX | 120002R5L |
| 21/09/2022 | 14:50:54 | BST | 100 | 45.3300 | XLON | 621637066091525 |
| 21/09/2022 | 14:51:00 | BST | 10 | 45.3200 | CHIX | 120002R99 |
| 21/09/2022 | 14:51:00 | BST | 50 | 45.3200 | CHIX | 120002R98 |
| 21/09/2022 | 14:51:00 | BST | 57 | 45.3200 | CHIX | 120002R9A |
| 21/09/2022 | 14:51:00 | BST | 19 | 45.3200 | XLON | 621637066091537 |
| 21/09/2022 | 14:51:00 | BST | 53 | 45.3200 | XLON | 621637066091536 |
| 21/09/2022 | 14:51:00 | BST | 55 | 45.3200 | XLON | 621637066091539 |
| 21/09/2022 | 14:51:00 | BST | 100 | 45.3200 | XLON | 621637066091538 |
| 21/09/2022 | 14:51:00 | BST | 102 | 45.3200 | XLON | 621637066091535 |
| 21/09/2022 | 14:51:23 | BST | 75 | 45.2700 | CHIX | 120002REF |
| 21/09/2022 | 14:51:35 | BST | 74 | 45.2500 | XLON | 621637066091833 |
| 21/09/2022 | 14:51:35 | BST | 146 | 45.2500 | XLON | 621637066091836 |
| 21/09/2022 | 14:51:48 | BST | 53 | 45.2500 | XLON | 621637066091916 |
| 21/09/2022 | 14:51:48 | BST | 71 | 45.2500 | XLON | 621637066091915 |
| 21/09/2022 | 14:52:03 | BST | 221 | 45.2200 | XLON | 621637066092006 |
| 21/09/2022 | 14:52:05 | BST | 35 | 45.2200 | XLON | 621637066092074 |
| 21/09/2022 | 14:52:05 | BST | 70 | 45.2200 | XLON | 621637066092080 |
| 21/09/2022 | 14:52:05 | BST | 154 | 45.2200 | XLON | 621637066092079 |
| 21/09/2022 | 14:52:40 | BST | 66 | 45.2100 | CHIX | 120002RX2 |
| 21/09/2022 | 14:53:00 | BST | 20 | 45.2000 | CHIX | 120002S0X |
| 21/09/2022 | 14:53:00 | BST | 96 | 45.2000 | CHIX | 120002S0Y |
| 21/09/2022 | 14:53:04 | BST | 70 | 45.1900 | XLON | 621637066092254 |
| 21/09/2022 | 14:53:04 | BST | 75 | 45.1900 | XLON | 621637066092257 |

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| 21/09/2022 | 14:53:04 | BST | 100 | 45.1900 | XLON | 621637066092256 |
| 21/09/2022 | 14:53:41 | BST | 105 | 45.1800 | XLON | 621637066092418 |
| 21/09/2022 | 14:53:57 | BST | 91 | 45.1800 | CHIX | 120002SD9 |
| 21/09/2022 | 14:54:04 | BST | 2 | 45.1300 | CHIX | 120002SI0 |
| 21/09/2022 | 14:54:04 | BST | 20 | 45.1300 | XLON | 621637066092493 |
| 21/09/2022 | 14:54:04 | BST | 166 | 45.1500 | XLON | 621637066092482 |
| 21/09/2022 | 14:54:19 | BST | 20 | 45.1000 | CHIX | 120002SNR |
| 21/09/2022 | 14:54:19 | BST | 149 | 45.1000 | CHIX | 120002SNQ |
| 21/09/2022 | 14:54:19 | BST | 83 | 45.1300 | CHIX | 120002SN8 |
| 21/09/2022 | 14:54:19 | BST | 76 | 45.1000 | XLON | 621637066092615 |
| 21/09/2022 | 14:54:24 | BST | 75 | 45.0700 | XLON | 621637066092636 |
| 21/09/2022 | 14:54:43 | BST | 5 | 45.0200 | XLON | 621637066092717 |
| 21/09/2022 | 14:54:43 | BST | 81 | 45.0200 | XLON | 621637066092716 |
| 21/09/2022 | 14:55:11 | BST | 129 | 44.9700 | XLON | 621637066092849 |
| 21/09/2022 | 14:55:22 | BST | 69 | 44.9500 | XLON | 621637066092958 |
| 21/09/2022 | 14:56:00 | BST | 33 | 44.9300 | CHIX | 120002TKJ |
| 21/09/2022 | 14:56:00 | BST | 50 | 44.9300 | CHIX | 120002TKI |
| 21/09/2022 | 14:56:00 | BST | 170 | 44.9200 | XLON | 621637066093102 |
| 21/09/2022 | 14:56:22 | BST | 75 | 44.9500 | CHIX | 120002TTG |
| 21/09/2022 | 14:57:15 | BST | 147 | 44.9300 | CHIX | 120002U5I |
| 21/09/2022 | 14:57:15 | BST | 68 | 44.9300 | XLON | 621637066093465 |
| 21/09/2022 | 14:57:15 | BST | 77 | 44.9300 | XLON | 621637066093463 |
| 21/09/2022 | 14:57:15 | BST | 112 | 44.9300 | XLON | 621637066093464 |
| 21/09/2022 | 14:57:37 | BST | 30 | 44.9200 | CHIX | 120002UB3 |
| 21/09/2022 | 14:57:37 | BST | 51 | 44.9200 | CHIX | 120002UB4 |
| 21/09/2022 | 14:57:37 | BST | 91 | 44.9200 | CHIX | 120002UB1 |
| 21/09/2022 | 14:57:39 | BST | 164 | 44.9200 | XLON | 621637066093538 |
| 21/09/2022 | 14:58:11 | BST | 62 | 44.9000 | XLON | 621637066093700 |
| 21/09/2022 | 14:59:00 | BST | 22 | 44.8900 | XLON | 621637066093805 |
| 21/09/2022 | 14:59:00 | BST | 75 | 44.8900 | XLON | 621637066093803 |
| 21/09/2022 | 14:59:00 | BST | 100 | 44.8900 | XLON | 621637066093804 |
| 21/09/2022 | 14:59:27 | BST | 61 | 44.8800 | XLON | 621637066093870 |
| 21/09/2022 | 14:59:39 | BST | 197 | 44.8700 | XLON | 621637066093913 |
| 21/09/2022 | 14:59:48 | BST | 43 | 44.8600 | XLON | 621637066093955 |
| 21/09/2022 | 15:00:03 | BST | 121 | 44.8600 | CHIX | 120002V3U |
| 21/09/2022 | 15:00:09 | BST | 70 | 44.8400 | XLON | 621637066094022 |
| 21/09/2022 | 15:00:11 | BST | 75 | 44.8300 | XLON | 621637066094033 |
| 21/09/2022 | 15:00:36 | BST | 101 | 44.8200 | CHIX | 120002VBM |
| 21/09/2022 | 15:00:47 | BST | 83 | 44.8200 | CHIX | 120002VFX |
| 21/09/2022 | 15:00:48 | BST | 113 | 44.8200 | CHIX | 120002VFR |
| 21/09/2022 | 15:00:58 | BST | 79 | 44.8100 | CHIX | 120002VHE |
| 21/09/2022 | 15:01:19 | BST | 14 | 44.8000 | XLON | 621637066094328 |
| 21/09/2022 | 15:01:30 | BST | 51 | 44.8000 | XLON | 621637066094368 |
| 21/09/2022 | 15:01:35 | BST | 51 | 44.8000 | XLON | 621637066094392 |
| 21/09/2022 | 15:01:40 | BST | 46 | 44.7900 | XLON | 621637066094421 |
| 21/09/2022 | 15:01:58 | BST | 122 | 44.7900 | CHIX | 120002VZC |
| 21/09/2022 | 15:01:58 | BST | 121 | 44.7900 | XLON | 621637066094485 |
| 21/09/2022 | 15:02:03 | BST | 143 | 44.7700 | XLON | 621637066094529 |
| 21/09/2022 | 15:02:16 | BST | 76 | 44.7700 | XLON | 621637066094635 |
| 21/09/2022 | 15:02:22 | BST | 3 | 44.7600 | XLON | 621637066094694 |
| 21/09/2022 | 15:02:53 | BST | 82 | 44.7700 | XLON | 621637066094862 |
| 21/09/2022 | 15:02:53 | BST | 96 | 44.7700 | XLON | 621637066094863 |
| 21/09/2022 | 15:02:58 | BST | 65 | 44.7600 | CHIX | 120002WML |
| 21/09/2022 | 15:02:58 | BST | 73 | 44.7600 | CHIX | 120002WMM |
| 21/09/2022 | 15:02:58 | BST | 276 | 44.7600 | XLON | 621637066094892 |
| 21/09/2022 | 15:03:32 | BST | 228 | 44.7800 | XLON | 621637066095061 |
| 21/09/2022 | 15:03:43 | BST | 65 | 44.7600 | XLON | 621637066095104 |
| 21/09/2022 | 15:03:51 | BST | 67 | 44.7400 | CHIX | 120002X0V |
| 21/09/2022 | 15:04:21 | BST | 106 | 44.7200 | XLON | 621637066095276 |
| 21/09/2022 | 15:04:30 | BST | 91 | 44.6900 | CHIX | 120002XAR |
| 21/09/2022 | 15:04:30 | BST | 120 | 44.7000 | XLON | 621637066095299 |
| 21/09/2022 | 15:04:55 | BST | 61 | 44.6800 | XLON | 621637066095426 |
| 21/09/2022 | 15:05:07 | BST | 3 | 44.6900 | CHIX | 120002XRW |
| 21/09/2022 | 15:05:07 | BST | 106 | 44.6900 | CHIX | 120002XRX |

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| 21/09/2022 | 15:05:07 | BST | 206 | 44.6900 | XLON | 621637066095515 |
| 21/09/2022 | 15:05:24 | BST | 13 | 44.6500 | CHIX | 120002XVK |
| 21/09/2022 | 15:05:31 | BST | 98 | 44.6300 | XLON | 621637066095637 |
| 21/09/2022 | 15:06:03 | BST | 150 | 44.5900 | XLON | 621637066095805 |
| 21/09/2022 | 15:06:10 | BST | 76 | 44.6100 | CHIX | 120002YC2 |
| 21/09/2022 | 15:06:17 | BST | 165 | 44.6000 | CHIX | 120002YEC |
| 21/09/2022 | 15:06:32 | BST | 120 | 44.5900 | XLON | 621637066095901 |
| 21/09/2022 | 15:06:46 | BST | 65 | 44.5600 | CHIX | 120002YLD |
| 21/09/2022 | 15:06:47 | BST | 100 | 44.5600 | XLON | 621637066095954 |
| 21/09/2022 | 15:07:16 | BST | 122 | 44.5800 | CHIX | 120002YW9 |
| 21/09/2022 | 15:07:16 | BST | 70 | 44.5900 | XLON | 621637066096124 |
| 21/09/2022 | 15:07:18 | BST | 102 | 44.5600 | CHIX | 120002YWN |
| 21/09/2022 | 15:07:53 | BST | 92 | 44.5300 | XLON | 621637066096237 |
| 21/09/2022 | 15:07:58 | BST | 96 | 44.5000 | XLON | 621637066096245 |
| 21/09/2022 | 15:07:58 | BST | 32 | 44.5100 | XLON | 621637066096246 |
| 21/09/2022 | 15:08:57 | BST | 39 | 44.5500 | XLON | 621637066096399 |
| 21/09/2022 | 15:08:58 | BST | 230 | 44.5400 | XLON | 621637066096401 |
| 21/09/2022 | 15:09:15 | BST | 22 | 44.5500 | CHIX | 120002ZO9 |
| 21/09/2022 | 15:09:15 | BST | 62 | 44.5500 | CHIX | 120002ZO8 |
| 21/09/2022 | 15:09:15 | BST | 70 | 44.5500 | CHIX | 120002ZO4 |
| 21/09/2022 | 15:09:24 | BST | 159 | 44.5400 | CHIX | 120002ZS1 |
| 21/09/2022 | 15:09:41 | BST | 8 | 44.5500 | XLON | 621637066096609 |
| 21/09/2022 | 15:09:41 | BST | 73 | 44.5500 | XLON | 621637066096608 |
| 21/09/2022 | 15:10:02 | BST | 89 | 44.5200 | CHIX | 120002ZYZ |
| 21/09/2022 | 15:10:02 | BST | 137 | 44.5200 | XLON | 621637066096653 |
| 21/09/2022 | 15:10:18 | BST | 41 | 44.4900 | XLON | 621637066096682 |
| 21/09/2022 | 15:10:18 | BST | 139 | 44.4900 | XLON | 621637066096683 |
| 21/09/2022 | 15:10:55 | BST | 93 | 44.5200 | XLON | 621637066096844 |
| 21/09/2022 | 15:12:00 | BST | 117 | 44.5200 | XLON | 621637066096950 |
| 21/09/2022 | 15:12:00 | BST | 199 | 44.5200 | XLON | 621637066096955 |
| 21/09/2022 | 15:12:01 | BST | 92 | 44.5100 | XLON | 621637066096960 |
| 21/09/2022 | 15:12:18 | BST | 65 | 44.4700 | CHIX | 1200030U4 |
| 21/09/2022 | 15:13:08 | BST | 4 | 44.4600 | XLON | 621637066097252 |
| 21/09/2022 | 15:13:13 | BST | 66 | 44.4600 | XLON | 621637066097265 |
| 21/09/2022 | 15:13:24 | BST | 23 | 44.5000 | CHIX | 120003179 |
| 21/09/2022 | 15:13:24 | BST | 42 | 44.5000 | CHIX | 120003178 |
| 21/09/2022 | 15:13:35 | BST | 65 | 44.5100 | XLON | 621637066097324 |
| 21/09/2022 | 15:13:44 | BST | 56 | 44.4800 | CHIX | 12000319T |
| 21/09/2022 | 15:13:44 | BST | 100 | 44.4800 | CHIX | 12000319S |
| 21/09/2022 | 15:13:44 | BST | 21 | 44.4900 | XLON | 621637066097339 |
| 21/09/2022 | 15:13:44 | BST | 53 | 44.4900 | XLON | 621637066097340 |
| 21/09/2022 | 15:13:44 | BST | 120 | 44.4900 | XLON | 621637066097341 |
| 21/09/2022 | 15:14:39 | BST | 28 | 44.5100 | XLON | 621637066097556 |
| 21/09/2022 | 15:14:44 | BST | 64 | 44.5300 | CHIX | 1200031UL |
| 21/09/2022 | 15:14:48 | BST | 13 | 44.5200 | CHIX | 1200031VM |
| 21/09/2022 | 15:14:48 | BST | 112 | 44.5200 | CHIX | 1200031VL |
| 21/09/2022 | 15:14:48 | BST | 4 | 44.5200 | XLON | 621637066097576 |
| 21/09/2022 | 15:14:48 | BST | 78 | 44.5200 | XLON | 621637066097577 |
| 21/09/2022 | 15:14:48 | BST | 280 | 44.5200 | XLON | 621637066097575 |
| 21/09/2022 | 15:15:04 | BST | 148 | 44.5100 | CHIX | 120003209 |
| 21/09/2022 | 15:16:56 | BST | 134 | 44.4500 | CHIX | 1200032ON |
| 21/09/2022 | 15:16:56 | BST | 103 | 44.4500 | XLON | 621637066097904 |
| 21/09/2022 | 15:17:17 | BST | 94 | 44.4100 | XLON | 621637066097964 |
| 21/09/2022 | 15:17:21 | BST | 74 | 44.4000 | CHIX | 1200032VT |
| 21/09/2022 | 15:18:00 | BST | 76 | 44.3700 | CHIX | 120003311 |
| 21/09/2022 | 15:18:00 | BST | 129 | 44.3800 | XLON | 621637066098111 |
| 21/09/2022 | 15:18:49 | BST | 39 | 44.3800 | XLON | 621637066098272 |
| 21/09/2022 | 15:18:49 | BST | 58 | 44.3800 | XLON | 621637066098271 |
| 21/09/2022 | 15:19:00 | BST | 128 | 44.3600 | CHIX | 1200033CN |
| 21/09/2022 | 15:19:00 | BST | 20 | 44.3600 | XLON | 621637066098294 |
| 21/09/2022 | 15:19:00 | BST | 74 | 44.3600 | XLON | 621637066098293 |
| 21/09/2022 | 15:19:51 | BST | 195 | 44.3000 | XLON | 621637066098407 |
| 21/09/2022 | 15:20:19 | BST | 206 | 44.2800 | XLON | 621637066098562 |
| 21/09/2022 | 15:20:26 | BST | 27 | 44.2700 | CHIX | 1200033YR |

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| 21/09/2022 | 15:20:26 | BST | 69 | 44.2700 | CHIX | 1200033YS |
| 21/09/2022 | 15:20:26 | BST | 76 | 44.2700 | XLON | 621637066098570 |
| 21/09/2022 | 15:20:47 | BST | 24 | 44.2600 | CHIX | 12000341U |
| 21/09/2022 | 15:21:12 | BST | 87 | 44.3200 | XLON | 621637066098646 |
| 21/09/2022 | 15:21:32 | BST | 192 | 44.2800 | XLON | 621637066098699 |
| 21/09/2022 | 15:21:46 | BST | 138 | 44.2500 | CHIX | 1200034KT |
| 21/09/2022 | 15:22:15 | BST | 109 | 44.2700 | XLON | 621637066098868 |
| 21/09/2022 | 15:22:26 | BST | 61 | 44.2600 | CHIX | 1200034TJ |
| 21/09/2022 | 15:22:36 | BST | 74 | 44.2600 | XLON | 621637066098916 |
| 21/09/2022 | 15:22:39 | BST | 67 | 44.2800 | CHIX | 1200034WH |
| 21/09/2022 | 15:22:55 | BST | 25 | 44.3000 | XLON | 621637066098995 |
| 21/09/2022 | 15:22:55 | BST | 57 | 44.3000 | XLON | 621637066098996 |
| 21/09/2022 | 15:23:02 | BST | 79 | 44.3000 | XLON | 621637066099007 |
| 21/09/2022 | 15:23:36 | BST | 75 | 44.3100 | CHIX | 12000357I |
| 21/09/2022 | 15:24:22 | BST | 16 | 44.3100 | CHIX | 1200035HV |
| 21/09/2022 | 15:24:22 | BST | 185 | 44.3100 | CHIX | 1200035HU |
| 21/09/2022 | 15:25:02 | BST | 28 | 44.3000 | CHIX | 1200035O2 |
| 21/09/2022 | 15:25:24 | BST | 152 | 44.3100 | CHIX | 1200035T4 |
| 21/09/2022 | 15:25:24 | BST | 72 | 44.3100 | XLON | 621637066099363 |
| 21/09/2022 | 15:25:24 | BST | 21 | 44.3200 | XLON | 621637066099364 |
| 21/09/2022 | 15:25:24 | BST | 62 | 44.3200 | XLON | 621637066099365 |
| 21/09/2022 | 15:25:47 | BST | 73 | 44.3400 | XLON | 621637066099447 |
| 21/09/2022 | 15:26:02 | BST | 10 | 44.3500 | XLON | 621637066099466 |
| 21/09/2022 | 15:26:02 | BST | 148 | 44.3500 | XLON | 621637066099467 |
| 21/09/2022 | 15:26:06 | BST | 104 | 44.3400 | CHIX | 12000361T |
| 21/09/2022 | 15:26:06 | BST | 50 | 44.3500 | XLON | 621637066099504 |
| 21/09/2022 | 15:26:06 | BST | 73 | 44.3500 | XLON | 621637066099503 |
| 21/09/2022 | 15:26:06 | BST | 123 | 44.3500 | XLON | 621637066099488 |
| 21/09/2022 | 15:26:12 | BST | 60 | 44.3400 | XLON | 621637066099510 |
| 21/09/2022 | 15:26:13 | BST | 16 | 44.3400 | XLON | 621637066099512 |
| 21/09/2022 | 15:26:13 | BST | 44 | 44.3400 | XLON | 621637066099511 |
| 21/09/2022 | 15:27:18 | BST | 149 | 44.3800 | XLON | 621637066099797 |
| 21/09/2022 | 15:27:36 | BST | 23 | 44.4200 | CHIX | 1200036PS |
| 21/09/2022 | 15:27:36 | BST | 64 | 44.4200 | CHIX | 1200036PR |
| 21/09/2022 | 15:28:13 | BST | 72 | 44.4400 | XLON | 621637066099959 |
| 21/09/2022 | 15:28:13 | BST | 82 | 44.4400 | XLON | 621637066099960 |
| 21/09/2022 | 15:28:14 | BST | 146 | 44.4400 | CHIX | 1200036ZV |
| 21/09/2022 | 15:29:16 | BST | 21 | 44.4700 | XLON | 621637066100200 |
| 21/09/2022 | 15:29:41 | BST | 66 | 44.4900 | CHIX | 1200037MF |
| 21/09/2022 | 15:30:04 | BST | 133 | 44.4900 | XLON | 621637066100432 |
| 21/09/2022 | 15:30:29 | BST | 62 | 44.4700 | CHIX | 120003807 |
| 21/09/2022 | 15:30:30 | BST | 104 | 44.4400 | XLON | 621637066100690 |
| 21/09/2022 | 15:31:50 | BST | 5 | 44.3900 | XLON | 621637066101079 |
| 21/09/2022 | 15:31:50 | BST | 62 | 44.3900 | XLON | 621637066101080 |
| 21/09/2022 | 15:31:56 | BST | 64 | 44.3700 | XLON | 621637066101105 |
| 21/09/2022 | 15:34:34 | BST | 60 | 44.4300 | CHIX | 1200039RM |
| 21/09/2022 | 15:34:34 | BST | 3 | 44.4400 | XLON | 621637066101638 |
| 21/09/2022 | 15:34:34 | BST | 78 | 44.4400 | XLON | 621637066101637 |
| 21/09/2022 | 15:35:19 | BST | 9 | 44.4400 | CHIX | 120003A4X |
| 21/09/2022 | 15:35:25 | BST | 86 | 44.4400 | CHIX | 120003A6A |
| 21/09/2022 | 15:35:25 | BST | 98 | 44.4400 | XLON | 621637066101776 |
| 21/09/2022 | 15:36:00 | BST | 65 | 44.4600 | CHIX | 120003AE1 |
| 21/09/2022 | 15:36:00 | BST | 77 | 44.4600 | CHIX | 120003AE2 |
| 21/09/2022 | 15:36:28 | BST | 27 | 44.4600 | CHIX | 120003AKY |
| 21/09/2022 | 15:36:30 | BST | 3 | 44.4600 | XLON | 621637066102007 |
| 21/09/2022 | 15:36:30 | BST | 88 | 44.4600 | XLON | 621637066102006 |
| 21/09/2022 | 15:37:07 | BST | 122 | 44.4200 | CHIX | 120003ATP |
| 21/09/2022 | 15:37:07 | BST | 73 | 44.4200 | XLON | 621637066102115 |
| 21/09/2022 | 15:37:22 | BST | 79 | 44.4200 | XLON | 621637066102245 |
| 21/09/2022 | 15:37:22 | BST | 3 | 44.4300 | XLON | 621637066102247 |
| 21/09/2022 | 15:37:22 | BST | 5 | 44.4300 | XLON | 621637066102246 |
| 21/09/2022 | 15:37:22 | BST | 87 | 44.4300 | XLON | 621637066102244 |
| 21/09/2022 | 15:37:22 | BST | 92 | 44.4300 | XLON | 621637066102238 |
| 21/09/2022 | 15:38:01 | BST | 135 | 44.4200 | CHIX | 120003B7I |

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| 21/09/2022 | 15:38:25 | BST | 142 | 44.4200 | XLON | 621637066102441 |
| 21/09/2022 | 15:38:59 | BST | 55 | 44.4200 | XLON | 621637066102538 |
| 21/09/2022 | 15:38:59 | BST | 62 | 44.4200 | XLON | 621637066102537 |
| 21/09/2022 | 15:40:19 | BST | 30 | 44.4700 | CHIX | 120003C6M |
| 21/09/2022 | 15:40:19 | BST | 33 | 44.4700 | CHIX | 120003C6N |
| 21/09/2022 | 15:40:34 | BST | 81 | 44.4900 | XLON | 621637066102860 |
| 21/09/2022 | 15:40:34 | BST | 145 | 44.4900 | XLON | 621637066102859 |
| 21/09/2022 | 15:40:34 | BST | 166 | 44.4900 | XLON | 621637066102862 |
| 21/09/2022 | 15:40:36 | BST | 8 | 44.4900 | XLON | 621637066102870 |
| 21/09/2022 | 15:40:36 | BST | 55 | 44.4900 | XLON | 621637066102869 |
| 21/09/2022 | 15:40:37 | BST | 60 | 44.4900 | XLON | 621637066102875 |
| 21/09/2022 | 15:41:01 | BST | 18 | 44.4900 | XLON | 621637066102976 |
| 21/09/2022 | 15:41:02 | BST | 45 | 44.4900 | XLON | 621637066102990 |
| 21/09/2022 | 15:41:14 | BST | 137 | 44.4800 | CHIX | 120003CHA |
| 21/09/2022 | 15:41:14 | BST | 61 | 44.4800 | XLON | 621637066103025 |
| 21/09/2022 | 15:41:20 | BST | 16 | 44.4700 | CHIX | 120003CJY |
| 21/09/2022 | 15:41:20 | BST | 57 | 44.4700 | CHIX | 120003CJZ |
| 21/09/2022 | 15:41:20 | BST | 143 | 44.4700 | XLON | 621637066103057 |
| 21/09/2022 | 15:42:02 | BST | 21 | 44.4400 | XLON | 621637066103239 |
| 21/09/2022 | 15:42:02 | BST | 83 | 44.4400 | XLON | 621637066103236 |
| 21/09/2022 | 15:42:02 | BST | 113 | 44.4400 | XLON | 621637066103238 |
| 21/09/2022 | 15:42:13 | BST | 60 | 44.4500 | XLON | 621637066103292 |
| 21/09/2022 | 15:42:30 | BST | 12 | 44.4200 | CHIX | 120003CZ2 |
| 21/09/2022 | 15:42:30 | BST | 122 | 44.4200 | CHIX | 120003CZ3 |
| 21/09/2022 | 15:42:30 | BST | 61 | 44.4200 | XLON | 621637066103337 |
| 21/09/2022 | 15:42:48 | BST | 64 | 44.4000 | XLON | 621637066103387 |
| 21/09/2022 | 15:43:04 | BST | 80 | 44.3900 | XLON | 621637066103435 |
| 21/09/2022 | 15:43:10 | BST | 33 | 44.3800 | CHIX | 120003DAM |
| 21/09/2022 | 15:43:10 | BST | 57 | 44.3800 | CHIX | 120003DAL |
| 21/09/2022 | 15:43:12 | BST | 10 | 44.3700 | XLON | 621637066103482 |
| 21/09/2022 | 15:43:12 | BST | 15 | 44.3700 | XLON | 621637066103483 |
| 21/09/2022 | 15:43:12 | BST | 17 | 44.3700 | XLON | 621637066103481 |
| 21/09/2022 | 15:43:12 | BST | 20 | 44.3700 | XLON | 621637066103484 |
| 21/09/2022 | 15:43:12 | BST | 27 | 44.3700 | XLON | 621637066103485 |
| 21/09/2022 | 15:44:19 | BST | 11 | 44.3600 | CHIX | 120003DPP |
| 21/09/2022 | 15:44:19 | BST | 101 | 44.3600 | CHIX | 120003DPQ |
| 21/09/2022 | 15:44:19 | BST | 90 | 44.3600 | XLON | 621637066103739 |
| 21/09/2022 | 15:44:19 | BST | 98 | 44.3600 | XLON | 621637066103738 |
| 21/09/2022 | 15:44:49 | BST | 37 | 44.3600 | XLON | 621637066103836 |
| 21/09/2022 | 15:44:49 | BST | 101 | 44.3600 | XLON | 621637066103832 |
| 21/09/2022 | 15:45:02 | BST | 30 | 44.3600 | XLON | 621637066103874 |
| 21/09/2022 | 15:45:05 | BST | 65 | 44.3600 | XLON | 621637066103886 |
| 21/09/2022 | 15:45:05 | BST | 67 | 44.3600 | XLON | 621637066103882 |
| 21/09/2022 | 15:45:50 | BST | 127 | 44.3800 | CHIX | 120003EB0 |
| 21/09/2022 | 15:45:50 | BST | 52 | 44.3800 | XLON | 621637066104105 |
| 21/09/2022 | 15:45:50 | BST | 112 | 44.3800 | XLON | 621637066104104 |
| 21/09/2022 | 15:46:24 | BST | 168 | 44.4000 | XLON | 621637066104231 |
| 21/09/2022 | 15:47:12 | BST | 80 | 44.4000 | CHIX | 120003ESM |
| 21/09/2022 | 15:47:12 | BST | 36 | 44.4000 | XLON | 621637066104393 |
| 21/09/2022 | 15:47:12 | BST | 181 | 44.4000 | XLON | 621637066104392 |
| 21/09/2022 | 15:47:17 | BST | 60 | 44.4000 | CHIX | 120003EUB |
| 21/09/2022 | 15:47:17 | BST | 61 | 44.4000 | CHIX | 120003EUC |
| 21/09/2022 | 15:47:33 | BST | 84 | 44.3800 | XLON | 621637066104502 |
| 21/09/2022 | 15:47:47 | BST | 89 | 44.3700 | XLON | 621637066104577 |
| 21/09/2022 | 15:48:00 | BST | 110 | 44.3600 | CHIX | 120003F99 |
| 21/09/2022 | 15:48:00 | BST | 68 | 44.3600 | XLON | 621637066104620 |
| 21/09/2022 | 15:48:16 | BST | 80 | 44.3400 | XLON | 621637066104657 |
| 21/09/2022 | 15:49:03 | BST | 18 | 44.3500 | XLON | 621637066104824 |
| 21/09/2022 | 15:49:03 | BST | 163 | 44.3500 | XLON | 621637066104825 |
| 21/09/2022 | 15:49:31 | BST | 72 | 44.3400 | CHIX | 120003G1Q |
| 21/09/2022 | 15:49:31 | BST | 105 | 44.3400 | XLON | 621637066104888 |
| 21/09/2022 | 15:50:03 | BST | 47 | 44.3500 | CHIX | 120003GCO |
| 21/09/2022 | 15:50:03 | BST | 123 | 44.3500 | CHIX | 120003GCP |
| 21/09/2022 | 15:50:03 | BST | 17 | 44.3500 | XLON | 621637066104997 |

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| 21/09/2022 | 15:50:03 | BST | 47 | 44.3500 | XLON | 621637066104998 |
| 21/09/2022 | 15:50:12 | BST | 85 | 44.3600 | XLON | 621637066105028 |
| 21/09/2022 | 15:50:55 | BST | 14 | 44.3700 | XLON | 621637066105211 |
| 21/09/2022 | 15:50:55 | BST | 53 | 44.3700 | XLON | 621637066105212 |
| 21/09/2022 | 15:51:40 | BST | 62 | 44.3800 | CHIX | 120003GZM |
| 21/09/2022 | 15:51:40 | BST | 106 | 44.3800 | XLON | 621637066105374 |
| 21/09/2022 | 15:51:40 | BST | 130 | 44.3800 | XLON | 621637066105373 |
| 21/09/2022 | 15:51:50 | BST | 65 | 44.3800 | CHIX | 120003H29 |
| 21/09/2022 | 15:51:55 | BST | 19 | 44.3700 | XLON | 621637066105441 |
| 21/09/2022 | 15:51:55 | BST | 28 | 44.3700 | XLON | 621637066105443 |
| 21/09/2022 | 15:51:55 | BST | 74 | 44.3700 | XLON | 621637066105442 |
| 21/09/2022 | 15:51:55 | BST | 76 | 44.3700 | XLON | 621637066105440 |
| 21/09/2022 | 15:52:00 | BST | 27 | 44.3700 | XLON | 621637066105466 |
| 21/09/2022 | 15:52:31 | BST | 23 | 44.3500 | CHIX | 120003HEE |
| 21/09/2022 | 15:52:31 | BST | 45 | 44.3500 | CHIX | 120003HED |
| 21/09/2022 | 15:52:31 | BST | 27 | 44.3500 | XLON | 621637066105589 |
| 21/09/2022 | 15:52:31 | BST | 110 | 44.3500 | XLON | 621637066105590 |
| 21/09/2022 | 15:53:03 | BST | 65 | 44.3400 | CHIX | 120003HN2 |
| 21/09/2022 | 15:53:03 | BST | 35 | 44.3400 | XLON | 621637066105649 |
| 21/09/2022 | 15:53:03 | BST | 64 | 44.3400 | XLON | 621637066105650 |
| 21/09/2022 | 15:53:45 | BST | 13 | 44.3600 | XLON | 621637066105844 |
| 21/09/2022 | 15:53:49 | BST | 19 | 44.3600 | XLON | 621637066105858 |
| 21/09/2022 | 15:54:00 | BST | 86 | 44.3600 | XLON | 621637066105897 |
| 21/09/2022 | 15:54:03 | BST | 71 | 44.3500 | CHIX | 120003I3B |
| 21/09/2022 | 15:54:03 | BST | 11 | 44.3500 | XLON | 621637066105907 |
| 21/09/2022 | 15:54:03 | BST | 157 | 44.3500 | XLON | 621637066105908 |
| 21/09/2022 | 15:54:46 | BST | 29 | 44.3600 | CHIX | 120003ID4 |
| 21/09/2022 | 15:54:46 | BST | 74 | 44.3600 | CHIX | 120003ID3 |
| 21/09/2022 | 15:54:46 | BST | 193 | 44.3600 | XLON | 621637066106038 |
| 21/09/2022 | 15:55:11 | BST | 79 | 44.3600 | XLON | 621637066106137 |
| 21/09/2022 | 15:55:26 | BST | 86 | 44.3500 | CHIX | 120003IOK |
| 21/09/2022 | 15:55:26 | BST | 163 | 44.3500 | XLON | 621637066106188 |
| 21/09/2022 | 15:57:32 | BST | 66 | 44.4300 | CHIX | 120003JI5 |
| 21/09/2022 | 15:57:32 | BST | 19 | 44.4300 | XLON | 621637066106662 |
| 21/09/2022 | 15:57:32 | BST | 245 | 44.4300 | XLON | 621637066106664 |
| 21/09/2022 | 15:57:33 | BST | 112 | 44.4300 | CHIX | 120003JI6 |
| 21/09/2022 | 15:57:56 | BST | 18 | 44.4500 | XLON | 621637066106712 |
| 21/09/2022 | 15:57:59 | BST | 29 | 44.4700 | XLON | 621637066106729 |
| 21/09/2022 | 15:57:59 | BST | 30 | 44.4700 | XLON | 621637066106725 |
| 21/09/2022 | 15:57:59 | BST | 39 | 44.4700 | XLON | 621637066106726 |
| 21/09/2022 | 15:57:59 | BST | 75 | 44.4700 | XLON | 621637066106727 |
| 21/09/2022 | 15:57:59 | BST | 97 | 44.4700 | XLON | 621637066106724 |
| 21/09/2022 | 15:57:59 | BST | 112 | 44.4700 | XLON | 621637066106728 |
| 21/09/2022 | 15:58:02 | BST | 126 | 44.4500 | CHIX | 120003JNV |
| 21/09/2022 | 15:58:43 | BST | 27 | 44.5100 | XLON | 621637066106952 |
| 21/09/2022 | 15:59:13 | BST | 107 | 44.5800 | XLON | 621637066107032 |
| 21/09/2022 | 16:00:09 | BST | 90 | 44.6600 | CHIX | 120003KUP |
| 21/09/2022 | 16:00:17 | BST | 9 | 44.6600 | XLON | 621637066107288 |
| 21/09/2022 | 16:00:22 | BST | 67 | 44.6600 | CHIX | 120003L36 |
| 21/09/2022 | 16:00:22 | BST | 263 | 44.6600 | XLON | 621637066107302 |
| 21/09/2022 | 16:01:09 | BST | 5 | 44.6800 | XLON | 621637066107504 |
| 21/09/2022 | 16:01:40 | BST | 68 | 44.7200 | CHIX | 120003LPS |
| 21/09/2022 | 16:01:40 | BST | 130 | 44.7200 | XLON | 621637066107624 |
| 21/09/2022 | 16:01:45 | BST | 16 | 44.7500 | XLON | 621637066107641 |
| 21/09/2022 | 16:01:45 | BST | 165 | 44.7500 | XLON | 621637066107640 |
| 21/09/2022 | 16:01:46 | BST | 251 | 44.7500 | XLON | 621637066107647 |
| 21/09/2022 | 16:01:49 | BST | 1 | 44.7500 | CHIX | 120003LRY |
| 21/09/2022 | 16:01:49 | BST | 39 | 44.7500 | CHIX | 120003LRZ |
| 21/09/2022 | 16:01:49 | BST | 43 | 44.7500 | CHIX | 120003LS0 |
| 21/09/2022 | 16:01:49 | BST | 82 | 44.7500 | XLON | 621637066107660 |
| 21/09/2022 | 16:02:11 | BST | 56 | 44.7400 | XLON | 621637066107712 |
| 21/09/2022 | 16:02:11 | BST | 83 | 44.7400 | XLON | 621637066107708 |
| 21/09/2022 | 16:02:12 | BST | 139 | 44.7400 | XLON | 621637066107719 |
| 21/09/2022 | 16:02:15 | BST | 162 | 44.7400 | XLON | 621637066107723 |

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| 21/09/2022 | 16:02:32 | BST | 116 | 44.7200 | CHIX | 120003M3D |
| 21/09/2022 | 16:02:32 | BST | 68 | 44.7200 | XLON | 621637066107766 |
| 21/09/2022 | 16:02:42 | BST | 77 | 44.7100 | CHIX | 120003M7Q |
| 21/09/2022 | 16:02:42 | BST | 16 | 44.7100 | XLON | 621637066107818 |
| 21/09/2022 | 16:02:42 | BST | 54 | 44.7100 | XLON | 621637066107819 |
| 21/09/2022 | 16:03:44 | BST | 76 | 44.7000 | CHIX | 120003MT2 |
| 21/09/2022 | 16:03:44 | BST | 39 | 44.7000 | XLON | 621637066108032 |
| 21/09/2022 | 16:03:44 | BST | 73 | 44.7000 | XLON | 621637066108030 |
| 21/09/2022 | 16:04:23 | BST | 112 | 44.7100 | CHIX | 120003N6C |
| 21/09/2022 | 16:04:40 | BST | 16 | 44.7100 | XLON | 621637066108278 |
| 21/09/2022 | 16:04:40 | BST | 100 | 44.7100 | XLON | 621637066108277 |
| 21/09/2022 | 16:04:40 | BST | 117 | 44.7100 | XLON | 621637066108276 |
| 21/09/2022 | 16:04:40 | BST | 184 | 44.7100 | XLON | 621637066108270 |
| 21/09/2022 | 16:05:01 | BST | 43 | 44.7000 | CHIX | 120003NHV |
| 21/09/2022 | 16:05:01 | BST | 50 | 44.7000 | CHIX | 120003NHU |
| 21/09/2022 | 16:05:01 | BST | 91 | 44.7000 | CHIX | 120003NHO |
| 21/09/2022 | 16:05:10 | BST | 19 | 44.7100 | XLON | 621637066108404 |
| 21/09/2022 | 16:05:10 | BST | 39 | 44.7100 | XLON | 621637066108403 |
| 21/09/2022 | 16:05:21 | BST | 21 | 44.7100 | XLON | 621637066108469 |
| 21/09/2022 | 16:05:21 | BST | 39 | 44.7100 | XLON | 621637066108468 |
| 21/09/2022 | 16:05:32 | BST | 17 | 44.7100 | XLON | 621637066108485 |
| 21/09/2022 | 16:05:32 | BST | 42 | 44.7100 | XLON | 621637066108484 |
| 21/09/2022 | 16:05:40 | BST | 17 | 44.7100 | XLON | 621637066108500 |
| 21/09/2022 | 16:05:40 | BST | 22 | 44.7100 | XLON | 621637066108499 |
| 21/09/2022 | 16:05:40 | BST | 76 | 44.7100 | XLON | 621637066108501 |
| 21/09/2022 | 16:05:59 | BST | 27 | 44.6900 | XLON | 621637066108538 |
| 21/09/2022 | 16:05:59 | BST | 140 | 44.6900 | XLON | 621637066108537 |
| 21/09/2022 | 16:06:24 | BST | 122 | 44.6900 | CHIX | 120003O2J |
| 21/09/2022 | 16:06:41 | BST | 96 | 44.6900 | CHIX | 120003O7Y |
| 21/09/2022 | 16:06:41 | BST | 14 | 44.7000 | XLON | 621637066108631 |
| 21/09/2022 | 16:06:41 | BST | 18 | 44.7000 | XLON | 621637066108633 |
| 21/09/2022 | 16:06:41 | BST | 25 | 44.7000 | XLON | 621637066108630 |
| 21/09/2022 | 16:06:41 | BST | 26 | 44.7000 | XLON | 621637066108634 |
| 21/09/2022 | 16:06:41 | BST | 30 | 44.7000 | XLON | 621637066108632 |
| 21/09/2022 | 16:06:41 | BST | 118 | 44.7000 | XLON | 621637066108629 |
| 21/09/2022 | 16:07:07 | BST | 273 | 44.6900 | XLON | 621637066108685 |
| 21/09/2022 | 16:07:39 | BST | 150 | 44.6800 | CHIX | 120003OLV |
| 21/09/2022 | 16:07:42 | BST | 59 | 44.6500 | XLON | 621637066108800 |
| 21/09/2022 | 16:07:43 | BST | 95 | 44.6400 | XLON | 621637066108817 |
| 21/09/2022 | 16:07:48 | BST | 64 | 44.6300 | XLON | 621637066108838 |
| 21/09/2022 | 16:07:58 | BST | 70 | 44.6300 | XLON | 621637066108877 |
| 21/09/2022 | 16:08:45 | BST | 73 | 44.6300 | XLON | 621637066109020 |
| 21/09/2022 | 16:08:49 | BST | 118 | 44.6200 | CHIX | 120003P7K |
| 21/09/2022 | 16:09:39 | BST | 114 | 44.6000 | XLON | 621637066109115 |
| 21/09/2022 | 16:09:41 | BST | 2 | 44.6200 | XLON | 621637066109129 |
| 21/09/2022 | 16:10:29 | BST | 29 | 44.6400 | XLON | 621637066109344 |
| 21/09/2022 | 16:10:29 | BST | 44 | 44.6400 | XLON | 621637066109343 |
| 21/09/2022 | 16:11:15 | BST | 70 | 44.6700 | CHIX | 120003QA0 |
| 21/09/2022 | 16:11:15 | BST | 14 | 44.6700 | XLON | 621637066109578 |
| 21/09/2022 | 16:11:15 | BST | 23 | 44.6700 | XLON | 621637066109577 |
| 21/09/2022 | 16:11:15 | BST | 232 | 44.6700 | XLON | 621637066109579 |
| 21/09/2022 | 16:12:05 | BST | 200 | 44.6700 | XLON | 621637066109707 |
| 21/09/2022 | 16:12:10 | BST | 50 | 44.6700 | CHIX | 120003QKH |
| 21/09/2022 | 16:12:10 | BST | 136 | 44.6700 | CHIX | 120003QKG |
| 21/09/2022 | 16:12:10 | BST | 58 | 44.6700 | XLON | 621637066109715 |
| 21/09/2022 | 16:12:21 | BST | 36 | 44.6800 | XLON | 621637066109760 |
| 21/09/2022 | 16:12:21 | BST | 87 | 44.6800 | XLON | 621637066109757 |
| 21/09/2022 | 16:12:21 | BST | 91 | 44.6800 | XLON | 621637066109759 |
| 21/09/2022 | 16:12:21 | BST | 98 | 44.6800 | XLON | 621637066109758 |
| 21/09/2022 | 16:12:30 | BST | 60 | 44.6800 | XLON | 621637066109781 |
| 21/09/2022 | 16:12:32 | BST | 71 | 44.6600 | CHIX | 120003QP8 |
| 21/09/2022 | 16:12:32 | BST | 142 | 44.6600 | XLON | 621637066109795 |
| 21/09/2022 | 16:12:32 | BST | 64 | 44.6700 | XLON | 621637066109801 |
| 21/09/2022 | 16:12:33 | BST | 53 | 44.6600 | CHIX | 120003QQA |

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| 21/09/2022 | 16:12:33 | BST | 83 | 44.6600 | XLON | 621637066109803 |
| 21/09/2022 | 16:13:09 | BST | 62 | 44.6700 | CHIX | 120003QZE |
| 21/09/2022 | 16:13:09 | BST | 12 | 44.6700 | XLON | 621637066109928 |
| 21/09/2022 | 16:13:09 | BST | 63 | 44.6700 | XLON | 621637066109926 |
| 21/09/2022 | 16:13:09 | BST | 88 | 44.6700 | XLON | 621637066109927 |
| 21/09/2022 | 16:13:21 | BST | 68 | 44.6600 | CHIX | 120003R20 |
| 21/09/2022 | 16:13:28 | BST | 63 | 44.6800 | CHIX | 120003R7B |
| 21/09/2022 | 16:13:28 | BST | 71 | 44.6800 | XLON | 621637066110041 |
| 21/09/2022 | 16:14:35 | BST | 19 | 44.7000 | XLON | 621637066110218 |
| 21/09/2022 | 16:14:38 | BST | 1 | 44.7100 | XLON | 621637066110231 |
| 21/09/2022 | 16:14:38 | BST | 76 | 44.7100 | XLON | 621637066110230 |
| 21/09/2022 | 16:14:38 | BST | 96 | 44.7100 | XLON | 621637066110229 |
| 21/09/2022 | 16:14:47 | BST | 104 | 44.7000 | CHIX | 120003RRR |
| 21/09/2022 | 16:15:33 | BST | 79 | 44.7600 | CHIX | 120003SBX |
| 21/09/2022 | 16:15:33 | BST | 29 | 44.7600 | XLON | 621637066110451 |
| 21/09/2022 | 16:15:33 | BST | 76 | 44.7600 | XLON | 621637066110450 |
| 21/09/2022 | 16:15:33 | BST | 128 | 44.7600 | XLON | 621637066110447 |
| 21/09/2022 | 16:15:49 | BST | 45 | 44.7600 | XLON | 621637066110472 |
| 21/09/2022 | 16:15:49 | BST | 77 | 44.7600 | XLON | 621637066110473 |
| 21/09/2022 | 16:15:54 | BST | 100 | 44.7600 | XLON | 621637066110506 |
| 21/09/2022 | 16:16:00 | BST | 62 | 44.7600 | CHIX | 120003SKC |
| 21/09/2022 | 16:16:00 | BST | 78 | 44.7700 | XLON | 621637066110526 |
| 21/09/2022 | 16:16:09 | BST | 17 | 44.7600 | XLON | 621637066110545 |
| 21/09/2022 | 16:16:09 | BST | 155 | 44.7600 | XLON | 621637066110546 |
| 21/09/2022 | 16:16:50 | BST | 46 | 44.7600 | CHIX | 120003SXX |
| 21/09/2022 | 16:17:00 | BST | 82 | 44.7600 | XLON | 621637066110690 |
| 21/09/2022 | 16:17:06 | BST | 18 | 44.7600 | CHIX | 120003T3I |
| 21/09/2022 | 16:17:06 | BST | 59 | 44.7600 | XLON | 621637066110708 |
| 21/09/2022 | 16:17:12 | BST | 67 | 44.7600 | CHIX | 120003T5Q |
| 21/09/2022 | 16:17:52 | BST | 62 | 44.7700 | CHIX | 120003TCN |
| 21/09/2022 | 16:17:52 | BST | 263 | 44.7700 | XLON | 621637066110841 |
| 21/09/2022 | 16:18:23 | BST | 40 | 44.7700 | XLON | 621637066110917 |
| 21/09/2022 | 16:18:30 | BST | 46 | 44.7700 | XLON | 621637066110932 |
| 21/09/2022 | 16:18:38 | BST | 99 | 44.7600 | XLON | 621637066110952 |
| 21/09/2022 | 16:18:38 | BST | 226 | 44.7600 | XLON | 621637066110950 |
| 21/09/2022 | 16:19:00 | BST | 74 | 44.7500 | CHIX | 120003TRB |
| 21/09/2022 | 16:19:00 | BST | 66 | 44.7500 | XLON | 621637066111028 |
| 21/09/2022 | 16:19:39 | BST | 19 | 44.7600 | XLON | 621637066111150 |
| 21/09/2022 | 16:19:39 | BST | 41 | 44.7600 | XLON | 621637066111151 |
| 21/09/2022 | 16:19:59 | BST | 16 | 44.7500 | CHIX | 120003U6B |
| 21/09/2022 | 16:20:02 | BST | 24 | 44.7500 | CHIX | 120003U7O |
| 21/09/2022 | 16:20:02 | BST | 174 | 44.7500 | XLON | 621637066111226 |
| 21/09/2022 | 16:20:14 | BST | 61 | 44.7500 | CHIX | 120003UCC |
| 21/09/2022 | 16:20:14 | BST | 97 | 44.7500 | XLON | 621637066111303 |
| 21/09/2022 | 16:20:21 | BST | 139 | 44.7500 | CHIX | 120003UDZ |
| 21/09/2022 | 16:20:58 | BST | 11 | 44.7500 | XLON | 621637066111474 |
| 21/09/2022 | 16:20:58 | BST | 16 | 44.7500 | XLON | 621637066111475 |
| 21/09/2022 | 16:21:01 | BST | 60 | 44.7400 | XLON | 621637066111480 |
| 21/09/2022 | 16:21:01 | BST | 124 | 44.7400 | XLON | 621637066111479 |
| 21/09/2022 | 16:21:14 | BST | 167 | 44.7300 | CHIX | 120003UU2 |
| 21/09/2022 | 16:21:14 | BST | 175 | 44.7300 | XLON | 621637066111531 |
| 21/09/2022 | 16:21:50 | BST | 63 | 44.7200 | XLON | 621637066111626 |
| 21/09/2022 | 16:22:08 | BST | 104 | 44.7200 | CHIX | 120003VD5 |
| 21/09/2022 | 16:22:08 | BST | 112 | 44.7200 | XLON | 621637066111705 |
| 21/09/2022 | 16:22:13 | BST | 74 | 44.7200 | XLON | 621637066111738 |
| 21/09/2022 | 16:22:13 | BST | 131 | 44.7200 | XLON | 621637066111734 |
| 21/09/2022 | 16:22:51 | BST | 15 | 44.7100 | XLON | 621637066111905 |
| 21/09/2022 | 16:22:51 | BST | 44 | 44.7100 | XLON | 621637066111904 |
| 21/09/2022 | 16:23:16 | BST | 48 | 44.7200 | XLON | 621637066112025 |
| 21/09/2022 | 16:23:45 | BST | 74 | 44.7300 | XLON | 621637066112160 |
| 21/09/2022 | 16:23:45 | BST | 76 | 44.7300 | XLON | 621637066112161 |
| 21/09/2022 | 16:24:13 | BST | 8 | 44.7300 | CHIX | 120003WK1 |
| 21/09/2022 | 16:24:13 | BST | 50 | 44.7300 | CHIX | 120003WK0 |
| 21/09/2022 | 16:24:40 | BST | 4 | 44.7600 | XLON | 621637066112358 |

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| 21/09/2022 | 16:25:03 | BST | 98 | 44.7600 | CHIX | 120003X0R |
| 21/09/2022 | 16:25:03 | BST | 47 | 44.7600 | XLON | 621637066112452 |
| 21/09/2022 | 16:25:03 | BST | 95 | 44.7600 | XLON | 621637066112451 |
| 21/09/2022 | 16:25:09 | BST | 74 | 44.7700 | XLON | 621637066112509 |
| 21/09/2022 | 16:25:14 | BST | 18 | 44.7700 | XLON | 621637066112529 |
| 21/09/2022 | 16:25:20 | BST | 104 | 44.7600 | XLON | 621637066112600 |
| 21/09/2022 | 16:25:26 | BST | 248 | 44.7600 | XLON | 621637066112666 |
| 21/09/2022 | 16:25:28 | BST | 261 | 44.7600 | XLON | 621637066112674 |
| 21/09/2022 | 16:25:29 | BST | 70 | 44.7800 | CHIX | 120003XDQ |
| 21/09/2022 | 16:25:38 | BST | 66 | 44.7600 | XLON | 621637066112746 |
| 21/09/2022 | 16:25:46 | BST | 23 | 44.7500 | CHIX | 120003XJI |
| 21/09/2022 | 16:25:46 | BST | 120 | 44.7500 | CHIX | 120003XJJ |
| 21/09/2022 | 16:25:46 | BST | 69 | 44.7400 | XLON | 621637066112833 |
| 21/09/2022 | 16:26:11 | BST | 176 | 44.7500 | CHIX | 120003XWD |
| 21/09/2022 | 16:26:20 | BST | 74 | 44.7400 | XLON | 621637066113190 |
| 21/09/2022 | 16:26:44 | BST | 72 | 44.7500 | XLON | 621637066113300 |
| 21/09/2022 | 16:26:56 | BST | 100 | 44.7500 | CHIX | 120003Y8X |
| 21/09/2022 | 16:26:56 | BST | 69 | 44.7500 | XLON | 621637066113355 |
| 21/09/2022 | 16:26:58 | BST | 106 | 44.7500 | XLON | 621637066113362 |
| 21/09/2022 | 16:27:40 | BST | 1 | 44.7600 | XLON | 621637066113568 |
| 21/09/2022 | 16:28:02 | BST | 42 | 44.7700 | XLON | 621637066113654 |
| 21/09/2022 | 16:28:08 | BST | 102 | 44.7600 | CHIX | 120003Z0N |
| 21/09/2022 | 16:28:09 | BST | 97 | 44.7400 | XLON | 621637066113748 |
| 21/09/2022 | 16:28:09 | BST | 165 | 44.7400 | XLON | 621637066113747 |
| 21/09/2022 | 16:28:25 | BST | 58 | 44.7400 | XLON | 621637066113800 |
| 21/09/2022 | 16:28:40 | BST | 96 | 44.7400 | XLON | 621637066113840 |
| 21/09/2022 | 16:28:47 | BST | 98 | 44.7400 | XLON | 621637066113864 |
| 21/09/2022 | 16:29:01 | BST | 42 | 44.7700 | XLON | 621637066113926 |
| 21/09/2022 | 16:29:02 | BST | 5 | 44.7700 | CHIX | 120003ZLT |
| 21/09/2022 | 16:29:18 | BST | 134 | 44.7600 | XLON | 621637066114018 |
| 21/09/2022 | 16:29:21 | BST | 110 | 44.7600 | XLON | 621637066114052 |
| 21/09/2022 | 16:29:24 | BST | 81 | 44.7600 | CHIX | 120003ZUX |
| 21/09/2022 | 16:29:40 | BST | 58 | 44.7200 | CHIX | 120004038 |
| 21/09/2022 | 16:29:40 | BST | 23 | 44.7200 | XLON | 621637066114188 |
| 21/09/2022 | 16:29:45 | BST | 63 | 44.7200 | CHIX | 12000405N |